



# Annual Report FY 2023-24 Rebates from Purchasing Cooperative/Cash-Back Rebate Program Participation

February 27, 2025

# TEC. Chapter 44-Management Fees Under Cooperative Contracts

A school district that enters a purchasing contract valued at \$25,000 or more under section 44.031, must be presented in a written report and submitted annually in an open meeting to the board of trustees of the school district.

**\*Two of the FY 2023-2024 rebates fall under this statute. Those two rebates received are from J.P. Morgan Chase Bank and Buyboard Cooperative.\***

# FY 2023-24 CISD Aggregate Rebates

Revenue Source	Deposit Amount	Check Date	Date Range of Activity	Rationale
Buyboard	\$ 27,417.00	12/2/2024	2023-2024 School year	Rebate presented to CISD for the annual "spend" using BuyBoard to streamline the procurement process and increase the District's purchasing power.
Dr. Pepper	\$ 10,000.00	11/20/2024	2023-2024 School year	Sponsorship due to partnering with Dr. Pepper as the beverage vendor
Sam's Club	\$ 4,507.49	Various days	2023-2024 School year	Rebate received for annual spend levels reached
Tips Cooperative	\$ 758.49	8/27/2024	2023-2024 School year	Rebate presented to CISD for the annual "spend" using Tips Cooperative to streamline the procurement process and increase the District's purchasing power.
J.P. Morgan Chase Bank	\$ 27,710.00	12/18/2024	2023-2024 School year	Rebate for SUA (Single-Use Account) that is utilized to process vendor payments net 10
Choice Partners Cooperative	\$ 2,987.93	Checks will be mailed out March 2025	2023-2024 School year	Rebate presented to CISD for the annual "spend" using Tips Cooperative to streamline the procurement process and increase the District's purchasing power.
Lowe's	\$ 318.77	9/15/2024	2023-2024 School year	Rebate for annual spend usage with Lowe's Pro Account
<b>Total FY 2023-24 Rebates</b>	<b>\$ 73,699.68</b>			



# 6-Year Buyboard Rebate Recap

Year	Total
2018-2019	\$ 14,694.00
2019-2020	\$ 74,347.00
2020-2021	\$ 64,671.00
2021-2022	\$ 36,489.00
2022-2023	\$ 30,787.00
<b>2023-2024</b>	<b>\$ 27,417.00</b>
<b>6-Year Total</b>	<b>\$ 248,405.00</b>

# 4- Year J.P. Morgan Chase Bank Rebate Recap

Year	Total
2020-2021	\$ 13,438.00
2021-2022	\$ 30,838.00
2022-2023	\$ 31,191.00
<b>2023-2024</b>	<b>\$ 27,710.00</b>
<b>4- Year Total</b>	<b>\$ 103,177.00</b>



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