

BOARD OF TRUSTEES AGENDA

<input type="checkbox"/>	Workshop	<input type="checkbox"/>	Regular	<input type="checkbox"/>	Special
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- (A) Report Only Recognition

Presenter(s): ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS AND FINANCE
LUIS VELEZ, PURCHASING DIRECTOR

Briefly describe the subject of the report or recognition presentation.

REPORT ON MANAGEMENT FEES FOR STATE PURCHASE CONTRACTS, INTERLOCAL AGREEMENTS AND PURCHASING COOPERATIVES.

- (B) Action Item

Presenter(s):

Briefly describe the action required.

- (C) **Funding source: Identify the source of funds if any are required.**

- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

The following section was amended by the 86th Legislature. Pending publication of the current statutes, see SB1793, 86th Legislature, Regular Session, for amendments affecting the following section.

Sec. 44.0331. MANAGEMENT FEES UNDER CERTAIN COOPERATIVE PURCHASING CONTRACTS. (a) A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.

(b) The amount, purpose, and disposition of any fee described by Subsection (a) must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

(c) The commissioner may audit the written report described by Subsection (b).

Added by Acts 2007, 80th Leg., R.S., Ch. 449 (H.B. 273), Sec. 5, eff. June 16, 2007.

Sec. 44.034. NOTIFICATION OF CRIMINAL HISTORY OF CONTRACTOR. (a) A person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.

(b) A school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.

(c) This section does not apply to a publicly held corporation.

Added by Acts 1995, 74th Leg., ch. 260, Sec. 1, eff. May 30, 1995.

Sec. 44.0351. COMPETITIVE BIDDING. (a) Except to the extent prohibited by other law and to the extent consistent with this subchapter, a school district may use competitive bidding to select a vendor as authorized by Section 44.031(a)(1).

MANAGEMENT FEES REPORT - 2017-2018

<u>Description of fees paid by District</u>		<u>Fee paid:</u>
1	Interlocal Agreement - Houston-Galveston Area Council Cooperative (HGAC) No fee paid.	\$ -
2	Interlocal Agreement - Texas Department of Information Resources (DIR) No fee paid.	\$ -
3	Interlocal Agreement - The Cooperative Purchasing Network (TCPN) No fee paid.	\$ -
4	Interlocal Agreement - U.S. Communities Government Purchasing Alliance No fee paid.	\$ -
5	Interlocal Agreement - Purchasing Association of Cooperative Entities (PACE) No fee paid.	\$ -
6	Interlocal Agreement - The Interlocal Purchasing System (TIPS) No fee paid.	\$ -
7	Interlocal Agreement - Education Service Center Region 20 Fee of \$1,747.00 compensates the cooperative for the services and functions performed under the cooperative.	\$ 1,747.00
8	Interlocal Agreement - TASB Local Government Purchasing Cooperative (Buyboard) Fee of \$21,536.72 enables the cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in operating the cooperative program.	\$ 21,536.72
9	Interlocal Agreement - Texas Association of School Boards – Energy Cooperative Fee of \$20,654.16 compensates the cooperative for the services and functions performed under the interlocal participation agreement and enable the cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in operating the cooperative program. The cooperative fee is approximately \$0.0009/kWh.	\$ 20,654.16
10	State of Texas Cooperative Purchasing Program Membership fee of \$100.00 to the State of Texas Cooperative Purchasing Program covers governmental costs associated with the cooperative program.	\$ 100.00
Total management fees paid:		\$ 44,037.88

<u>Description of refunds received by District</u>		<u>Refund received:</u>
1	Interlocal Agreement - TASB Local Government Purchasing Cooperative (Buyboard) By participating in the TASB Buyboard cooperative, Eagle Pass I.S.D. is eligible to receive a rebate on annual purchases made through this cooperative. For this period, the district received a check in the amount of \$7,612.00.	\$ 7,612.00
2	Interlocal Agreement - The Interlocal Purchasing System (TIPS) By participating in The Interlocal Purchasing System (TIPS), Eagle Pass I.S.D. is eligible to receive a rebate on annual purchases made through this cooperative. For this period, the district received a check in the amount of \$235.30	\$ 235.30
Total refunds received under cooperatives:		\$ 7,847.30

Total management fees paid:	\$ 44,037.88
Total refunds received under cooperatives:	\$ (7,847.30)
Net expense to EPISD:	\$ 36,190.58



P.O. Box 400, Austin, Texas 78767-0400
800.695.2919 • Fax: 800.211.5454 • buyboard.com



December 5, 2018

RE: Cooperative Rebate Check

Dear BuyBoard member:

We are pleased to present your organization with the enclosed rebate check.

Because of your participation and confidence in The Local Government Purchasing Cooperative and BuyBoard®, the program has continued to grow over the last few years. The purchasing volume exceeded \$1.2 billion for the 2017-18 fiscal years, and membership has grown to over 5,200 governmental and non-profit members throughout the state.

