



**RESOLUTION OF BOARD OF DIRECTORS OF
MINEOLA ISD ("the Corporation")**

Adopted On 12-17-2012

BE IT RESOLVED, that any one of the following individuals: Regan Brandon

be and he or she is hereby authorized on behalf of this Corporation, to negotiate credit accommodations and/or make a loan or loans to incur any amount of indebtedness, in addition to any outstanding indebtedness, from Capital One, National Association (the "Lender"), said indebtedness to be represented by a note or notes or other evidences of indebtedness made and executed by this Corporation from time to time, for the amount or amounts to be extended by Lender to this Corporation on forms drafted by the Lender for such amounts, and with such maturities, and with such interest, and on such other terms, conditions, and provisions as the above designated officer(s) of this Corporation may deem necessary, advisable, and/or proper in his or her sole and uncontrolled discretion, and to sign, execute and endorse such other documents as may be necessary or required by the Lender to evidence or secure such indebtedness, including but not limited to any and all agreements, obligations, pledges, and/or other instruments necessary or required by the said Lender for its protection in its dealings with this Corporation.

BE IT FURTHER RESOLVED, that in order to secure all indebtedness of every kind, nature and character, whether now existing or hereafter arising, of this Corporation to the Lender, the above designated individual(s) be and he or she is hereby authorized, empowered and directed to act on behalf of this Corporation to mortgage, pledge, hypothecate or otherwise encumber any property now or hereafter belonging to the Corporation, as security for the payment of any loans, obligations or any indebtedness that this Corporation owes to the Lender. The above designated individual(s) have the right to mortgage, pledge, hypothecate or encumber all property, including, but not limited to all immovable (real) property and all personal (movable) property. The right to mortgage, pledge, hypothecate or encumber property of the Corporation may be exercised when any loan is initially obtained, or at any other time or times, and may be in addition to or in substitution of any other property previously mortgaged, pledged, hypothecated or encumbered to the Lender.

BE IT FURTHER RESOLVED, that the above designated individual(s) be and he or she is hereby authorized to execute and deliver one or more mortgages, collateral mortgages, security agreements or pledge agreements in favor of the Lender. Any mortgages, collateral mortgages, security agreements or pledge agreements may contain such terms, conditions and provisions as he or she may deem necessary, advisable, and/or proper in his or her uncontrolled discretion, confessions of judgment, waivers of appraisal, waiver of the right to a jury trial, and waiver of any other rights and notices, all of which waivers are specifically consented to by this Board of Directors.

BE IT FURTHER RESOLVED, that these resolutions are hereby ratified and approved, and will remain in full force and effect, and Lender is entitled to rely upon such resolutions, until Lender receives actual written notice of their revocation.

CERTIFICATE

As Secretary of MINEOLA ISD, I hereby certify that the foregoing is a true and correct copy of resolutions duly and legally adopted by the Board of Directors of the Corporation, and that said resolutions have not been rescinded, modified or recalled, and are in full force and effect.

I further certify that the above designated individual(s) is/are duly elected, appointed or employed by or for the Corporation.

WITNESS my signature on this 17 day of December, 2012.

Signed: _____

Printed Name: Rodney Watkins



Rebate Addendum

The following represents an Addendum to the Capital One Bank Treasury Management Commercial Card Agreement dated 12-13-12 between Capital One, N.A. ("Bank") and MINEOLA ISD ("Company") (the "Agreement").

Terms not defined herein shall have the same meaning ascribed to them in the Agreement.

Company wishes to participate in the Rebate Program, subject to the following guidelines:

Bank shall pay to Company, within 60 days of each Anniversary Date, revenue share based on Company's total net purchase volume, less credits, charge-backs, credit losses, cash advances, delinquency assessments, fees and unauthorized charges ("Rebates"). Rebates will be paid in accordance with the table below:

REBATE GRID FOR COMMERCIAL CARDS	
Spend in Millions \$ (excludes large ticket*)	Basis points earned
\$1 - \$1,999,999	77
\$2,000,000 - \$2,999,999	77
\$3,000,000 - \$4,999,999	77
\$5,000,000 - \$9,999,999	77
\$10,000,000 - \$14,999,999	77

Payments received after the Payment Due Date do not qualify for Rebate.

Table references basis points on spend volume - one basis point = one hundredth of a percentage point (or .01%).

*Large ticket = transactions greater than \$7,500 carrying Level III data appended to transaction record.

