



Little Elm ISD

Regular Meeting

Monday, September 18, 2017 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held September 18, 2017, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Approval of Minutes
 - A. Discuss and approve Regular Board Meeting Minutes - 8/21/2017 5
Presenter: Sonia F. Badillo
6. Superintendent Spotlight
 - A. Prestwick STEM Academy
Presenter: Christie Gibson
 - B. Little Elm High School Students of the Month
Presenter: Renee Pentecost
7. Citizen Input
8. Reports of the Superintendent
 - A. Human Resource Services Annual Report 10
Presenter: Cleota Epps
 - B. Highlights of Partnership between LEISD and TWU Summary of Pioneer Promise 11
Presenter: Ross Roberts
 - C. 2nd Quarter 2017 Growth Report 12
Presenter: Rod Reeves
9. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land

10. Action Items	
A. Discuss and approve Financial Reports	13
Presenter: Grant Anderson	
B. Discuss and approve the Denton County 2017 Bond Election Interlocal Agreement	34
Presenter: Grant Anderson	
C. Discuss and approve the Little Elm ISD Contract Summary Report	50
Presenter: Grant Anderson	
D. Discuss and approve the Little Elm ISD Interlocal Summary Report	52
Presenter: Grant Anderson	
E. Discuss and approve the Little Elm ISD Expenditures over \$50,000 Summary Report	54
Presenter: Grant Anderson	
11. Consent Agenda	
A. Discuss and approve the T-TESS Appraisers	56
Presenter: Cleota Epps	
B. Discuss and approve the Personnel Memo Temporary Disability Leave	59
Presenter: Cleota Epps	
C. Discuss and approve the Off Campus Physical Education Sites	60
Presenter: Dr. Ashely Glover	
D. Discuss and approve Gifts and Donations	62
Presenter: Grant Anderson	
E. Discuss and approve the Declaring Technology Equipment Surplus and Authorizing Equipment for Disposal	64
Presenter: Clay Walker	
12. Board President Comments	
Presenter: Melissa Myers	
A. TASB Delegate Assembly	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

If, during the course of the meeting, the Board of Trustees should determine that a closed meeting should be conducted, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. The meeting will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

551.071	Private consultation with the Board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.

551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions, for or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Considering personally identifiable information about public school student.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
551.084	Excluding witnesses from a hearing.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections or the Act authorizing the closed meeting.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting, or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

Superintendent

Original copy of this agenda was posted on the bulletin board at the Little Elm ISD Administration Building 72 hours prior to the scheduled meeting.

Sonia Badillo

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 9-18-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 8/21/2017				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for August 21, 2017.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for August 21, 2017.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for August 21, 2017.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD was held Monday, August 21, 2017, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: Board President Melissa Myers, Board Vice President David Montemayor, Board Secretary Jason Olson, Trustee Dan Blackwood, Trustee LeAnna harding, Trustee Alejandro Flores, Trustee DeLeon English, and Superintendent Daniel Gallagher.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. The meeting was called to order at 6:32 pm by Board President Melissa Myers.
2. Pledge of Allegiance
The Board led those present to the pledges of The United States Flag and The Texas Flag.
3. Invocation
Mr. Dwayne from Love Fellowship, offered the invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Approval of Minutes
 - A. Discuss and approve Regular Board Meeting Minutes - 7/17/2017
 - B. Discuss and approve Special Meeting Minutes - 7/12/2017
 - C. Discuss and approve Special Meeting Minutes - 7/13/2017
 - D. Discuss and approve Special Meeting Minutes 8/10/2017
 - E. Discuss and approve Special Meeting Minutes 8/08/2017
Board Vice President David Montemayor made the first motion to approve the minutes as submitted. Board Secretary Jason Olson seconded the motion. The motion passed (7-0).
6. Citizen Input
There was no citizen input.
7. Reports of the Superintendent
 - A. 2017-2018 First Day of School Summary
Mr. Ross Roberts approached the Board and spoke about the following:
First week summary
 - SLT able to get on multiple campuses
 - Consistency across the District
 - Happy students spending quality time with teachers

- Students discovering new campuses at their campuses
- Excited faces
- Positivity from students
- Relax teaching staff
- Teachers and staff being comfortable
- Great start
- Incredible impress with High School staff

Rod Reeves

- 1800 students transported on daily bases
- About 1300 stops
- Bus information on Focus
- A lot of calls taken care
- All bus stops were checked
- Most efficient stops
- 10% funding from the State from transportation
- Raise for our drivers

B. 2017 LEISD State Testing Results and Accountability Ratings

Dr. Cyndy A. Mika shared with the Board the following:

2017 STAAR Performance Report

- About the test
- Performance Summary
- Passing Standards
- 2017 Accountability System

C. First Week of School Enrollment Report

Dr. Cyndy Mika briefed the Board about the LEISD Enrollment Trends 2015/2016 to 2017-2018.

8. The Board recessed into Closed Meeting in PL1 at 7:27 pm as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent discussed:

A. Personnel

B. Land

The Board reconvened at 9:14 pm.

9. Action Items

A. Discuss and approve the Little Elm ISD Contract Summary Report

Mr. Grant Anderson briefed the Board about the Little Elm ISD Contract Summary Report. This allows LEISD to purchase products or services from the list of approved contract(s) properly awarded through statutorily authorized methods.

Board Secretary Jason Olson made the first motion to approve the Little Elm ISD Contract Summary Report. Board Vice President David Montemayor seconded the motion. The motion passed (7-0).

B. Discuss and approve the Little Elm ISD Interlocal Summary Report

Mr. Grant Anderson shared with the Board the Little Elm ISD Interlocal Summary Report. This allows Little Elm ISD to purchase products or services

from other governmental entities which have been properly awarded through statutorily authorized methods.

Trustee LeAnna Harding made the first motion to approve the Little Elm ISD Interlocal Summary Report as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

C. Discuss and approve the TASB Risk Management Fund

Mr. Grant Anderson approached the Board about the TASB Risk Management Fund. This will include Property, Automobile, School Liability, and Worker's Compensation.

Trustee LeAnna Harding made the first motion to approve the TASB Risk Management Fund as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (7-0).

D. Discuss and approve the Financial Reports

Mr. Grant Anderson briefed the Board about the Financial Reports. The report included the following:

Notes to financials and current activity

- Fund Balance Analysis
- 2016-2017 General Fund Budget Recap
- Budget Process
- General Fund Budget to actual Summary as of June 2017
- Cash Flow as of June 2017
- Capital Projects
- Financials in board packet

Board Secretary Jason Olson made the first motion to approve the Financial Reports as submitted. Trustee David Montemayor seconded the motion. The motion passed (7-0).

E. Discuss and approve the Bond Redemption Order

Mr. Grant Anderson briefed the Board about the Bond Redemption Order. This will allow the district to reduce debt by paying off certain bonds earlier than scheduled.

Trustee LeAnna Harding made the first motion to approve the Bond Redemption Order as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

F. Discuss and approve the Adoption of Budget for 2017-2018

Mr. Grant Anderson approached the Board about the Adoption of Budget for 2017-2018. This item was discussed during the Public Hearing held today at 6:00 pm.

Trustee Dan Blackwood made the first motion to approve the Adoption of Budget for 2017-2018. Trustee LeAnna Harding seconded the motion. The motion passed (7-0).

G. Discuss and approve the Adoption of Tax Rate for 2017-2018

Mr. Grant Anderson approached the Board about the Adoption of Tax Rate for 2017-2018. This item was discussed during the Public Hearing held today at 6:00 pm.

Board Secretary Jason Olson made the first motion to approve the Adoption of

Tax Rate for 2017-2018. Board Vice President David Montemayor seconded the motion. The motion passed (7-0).

10. Consent Agenda

A. Discuss and approve Salary Range Schedule Update for the 2017-2018 School Year

B. Discuss and approve the Two Percent Increase for Employee Base Salary Compensation for the 2017/2018 School Year

This item was pulled from the Consent Agenda.

Trustee Dan Blackwood made the first motion to approve the Two Percent Increase for Employee Base Salary as submitted. Board Vice President David Montemayor seconded the motion. The motion passed (6-0-1). Trustee Alejandro Flores abstained from voting.

C. Discuss and approve the Off Campus Physical Education Sites

D. Discuss and approve Gifts and Donations

E. Discuss and approve the Final Budget Amendment

Trustee LeAnna Harding made the first motion to approve the Consent Agenda as submitted with the exception of Item B. Trustee Alejandro Flores seconded the motion. The motion passed (7-0).

11. Board President Comments

Board President Melissa Myers briefed the Board about:

A. Board Retreat Schedule

B. Student Participation on Board

12. Board Comments

Trustee DeLeon English congratulated the staff for great start of school.

Trustee Alejandro Flores seconded Mr. English's comment.

Board Secretary Jason Olson congratulated the High School staff for a great first day.

Board Vice President David Montemayor echoed all the comments.

Trustee LeAnna Harding appreciated the positive feedback.

Trustee Dan Blackwood congratulated Mr. Gallagher on his first meeting as a Superintendent.

13. Superintendent Comments

Superintendent Daniel Gallagher thanked everyone for the support and congratulated the staff for a great start of school.

14. Adjournment

Trustee LeAnna Harding made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The motion passed (7-0).

The meeting adjourned at 9:40 pm.

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 09-18-2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	HUMAN RESOURCE SERVICES ANNUAL REPORT				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	BAA (LOCAL)				
Summary:	Human Resource Services Annual Report includes information related to HRS accomplishments, personnel data, and HRS plans for the 2017/18 school year.				
Financial Implications:	N/A				
Attachments:					
Recommendation:	The presentation of the Human Resource Services Annual Report is for informational purposes only.				
Motion:	N/A				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 9-18-2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	HIGHLIGHTS OF PARTNERSHIPS BETWEEN LEISD AND TWU SUMMARY OF PIONEER PROMISE				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Summary:	This report is a summary of LEISD's ongoing partnership with Texas Woman's University. This partnership promotes a college going culture for our students of LEISD. This report will also consist of a summary of our Pioneer Promise.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
09-18-2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	2ND QUARTER 2017 GROWTH REPORT				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	BAA (LOCAL)				
Summary:	Little Elm ISD growth reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under separate cover				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 09-18-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS - JULY 2017				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent for Finance and Operations				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	1) Budget Amendments 2) Information - Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
Recommendation:	The Administration recommends approval of the July 2017 Financial Reports as presented.				
Motion:	I move that the Board approve the July 2017 Financial Reports as presented.				