As a result of the continued growth, the Coop is sending rebate checks to eligible members. The rebate is reflective of the Coop collecting more in vendor service fees than it needed to cover its annual expenditures. As a result, the Cooperative Board approved a distribution of \$8.4 million to be rebated to 1,001 members, based on each entities contribution to the Cooperative's excess revenue. The enclosed check results from your participation in the Cooperative for the 2017-18 fiscal years.

Our goal is to continue to offer high-quality products at competitive prices from top-performing vendors so that you always find value in the Cooperative and BuyBoard.

Thank you for your participation in the Cooperative, and we look forward to serving you even better in the future.

Sincerely,

Ms. Pam Kirkland
Chair
The Local Government Purchasing Cooperative

Endorsed by



The Local Government Purchasing Cooperative
P.O. Box 400
Austin, Texas 78767-0400
(800) 695-2919

JPMorgan Chase Bank, N.A., Dallas, TX
Controlled Disbursement

88-88/1113

00016317

11/30/2018

Vendor No: 1159901

SEVEN THOUSAND SIX HUNDRED TWELVE AND 00/100*****

\$*****7,612.00

VOID IF NOT CASHED IN 90 DAYS

PAY TO THE ORDER OF
EAGLE PASS ISD
1420 EIDSON RD
EAGLE PASS TX 78852-5410



VOID IF OVER \$

⑈00016317

⑆111300880⑆

734240047⑈

THE FACE OF THIS CHECK IS BROWN ON WHITE PAPER AND AN ARTIFICIAL WATERMARK APPEARS ON BACK OF CHECK.

The Local Government Purchasing Cooperative
P.O. Box 400
Austin, Texas 78767-0400
(800) 695-2919

Net Amount: \$*****7,612.00
Payee Name: EAGLE PASS ISD

00016317
11/30/2018

Invoice Number	Invoice Date	Description	Gross	Discount	Amount Paid
113018	11/26/2018	2017-18 COOP BUYBOARD REBA	7,612.00		7,612.00
TOTAL			7,612.00		7,612.00



4845 US Hwy 271 North | Pittsburg, TX 75686

www.tips-usa.com • 866-839-8477 • tips@tips-usa.com

October 9, 2018

Dear TIPS Member,

On behalf of TIPS Purchasing Cooperative, Region 20 ESC and your ESC Director, we are very excited to present you with the enclosed TIPS Rewards Dollars check for the 2017-2018 year. Because of the continued growth and success of TIPS, we have committed to give back to our Region 8 school districts! We greatly appreciate your relationship with TIPS and look forward to working together to achieve our vision of providing compliant competitively bid contracts that meet all of your purchasing needs.

This check reflects all of the purchase orders from your district that have been processed through TIPS. Please note: if your district made a purchase during the last fiscal year, but the vendor has not sent the admin fee to TIPS, it is not reflected in this check. You may view your 2017-2018 PO Report inside the Member Portal under REPORTS > PRIOR YEAR PO'S.

We have enclosed our TIPS Rewards Qualifications to assist you in reporting your purchase orders to TIPS to ensure your maximum reward. We value your continued partnership and hope this will encourage your agency to consider a TIPS contract rather than another cooperative contract.

TIPS strives to remain a trusted, compliant source for you to save your agency both time and money. Please let us know how we can better serve you. If you have any questions, please call us at (866) 839-8477.

Sincerely,

Meredith Barton

TIPS Purchasing Cooperative
Vice President of Operations



THE INTERLOCAL PURCHASING SYSTEM

Javier Farias

Program Manager - South Texas

C/O Region 8 Education Service Center
4845 US Highway 271 North
Pittsburg, Texas 75686

Cell 956-802-5677
TIPS 866-839-8477
Fax 866-839-8472
email javier.farias@tips-usa.com

www.tips-usa.com

"CONNECTING MEMBERS AND VENDORS TOGETHER"

"Purchasing Made Personal"

REGION VIII EDUCATION SERVICE CENTER

P.O. BOX 1894

MT. PLEASANT, TEXAS 75456

VENDOR COMPANY NAME		VENDOR NUMBER	VENDOR PHONE NO.	CHECK DATE	CHECK NO.
EAGLE PASS ISD		12665		09-30-2018	050901
INVOICE NUMBER	INVOICE DATE	PO/PA NUMBER	ACCOUNT CODE		PAYMENT AMOUNT
	09-30-2018	012563	712-62-6499.21-212-999000		235.30

TOTAL *****235.30

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND VOID PANTOGRAPH.