Additional Terms and Conditions

- A. Eligibility is restricted to accounts in good standing.
- B. Suspension, fraud or abuse will result in forfeiture of any Rebates earned after the then-preceding Anniversary Date.
- C. This Rebate Program is void where prohibited by federal, state or local law.
- D. Company is responsible for any fees, taxes and charges for Rebates paid.
- E. Bank reserves the right to alter, substitute or terminate the entire Rebate Program for any reason at any time without notice.
- F. There is no limit to the amount of Rebates a company can earn.
- G. Termination of the Agreement, for any reason, will result in forfeiture of any Rebates earned after the then-preceding Anniversary Date.

All other terms and conditions, as outlined in the Agreement, shall remain in full force and effect.



Rebate Addendum

COMPANY

MINEOLA ISD

Business Name

Regan Brandon

Name

Signature

12-17-2012

Date

Bank Routing Number:

Account Number:

CAPITAL ONE, N.A.

Signature

Paul Dalal

Name

Date



CAPITAL ONE COMMERCIAL CARD IMPLEMENTATION FORM

2245 North Loop 336 West, Suite B, Conroe, Texas 77304
866-722-1802 (Fax)

IMPORTANT INFORMATION ABOUT PROCEDURES FOR APPLYING FOR OR OPENING A NEW ACCOUNT. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each entity that opens an account. What this means for your business: When you apply for or open an account on behalf of your business, we will ask for the business name, physical address, and other information that will allow us to identify your business. We may also ask to see organization documents for your business or other identifying documents.

BUSINESS INFORMATION	Legal Name of Business MINEOLA ISD		DBA Name	
	Billing/Mailing Address 1000 WEST LOOP 564		City/State/Zip MINEOLA / TX / 75773	
	Location Address 1000 WEST LOOP 564		City/State/Zip MINEOLA / TX / 75773	
	Contact HOWARD JOHN FULLER			
	Business Phone 903-569-2448		Fax	
			Mobile 903-569-1477	
	Email FULLERJ@MINEOLAISD.NET		TIN 75-6002078	
	SIC 8211			
Ownership Structure: <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> Corp <input type="checkbox"/> LLP <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Other				
Company Name as it will appear on the card – 24 character limit including spaces. Cannot contain numbers. M I N E O L A I S D				

SET UP INFORMATION AND BILLING OPTIONS	Statement Cycle Day (Payment due 25 days from Cycle Date Selected): <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 10 <input type="checkbox"/> 15 <input type="checkbox"/> 20 <input type="checkbox"/> 27	
	Credit Limit for Master Account	\$200,000
	Commercial Card Secured or Unsecured	<input type="checkbox"/> Secured <input checked="" type="checkbox"/> Unsecured
	Will you be making single purchases of \$25,000 or more?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	<input checked="" type="checkbox"/> Central Billing (Recommended) - Central Billing will deliver one bill per month to the Company Mailing Address listed above.	
	Should individual card holders receive memo statements? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
	Submit payment via Auto Debit from company DDA? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
	If Yes, Routing Number: Bank Account Number for Auto Debit:	
<input type="checkbox"/> Individual Billing: Corporate Liability remains; cardholders send individual payments		

PRICING AND FEES	Annual Fee:	\$0 per card
	Cash Advance Fee	5% of Cash Advance Amount but not less than \$5.00 or more than \$99
	Late Fee	\$39
	Minimum Periodic Finance Charge	If the Periodic Finance charge is less than \$1.00, Company will be assessed a minimum Periodic Finance charge of \$1.00
	Annual Percentage Rate (for unpaid balances)	Purchases–Wall St. Journal's Prime + Margin, Cash Advance – 17.99%
	Over Limit Fee	\$39
	Replacement Card Fee	\$0.00
	If applicable, Smart Data OnLine Reporting	\$500 installation plus \$20 per card annual fees
	If applicable, Custom Single Color logo on plastic	\$200 fee plus \$.05 per card
	Returned Check Fee	\$39
	Shipping Fees*: Normal – Cards will be sent to the address listed on the Cardholders Location Address listed on the Card Holder Information Form. Rush/Two Day – Cards sent express delivery to the address listed on the Cardholder Information Form	<input checked="" type="checkbox"/> Standard US Postal Delivery – No Charge <input type="checkbox"/> Rush/ Two Business Day Delivery - \$25.00 per card



By signing below, Customer understands that this Implementation Form together with the Commercial Card Agreement attached hereto and incorporated herein by this reference (this Implementation Form and the Commercial Card Agreement are collectively referred to hereafter as the "Agreement") constitutes a legal contract.