Little Elm Independent School District
 General Fund
 Budget Amendments
 September 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	430	11	430	041		Budget for classroom art fees
2	199	00	31,000	11	31,000	001		Budget receipt of Texas Credit Union donation to purchase CTE food truck
Total			31,430		31,430		0	

Little Elm Independent School District
2016-2017 Fund Balance Comparison
as of July 31, 2017

GENERAL FUND
1XX

DEBT SERVICE FUND
511

CONTROL CODES	REVENUES	GENERAL FUND 1XX			DEBT SERVICE FUND 511		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	38,209,075	5,695	38,214,770	11,495,272		11,495,272
5800	STATE	25,116,133		25,116,133	-		-
5900	FEDERAL	1,520,288		1,520,288	-		-
		64,845,496	5,695	64,851,191	11,495,272	-	11,495,272
Expenditures							
	11 Instruction	37,539,740	(3,198)	37,536,542	-		-
	12 Library Services	678,094		678,094	-		-
	13 Staff Development	1,281,552	2,011	1,283,563	-		-
	21 Instructional Admin	1,176,575	8,324	1,184,899	-		-
	23 Campus Administration	4,446,153	(8,324)	4,437,829	-		-
	31 Guidance & Counseling	1,796,638		1,796,638	-		-
	32 Attendance & Social Services	31,500		31,500	-		-
	33 Health Services	549,443		549,443	-		-
	34 Student Transportation	1,768,899		1,768,899	-		-
	35 Food Services	127,233		127,233	-		-
	36 Co-curricular Activities	2,031,924	7,977	2,039,901	-		-
	41 General Administration	2,991,270	(150)	2,991,120	-		-
	51 Plant Maintenance	6,749,308	250	6,749,558	-		-
	52 Security	1,156,629	(1,195)	1,155,434	-		-
	53 Data Processing	1,508,929		1,508,929	-		-
	61 Community Services	53,843		53,843	-		-
	71 Debt Services	1,204,886		1,204,886	12,089,693	136,774	12,226,467
	81 Facilities	1,636,948		1,636,948	-		-
	95 Payments to JUV Justice Alt	42,000		42,000	-		-
	99 Intergovernmental Charges	295,400		295,400	-		-
	TOTAL EXPENDITURES	67,066,964	5,695	67,072,659	12,089,693	136,774	12,226,467
	00 Other Resources	-		-		9,969,185	9,969,185
	00 Other Uses	(1,500,000)		(1,500,000)		(9,817,529)	(9,817,529)
	FUND BALANCE 08/31/16	27,043,674	-	27,043,674	4,330,384		4,330,384
	EST FUND BALANCE	23,322,206	-	23,322,206	3,735,963	14,882	3,750,845

51

Little Elm Independent School District
2016-2017 Fund Balance Comparison
as of July 31, 2017

FOOD SERVICE FUND

CHILD CARE

240

720

CONTROL CODES	REVENUES	FOOD SERVICE FUND			CHILD CARE		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,448,800		1,448,800	607,378		607,378
5800	STATE	19,000		19,000	-		-
5900	FEDERAL	2,120,677		2,120,677	-		-
		3,588,477	-	3,588,477	607,378	-	607,378
Expenditures							
11	Instruction	-		-	-		-
12	Library Services	-		-	-		-
13	Staff Development	-		-	-		-
21	Instructional Admin	-		-	-		-
23	Campus Administration	-		-	-		-
31	Guidance & Counseling	-		-	-		-
32	Attendance & Social Services	-		-	-		-
33	Health Services	-		-	-		-
34	Student Transportation	-		-	-		-
35	Food Services	3,916,263		3,916,263	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	618,713		618,713
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	3,916,263	-	3,916,263	618,713	-	618,713
	FUND BALANCE 08/31/16	1,229,332		1,229,332	75,796		75,796
	EST FUND BALANCE	901,546	-	901,546	64,461	-	64,461

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of July 31, 2017

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2016-2017 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	38,214,770.00	258,540.78	38,760,799.19	546,029.19	101.43%	92%
5800	STATE	25,116,133.00	2,853,337.97	19,297,066.20	(5,819,066.80)	76.83%	92%
5900	FEDERAL	1,520,288.00	-	1,555,838.94	35,550.94	102.34%	92%
TOTAL REVENUES		64,851,191.00	3,111,878.75	59,613,704.33	(5,237,486.67)	91.92%	92%
EXPENDITURES							
0011	Instruction	37,536,542.00	3,129,154.51	35,567,077.46	1,969,464.54	94.75%	92%
0012	Library Services	678,094.00	67,073.03	667,002.26	11,091.74	98.36%	92%
0013	Curriculum & Staff Development	1,283,563.00	73,739.94	1,145,626.77	137,936.23	89.25%	92%
0021	Instructional Leadership	1,184,899.00	120,674.34	981,906.70	202,992.30	82.87%	92%
0023	School Leadership	4,437,829.00	339,522.06	3,975,546.16	462,282.84	89.58%	92%
0031	Guidance & Counseling	1,796,638.00	146,874.45	1,589,066.50	207,571.50	88.45%	92%
0032	Social Work Services	31,500.00	-	30,193.33	1,306.67	95.85%	92%
0033	Health Services	549,443.00	53,458.80	534,454.66	14,988.34	97.27%	92%
0034	Student Transportation	1,768,899.00	3,850.78	1,355,226.39	413,672.61	76.61%	92%
0035	Food Services	127,233.00	7,637.90	113,104.11	14,128.89	88.90%	92%
0036	Co-curricular Activities	2,039,901.00	129,940.12	1,948,698.47	91,202.53	95.53%	92%
0041	General Administration	2,991,120.00	221,947.74	2,617,362.07	373,757.93	87.50%	92%
0051	Plant Maintenance	6,749,558.00	290,800.71	5,325,673.08	1,423,884.92	78.90%	92%
0052	Security & Monitoring	1,155,434.00	91,489.77	1,044,956.30	110,477.70	90.44%	92%
0053	Data Processing	1,508,929.00	88,346.93	1,131,136.04	377,792.96	74.96%	92%
0061	Community Service	53,843.00	3,206.78	44,187.25	9,655.75	82.07%	92%
0071	Debt Services	1,204,886.00	-	936,107.98	268,778.02	77.69%	92%
0081	Facility Acquisition	1,636,948.00	5,468.03	1,349,069.57	287,878.43	82.41%	92%
0095	Pmt to Juvenile Justice	42,000.00	3,560.00	38,982.00	3,018.00	92.81%	92%
0099	Intergovernmental Charges	295,400.00	-	295,399.18	0.82	100.00%	92%
TOTAL EXPENDITURES		67,072,659.00	4,776,745.89	60,690,776.28	6,381,882.72	90.49%	92%
OPERATING TRANSFERS							
7910	Other Resources	-	350.00	350.00			
8910	Other Uses	(1,500,000.00)	-	(1,500,000.00)			
TOTAL OPERATING TRANSFERS		(1,500,000.00)	350.00	(1,499,650.00)			
0100	Fund Balance 08/31/16	27,043,674.00	-	27,043,674.00			
3000	Year to Date Fund Bal. (unaudited)	23,322,206.00		24,466,952.05			

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2016-2017**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	19,496,395.11	18,409,665.78	16,952,300.76	15,606,101.25	26,380,875.27	35,240,345.44	35,861,194.61	31,979,222.06	29,602,382.60	26,301,875.30	24,206,518.90	-	19,496,395.11
RECEIPTS													
Tax Collections	52,404.10	320,001.05	1,561,242.24	15,704,913.19	13,371,737.42	5,110,116.82	395,379.35	328,518.52	145,084.04	149,863.29	191,235.34	-	37,330,495.36
Interest	4,693.68	4,524.99	3,796.71	4,881.07	9,941.01	10,152.74	10,374.94	8,830.71	8,189.05	7,061.87	6,974.07	-	79,420.84
Other Local Revenue	432,287.14	245,195.64	168,860.85	100,504.78	180,497.05	117,601.62	269,061.43	211,706.19	240,899.57	148,340.65	2,103,258.53	-	4,218,213.45
State Revenue - Available School	106,592.00	339,425.00	218,163.00	220,047.00	91,898.00	91,898.00	274,622.00	214,597.00	225,565.00	310,287.00	238,486.00	-	2,331,580.00
State Revenue - Foundation	4,798,731.00	3,171,461.00	1,668,134.00	-	-	-	-	1,426,861.00	921,576.00	1,847,060.00	2,401,300.00	-	16,235,123.00
State Revenue - Debt Service	-	-	229,627.00	-	-	-	-	-	-	974.00	-	-	230,601.00
State Revenue - Misc	3,996.55	34,533.66	90,235.51	-	4,334.70	-	-	-	3,150.00	-	45,621.68	-	181,872.10
MAC Receipts/SHARS	2,886.13	15,659.93	850,447.34	40,013.19	10,892.95	12,443.70	36,328.09	25,762.26	14,879.39	26,238.30	-	-	1,035,551.28
Federal Program Revenue	19,314.71	166,934.72	15,144.00	365,606.25	682,301.34	110,993.91	44,863.93	146,999.81	155,395.93	285,091.90	-	-	1,992,646.50
Federal Program Revenue 240	80,020.92	240,823.91	205,201.12	193,544.15	130,163.59	220,899.52	203,291.60	225,972.06	208,590.31	217,295.15	68,012.90	-	1,993,815.23
Lunch Revenue - local 240	162,904.43	171,118.11	153,304.25	104,054.44	164,999.57	153,816.66	160,461.81	156,407.97	158,766.08	6,659.44	2,095.28	-	1,394,588.04
Payroll Deposits	1,910.91	1,161.54	839.16	839.16	2,951.65	966.22	1,618.16	10.00	545.18	27.10	823.20	-	11,692.28
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,665,741.57	4,710,839.55	5,164,995.18	16,734,403.23	14,649,717.28	5,828,889.19	1,396,001.31	2,745,665.52	2,092,640.55	2,998,898.70	5,057,807.00	-	67,045,599.08
DISBURSEMENTS													
Payroll Checks	2,661,415.19	2,718,852.32	2,717,378.67	3,855,044.79	2,678,344.74	2,752,512.15	2,756,068.41	2,729,669.41	2,784,426.17	2,751,917.70	2,753,449.25	-	31,159,078.80
Accounts Payable Checks	2,952,873.25	2,293,277.14	2,415,042.36	1,381,230.29	1,572,001.11	1,316,136.74	1,379,567.10	1,255,553.63	1,458,030.60	1,187,709.95	1,030,539.15	-	18,241,961.32
TRS Deposit	749,722.80	757,156.36	755,675.34	330,084.98	1,155,374.31	745,098.42	746,938.49	745,266.31	749,616.34	750,340.11	758,943.71	-	8,244,217.17
IRS Deposit	387,399.66	398,013.80	392,818.32	393,079.15	384,316.95	394,240.21	395,191.26	391,411.63	401,024.12	399,060.84	412,360.30	-	4,348,916.24
Bank Charges/ NSF's/Bk Trans	1,060.00	904.95	653.00	190.00	210.00	52.50	208.60	604.00	50.62	5,226.50	86.00	-	9,246.17
Total Expenditures	6,752,470.90	6,168,204.57	6,281,567.69	5,959,629.21	5,790,247.11	5,208,040.02	5,277,973.86	5,122,504.98	5,393,147.85	5,094,255.10	4,955,378.41	-	62,003,419.70
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transferred to Debt Service	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,752,470.90	6,168,204.57	6,511,194.69	5,959,629.21	5,790,247.11	5,208,040.02	5,277,973.86	5,122,504.98	5,393,147.85	5,094,255.10	4,955,378.41	-	62,233,046.70
Net Change in Cash	(1,086,729.33)	(1,457,365.02)	(1,346,199.51)	10,774,774.02	8,859,470.17	620,849.17	(3,881,972.55)	(2,376,839.46)	(3,300,507.30)	(2,095,356.40)	102,428.59	-	4,812,552.38
Ending Cash Balance in bank	18,409,665.78	16,952,300.76	15,606,101.25	26,380,875.27	35,240,345.44	35,861,194.61	31,979,222.06	29,602,382.60	26,301,875.30	24,206,518.90	24,308,947.49	-	24,308,947.49
Beginning Cash Balance Lone Star	12,226,257.60	12,232,753.04	12,239,989.64	12,247,107.26	12,255,048.47	12,263,651.99	12,271,733.56	12,281,333.94	12,291,222.02	12,301,659.66	12,312,509.08	-	12,226,257.60
Beginning Cash Balance TexStar	1,383,431.55	1,383,900.34	1,384,394.21	1,384,865.80	1,385,432.19	1,386,073.71	1,386,662.07	1,387,400.38	1,388,214.52	1,389,102.90	1,390,088.33	-	1,383,431.55
Beginning Cash Balance Texas Class	21,819,203.02	21,688,213.95	21,477,082.00	20,956,966.88	20,100,578.89	19,410,544.61	18,610,301.40	16,914,248.11	15,711,935.57	14,212,348.47	12,194,005.08	-	21,819,203.02
Interest Earned Lone Star	6,495.44	7,236.60	7,117.62	7,941.21	8,603.52	8,081.57	9,600.38	9,888.08	10,437.64	10,849.42	12,323.85	-	98,575.33
Interest Earned TexStar	468.79	493.87	471.59	566.39	641.52	588.36	738.31	814.14	888.38	985.43	1,160.17	-	7,816.95
Interest Earned TexasClass	13,693.08	15,126.70	14,559.13	15,168.80	16,115.45	14,042.64	15,333.23	14,594.24	14,122.95	12,864.91	12,226.00	-	157,847.13
Transfers out	(144,682.15)	(226,258.65)	(534,674.25)	(871,556.79)	(706,149.73)	(814,285.85)	(1,711,386.52)	(1,216,906.78)	(1,513,710.05)	(2,031,208.30)	-	-	(9,770,819.07)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	35,304,867.33	35,101,465.85	34,588,939.94	33,741,059.55	33,060,270.31	32,268,697.03	30,582,982.43	29,391,372.11	27,903,111.03	25,896,602.49	25,922,312.51	-	25,922,312.51
TOTAL CASH AVAILABLE	53,714,533.11	52,053,766.61	50,195,041.19	60,121,934.82	68,300,615.75	68,129,891.64	62,562,204.49	58,993,754.71	54,204,986.33	50,103,121.39	50,231,260.00	-	50,231,260.00