GUARANTY BOND BANK
MT. PLEASANT, TEXAS

REGION VIII EDUCATION SERVICE CENTER
P.O. BOX 1894 • MT. PLEASANT, TEXAS 75456-1894

50901

VENDOR NUMBER

DATE

CHECK NUMBER

12665

09-30-2018

050901

PAY *****235 DOLLARS AND *30*CENTS

AMOUNT

*****235.30

TO THE
ORDER
OF

EAGLE PASS ISD
1420 EIDSON ROAD
EAGLE PASS, TX 78852

BY

Dennis L. Townsend MP
Certification

BY

Mickey Allen MP

⑈050901⑈ ⑆111915327⑆ 1900247⑈



Ismael
[Signature]

December 18, 2018

RE: Report of Management Fees September 2017 – August 2018

Dear Administrator,

The Local Government Purchasing Cooperative (the "Cooperative") is providing the following report on fees received by the Cooperative from vendors for purchases your district made through the BuyBoard® during the last fiscal year. The Cooperative is providing this information in order for your district to determine its compliance requirements under Section 44.0331 of the Education Code, which states:

Sec. 44.0331. MANAGEMENT FEES UNDER CERTAIN COOPERATIVE PURCHASING CONTRACTS.

- (a) A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.
- (b) The amount, purpose, and disposition of any fee described by Subsection (a) must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.
- (c) The commissioner may audit the written report described by Subsection (b).

The Interlocal Participation Agreement executed by your district allows the Cooperative to collect a vendor fee up to 2% of the purchase price paid by a Cooperative member or a flat fee amount for vehicles that is set by the Cooperative Board of Trustees. These vendor fees compensate the Cooperative for the services and functions performed under the Interlocal Participation Agreement and enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for Cooperative members. **These fees are collected from vendors, not Cooperative or BuyBoard members.**

This report is based on purchase orders processed through the BuyBoard and paid by the vendor as of August 31, 2018. Vendor fees that are reflected are based on those contracts or purchase orders valued at \$25,000 or more and all other fees collected for those orders valued at less than \$25,000—in essence, all purchase activity by your district. The vendor fees reflect the amount invoiced and actually collected by the Cooperative. Please note that if your district made a purchase during the last fiscal year but the vendor had not yet sent its fee to the Cooperative, it is not reflected on this report.

The amazing growth of the Cooperative over the last couple of years has resulted in the Cooperative actually generating more in vendor service fees than it needs to cover its annual expenditures. As a result, the Cooperative Board approved a distribution of up to \$8.4 million to be rebated to 1,001 members, with each entity's rebate based on the amount of excess vendor service fees generated by its purchases. The rebate is reflective of your participation in the Cooperative for the 2017-18 fiscal year. If you received a rebate, it is indicated on the management fee report that follows.

If you have any questions please call us at 800-695-2919. Thank you for past support of the Cooperative and we look forward to providing you continued service in the upcoming year.

Respectfully,

Sharon McAfee

Sharon McAfee
Department Director, Cooperative Purchasing

RECEIVED

JAN - 8 2019

DEPUTY SUPT-BUS & FIN



Cooperative Management Fee Report: 9/1/2017 - 8/31/2018

Eagle Pass ISD

Contracts or Purchase Orders at \$25,000 or more

Vendor	Date	PO Number	PO Amount	Vendor Fees
Caldwell Country Chevrolet	10/20/2017	288599	\$67,805.00	\$400.00
Holt Texas, Ltd	8/27/2018	302830	\$80,950.00	\$1,619.00
National Signs	6/18/2018	288949	\$32,500.00	\$650.00
Caldwell Country Chevrolet	10/20/2017	288425	\$28,848.00	\$400.00
Caldwell Country Chevrolet	1/25/2018	290790	\$33,168.00	\$400.00
Caldwell Country Chevrolet	1/25/2018	290896	\$37,248.00	\$400.00
Caldwell Country Chevrolet	1/25/2018	290789	\$33,168.00	\$400.00
Schindler Elevator Corporation	7/9/2018	291187	\$29,862.00	\$597.24
Imagine Learning, Inc.	12/28/2017	290310	\$85,000.00	\$1,700.00
Longhorn Bus Sales LLC	11/13/2017	285293	\$192,268.00	\$800.00
Longhorn Bus Sales LLC	1/30/2018	288210	\$404,980.00	\$800.00
Texas Underground, Inc.	2/16/2018	288762	\$46,703.90	\$934.08
West Interactive Services Corporation	11/27/2017	288955	\$32,992.00	\$659.84
Total for contracts at \$25,000 or more			\$1,105,492.90	\$9,760.16



Cooperative Management Fee Report: 9/1/2017 - 8/31/2018

Eagle Pass ISD

	PO Amount	Vendor Fees
Total for all other contracts or purchase orders	\$595,045.39	\$11,776.56
Total of all purchases orders processed	\$1,700,538.29	\$21,536.72
Rebate Paid		\$(7,612.00)
Net Amount of Fees Collected		\$13,924.72
Percentage of Vendor Service Fee Collected		0.82%