Customer By: Business Principal or Corporate Officer	Capital One N.A. (the "Bank")
Print Name: <u>Regan Brandson</u>	Print Name: <u>PAUL DALAL</u>
Title: <u>Mineola ISD Trustee President</u>	Title: <u>VP</u>
Date: <u>12-17-2012</u>	Date: _____
Business Principal or Corporate Officer	Approved Signature: _____
Signature: _____	

Commercial Card Authorized Agent Information Form

Name HOWARD JOHN FULLER		Title:	Smart Data Administrator Access: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Authorized Agent Access: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Last 4 digits of SSN or employee ID: 5547	DOB: 10-19-1947	Email Address: FULLERJ@MINEOLAISD.NET	
Address: 1000 WEST LOOP 564			
City: MINEOLA	State: TX	Zip: 75773	
Phone: 903-569-2448		Mobile Phone: 903-569-1477	

Name WILLIAM BJORK		Title:	Smart Data Administrator Access: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Authorized Agent Access: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Last 4 digits of SSN or employee ID: 9622	DOB: 07-07-1953	Email Address: WILLIAM.BJORK@MINEOLAISD.NET	
Address: 1000 WEST LOOP 564			
City: MINEOLA	State: TX	Zip: 75773	
Phone: 903-569-2448		Mobile Phone: 903-569-9118	

Name		Title:	Smart Data Administrator Access: <input type="checkbox"/> Yes <input type="checkbox"/> No Authorized Agent Access: <input type="checkbox"/> Yes <input type="checkbox"/> No
Last 4 digits of SSN or employee ID:	DOB:	Email Address:	
Address:			
City:	State:	Zip:	
Phone:		Mobile Phone:	

Authorized Agents are authorized to access cardholder information and make changes to cardholder accounts. Please keep list current.

Cardholder Information Form

Complete the Cardholder information for each person who should receive a commercial card. The last 4 digits of Social Security Number and Date of Birth are used for customer service verification purposes only. Please make additional copies of this form to accommodate the number of Additional Cardholders receiving cards.

CARDHOLDER INFORMATION	Name (25 characters max): HOWARD JOHN FULLER		Last 4 digits of SSN or employee ID: 5547	
	DOB: 10-19-1947		Single Purchase Limit: \$25,000	
			US Citizen: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Home Address: 2617 HWY 69N		Credit Limit: \$200,000	
	City: MINEOLA		State: TX	Zip: 75773
	Mailing Address: 1000 WEST LOOP 564			
	City: MINEOLA		State: TX	Zip: 75773
Mobile Phone: 903-569-1477		Office Phone: 903-569-2448		

CARDHOLDER INFORMATION	Name (25 characters max): WILLIAM BJORK		Last 4 digits of SSN or employee ID: 9622	
	DOB: 07-07-1953		Single Purchase Limit: \$25,000	
			US Citizen: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Home Address: 1408 KENNY DR		Credit Limit: \$200,000	
	City: MINEOLA		State: TX	Zip: 75773
	Mailing Address: 1000 WEST LOOP 564			
	City: MINEOLA		State: TX	Zip: 75773
Mobile Phone: 903-569-9118		Office Phone: 903-569-2448		

Categories of restrictions available are listed below; check all categories that you wish to restrict spending in. **If no Restrictions are selected, then all purchases will be allowed.**

- ☐ Cash – ATM, Cash Advances from Bank Tellers, Money Orders, Gift Cards
- ☐ Business Services-Catering, Contractors, Tax Preparation, Advertising, Maintenance and Janitorial Services
- ☐ Business Supplies- Office Furniture, Hardware Stores, Commercial Apparel, General Supply Stores
- ☐ Travel and Entertainment- Restaurants, Transportation Services, Airlines, Car Rental Agencies, Amusement Establishments
- ☐ Marine- Boat Sales, Service Rentals
- ☐ Auto Sales and Service- Automotive Sales and Service, Including Motorcycles, Motor Homes, Snowmobiles, and Mobile Homes
- ☐ Education and Charitable Organizations- Schools, Colleges, Vocational Schools, Political, Religious, and Membership Organizations
- ☐ Gas- Service Stations, Pay at the Pump, Fuel Dealers
- ☐ Jewelry and Clothing- Merchants Selling Precious / Semi-Precious Stones, Jewelry, Consumer Apparel and Footwear
- ☐ Medical- Hospitals, Doctor's Offices, Medical Supplies, Laboratories, and Counseling Services

Driver/Vehicle Indicator: <input type="checkbox"/> D <input type="checkbox"/> V	Driver card: Assigned Vehicle # (6 digit numeric) or table name (10 characters max): <input type="text"/> Vehicle card: Assigned Driver # (6 digit numeric) or table name (10 characters max): <input type="text"/>	Allowed Transactions: <input type="checkbox"/> 1 <input type="checkbox"/> 2 1= Fuel and other products 2= Fuel only	Product type: <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 1= Prompt for ID number and odometer 2= Prompt for vehicle number and odometer 3= Prompt for driver number and odometer 4= Prompt for odometer 5= No prompt 6= Prompt for ID number
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