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2016-2017**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	1,621,105.11	1,642,752.83	1,744,679.57	2,468,976.22	7,441,554.25	671,396.36	289,826.37	415,362.94	519,630.38	105,506.41	168,445.89	-	1,621,105.11
RECEIPTS													
Tax Collections	21,113.03	101,359.19	494,006.63	4,971,180.71	4,228,545.97	1,618,002.40	125,415.89	104,108.97	45,825.34	48,011.20	74,950.82	-	11,832,520.15
Interest	534.69	567.55	663.02	1,397.32	1,296.14	427.61	120.68	158.47	50.69	47.02	65.59	-	5,328.78
Bond Refunding	-	-	-	-	-	-	-	-	-	14,881.26	-	-	14,881.26
Transfer from General Operating	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	21,647.72	101,926.74	724,296.65	4,972,578.03	4,229,842.11	1,618,430.01	125,536.57	104,267.44	45,876.03	62,939.48	75,016.41	-	12,082,357.19
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	11,000,000.00	2,000,000.00	-	-	450,000.00	-	-	-	13,450,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Total Expenditures & Transfers	-	-	-	-	11,000,000.00	2,000,000.00	-	-	460,000.00	-	-	-	13,460,000.00
Net Change in Cash	21,647.72	101,926.74	724,296.65	4,972,578.03	(6,770,157.89)	(381,569.99)	125,536.57	104,267.44	(414,123.97)	62,939.48	75,016.41	-	(1,377,642.81)
Ending Cash Balance in bank	1,642,752.83	1,744,679.57	2,468,976.22	7,441,554.25	671,396.36	289,826.37	415,362.94	519,630.38	105,506.41	168,445.89	243,462.30	-	243,462.30
Beginning Cash Balance TexPool	2,700,991.59	2,701,835.02	2,702,713.40	2,703,599.00	2,704,648.44	13,708,872.03	12,929,402.93	12,936,235.21	12,943,806.91	13,402,516.92	13,412,229.62	-	2,700,991.59
Interest Earned TexPool	843.43	878.38	885.60	1,049.44	4,223.59	5,409.04	6,832.28	7,571.70	8,710.01	9,712.70	11,065.34	-	57,181.51
Transfers in	-	-	-	-	11,000,000.00	2,000,000.00	-	-	450,000.00	-	-	-	13,450,000.00
Transfers out	-	-	-	-	-	(2,784,878.14)	-	-	-	-	-	-	(2,784,878.14)
Ending Cash Balance Invested	2,701,835.02	2,702,713.40	2,703,599.00	2,704,648.44	13,708,872.03	12,929,402.93	12,936,235.21	12,943,806.91	13,402,516.92	13,412,229.62	13,423,294.96	-	13,423,294.96
TOTAL CASH AVAILABLE	4,344,587.85	4,447,392.97	5,172,575.22	10,146,202.69	14,380,268.39	13,219,229.30	13,351,598.15	13,463,437.29	13,508,023.33	13,580,675.51	13,666,757.26	-	13,666,757.26

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of July 31, 2017

Operating Fund:

Balance per bank	24,308,947.49
Add: Texas Class/MBIA	12,324,832.93
Lone Star	12,206,231.08
TexStar	1,391,248.50
Add: Deposits in Transit	1,360.00
Taxes in Transit	45,047.70
Less: Outstanding Checks/Wires	(259,718.74)
Balance per Books	50,017,948.96

Interest & Sinking Fund:

Balance per bank	243,462.30
Add: Texpool	13,423,294.96
Add: Taxes in Transit	14,189.64
Less: Outstanding Checks	-
Balance per Books	13,680,946.90

Total Balance per Books	63,698,895.86
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: July 31, 2017

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/17	Lone Star		Investment Pool Investment	12,312,509.08	100.0000%	100.0000%	0.0000%	12,312,509.08				
			Withdrawal	-				12,312,509.08				
07/31/17			Interest	12,323.85			1.1800%	12,324,832.93			12,323.85	-
				<u>12,324,832.93</u>				<u>12,324,832.93</u>			<u>12,323.85</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/17	TexSTAR		Investment Pool Investment	1,390,088.33	100.0000%	100.0000%	0.0000%	1,390,088.33				
			Withdrawal	-				1,390,088.33				-
07/31/17			Interest	1,160.17			0.9827%	1,391,248.50			1,160.17	
				<u>1,391,248.50</u>				<u>1,391,248.50</u>			<u>1,160.17</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/17	Texas CLASS		Investment Pool Investment	12,194,005.08	100.0000%	100.0000%	0.0000%	12,194,005.08				
			Withdrawal	-				12,194,005.08				-
07/31/17			Interest	12,226.00			1.1800%	12,206,231.08			12,226.00	
				<u>12,206,231.08</u>				<u>12,206,231.08</u>			<u>12,226.00</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: July 31, 2017

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
07/01/17		TexPool	Investment Pool	13,412,229.62	100.0000%	100.0000%	0.0000%	13,412,229.62				
			Investment	-				13,412,229.62				
			Withdrawal	-				13,412,229.62				
07/31/17			Interest	11,065.34			0.9714%	13,423,294.96			11,065.34	-
				<u>13,423,294.96</u>				<u>13,423,294.96</u>			<u>11,065.34</u>	<u>-</u>

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 07/31/17
 Accounting Period: 07

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	64,851,191.00	100.00%	584,668.00	100.00%	1,118,615.00	100.00%	18,493.00	100.00%
Period Receipts	3,111,878.75		25,986.65		22,921.44		-	
Revenue Received to Date	59,614,054.33	91.92%	392,771.93	67.18%	787,913.27	70.44%	2,702.51	14.61%
Revenues Receivable:	5,237,136.67	8.08%	191,896.07	32.82%	330,701.73	29.56%	15,790.49	85.39%
Expenditure Budget	68,572,659.00	100.00%	584,668.00	100.00%	1,118,615.00	100.00%	18,493.00	100.00%
Period Expenditures	4,776,745.89		114,789.04		103,265.96		2,288.44	
Exp./Encumbrances to Date	62,190,776.28	90.69%	514,935.97	88.07%	930,012.27	83.14%	5,217.75	28.21%
Balance to Expend:	6,381,882.72	9.31%	69,732.03	11.93%	188,602.73	16.86%	13,275.25	71.79%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	(2,576,721.95)		(122,164.04)		(142,099.00)		(2,515.24)	

23

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 07/31/17
 Accounting Period: 07

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Summer School LEP	
Revenue Budget	52,775.00	100.00%	50,137.00	100.00%	131,571.00	100.00%	15,144.00	100.00%
Period Receipts	8,424.43		1,035.24		9,645.14		-	
Revenue Received to Date	40,155.26	76.09%	27,949.22	55.75%	87,486.12	66.49%	15,144.00	
Revenues Receivable:	12,619.74	23.91%	22,187.78	44.25%	44,084.88	33.51%	-	
Expenditure Budget	52,775.00	100.00%	50,137.00	100.00%	131,571.00	100.00%	15,144.00	100.00%
Period Expenditures	2,275.96		3,556.75		7,550.51		15,144.00	
Exp./Encumbrances to Date	48,896.28	92.65%	37,946.73	75.69%	98,486.63	74.85%	15,144.00	100.00%
Balance to Expend:	3,878.72	7.35%	12,190.27	24.31%	33,084.37	25.15%	-	
Actual Revenue Over (Under) Actual Expenditures:	(8,741.02)		(9,997.51)		(11,000.51)		-	

24

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 07/31/17
 Accounting Period: 07

	Fund 397	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	APIB Campus Awards		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	3,150.00	100.00%	166,525.00	100.00%	377.00	100.00%	3,588,477.00	100.00%
Period Receipts	-		45,621.68		-		36,906.06	
Revenue Received to Date	3,150.00	100.00%	166,526.28	100.00%	376.82	99.95%	3,466,522.25	96.60%
Revenues Receivable:	-		-	0.00%	0.18	0.05%	121,954.75	3.40%
Expenditure Budget	3,150.00	100.00%	422,866.00	100.00%	377.00	100.00%	3,916,263.00	100.00%
Period Expenditures	-		-		-		243,085.05	
Exp./Encumbrances to Date	3,150.00	100.00%	396,934.30	93.87%	376.82	99.95%	3,435,573.25	87.73%
Balance to Expend:	-		25,931.70	6.13%	0.18	0.05%	480,689.75	12.27%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(230,408.02)		-		30,949.00	

25

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 07/31/17
 Accounting Period: 07

	Fund: 511	%	Fund: 647	%	Fund: 720	%
	Debt Service		2016 Bonds		Child Care	
Revenue Budget	21,464,457.00	100.00%	25,300,000.00	100.00%	607,378.00	100.00%
Period Receipts	92,328.55		12,226.00		49,651.20	
Revenue Received to Date	22,107,542.67	103.00%	25,492,590.64	100.76%	539,064.70	88.75%
Revenues Receivable:	-	0.00%	-	0.00%	68,313.30	11.25%
Expenditure Budget	22,043,996.00	100.00%	25,300,000.00	100.00%	618,713.00	100.00%
Period Expenditures	2,750.00		16,925.70		50,588.56	
Exp./Encumbrances to Date	12,753,976.02	57.86%	13,522,491.29	53.45%	524,371.79	84.75%
Balance to Expend:	9,290,019.98	42.14%	11,777,508.71	46.55%	94,341.21	15.25%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	9,353,566.65		11,970,099.35		14,692.91	

Denton County
Monthly Collection Status Report
July 2017
Little Elm ISD

	Collections Month of July	Cumulative Total 10/1/16 thru 07/31/17	% of Tax Levy
Current Tax Year Collections			
Base M&O	88,537.28	37,016,660.87	99.11%
Base I&S	27,998.96	11,706,125.27	
Base I&S Bond	-	-	
P&I M&O	7,843.34	99,250.73	
P&I I&S	2,178.31	28,781.50	
P&I I&S Bond	-	-	
Attorney Fee	10,491.31	14,571.26	
Subtotal	137,049.20	48,865,389.63	99.40%
Delinquent Tax Years Collections			
Base M&O	94,560.94	170,415.05	
Base I&S	41,716.47	70,477.52	
Base I&S Bond	-	-	
P&I M&O	20,274.72	47,001.08	
P&I I&S	9,303.88	19,431.24	
P&I I&S Bond	-	-	
Attorney Fee	2,313.16	29,660.80	
Other*	-	-	
Subtotal	168,169.17	336,985.69	
Combined Current & Delinquent:			
Base M&O	183,098.22	37,187,075.92	
Base I&S	69,715.43	11,776,602.79	
Base I&S Bond	-	-	
P&I M&O	28,118.06	146,251.81	
P&I I&S	11,482.19	48,212.74	
Attorney Fee	12,804.47	44,232.06	
Other*	-	-	
Total Collections	305,218.37	49,202,375.32	
Original 2016 Tax Levy		48,234,867.86	
Current 2016 Tax Levy		49,161,550.52	

Denton County
Cumulative Comparative Collection Status Report
July 2017

Little Elm ISD

	Tax Year 2016 Collections thru July 2017	% of Tax Levy	Tax Year 2015 Collections thru July 2016	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	48,722,786.14	99.11%	40,878,804.10	99.36%
P&I M&O + I&S	128,032.23		183,386.81	
Attorney Fee	14,571.26		13,476.13	
Subtotal	<u>48,865,389.63</u>	99.40%	<u>41,075,667.04</u>	99.84%
Delinquent Tax Years Collections				
Base M&O + I&S	240,892.57		292,351.12	
P&I M&O + I&S	66,432.32		73,590.20	
Attorney Fee	29,660.80		33,048.46	
Subtotal	<u>336,985.69</u>		<u>398,989.78</u>	
Combined Current & Delinquent:				
Base M&O + I&S	48,963,678.71		41,171,155.22	
P&I M&O + I&S	194,464.55		256,977.01	
Attorney Fee	44,232.06		29,028.55	
Other	-		-	
Total Collections	<u><u>49,202,375.32</u></u>		<u><u>41,474,656.82</u></u>	
Adjusted 2015 Tax Levy			<u><u>41,143,270.22</u></u>	
Original 2016 Tax Levy	<u><u>48,234,867.86</u></u>			
Current 2016 Tax Levy	<u><u>49,161,550.52</u></u>			