Eagle Pass ISD

Purchase Orders Paid by Vendor for 9/1/2017 to 8/31/2018

Vendor	PO Number	PO Date	PO Total	Rebate Total
Athletic Supply, Inc.	288304	9/15/2017	\$5,419.35	\$38.31
Athletic Supply, Inc.	288302	9/15/2017	\$10,610.00	\$75.00
Athletic Supply, Inc.	295876	1/29/2018	\$5,940.00	\$41.99
Athletic Supply, Inc.	293586	1/29/2018	\$11,632.00	\$82.22
Best Buy Stores, LP (formerly Best Buy For Business)	298225	4/5/2018	\$1,559.74	\$11.02
Briggs Equipment	287631	8/25/2017	\$14,517.00	\$102.62
Briggs Equipment	290949	11/14/2017	\$11,004.00	\$77.79
Buck Terrell Athletics	295727	1/29/2018	\$8,200.00	\$57.96
Buck Terrell Athletics	295723	1/29/2018	\$14,900.00	\$105.33
Caldwell Country Chevrolet	288425	9/15/2017	\$28,848.00	\$141.38
Caldwell Country Chevrolet	288599	9/18/2017	\$67,805.00	\$141.38
Caldwell Country Chevrolet	290789	11/3/2017	\$33,168.00	\$141.38
Caldwell Country Chevrolet	290790	11/3/2017	\$33,168.00	\$141.38
Caldwell Country Chevrolet	290896	11/14/2017	\$37,248.00	\$141.38
Chemsearch, A Div Of NCH	301579	5/1/2018	\$12,554.32	\$88.75
D&H Distributing Company	290843	11/14/2017	\$10,383.30	\$73.40
Dallas Midwest	INV# EC091552	12/29/2017	\$3,032.00	\$21.43
Education Advanced, Inc.	288817	9/29/2017	\$11,864.80	\$83.87
FleetPride, Inc.	301572	4/30/2018	\$2,000.00	\$14.14
Global Equipment Company, Inc.	287944	8/15/2017	\$7,150.15	\$50.54
Global Equipment Company, Inc.	295971	1/29/2018	\$2,169.50	\$15.34
Global Equipment Company, Inc.	302205	6/6/2018	\$1,033.15	\$7.30
Gonzalez Auto Parts	301569	4/30/2018	\$3,000.00	\$21.21
Gopher Sport	301460	5/1/2018	\$8,959.00	\$63.33
Gopher Sport	301261	5/1/2018	\$458.50	\$3.24
Grainger	286002 - INV #9412723968 - APR 2017V	8/2/2017	\$25.34	\$0.18
Grainger	286002 - INV #9413051476 - APR 2017V	8/2/2017	\$76.02	\$0.54
Grainger	286276 - INV #9423257154 - APR 2017V	8/2/2017	\$214.00	\$1.51
Grainger	286370 - INV #9427573986 - APR 2017V	8/2/2017	\$87.06	\$0.61
Grainger	285952 - INV #9454908758 - MAY 2017V	8/7/2017	\$212.16	\$1.50
Grainger	287194 - INV #9457517937 - MAY 2017V	8/7/2017	\$127.85	\$0.90
Grainger	287601 - INV #9507730688 - JULY 2017V	9/19/2017	\$8,270.52	\$58.46
Grainger	288617 - INV #9564107986 - SEPT 2017V	10/16/2017	\$679.52	\$4.80