Denton County
Levy Outstanding Status Report
July 2017
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 07/01/17	579,906.21	1,025,037.59
Base M&O + I&S Collections	116,536.24	136,277.41
Supplement/Adjustments	(24,605.59)	9,800.16
	<hr/>	<hr/>
Remaining Levy as of 07/31/17	<u>438,764.38</u>	<u>898,560.34</u>
Cumulative (From 10/01/16 thru 07/31/17)		
Original 2016 Tax Levy (as of 10-1-16)	48,234,867.86	537,763.60
Base M&O + I&S Collections	48,722,786.14	240,892.57
Supplement/Adjustments	926,682.66	601,689.31
	<hr/>	<hr/>
Remaining Levy as of 07/31/17	<u>438,764.38</u>	<u>898,560.34</u>

Renovations / Maintenance Projects FY 16-17

	Approved Dec 2016	250,000.00
	FY 15-16 Balance Rollforward Approved Dec 2016	489,960.00
	Less Rollforward Allocated to PY Projects	(23,220.00) (1)
	Transfer to Furniture & Equipment Fund 196 Mar 2017	(314,000.00) (2)
	Approved Apr 2017	416,000.00
	Approved Jun 2017	581,000.00
		<u>1,399,740.00</u>

As of 09-07-17

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
				-	-	-
Chavez						
	Chavez Playground Fence	SFCC, Inc.	Installation of fence	-	17,400.00	17,400.00
						17,400.00
Hackberry						
				-	-	-
High School						
				-	-	-
Lakeside						
				-	-	-
Maintenance						
				-	-	-
						-
Oak Point						
	Oak Point Portable	Ramteck Building Systems	Portable		162,250.00	162,250.00
	Oak Point Portable	Office Depot	Furniture for portable	59,546.32		59,546.32
	Oak Point Portable	Corgan & Associates	Architect		4,100.00	4,100.00
	Oak Point Portable	RAB Group	Technology		25,000.00	25,000.00
	Oak Point Portable	C&G Electric	Electrical work	13,190.00		13,190.00
	Oak Point Portable	SFCC, Inc.	Sidewalk		20,000.00	20,000.00
	Oak Point Portable	C and R Services	Access control camera		3,644.62	3,644.62
	Oak Point Portable	Fire and Security Technician	Fire alarm		5,251.00	5,251.00
	Oak Point Portable	CDW Government, Inc.	Technology	8,194.01		8,194.01
	Oak Point Portable	CapitalOne (City of Oak Point)	Building Permit	1,733.03		1,733.03
	Oak Point Crosswalk Lights	TAPCO	Installation of flashing crosswalk lights	15,615.68		15,615.68
	Oak Point Crosswalk Lights	Centerline Supply, LTD	Signage	1,365.25		1,365.25
						319,889.91
Powell						
	Powell Restrooms	Johnson Burks Supply Co	Fixtures	2,562.83		2,562.83
	Powell Restrooms	Spectrum Resource Group	Restroom partitions	3,398.00		3,398.00
	Powell Restrooms	One Source Flooring	Floor and wall tile	7,889.51		7,889.51
	Powell Restrooms	Lowe's Companies, Inc.	Open PO	812.30		812.30
	Powell Restrooms	Dealers Electrical Supply	Lighting	600.00		600.00
	Powell Restrooms	Supply Works	Mirrors	254.16		254.16
	Powell Restrooms	Supply Works	Hand dryers	1,500.00		1,500.00
	Powell Restrooms	Home Depot	Rent equipment for renovation	348.58		348.58
	Powell Roof	Walsh Gallegos Trevino	Contract review for roof repairs	277.00		277.00
	Powell Roof	CBS Roofing	Roof repairs	279,702.80	301,297.20	581,000.00
						598,642.38

30

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Prestwick						
	Prestwick STEM Fencing	SFCC, Inc.	Installation of fence	24,400.00	-	24,400.00
						24,400.00
Zellers						
	Zellers Drainage	Town of Little Elm	Drainage	-	21,810.00	21,810.00
	Zellers Portable	Ramtech Building Systems	Portable		67,990.00	67,990.00
	Zellers Portable	Corgan Associates, Inc.	Architect		4,100.00	4,100.00
	Zellers Portable	RAB Group	Technology		10,000.00	10,000.00
	Zellers Portable	C & G Electric	Electrical Work		11,683.00	11,683.00
	Zellers Portable	SFCC, Inc.	Sidewalks		20,000.00	20,000.00
	Zellers Portable	C and R Services	Access control cameras		3,644.62	3,644.62
	Zellers Portable	Fire and Security Technician	Fire alarm		3,121.00	3,121.00
	Zellers Portable	RAB Group	Technology		1,820.00	1,820.00
	Zellers Portable	CDW Government, Inc.	Technology	3,459.70		3,459.70
	Zellers Portable	Frank Bartel Transportation	Site grading		5,100.00	5,100.00
						152,728.32
Total				424,849.17	688,211.44	1,113,060.61

Balance 286,679.39

(1) Additional funding needed to complete prior year summer projects

(2) Cover purchase of board room audio/video equipment, band and fine arts uniforms, Athletic Complex batteries, SPED cameras and servers, and CTE truck and trailer.

Furniture and Equipment Purchases FY 16-17

Transfer from Renovation Fund 197 Mar 2017 314,000.00
 Transfer from Fund 199 April 2017 1,203.00 (1)
 Approved Jun 2017 772,854.00
1,088,057.00

As of 09-07-17

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Supplies Maint - Athletic Complex	Synergistic Power Systems	Replacement batteries for Athletic Complex	18,064.00	-	18,064.00
						18,064.00
Brent						
	Furn & Equip - Brent	Office Depot, Inc.	Classroom furniture	-	21,729.66	21,729.66
						21,729.66
Chavez						
	Furn & Equip - Chavez	CDW Government, Inc.	Audio/video activity room	930.00		930.00
	Furn & Equip - Chavez	RAB Group, Inc.	Audio/video activity room	-	1,185.00	1,185.00
	Furn & Equip - Chavez	Office Depot, Inc.	Classroom seating	-	16,287.20	16,287.20
	Furn & Equip - Chavez	RAB Group, Inc.	Conference room TV	-	1,635.00	1,635.00
	Furn & Equip - Chavez	Office Depot, Inc.	Cafeteria table	-	1,626.20	1,626.20
						21,663.40
Hackberry						
	Furn & Equip - Hackberry	Office Depot, Inc.	Tables for kindergarten classroom	-	4,971.55	4,971.55
	Furn & Equip - Hackberry	GDW Government, Inc.	Epson PowerLite 5520W LCD projector	2,133.03		2,133.03
	Furn & Equip - Hackberry	RAB Group, Inc.	Install projector in cafeteria	-	2,999.00	2,999.00
	Furn & Equip - Hackberry	Office Depot, Inc.	Conference room furniture	-	10,768.96	10,768.96
	Furn & Equip - Hackberry	One Source Flooring	Install carpet in teacher's lounge	-	1,895.77	1,895.77
						22,768.31
High School						
32	CTE Truck and Trailer	Sam Pack's Five Star Ford	Truck for CTE	28,676.05		28,676.05
	CTE Truck and Trailer	Big Tex Cross Roads	Trailer for CTE	5,065.00		5,065.00
	LEHS Band Uniforms	Fred J Miller	Band uniforms	-	149,549.88	149,549.88
	LEHS Choir Uniforms	Southeastern Performance	Choir uniforms	6,396.46	-	6,396.46
	LEHS Choir Uniforms	Southeastern Career Apparel	Choir uniforms	-	6,163.20	6,163.20
	LEHS Drill Team Uniforms	Cheers, ETC1., Inc.	Drill team uniforms	2,645.00		2,645.00
	LEHS Drill Team Uniforms	Sandys Dancewear Too, Inc.	Drill team uniforms	726.60		726.60
	LEHS Drill Team Uniforms	TeamLeader	Drill team uniforms	9,798.95		9,798.95
						209,021.14
Lakeview						
	Furn & Equip - Lakeview	Rab Group, Inc.	Conference room TV	-	1,635.00	1,635.00
						1,635.00
Lakeside						
	MS Choir Uniforms	Southeastern Career Apparel	Choir uniforms	-	9,790.50	9,790.50
	Furn & Equip Lakeside	Office Depot	Classroom furniture	-	37,474.65	37,474.65
	Furn & Equip Lakeside	Flinn Scientific Inc.	Science lab equipment	7,799.03		7,799.03
	Furn & Equip Lakeside	Wards Natural Science	Science lab equipment	237.15		237.15
	Furn & Equip Lakeside	SupplyWorks	Science lab equipment	514.92		514.92
	Furn & Equip Lakeside	Texoma Fire Equipment Inc.	Science lab equipment	128.00		128.00
	Furn & Equip Lakeside	Grainger	Science lab equipment	569.25		569.25
	Furn & Equip Lakeside	Office Depot	Science lab equipment	613.24		613.24
	Furn & Equip Lakeside	Office Depot	Science lab equipment	181.95		181.95
	Furn & Equip Lakeside	Frisco Printing & Graphics	Science safety cards	504.38		504.38
	Furn & Equip Lakeside	Dionna Charles	Science safety posters		1,603.80	1,603.80
	Furn & Equip Lakeside	Flinn Scientific Inc.	Science lab equipment		6,634.71	6,634.71
						66,051.58

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Maintenance						
	E-Mist Surface Mgmt	JF Filtration	E-mist surface management system	62,887.49		62,887.49
	Scrubber Rider	SupplyWorks	Scrubber rider for high school	13,750.75	687.00	14,437.75
	Walk Behind Scribber	SupplyWorks	Walk behind scrubber for high school	11,301.75	565.00	11,866.75
	Vehicle Repairs	Fast Lane Car Wash	Vehicle repairs for hail damage	3,832.30		3,832.30
	Vehicle Repairs	Fast Lane Car Wash	Vehicle repairs for hail damage	4,351.20		4,351.20
	Vehicle Repairs	Action Collision Repair	Vehicle repairs for hail damage	8,810.70		8,810.70
	Vehicle Repairs	Action Collision Repair	Vehicle repairs for hail damage	9,162.68		9,162.68
						115,348.87
Oak Point						
	Furn & Equip Oak Point	Office Depot	Classroom furniture	-	42,200.49	42,200.49
						42,200.49
Powell						
	Furn & Equip - Powell	IPEVO, Inc.	Document cameras	924.35		924.35
	Furn & Equip - Powell	MonoPrice	Classroom technology - cables	128.39		128.39
	Furn & Equip - Powell	CDW Government, Inc.	Laminator and poster printers	4,183.67		4,183.67
	Furn & Equip - Powell	Office Depot, Inc.	Classroom desks and chairs		13,172.60	13,172.60
	Furn & Equip - Powell	Satarii, Inc.	Swivel for coaching	799.00		799.00
						19,208.01
Prestwick						
	Furn & Equip - Prestwick	Office Depot	Classroom tables	-	9,482.97	9,482.97
						9,482.97
Safety & Security Dept						
	Safety & Security Equip	Baudville Inc	Student ID project	8,239.22	4,876.76	13,115.98
	Safety & Security Equip	Sterling Associates, Inc.	Two-way radios	57,880.00		57,880.00
	Safety & Security Equip	C and R Services	FOB entry project		121,150.00	121,150.00
						192,145.98
Zellars						
	Zellars Board Room Equip	Office Depot, Inc.	Tables	1,080.22	-	1,080.22
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment	43,299.76	-	43,299.76
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment	189.90	-	189.90
	Zellars Board Room Equip	CDW Government, Inc.	Monitors	863.25		863.25
	Zellars Board Room Equip	Lowe's Companies, Inc.	Ceiling tiles	2,521.95		2,521.95
	Zellars Board Room Equip	Apple, Inc.	iPad	724.00		724.00
	Zellars Board Room Equip	Apple, Inc.	iPad app	2.99		2.99
	Zellars Board Room Equip	Ergomart	Mounting for monitors	310.77		310.77
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment upgrades		1,938.25	1,938.25
	SPED Cameras and Server	RAB Group, Inc.	SPED cameras and server	17,391.00		17,391.00
	SPED Cameras and Server	RAB Group, Inc.	SPED cameras for Brent campus		4,055.76	4,055.76
						72,377.85
Total				337,618.35	474,078.91	811,697.26

Balance 276,359.74

(1) Cover higher than anticipated cost for high school choir uniforms

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 09-18-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	DENTON COUNTY 2017 BOND ELECTION INTERLOCAL AGREEMENT				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent for Finance and Operations				
Policy/Code:	CCA(LEGAL)				
Summary:	Allows LEISD to enter into an Interlocal Agreement with Denton County for a 2017 Bond Election to hold a General or Special Bond Election on November 7, 2017.				
Financial Implications:	\$38,452.70				
Attachments:	Denton County Elections Administration for Approval				
Recommendation:	The Administration recommends approval of the Denton County 2017 Bond Election Interlocal Agreement as submitted.				
Motion:	I move that the Board approve the Denton County 2017 Bond Election Interlocal Agreement dated September 18, 2017 as submitted.				

**THE STATE OF TEXAS
COUNTY OF DENTON**

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions, herein referred to as “Participating Authority or Participating Authorities” located entirely or partially inside the boundaries of Denton County:

Cities	Schools	Others
Lewisville	Aubrey ISD	Denton County MUD 4
Dallas	Little Elm ISD	Denton County MUD 5
Denton		
The Colony		
Pilot Point		
Highland Village		

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint November 7, 2017 election to be administered by Frank Phillips, Denton County Elections Administrator, hereinafter referred to as “Elections Administrator.”

RECITALS

Each “Participating Authority” listed above plans to hold a General or Special Election on November 7, 2017.

Denton County plans to hold county-wide voting for this General Election.

The County owns an electronic voting system, the Hart InterCivic Verity Voting System (Version 2.0), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (Participating Authorities) desire to use the County’s electronic voting system, to compensate the County for such use, and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The Participating Authorities agree to hold a “Joint Election” with Denton County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each Participating Authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Joint Election; however, each Participating Authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each Participating Authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County’s electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election

services for those purposes, on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

II. LEGAL DOCUMENTS

Each Participating Authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each Participating Authority, including translation to languages other than English. Each Participating Authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by the county, and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). All Early Voting and Election Day voting locations shall be within the boundaries of Denton County. The proposed voting locations are listed in Attachment A of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in Attachment "A."

If polling places for the November 7, 2017 joint election are different from the polling place(s) used by a Participating Authority in its most recent election, the authority agrees to post a notice no later than November 7, 2017 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the November 7, 2017 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each Participating Authority agrees to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2010 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the Participating Authority or authorities served by that polling place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Election judges and clerks who attend voting equipment training and/or procedures training, shall be compensated at the rate of \$9 an hour. The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying

them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County pursuant to Texas Election Code Section 32.091. The election judge, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies and equipment prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close. Likewise, the Lead Clerk in Early Voting, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to the first day of Early Voting and for returning the supplies and equipment to the Elections Department after Early Voting has ended.

The compensation rates established by Denton County are:

Early Voting – Presiding Lead Clerk (\$11 an hour), Alternate Lead Clerk (\$10 an hour), Clerk (\$9 an hour)
Election Day – Presiding Judge (\$11 an hour), Alternate Judge (\$10 an hour), Clerk (\$9 an hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

If elections staff is required outside of the hours of the office's normal scope of business, the entity(ies) responsible for the hours will be billed for those hours. The Elections Administrator will determine when those hours are necessary, the number of staff and whom are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staffs hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, the County's electronic voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the Participating Authority, and delivered to the Elections Office thirty-three (33) calendar days (October 5, 2017) prior to Election Day. If this deadline is not met, the material must be delivered by the Participating Entity, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall be responsible for conducting all required testing of the electronic equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The Participating Authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within three (3) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. Said list must be in a Word document, the information must be in an upper and lower case format, be in Arial 12 point font, and contain candidate contact information for the purposes of verifying the pronunciation of each of the candidates' names. Each Participating Authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each Participating Authority

shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approvals must be finalized with the Elections Office within five (5) calendar days of receipt of the proofs, or the provided proofs shall be considered approved.**

The joint election ballots shall list the County's election first. The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged with the appropriate school district ballot content appearing on the ballot following the County's election, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by Personal Appearance and on Election Day shall be conducted exclusively on Denton County's Paper on Demand voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The Participating Authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each Participating Authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Denton County Elections Administrator or any Participating Authorities shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment "B" of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations. All requests for Temporary Early Voting Locations will be considered, and determined based on the availability of sites and if it is within the Election Code parameters. All costs for temporary sites including coverage by Election Administration staff will be borne by the requesting authority. The Elections Administrator will determine when those hours are necessary, the number of staff and whom are necessary along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staffs hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Email: elections@dentoncounty.com

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (ie. UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Frank Phillips, Early Voting Clerk

Denton County Elections
701 Kimberly Drive, Suite A101
Denton, TX 76208
Email: elections@dentoncounty.com

The Elections Administrator shall post on the county website each Participating Authority's early voting report on a daily basis and a cumulative final early voting report following the close of early voting. In accordance with Section 87.121(g) of the Election Code, the daily reports showing the previous day's early voting activity will be posted to the county website no later than 8:00 a.m. each business day.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager:	Brandy Grimes, Elections Manager
Tabulation Supervisor:	Jason Slonaker, Technology Resources Coordinator
Presiding Judge:	Sally Hampton, Denton County Republican Party
Alternate Judge:	Sandy Swan, Denton County Democratic Party

The counting station manager or their representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station and by posting to the Denton County Election's website. To ensure the accuracy of reported election returns, results printed on the tapes produced by Denton County's voting equipment will not be released to the participating authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports that are necessary for compliance with Election Code Section 67.004, after all precincts have been counted, and will deliver a copy of the unofficial canvass to each Participating Authority as soon as possible after all returns have been tabulated, via the Denton County Election's website. Each Participating Authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for each Participating Authority to upload to the Secretary of State as required by Section 67.017 of the Election Code.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

The Elections Administrator shall administer only the Denton County portion of the elections held by the Participating Authorities.

X. RUNOFF ELECTIONS

Each Participating Authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each Participating Authorities shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each Participating Authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the November 7, 2017 election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each Participating Authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be Tuesday, December 12, 2017, with early voting being held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The Participating Authorities agree to share the costs of polling places with Denton County. If a polling location is shared by more than one Participating Authority, the costs shall be pro-rated equally among the participants utilizing that polling place.

Costs for Early Voting by Personal Appearance shall be allocated based upon the actual costs associated with each early voting site. Each Participating Authority shall be responsible for a pro-rata portion of the actual costs associated with the early voting sites located within their jurisdiction. Participating Authorities that do not have a regular (non-temporary) early voting site within their jurisdiction shall pay a pro-rata portion of the nearest regular early voting site.

Costs for Early Voting by Mail shall be allocated according to the actual number of ballots mailed to each Participating Authority's voters.

Each Participating Authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Denton County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

Failure on the part of the Participating Authority to meet the deadlines outlined in this agreement may result in additional charges, including but not limited to, overtime costs for Denton County employees.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any Participating Authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each Participating Authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be

stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each Participating Authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the appropriate Participating Authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting Participating Authorities agree that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the Participating Authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the Participating Authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Judge and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one of more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

9. Failure for a participating authority to meet the deadlines as outline in this contract or on the calendar (Attachment C) may result in additional charges, including but not limited to, overtime charges, etc.

10. Elections Staffing Hourly Rate (includes all benefit pay):

Absentee Voting Coordinator	\$29.520
Voter Registration Clerk	\$21.784 - \$23.394
Technology Resources Coordinator	\$30.665
Elections Technician	\$23.040 - \$24.304
Voter Registration Coordinator	\$31.990
Training Coordinator	\$30.002
Election Coordinator	\$31.780

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each Participating Authority under the terms of this agreement is listed below. The exact amount of each Participating Authority’s obligation under the terms of this agreement shall be calculated after the November 7, 2017 election (or runoff election, if applicable). Final invoices for will be sent out within 30 days of the final canvas of the election. The Participating Authority’s obligation shall be paid to Denton County within 15 days after the receipt of the final invoice from the Elections Administrator, or their designee.

The total estimated obligation and required deposit for each Participating Authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election:

Political Subdivision	Estimated Cost
City of Dallas	\$8917.70
City of Denton	\$37967.38
City of Highland Village	\$8917.70
City of Lewisville	\$19879.75
City of Pilot Point	\$8313.80
City of The Colony	\$16827.80
Aubrey ISD	\$27629.58
Little Elm ISD	\$38452.70
Denton County MUD 4	\$4811.18
Denton County MUD 5	\$4811.18

XVII. SIGNATURE PAGE (separate page)

Rev. 8.29.2017km

XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the 29 day of August, 2017 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the _____ day of _____, 2017 been executed on behalf of the Little Elm ISD pursuant to an action of the President, Board of Trustees so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:



Frank Phillips, CERA

ACCEPTED AND AGREED TO BY THE Little Elm ISD:

APPROVED:

ATTESTED:

President, Board of Trustees

Secretary, Board of Trustees

Denton County Elections Contract Worksheet

Election Costs	Estimated	Actual
Early Voting by Personal Appearance (EVPA) Expenses:		
EVPA Polling Place(s)-includes workers, etc.	24966.00	
Early Voting Ballot Board Personnel	400.00	
Early Voting by Mail (EVM) Expenses:		
EVM Ballots (cost per thousand+envelope kits)	360.00	
EVM Ballot Postage	345.00	
* - based on 300 Ballots		
Election Day (ED) Expenses:		
ED Polling Place(s)	8386.00	
ED Polling place rental/custodial		
General Expenses of the Election:		
Programing per Election	400.00	
Legal Notices	100.00	
Worksheet Total Expense	34957.00	

Actual Amount Paid

Ck #/Date Received

Election Total	34957.00
Election Service Fee	3495.70
Election Total Cost	38452.70

Balance Due

Office Use :	Equipment	Programming	Administration	Total
Fund 46				
Fund 01-3177				



November 7, 2017
Constitutional Amendment Election
Early Voting

Early Voting Locations dates and times:

Monday - Friday	October 23 – 27	8am – 5pm
Saturday	October 28	7am – 7pm
Sunday	October 29	1pm – 6pm
Monday – Friday	October 30 – November 3	7am – 7pm

Steven E Copeland Government Center
 1400 FM 424, Cross Roads

Lewisville Municipal Annex
 1197 W. Main Street, Lewisville

Justin Municipal Complex
 415 N. College Ave., Justin

Carrollton Public Library
 4220 N. Josey, Carrollton

Denton County Elections Administration
 701 Kimberly Dr., Denton

Timberglenn Library
 18505 Midway Rd., Dallas

Highland Village Municipal Complex
 1000 Highland Village Rd., Highland Village

Pilot Point Senior Center
 310 S Washington St., Pilot Point

Flower Mound Police and Court Building
 4150 Kirkpatrick, Flower Mound

Corinth City Hall
 3300 Corinth Pkwy., Corinth

Frisco Fire Station #7
 330 W Stonebrook Pkwy., Frisco

Frisco Fire Station #4
 4485 Cotton Gin, Frisco

The Colony Annex Building
 6804 Main St., The Colony

Krum ISD Administration Building
 1200 Bobcat Blvd., Krum

Little Elm Library
 100 W Eldorado Pkwy., Little Elm

Aubrey ISD Building
 415 Tisdell Ln., Aubrey

Denton County Southwest Courthouse
 6200 Canyon Falls Dr., Flower Mound

Lake Dallas City Hall
 212 Main Street, Lake Dallas

The following early voting locations will ONLY be open the dates and times listed:

<u>Sanger Church of Christ</u> 400 N Locust St., Sanger	Monday - Friday	October 23 – 27	8am – 5pm
	Saturday	October 28	7am – 7pm
	Monday – Tuesday	October 30 – 31	7am – 7pm
	Wednesday	November 1	7am – 5pm
	Thursday – Friday	November 2 - 3	7am – 7pm

<u>Denton Civic Center</u> 321 E McKinney, Denton	Monday - Friday	October 23 – 27	8am – 5pm
	Monday – Friday	October 30 – November 3	7am – 7pm



November 7, 2017
Constitutional Amendment Election
Early Voting

The following early voting locations will *ONLY* be open the dates and times listed:

Little Elm ISD Temporary Sites

<u>Prestwick STEM Academy</u> 3101 Stonefield, The Colony	Monday – Wednesday	October 23 – 25	7am – 7pm
<u>Little Elm Athletic Complex</u> 1151 E Eldorado Pkwy., Little Elm	Thursday	October 26	4:30pm – 8pm
	Friday	October 27	5pm – 10pm
	Monday - Tuesday	October 30 – 31	5pm – 8:30pm
<u>Little Elm High School</u> 1900 Walker Rd., Little Elm	Wednesday	November 1	4pm – 9pm
	Thursday	November 2	7am – 7pm
<u>Chavez Elementary</u> 2600 Hart Rd., Little Elm	Friday	November 3	4pm – 9pm

Aubrey ISD Temporary Sites

<u>Monaco Elementary</u> 9350 Cape Cod Blvd., Aubrey	Friday	October 27	7am – 7pm
<u>Aubrey Middle School</u> 815 W Sherman, Aubrey	Monday	October 30	7am – 7pm
<u>Brockett Elementary</u> 900 Chestnut St., Aubrey	Tuesday	October 31	7am – 7pm
<u>Aubrey High School</u> 510 Spring Hill Rd., Aubrey	Thursday	November 2	7am – 7pm



November 7, 2017

Constitutional Amendment Election

Aubrey ISD Building

415 Tisdell Ln., Aubrey
Pcts: 1005, 1037

Castle Hills Community Center

2501 Queen Margaret Dr., Lewisville
Pcts: 2017, 2018, 2019

Creek Valley Middle School

4109 Creek Valley Blvd., Carrollton
Pcts: 2006, 2007, 2033

Denton County Southwest Courthouse

6200 Canyon Falls Dr., Flower Mound
Pcts: 4017, 4021, 4029

Flower Mound Police and Court Building

4150 Kirkpatrick, Flower Mound
Pcts: 3024, 3025, 3026, 3027, 3028, 3029, 3030, 3031

Frisco Fire Station #4

4485 Cotton Gin, Frisco
Pcts: 1033, 1034, 1035

Griffin Middle School

3703 Eldorado Pkwy., Frisco
Pcts: 1028, 1029, 1030, 1031, 1040

Justin Municipal Complex

415 N. College Ave., Justin
Pcts: 4034, 4035, 4036

Lake Dallas City Hall

212 Main Street, Lake Dallas
Pcts: 3000, 3001

Lewisville City Hall

151 W Church St., Lewisville
Pcts: 3018, 3020, 3021, 3032

Little Elm Library

100 W Eldorado Pkwy., Little Elm
Pcts: 2028, 2029, 2030, 2031, 2032

Martin Luther King Jr. Recreation Center

1300 Wilson St., Denton
Pcts: 4009, 4010, 4011, 4012, 4013, 4014, 4041

Carrollton Public Library

4220 N. Josey, Carrollton
Pcts: 2012, 2013, 2014, 2015, 2016, 2020

Corinth City Hall

3300 Corinth Pkwy., Corinth
Pcts: 1020, 1021, 1022, 1023, 1024, 1038, 1039

Denia Recreation Center

1001 Parvin St., Denton
Pcts: 4015, 4037

Double Oak Town Hall

320 Waketon Rd., Double Oak
Pcts: 4016, 4018, 4019, 4020, 4022, 4043

Flower Mound Public Library

3030 Broadmoor Ln., Flower Mound
Pcts: 4023, 4024, 4025, 4026, 4027, 4028

Frisco Fire Station #7

330 W Stonebrook Pkwy., Frisco
Pcts: 1032, 1036

Highland Village Municipal Complex

1000 Highland Village Rd., Highland Village
Pcts: 3002, 3003, 3004, 3005

Krum ISD Administration Building

1200 Bobcat Blvd., Krum
Pcts: 4000, 4001, 4042

Lakeview Middle School

4300 Keys Dr.
Pcts: 2025, 2026, 2027

Lewisville Municipal Annex

1197 W. Main Street, Lewisville
Pcts: 3006, 3007, 3008, 3009, 3010, 3011

Marie Huie Special Education Center

2115 E Frankford Rd., Carrollton
Pcts: 2003, 2010, 2011

Medlin Middle School

601 Parkview Dr., Trophy Club
Pcts: 4030, 4031, 4032, 4033



November 7, 2017
Constitutional Amendment Election

Memorial Park Recreation Center

1950 B S Valley Pkwy., Lewisville
Pcts: 3012, 3013, 3014, 3015

North Lakes Recreation Center

2001 W. Windsor Dr., Denton
Pcts: 4004, 4005, 4007, 4038, 4039

Pilot Point Senior Center

310 S Washington St., Pilot Point
Pct: 1003

Prosper Fire Station #2

1140 S Teel Pkwy., Prosper
Pcts: 1004, 1026, 1027

Rockbrook Elementary

2751 Rockbrook Dr., Lewisville
Pcts: 3016, 3017, 3019, 3022, 3023

Sanger Church of Christ

400 N Locust St., Sanger
Pcts: 1000, 1001, 1002

Steven E Copeland Government Center

1400 FM 424, Cross Roads
Pcts: 1006, 1007

Timberglen Recreation Center

3810 Timberglen Rd., Dallas
Pcts: 2000, 2001, 2002

North Branch Library

3020 N Locust., Denton
Pcts: 4006, 4008, 4040

Oak Point Elementary

401 Shahan Prairie Rd., Oak Point
Pct: 1025

Ponder Town Hall

102 W Bailey St., Ponder
Pct: 4002

Robson Ranch

9428 Ed Robson Cr., Denton
Pct: 4003

Rosemeade Recreation Center

1330 E Rosemeade Pkwy., Carrollton
Pcts: 2004, 2005, 2008, 2009

Southmont Baptist Church

2801 Pennsylvania Dr., Denton
Pcts: 1014, 1019, 1016, 1017, 1018, 1019

The Colony Annex Building

6804 Main St., The Colony
Pcts: 2021, 2022, 2023, 2024

Woodrow Wilson Elementary

1306 E Windsor Dr., Denton
Pcts: 1008, 1009, 1010, 1011, 1012, 1013

Denton County Election Calendar

11/7/2017

Date	Day of Week	Days Before Election	Event
July-22	Saturday	108	First day to file application for place on ballot or write-in candidacy
August-21	Monday	78	Last day for ordering a general election
August-21	Monday	78	Last day for filing application for place on ballot for general election
August-21	Monday	78	Post notice of drawing for order of names on ballot (recommended) - need 72 hours notice
August-25	Friday	74	Last day for a write-in candidate to declare candidacy in the general or special election
August-28	Monday	71	Last day for candidate or write-in to withdraw
September-04	Monday	64	Labor Day (County Office Closed)
September-08	Friday	60	Last day to deliver notice or order of having an election to the voter registrar (electronic version only - Word doc or PDF)
September-11	Monday	57	Ballot language, list of candidates in drawing order, and list of declared write-in candidates <u>DUE to COUNTY by 12 NOON</u> (in English and Spanish in a Word doc); Upper and lower case/NO ALL CAPS
September-15	Friday	53	Deadline for ballot and audio approvals <u>DUE to COUNTY by 12 NOON</u>
September-19	Tuesday	49	Internal Logic and Accuracy Test
September-20	Wednesday	48	Public Test
September-23	Saturday	45	First date to mail early, military, and overseas ballots
October-09	Monday	29	Last day for submitting voter registration application
October 23-27	Mon-Fri		Early voting by personal appearance; 8 am - 5 pm
October-27	Friday	11	Last day to accept mail ballot application
October-28	Saturday		Early Voting - 7 am - 7 pm
October-29	Sunday		Early voting; 1 pm - 6 pm
Oct 30-Nov 3	Mon-Fri		Early voting; 7 am - 7 pm
November-07	Tuesday	0	Election Day
			Period for official canvass - all provisional ballots, military ballots and overseas ballots must be received and reviewed by the EVBB (do not plan to canvass until November 17 - 20)
November-13	Monday	+6	Last day County may review provisional ballots and deadline for ID provisional voter to "cure" provisional ballot. EVBB will meet to handle overseas and provisional ballots.
November-16	Thursday	+9	Last day for the EVBB to convene for counting the provisional ballots
November-20	Monday	13	Last day for conducting official canvass
December-07	Thursday	+30	Last day to file electronic precinct-by-precinct returns with SOS
December-12	Tuesday		Runoffs, if necessary
Rev. 8.17.2017			

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
09-18-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD CONTRACT SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent for Finance and Operations				
Policy/Code:	CRB (LEGAL)				
Summary:	Allows LEISD to purchase products or services from the list of attached contract(s) which have been properly awarded through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Contract Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Contract Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Contract Summary Report dated September 18, 2017 as submitted.				

Little Elm ISD Contract Summary Report for Approval

Board Meeting Date: September 18, 2017

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Houghton Mifflin Harcourt Publishing Company	Educational Services	New	\$0	\$11,550	\$0	10/10/2017	10/12/2017	N/A	Onsite professional development sessions delivered over time as scheduled in collaboration between client and ICLE. Continued coaching and professional learning with Denise White during the 2017-18 school year.	Amanda Ball
2	Houghton Mifflin Harcourt Publishing Company	Educational Services	New	\$0	\$38,400	\$0	10/2/2017	10/3/2017	N/A	E3 Conference that includes the following keynote presentation by: Bill Daggett, Linda Jordan & Denise White.	Amanda Ball
3											
4											
5											
6											
7											
8											
9											
10											

51

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
09-18-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent for Finance and Operations				
Policy/Code:	GRB (LEGAL)				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated September 18, 2017 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: September 18, 2017

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Town of Little Elm Police Department	Career & Technical Education	New	\$ -	\$ -	\$ -	9/15/2017	5/29/2018	N/A	MOU between Town of Little Elm Police Department and Little Elm ISD in regards to a Law, Public Safety, Corrections & Security Programs.	Tony Tipton
2											
3											
4											
5											
6											
7											
8											
9											
10											

53

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 09-18-2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent for Finance and Operations				
Policy/Code:	CH (LOCAL) Purchasing And Acquisition				
Summary:	Allows LEISD to purchase products or services from other governmental entities valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval.				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated September 18, 2017 as submitted.				

Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval

Board Meeting Date: September 18, 2017

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	CBS Roofing Services	Business Services	New	\$0	\$236,279	\$0	9/19/2017	10/19/2019	N/A	Roof replacement project for Main Athletic Complex	Rod Reeves
2	Edgenuity	Educational Services	Renewal	\$64,000	\$64,000	\$0	9/1/2017	8/31/2018	YES	Two unlimited site licenses: Virtual Classroom and Web Administrator. The licenses will include: TX courses, district selection, plus STAAR/EOC, ACT, SAT, GED, College Placement Test Preparation Courses	Ashley Glover
3	Northwest Evaluation Association	Educational Services	Renewal	\$90,235	\$92,667	\$2,432	9/1/2017	8/31/2018	YES	MAP Growth Spanish Math Supplement; MAP Growth Math, Reading & Language; MAP Growth K-2; MAP Growth Science; and Children's Progress Academic Assessment	Ashley Glover
4	Pearson	Educational Services	New	\$0	\$62,242	\$0	9/1/2017	8/31/2022	N/A	TX enVisionMath 2.0 Teacher Resource Box of textbooks for Grades: K-5. Student textbooks will be provided.	Ashley Glover
5											
6											
7											
8											
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10											

55

Board Agenda Item

Little Elm Independent School District
 300 Lobo Lane
 Little Elm, Texas 75068

Board Mtg. Date 09-18-2016	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Subject:	T-TESS APPRAISERS				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	DNB (LEGAL)				
Summary:	Approval of T-TESS Evaluation Appraisers. The administrators submitted have been certified through the Texas Teacher Evaluation & Support System (T-TESS) to serve as appraisers for the 2017-2018 school year.				
Financial Implications:	N/A				
Attachments:	List of administrators certified through T-TESS.				
Recommendation:	The Administration recommends approval of the T-TESS certified appraisers for the 2017-2018 school year, as submitted.				
Motion:	I move the Board approve the T-TESS certified appraisers for the 2017-2018 school year, as submitted.				