Eagle Pass ISD

Purchase Orders Paid by Vendor for 9/1/2017 to 8/31/2018

Vendor	PO Number	PO Date	PO Total	Rebate Total
Grainger	288628 - INV #9564107994 - SEPT 2017V	10/16/2017	\$111.60	\$0.79
Grainger	288628 - INV #9564505957 - SEPT 2017V	10/16/2017	\$1,207.06	\$8.53
Grainger	288635 - INV #9564108000 - SEPT 2017V	10/16/2017	\$375.30	\$2.65
Grainger	290220 - INV #9587733420 - OCT 2017V	11/15/2017	\$264.47	\$1.87
Grainger	291045 - INV #9615822096 - NOV 2017V	1/10/2018	\$813.50	\$5.75
Grainger	291065 - INV #9615822088 - NOV 2017V	1/10/2018	\$337.75	\$2.39
Grainger	291520 - INV #9636813389 - DEC 2017V	1/18/2018	\$109.00	\$0.77
Grainger	222695 - INV #9637316689 - DEC 2017V	1/18/2018	\$1,524.90	\$10.78
Grainger	222865 - INV #9635502116 - DEC 2017V	1/18/2018	\$38.40	\$0.27
Grainger	222865 - INV #9637856338 - DEC 2017V	1/18/2018	\$184.05	\$1.30
Grainger	293500 - INV #9659392378 - JAN 2018V	2/21/2018	\$271.28	\$1.92
Grainger	295932 - INV #9679947045 - JAN 2018V	2/21/2018	\$608.23	\$4.30
Grainger	300543 - INV #9723579323 - MAR 2018V	4/20/2018	\$61.65	\$0.43
Grainger	300889 - INV #9748736759 - APR 2018V	5/24/2018	\$1,045.00	\$7.39
Grainger	301021 - INV #9752597006 - APR 2018V	5/24/2018	\$198.00	\$1.40
Grainger	301021 - INV #9753170050 - APR 2018V	5/24/2018	\$380.50	\$2.69
Grainger	301021 - INV #9753336586 - APR 2018V	5/24/2018	\$125.00	\$0.88
Grainger	302154 - INV #9792771553 - MAY 2018V	6/27/2018	\$601.20	\$4.25
Grainger	302154 - INV #9792875529 - MAY 2018V	6/27/2018	\$147.74	\$1.04
Grainger	302154 - INV #9793021412 - MAY 2018V	6/27/2018	\$1,480.31	\$10.47
Heritage Food Service Group, Inc.	301105	5/1/2018	\$1,395.66	\$9.86
Heritage Food Service Group, Inc.	301104	5/1/2018	\$395.96	\$2.80
Holt Texas Ltd.	300528	4/5/2018	\$6,107.37	\$43.17
Holt Texas, Ltd	302830	7/23/2018	\$80,950.00	\$572.22
Imagine Learning, Inc.	290310	11/2/2017	\$85,000.00	\$600.85
IVS, Inc. - AngelTrax	287667	6/29/2017	\$15,020.48	\$106.18

Eagle Pass ISD

Purchase Orders Paid by Vendor for 9/1/2017 to 8/31/2018

Vendor	PO Number	PO Date	PO Total	Rebate Total
IVS, Inc. - AngelTrax	287689	7/14/2017	\$20,653.16	\$145.99
IVS, Inc. - AngelTrax	287747	7/21/2017	\$5,632.68	\$39.82
IVS, Inc. - AngelTrax	287937	8/10/2017	\$20,653.16	\$145.99
IVS, Inc. - AngelTrax	287939	8/10/2017	\$24,408.28	\$172.54
IVS, Inc. - AngelTrax	287940	8/10/2017	\$11,265.36	\$79.63
IVS, Inc. - AngelTrax	287938	8/10/2017	\$15,020.48	\$106.18
IVS, Inc. - AngelTrax	300783	4/5/2018	\$4,559.20	\$32.23
J M Electronic Engineering, Inc.	288582	9/29/2017	\$12,000.00	\$84.83
J M Electronic Engineering, Inc.	288583	9/29/2017	\$12,000.00	\$84.83
J M Electronic Engineering, Inc.	288584	9/29/2017	\$12,000.00	\$84.83
Jean's Restaurant Supply	287219	6/19/2017	\$11,919.48	\$84.26
Jean's Restaurant Supply	287310	6/19/2017	\$6,190.00	\$43.76
Learning Resources, Inc.	301257	5/1/2018	\$157.43	\$1.11
Longhorn Bus Sales LLC	285293	3/10/2017	\$192,268.00	\$282.75
Longhorn Bus Sales LLC	288210	9/15/2017	\$404,980.00	\$282.75
Longhorn Bus Sales LLC	288195	9/15/2017	\$22,805.88	\$161.21
Marks Plumbing Parts	302410	6/6/2018	\$851.22	\$6.02
McCoys Building Supply	96584 - INV #9746950 - APR 2018V	5/22/2018	\$18.75	\$0.13
McCoys Building Supply	299269 - INV #9745851 - APR 2018V	5/22/2018	\$(109.89)	\$(0.78)
McCoys Building Supply	299269 - INV #9745850 - APR 2018V	5/22/2018	\$118.96	\$0.84
McCoys Building Supply	300513 - INV #9745754 - APR 2018V	5/22/2018	\$79.90	\$0.57
McCoys Building Supply	300513 - INV #9745763 - APR 2018V	5/22/2018	\$199.80	\$1.41
McCoys Building Supply	300796 - INV #9746449 - APR 2018V	5/22/2018	\$(427.00)	\$(3.02)
McCoys Building Supply	300796 - INV #9745858 - APR 2018V	5/22/2018	\$901.61	\$6.37
McCoys Building Supply	300853 - INV #9747024 - APR 2018V	5/22/2018	\$4.97	\$0.04
McCoys Building Supply	300853 - INV #9745992 - APR 2018V	5/22/2018	\$6.01	\$0.04
McCoys Building Supply	300853 - INV #9746257 - APR 2018V	5/22/2018	\$8.54	\$0.06
McCoys Building Supply	300853 - INV #9745909 - APR 2018V	5/22/2018	\$8.72	\$0.06
McCoys Building Supply	300853 - INV #9747127 - APR 2018V	5/22/2018	\$8.72	\$0.06
McCoys Building Supply	300853 - INV #9746858 - APR 2018V	5/22/2018	\$8.80	\$0.06