300 Lobo Lane
Little Elm, Texas. 75068

www.littleelmsd.net
972.947.9340

Department for Human Resource Services

To: Cleota Epps

From: Shai Walker

Date: September 11, 2017

Re: T-Tess Appraisers

The following is a list of approved T-Tess Appraisers for the 2017-2018 school year.

Michael Bruno
Kelley Carr
Debbie Clark
Melissa Cota
Daniel Gallagher
Ashley Glover
Kyle Heller
Cyndy Mika
Elizabeth Miller
Terilyn Monday
Alen Palislamovic
Christopher Reza
Stephen Richardson
Doug Sevier
Tony Tipton
Audra Vandiver
Jill Whitehead

Bill Bush
Misty Chesnut
Cortney Clover
Cleota Epps
Christine Gibson
Virgina Gwyn
Maria Matus de Garcia
Clint Miller
Ruben Molinar
Gerald Muhammad
Renee Pentecost
Marine Richardson
Ross Roberts
Megan Tillman
Marcia Torres
Felipe Vargas



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Department for Human Resource Services

“Quest for Quality”

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
09-18-2017	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	PERSONNEL MEMO TEMPORARY DISABILITY LEAVE				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	DEC (LEGAL), DEC (LOCAL), DBB (LEGAL), and DBB (LOCAL), as appropriate.				
Summary:	Placement of personnel on temporary disability leave, at employee's request.				
Financial Implications:	There is no fiscal impact.				
Attachments:	Information will be provided in closed session.				
Recommendation:	The Administration recommends approval of the temporary disability leave, as submitted.				
Motion:	I move the Board approve the temporary disability leave, as submitted.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
09-18-2017	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	OFF CAMPUS PHYSICAL EDUCATION SITES				
Presenter or Contact Person:	Dr. Ashley Glover, Executive Director for Educational Services				
Policy/Code:	FEB (LEGAL)				
Summary:	Off Campus PE location requests will be presented.				
Financial Implications:	No financial impact at this time.				
Attachments:	List of Off Campus PE Sites				
Recommendation:	The Administration recommends the approval of the presented Off Campus PE location list.				
Motion:	I recommend the Board approve the list of Off Campus PE locations as submitted.				



Off Campus Physical Education Sites 2017-2018

The following site is requested as an off-campus PE program for Little Elm ISD. Sites are approved in three year cycles. Board approved sites are submitted to the Texas Education Agency for approval. ***September Update**

Facility	Activity	Category	Site Approval Expiration
North Texas Amateur Baseball League	Baseball	Category I or II	2019-2020

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 09-18-2017	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent for Finance and Operations				
Policy/Code:	Other Revenues - Grants from Private Sources - CDC (LOCAL)				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets				
Attachments:	Donation List				
Recommendation:	The Administration recommends the acceptance of gifts and donations.				
Motion:	I recommend the Board approve the acceptance of gifts and donations as submitted.				

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
 NEW DONATIONS
 September 2017

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Athletics	461	The Lobo Club Baseball Booster	Hack Attack Junior Pitching Machine	08/11/17	2,419.00		2,419.00
Communications	499	Baylor Institute for Rehabilitation Outpatient Services	Convocation	08/28/17	250.00		250.00
Athletics	461	The Lobo Club Football Booster	Hype socks	08/28/17	1,649.81		1,649.81
Athletics	461	The Lobo Club Volleyball Booster	Volleyball uniforms	09/05/17	4,939.00		4,939.00
					9,257.81	-	9,257.81

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 09-18-2017	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	DECLARING TECHNOLOGY EQUIPMENT SURPLUS AND AUTHORIZING EQUIPMENT FOR DISPOSAL				
Presenter or Contact Person:	Clay Walker, Director for Technology Services				
Policy/Code:	CI (LOCAL), CI (LEGAL)				
Summary:	Numerous components of technology equipment items have been displaced throughout the District and are of negligible salvage value, being either obsolete or beyond economical repair. Due to the age and condition of these items, LEISD Administration requests that the items identified on the attached Retirement Deletion Letter# 01-2017 be declared surplus and authorized for disposal.				
Financial Implications:	N/A				
Attachments:	Retirement Deletion Letter# 01-2017				
Recommendation:	Declare identified items surplus and authorize them for disposal by methods identified on the attached Retirement Deletion Letter# 01-2017.				
Motion:	I move that the Board consider declaring identified items surplus and authorize them for disposal by methods identified on the attached Retirement Deletion Letter# 01-2017 as submitted.				

RETIREMENT DELETION LETTER# 01-2017

Campus	Make	Model	Serial	Device Type
Chavez ES	Lenovo	6305B1U	LKLAVPR	PC
Chavez ES	Lenovo	9645G2U	LKPKVN6	PC
Chavez ES	Lenovo	9645G2U	LKPKTT2	PC
Chavez ES	Lenovo	9645G2U	LKPKTX5	PC
Chavez ES	Lenovo	9645G2U	LKPFNG4	PC
Chavez ES	Lenovo	9645G2U	LKPKVB8	PC
Chavez ES	Lenovo	7269C9U	MJ22831	PC
Chavez ES	Acer	AL1916	ETL500B48171801BE9396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BB4396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BD7396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BE0396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BEF396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BAC396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BC8396A	Monitor
Chavez ES	Acer	AL1706	ETL460C135612021B34001	Monitor
Chavez ES	Lenovo	8215D1U	LKVF575	PC
Chavez ES	Lenovo	8215D1U	LKVG005	PC
Chavez ES	Lenovo	9645G2U	LKPKVT5	PC
Chavez ES	Lenovo	9645G2U	LKPKNM2	PC
Chavez ES	Lenovo	9645G2U	LKPKVM3	PC
Chavez ES	Lenovo	9645G2U	LKPDND4	PC
Chavez ES	Lenovo	9645G2U	LKPKTV9	PC
Chavez ES	Lenovo	7303F9U	MJ38353	PC
Chavez ES	Lenovo	8215D1U	LKVF740	PC
Chavez ES	Lenovo	8215D1U	LKVF542	PC
Chavez ES	Lenovo	9645G2U	LKPKVK9	PC
Chavez ES	Lenovo	9645G2U	LKVKVV9	PC
Chavez ES	Lenovo	9645G2U	LKPFND1	PC
Chavez ES	Lenovo	9645G2U	LKPKTV2	PC
Chavez ES	Lenovo	9645G2U	LKPKVD4	PC
Chavez ES	Lenovo	9645G2U	LKPKVL7	PC
Chavez ES	Lenovo	9645G2U	LKPKVR8	PC
Chavez ES	Lenovo	9645G2U	LKPFMY2	PC
Chavez ES	Lenovo	9645G2U	LKPFMZ6	PC
Chavez ES	Lenovo	9645G2U	LKPKNN2	PC
Chavez ES	Lenovo	9645G2U	LKPKTW9	PC
Chavez ES	Lenovo	9645G2U	LKPKVX7	PC
Chavez ES	Lenovo	9645G2U	LKPFNG9	PC
Chavez ES	Lenovo	9645G2U	LKPKTZ4	PC
Chavez ES	Acer	AL1916	ETL500B48171801BC3396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BC7396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BB7396A	Monitor
Chavez ES	Acer	AL1916	ETL480B182632071DC3903	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BDA396A	Monitor
Chavez ES	Acer	AL1706	ETL460C1486250020F4001	Monitor
Chavez ES	Acer	AL1706	ETL460C148625001EE4001	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BC5396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BBD396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BD4396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BB6396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BAB396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BAD396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BCA396A	Monitor

Chavez ES	Acer	AL1916	ETL500B48171801B9D396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BBC396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BA3396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BD3396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BF1396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BAE396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BB5396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BC4396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BB8396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BD1396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BC2396A	Monitor
Chavez ES	Acer	AL1916	ETL500B48171801BC9396A	Monitor
Prestwick STEM Acad.	Lenovo	1578H3U	PBJA179	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHW9H	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHW9Z	PC
Prestwick STEM Acad.	Lenovo	1578H3U	PBYA178	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHW9E	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHX1W	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHZ2E	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHX1T	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHX2F	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHX0P	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHW9G	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHX1N	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHW9V	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHX0K	PC
Prestwick STEM Acad.	Lenovo	1578H3U	R8PHX1E	PC
Prestwick STEM Acad.	Lenovo	1578H3U	PBJYA176	PC
Oak Point ES	Acer	V173	ETLBN0C023820DC4424000	Monitor
Oak Point ES	Acer	AI1511	ETL140813552100B18PK15	Monitor
Oak Point ES	NEC	K15AN	34103875GA	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 01842	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 12649	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 08565	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 03313	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 03317	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 09047	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 03291	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 08582	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 03325	Monitor
Oak Point ES	Gateway	FPD177SW	MGM7C 70P 03298	Monitor
Oak Point ES	Epson	PowerLite 83+	KM3F9X4786L	Projector
Oak Point ES	Samsung	XE303C12A01	HY3A91KD527677D	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91MD706890P	CB
Oak Point ES	Samsung	XE303C12A01	HY3AP91KD70620M	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91GF210609N	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91ND706190T	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91TD534106V	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91MD705415Y	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91KD705921Z	CB
Oak Point ES	Samsung	XE303C12A01	HY2A91JD531602J	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91ND706381D	CB
Oak Point ES	Samsung	XE303C12A01	NA	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91ND706105K	CB
Oak Point ES	Samsung	XE303C12A01	NA	CB

Oak Point ES	Samsung	XE303C12A01	OUG99FCF312641E	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91KD708204M	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91KD707765R	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91KD7076817	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91KD705958E	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91KD614185P	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91KD707351K	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91MD706597D	CB
Oak Point ES	Samsung	XE303C12A01	NA	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91JD531925P	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91MD520847P	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91ND706037W	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91TD533727E	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91JD527032E	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91MD704998M	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91JD200393R	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91MD505341P	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91ND706298F	CB
Oak Point ES	Samsung	XE303C12A01	HY3A91MD706939V	CB
Oak Point ES	Asus	PC1011PX	NA	NB
Oak Point ES	Asus	PC1011PX	NA	NB
Hackberry ES	Epson	Powerlite S4	5.61914E+13	Projector
Hackberry ES	Epson	Powerlite S4	5.61914E+13	Projector
Hackberry ES	InFocus	X2	3.07E+13	Projector
Hackberry ES	AverMedia	CP150	3.07E+13	Document Camera
Hackberry ES	NEC	ITR-16D-2	0060B9C2A84F	Phone
Hackberry ES	NEC	ITR-8D-2	0060B9C162BE	Phone
Hackberry ES	Sears	LXI	119660974	TV
Hackberry ES	HP	LaserJet 1020	5.61914E+13	Printer
Hackberry ES	HP	LaserJet P1102w	VNB3X47803	Printer
Hackberry ES	HP	Deskjet 6940	5.61914E+13	Printer
Hackberry ES	Planar	PT1510MX	A577710V0311K0170	Touch Screen
Hackberry ES	Kronos	4500	00JC068175	Time Clock
Hackberry ES	HP	LaserJet 1320n	5.61914E+13	Printer
Hackberry ES	Canon	Image class MF4350d	EKW77990	Printer
Hackberry ES	HP	LaserJet 4000T	USCC136288	Printer
Hackberry ES	APEX	AT2708S	129B3SV29113749	TV
Hackberry ES	APEX	AT2708S	129B3SV29114744	TV
Hackberry ES	APEX	AT2708S	129B3SV29113686	TV
Hackberry ES	APEX	AT2708S	129B3SV29125259	TV
Hackberry ES	APEX	AT2708S	129B3SV29113889	TV
Hackberry ES	APEX	AT2708S	129B3SV29113890	TV
Hackberry ES	APEX	AT2708S	129B3SV29121887	TV
Hackberry ES	APEX	AT2708S	129B3SV29113837	TV
Hackberry ES	APEX	AT2708S	129B3SV29125212	TV
Hackberry ES	APEX	AT2708S	129B3SV29121405	TV
Hackberry ES	APEX	AT2708S	129B3SV29121443	TV
Hackberry ES	APEX	AT2708S	129B3SV29113753	TV
Hackberry ES	APEX	AT2708S	129B3SV29125265	TV
Hackberry ES	APEX	AT2708S	129B3SV29125242	TV
Hackberry ES	APEX	AT2708S	129B3SV29125235	TV
Hackberry ES	APEX	AT2708S	129B3SV29115859	TV
Hackberry ES	APEX	AT2708S	129B3SV29108479	TV
Hackberry ES	APEX	AT2708S	129B3SV29125264	TV
Hackberry ES	APEX	AT2708S	129B3SV29113748	TV