Eagle Pass ISD

Purchase Orders Paid by Vendor for 9/1/2017 to 8/31/2018

Vendor	PO Number	PO Date	PO Total	Rebate Total
McCoys Building Supply	300853 - INV #9746235 - APR 2018V	5/22/2018	\$11.63	\$0.08
McCoys Building Supply	300853 - INV #9747386 - APR 2018V	5/22/2018	\$11.92	\$0.08
McCoys Building Supply	300853 - INV #9747113 - APR 2018V	5/22/2018	\$12.21	\$0.08
McCoys Building Supply	300853 - INV #9745837 - APR 2018V	5/22/2018	\$13.36	\$0.10
McCoys Building Supply	300853 - INV #9746884 - APR 2018V	5/22/2018	\$17.07	\$0.12
McCoys Building Supply	300853 - INV #9747351 - APR 2018V	5/22/2018	\$21.59	\$0.15
McCoys Building Supply	300853 - INV #9745908 - APR 2018V	5/22/2018	\$21.70	\$0.15
McCoys Building Supply	300853 - INV #9746626 - APR 2018V	5/22/2018	\$22.76	\$0.16
McCoys Building Supply	300853 - INV #9747112 - APR 2018V	5/22/2018	\$26.28	\$0.19
McCoys Building Supply	300853 - INV #9746920 - APR 2018V	5/22/2018	\$27.08	\$0.19
McCoys Building Supply	300853 - INV #9746783 - APR 2018V	5/22/2018	\$28.90	\$0.20
McCoys Building Supply	300853 - INV #9746351 - APR 2018V	5/22/2018	\$30.81	\$0.22
McCoys Building Supply	300853 - INV #9745959 - APR 2018V	5/22/2018	\$31.74	\$0.22
McCoys Building Supply	300853 - INV #9746372 - APR 2018V	5/22/2018	\$40.42	\$0.29
McCoys Building Supply	300853 - INV #9746778 - APR 2018V	5/22/2018	\$40.84	\$0.29
McCoys Building Supply	300853 - INV #9746319 - APR 2018V	5/22/2018	\$47.26	\$0.34
McCoys Building Supply	300853 - INV #9746221 - APR 2018V	5/22/2018	\$52.23	\$0.37
McCoys Building Supply	300853 - INV #9747072 - APR 2018V	5/22/2018	\$55.62	\$0.39
McCoys Building Supply	300853 - INV #9746390 - APR 2018V	5/22/2018	\$60.47	\$0.43
McCoys Building Supply	300853 - INV #9745799 - APR 2018V	5/22/2018	\$68.46	\$0.48
McCoys Building Supply	300853 - INV #9746641 - APR 2018V	5/22/2018	\$100.28	\$0.71
McCoys Building Supply	300853 - INV #9747111 - APR 2018V	5/22/2018	\$156.64	\$1.11
McCoys Building Supply	300908 - INV #9746628 - APR 2018V	5/22/2018	\$8.48	\$0.06
McCoys Building Supply	300908 - INV #9746833 - APR 2018V	5/22/2018	\$13.40	\$0.10

Eagle Pass ISD

Purchase Orders Paid by Vendor for 9/1/2017 to 8/31/2018

Vendor	PO Number	PO Date	PO Total	Rebate Total
McCoys Building Supply	300908 - INV #9746181 - APR 2018V	5/22/2018	\$17.49	\$0.12
McCoys Building Supply	300908 - INV #9746247 - APR 2018V	5/22/2018	\$32.11	\$0.23
McCoys Building Supply	300908 - INV #9746041 - APR 2018V	5/22/2018	\$35.84	\$0.25
McCoys Building Supply	300908 - INV #9745907 - APR 2018V	5/22/2018	\$48.14	\$0.34
McCoys Building Supply	300908 - INV #9746004 - APR 2018V	5/22/2018	\$51.96	\$0.37
McCoys Building Supply	300908 - INV #9746303 - APR 2018V	5/22/2018	\$79.90	\$0.57
McCoys Building Supply	300908 - INV #9746779 - APR 2018V	5/22/2018	\$85.32	\$0.60
McCoys Building Supply	300908 - INV #9746650 - APR 2018V	5/22/2018	\$115.16	\$0.81
McCoys Building Supply	300908 - INV #9745912 - APR 2018V	5/22/2018	\$141.62	\$1.00
McCoys Building Supply	300908 - INV #9746533 - APR 2018V	5/22/2018	\$144.84	\$1.02
McCoys Building Supply	300908 - INV #9746311 - APR 2018V	5/22/2018	\$153.45	\$1.09
McCoys Building Supply	300908 - INV #9745884 - APR 2018V	5/22/2018	\$170.25	\$1.21
McCoys Building Supply	300908 - INV #9746388 - APR 2018V	5/22/2018	\$208.97	\$1.48
McCoys Building Supply	300908 - INV #9746006 - APR 2018V	5/22/2018	\$216.32	\$1.53
McCoys Building Supply	300908 - INV #9746900 - APR 2018V	5/22/2018	\$2,274.70	\$16.08
McCoys Building Supply	301140 - INV #9747001 - APR 2018V	5/22/2018	\$66.41	\$0.47
McCoys Building Supply	301307 - INV #9746591 - APR 2018V	5/22/2018	\$383.64	\$2.71
McCoys Building Supply	301389 - INV #9746956 - APR 2018V	5/22/2018	\$15.34	\$0.11
McCoys Building Supply	301389 - INV #9747428 - APR 2018V	5/22/2018	\$23.64	\$0.17
McCoys Building Supply	301389 - INV #9747123 - APR 2018V	5/22/2018	\$28.49	\$0.20
McCoys Building Supply	301389 - INV #9747033 - APR 2018V	5/22/2018	\$31.76	\$0.23
McCoys Building Supply	301389 - INV #9747377 - APR 2018V	5/22/2018	\$44.73	\$0.31
McCoys Building Supply	301389 - INV #9747029 - APR 2018V	5/22/2018	\$65.99	\$0.47
McCoys Building Supply	301389 - INV #9747375 - APR 2018V	5/22/2018	\$72.64	\$0.51

Eagle Pass ISD

Purchase Orders Paid by Vendor for 9/1/2017 to 8/31/2018

Vendor	PO Number	PO Date	PO Total	Rebate Total
McCoys Building Supply	301389 - INV #9747374 - APR 2018V	5/22/2018	\$73.30	\$0.52
McCoys Building Supply	301389 - INV #9747006 - APR 2018V	5/22/2018	\$75.33	\$0.53
McCoys Building Supply	301389 - INV #9746876 - APR 2018V	5/22/2018	\$96.82	\$0.69
McCoys Building Supply	301389 - INV #9747542 - APR 2018V	5/22/2018	\$105.20	\$0.74
McCoys Building Supply	301389 - INV #9747365 - APR 2018V	5/22/2018	\$210.40	\$1.49
McCoys Building Supply	301389 - INV #9746945 - APR 2018V	5/22/2018	\$268.54	\$1.90
McCoys Building Supply	800853 - INV #9747486 - APR 2018V	5/22/2018	\$71.68	\$0.51
McCoys Building Supply	899268 - INV #9746155 - APR 2018V	5/22/2018	\$(36.89)	\$(0.26)
McCoys Building Supply	899268 - INV #9746156 - APR 2018V	5/22/2018	\$34.08	\$0.24
McCoys Building Supply	3601389 - INV #9747445 - APR 2018V	5/22/2018	\$187.02	\$1.32
Melhart Music Center	288374	9/15/2017	\$11,161.95	\$78.90
Morrison Supply Company	295645	1/29/2018	\$1,958.92	\$13.85
Morrison Supply Company	300329	4/5/2018	\$380.49	\$2.69
Morrison Supply Company	300434	4/5/2018	\$10,373.52	\$73.33
Morrison Supply Company	300320	4/5/2018	\$3,083.78	\$21.80
Morrison Supply Company	302289	6/6/2018	\$47.18	\$0.33
Morrison Supply Company	302859	7/23/2018	\$3,647.36	\$25.78
Morrison Supply Company	302583	7/23/2018	\$1,130.90	\$7.99
National Signs	288949	10/5/2017	\$32,500.00	\$229.74
Otis Elevator Company	295919	1/29/2018	\$5,118.55	\$36.18
Pitney Bowes	PO# Gilberto Gonzalez 10-27-17 (1)	10/27/2017	\$17,583.33	\$124.30
Positive Promotions	300941	5/1/2018	\$465.46	\$3.29
Positive Promotions	300927	5/1/2018	\$268.95	\$1.90
Positive Promotions	300950	5/1/2018	\$1,783.47	\$12.61
San Antonio Floor Finishers Inc.	297204	2/14/2018	\$22,950.00	\$162.23
Schindler Elevator Corporation	291187	12/1/2017	\$29,862.00	\$211.09
Schindler Elevator Corporation	300957	5/1/2018	\$2,804.25	\$19.82
School Nurse Supply, Inc.	302351	6/6/2018	\$187.12	\$1.32
School Nurse Supply, Inc.	302350	6/6/2018	\$167.91	\$1.19
School Nurse Supply, Inc.	302347	6/6/2018	\$189.49	\$1.34
Sharp Electronics Corporation	53822 - APR-JUNE 2017V	4/30/2018	\$8,063.00	\$57.00
Southern Tire Mart LLC	288230	9/15/2017	\$21,935.70	\$155.06

Eagle Pass ISD

Purchase Orders Paid by Vendor for 9/1/2017 to 8/31/2018

Vendor	PO Number	PO Date	PO Total	Rebate Total
Texas Alternator Starter Service	301822	6/6/2018	\$2,779.05	\$19.64
Texas Alternator Starter Service	301821	6/6/2018	\$1,348.00	\$9.53
Texas Laundry Service Company	302043	6/6/2018	\$14,535.00	\$102.75
Texas Laundry Service Company	302083	6/6/2018	\$14,535.00	\$102.75
Texas Multi-Chem, Inc.	287488	6/19/2017	\$2,785.75	\$19.69
Texas Multi-Chem, Inc.	288088	9/1/2017	\$4,277.50	\$30.24
Texas Multi-Chem, Inc.	290329	11/2/2017	\$6,850.00	\$4.45
Texas Multi-Chem, Inc.	295662	1/29/2018	\$3,239.50	\$22.90
Texas Multi-Chem, Inc.	297214	2/14/2018	\$125.00	\$0.88
Texas Multi-Chem, Inc.	301664	4/30/2018	\$11,357.50	\$80.28
Texas Underground, Inc.	288762	9/21/2017	\$46,703.90	\$330.14
Trane	288507	10/27/2017	\$5,633.00	\$39.82
Varsity Spirit Fashions	287058	5/30/2017	\$10,075.20	\$71.22
Varsity Spirit Fashions	287332	6/19/2017	\$18,868.26	\$133.38
WESCO Chemicals, Inc.	287814	8/15/2017	\$534.75	\$3.78
WESCO Chemicals, Inc.	288271	9/15/2017	\$533.75	\$3.77
WESCO Chemicals, Inc.	290678	11/2/2017	\$1,123.50	\$3.97
WESCO Chemicals, Inc.	290778	11/14/2017	\$1,011.10	\$3.57
WESCO Chemicals, Inc.	290095	12/5/2017	\$540.00	\$3.82
WESCO Chemicals, Inc.	291225	2/5/2018	\$650.00	\$4.59
WESCO Chemicals, Inc.	293395	3/6/2018	\$650.00	\$4.59
WESCO Chemicals, Inc.	297101	4/6/2018	\$1,072.00	\$7.58
WESCO Chemicals, Inc.	300777	5/1/2018	\$535.00	\$3.78
WESCO Chemicals, Inc.	300958	5/1/2018	\$2,312.50	\$16.35
WESCO Chemicals, Inc.	299272	5/1/2018	\$535.00	\$3.78
WESCO Chemicals, Inc.	301701	6/6/2018	\$561.75	\$3.97
West Interactive Services Corporation (formerly Reliance Communications Inc)	288955	10/5/2017	\$32,992.00	\$233.22
Totals:			\$1,701,605.59	\$7,612.00

July 22, 2019

Eagle Pass ISD

RE: Report of Aggregation Fees September 1, 2017 – August 31, 2018

The TASB Energy Cooperative (the “Cooperative”) is providing the following report of fees received by your district or entity during the last fiscal year. **THIS IS NOT A BILL OR AN INVOICE.** The Cooperative is providing this information on prior fees paid to assist your district with its compliance with Section 44.0331 of the Education Code, which states:

A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.

The Interlocal Participation Agreement executed by your district allows the Cooperative to collect an aggregation fee. The fees are stated in the agreements associated with each service and compensate the Cooperative for the services and functions performed under the Interlocal Participation Agreement and enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a cooperative program.

FEE PAID SUMMARY FOR SEPTEMBER 2017 – AUGUST 2018

Account	Total Usage	Aggregate Fee
Eagle Pass ISD	21,749,831	\$20,654.16

If you have any questions, please call us at 800-580-8272. Thank you for past support of the Cooperative and we look forward to providing you continued service in the upcoming year.

Respectfully,



Steve Fisher
Director of Cooperative Services



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13186 • Austin, TX 78711-3186

Account number:

RE: State of Texas Cooperative Purchasing Program
Annual Membership Renewal Completed

Dear

Congratulations on keeping the state of Texas' \$13 billion purchasing power working for you by renewing your State of Texas Cooperative Purchasing Program (CO-OP) membership.

Your renewal payment has been received, extending your membership through

Your CO-OP membership lets you enjoy the ability to save money on goods, save time by ordering through existing state contracts and order thousands of items online using the TxSmartBuy system. You also get the peace of mind knowing that the Texas Comptroller's office stands behind all contracts to ensure they offer the best value for the state of Texas.

Our CO-OP manual is a helpful reference guide with important information about your membership and our state contracts. Find the CO-OP manual on our website at www.comptroller.texas.gov/procurement/prog/coop and click under "Publications" on the left-hand column.

We're at your service: Please feel free to contact us at 512-463-3368 if you ever have any questions or comments about this program.

Thank you for your continued participation and partnership.

Sincerely,
State of Texas CO-OP Team