Hackberry ES	APEX	AT2708S	129B3SV29114942	TV
Hackberry ES	APEX	AT2708S	129B3SV29113891	TV
Hackberry ES	APEX	AT2708S	129B3SV29113674	TV
Hackberry ES	APEX	AT2708S	129B3SV29121414	TV
Hackberry ES	APEX	AT2708S	129B3SV29115983	TV
Hackberry ES	APEX	AT2708S	129B3SV29113676	TV
Hackberry ES	APEX	AT2708S	129B3SV29113680	TV
Hackberry ES	APEX	AT2708S	129B3SV29121247	TV
Hackberry ES	APEX	AT2708S	129B3SV29115001	TV
Hackberry ES	APEX	AT2708S	129B3SV29116312	TV
Hackberry ES	APEX	AT2708S	129B3SV29113836	TV
Hackberry ES	APEX	AT2708S	129B3SV29123497	TV
Hackberry ES	APEX	AT2708S	129B3SV29108116	TV
Hackberry ES	APEX	AT2708S	129B3SV29114874	TV
Hackberry ES	APEX	AT2708S	129B3SV29121420	TV
Hackberry ES	APEX	AT2708S	129B3SV29115980	TV
Hackberry ES	APEX	AT2708S	129B3SV29121432	TV
Hackberry ES	APEX	AT2708S	129B3SV29108158	TV
Hackberry ES	APEX	AT2708S	129B3SV29121407	TV
Hackberry ES	APEX	AT2708S	129B3SV29123507	TV
Brent ES	Lenovo	9645-G2U	LKRRWB5	PC
Brent ES	Lenovo	9645-G2U	LKRLHK4	PC
Brent ES	Lenovo	9645-G2U	LKRRWC2	PC
Brent ES	Lenovo	9645-G2U	LKPKTZ1	PC
Brent ES	Lenovo	8215-D1U	LKVF593	PC
Brent ES	Lenovo	MT-M8910-E4U	MJKV341	PC
Brent ES	Lenovo	MT-M 9645-G2U	LKRRWB9	PC
Brent ES	Lenovo	MT-M 9645-G2U	LKRRWC3	PC
Brent ES	Lenovo	M1-M 7369-87U	MJ07703	PC
Brent ES	Lenovo	MT-M 8215-D1U	LKVF613	PC
Brent ES	Lenovo	MT-M 8215-D1U	LPKPDZ0	PC
Brent ES	Lenovo	MT-M9465-G2U	LKRRWC1	PC
Brent ES	Lenovo	MT-M8215-D1U	LKVF538	PC
Brent ES	Lenovo	MT-M 9645-G2U	LKRRWB8	PC
Brent ES	Lenovo	MT-M8215-D1U	LKVF597	PC
Brent ES	Lenovo	MT-M8910-E4U	MJKV469	PC
Brent ES	Acer	AL1706	ETL460C1486240D23E4001	Monitor
Brent ES	Acer	AL1706	ETL460C148625001604001	Monitor
Brent ES	Acer	AL1716	ETL460C28880507B2D404A	Monitor
Brent ES	Acer	AL1706	ETL460C1486240D57C4001	Monitor
Brent ES	Acer	AL1706	ETL460C148625001A94001	Monitor
Brent ES	Acer	AL1706	ETL460C1496240E3274001	Monitor
Brent ES	Acer	V173	ETLBN0C023820DCC754000	Monitor
Brent ES	Acer	AL1706	ETL460C148825001E74001	Monitor
Brent ES	Acer	AL1706	ETL460148625001BE4001	Monitor
Brent ES	Acer	AL1706	ETL460C148625001D04001	Monitor
Brent ES	Acer	AL1706	ETL460C148625001E44001	Monitor
Brent ES	Acer	V173	ETLBN0C023820DCB3A4000	Monitor
Brent ES	Acer	AL1706	ETL460C1486240D56E4001	Monitor
Brent ES	Acer	V173	ETLBN0C023820DBDD84000	Monitor
Brent ES	Acer	AL1706	ETL460C148625002134001	Monitor
Brent ES	Acer	AL1706	ETL460C1486250020D4001	Monitor
Brent ES	Acer	AL1706	ETL460C148625000274001	Monitor
Brent ES	Acer	V173	ETLBN0C023820DCD8B4000	Monitor
Brent ES	NEC	AccuSync LCD7tv	44526298YA	Monitor

Brent ES	Acer	AL1706	ETL460C1486240D5E24001	Monitor
Brent ES	Acer	AL1706	ETL460C1486250023E4001	Monitor
Brent ES	Acer	AL1706	ETL460C148625001244001	Monitor
Brent ES	Acer	AL1706	ETL460C148625001C44001	Monitor
Brent ES	Acer	AL1706	ETL460C148625001B74001	Monitor
Brent ES	Acer	AL1706	ETL460C148625002084001	Monitor
Brent ES	Acer	AL1706	ETL510857873908409422C	Monitor
Brent ES	Acer	V713	ETLBN0C023820DCD5F4000	Monitor
Brent ES	Acer	AL1716	ETL510857873908414422C	Monitor
Brent ES	Acer	AL1703	ETL460C1486240D5E54001	Monitor
Brent ES	Acer	AL1703	ETL460C1486240D5824001	Monitor
Brent ES	Acer	AL1703	ETL460C148625001D84001	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2407826	Monitor
Brent ES	Dynex	VT5H71	43000957	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2407836	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706960	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706612	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706948	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706622	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2407820	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2800566	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706972	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706976	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2407867	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706965	Monitor
Brent ES	Princeton	LCD1700	WCCE2708133	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706741	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2407163	Monitor
Brent ES	Princeton	LCD15-SLK	WCCE2706677	Monitor
Brent ES	Acer	AL1708	ETL460C148625000224001	Monitor
Brent ES	Dynex	A170E1	6DC121842W21527	Monitor
Brent ES	Dynex	VT5H71	43001161	Monitor
Brent ES	Lenovo	6305B1U	LKLARWZ	PC
Brent ES	Lenovo	7303F9U	MJ38358	PC
Brent ES	Lenovo	7269C9U	MJ22809	PC
Brent ES	Lenovo	6395B1U	LKLMTHH	PC
Brent ES	Lenovo	6305B1U	LKLAVVH	PC
Brent ES	Lenovo	7303F9U	MJ46319	PC
Brent ES	Lenovo	6305B1U	LKLAVYR	PC
Brent ES	Lenovo	9645G2U	LKPKVA4	PC
Brent ES	Lenovo	7303F9U	MJ38338	PC
Brent ES	Lenovo	9704ALU	MJ07965	PC
Brent ES	Lenovo	7303F9U	MJ38785	PC
Brent ES	Lenovo	8315D1U	LKVG055	PC
Brent ES	Lenovo	6305B1U	LKLAVTA	PC
Brent ES	Lenovo	6305B1U	LKLCMBF	PC
Brent ES	Lenovo	6305B1U	LKLCNAR	PC
Brent ES	Lenovo	6305B1U	LKLAVMB	PC
Brent ES	Lenovo	6305B1U	LKLMTXR	PC
Brent ES	Lenovo	9704ALU	MJ07962	PC
Brent ES	Lenovo	8215D1U	LKVF574	PC
Brent ES	Lenovo	9636E1U	LKDNCF8	PC
Brent ES	Lenovo	9645G2U	LKPKTP4	PC
Brent ES	Lenovo	7522 K6U	MJWL910	PC

Brent ES	IBM	8215-D1U	LPKDX8	PC
Brent ES	IBM	8215-D1U	LKVF576	PC
Brent ES	Neru Access Point	NA	4409AP32000CE60771B6	Acces Point
Brent ES	Neru Access Point	NA	1912AP32000CE60BEC8D	Acces Point
Brent ES	Neru Access Point	NA	1912AP32000CE60BEE57	Acces Point
Brent ES	Neru Access Point	NA	4109AP32000CE607659A	Acces Point
Brent ES	Neru Access Point	NA	2412AP32000CE60EC6EF	Acces Point
Brent ES	Neru Access Point	NA	2412AP32000CE60EC6FD	Acces Point
Brent ES	Neru Access Point	NA	2412AP32000CE60EC714	Acces Point
Brent ES	Neru Access Point	NA	0312AP32000CE60BA3F9	Acces Point
Brent ES	Neru Access Point	NA	2412AP32000CE60EC703	Acces Point
Brent ES	Neru Access Point	NA	4409AP32000CE60771A3	Acces Point
Brent ES	Neru Access Point	NA	0312AP32000CE60BA420	Acces Point
Brent ES	Neru Access Point	NA	1911A320i000CE6093417	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE6098B01	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE6098AD9	Acces Point
Brent ES	Neru Access Point	NA	1911A320i000CE60933FE	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE609892B	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE6098974	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE6098920	Acces Point
Brent ES	Neru Access Point	NA	1911A320i000CE60933FF	Acces Point
Brent ES	Neru Access Point	NA	1911A320i000CE60934DF	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE6098984	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE60989C6	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE609892C	Acces Point
Brent ES	Neru Access Point	NA	1911A320i000CE60934DB	Acces Point
Brent ES	Neru Access Point	NA	1911A320i000CE6093492	Acces Point
Brent ES	Neru Access Point	NA	3111A320i000CE6095AB4	Acces Point
Brent ES	Neru Access Point	NA	4211A320i000CE6098932	Acces Point
Brent ES	Neru Access Point	NA	1811A320i000CE6093270	Acces Point
Brent ES	Cisco	NA	Q2JD-Q75S-W5TD	Acces Point
Brent ES	Cisco	NA	Q2JD-FPCE-PAXB	Acces Point
Brent ES	Cisco	NA	Q2JD-5SMB-7GZK	Acces Point
Brent ES	Cisco	NA	Q2JD-FPAX-4TCT	Acces Point
Brent ES	Cisco	NA	Q2JD-XQZ8-9J58	Acces Point
Brent ES	Cisco	NA	Q2JD-EEXP-D2BA	Acces Point
Brent ES	Cisco	NA	Q2JD-U5FW-N4X2	Acces Point
Brent ES	Cisco	NA	Q2JD-DLWZ-EJJP	Acces Point
Brent ES	Cisco	NA	Q2JD-FJ5N-86ZZ	Acces Point
Brent ES	Cisco	NA	Q2JD-BAZM-NEC3	Acces Point
Brent ES	Cisco	NA	Q2JD-5SNF-JW9D	Acces Point
Brent ES	Cisco	NA	FTX1715R0X0	Acces Point
Little Elm HS	RCA	27V530T	CA469E356C21G7	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZJ	TV
Little Elm HS	RCA	27V530T	CA629F036C21P2	TV
Little Elm HS	RCA	27V530T	CA629F036C21RS	TV
Little Elm HS	RCA	27V530T	CA469E404C21ZD	TV
Little Elm HS	RCA	27V530T	CA469E404C220P	TV
Little Elm HS	RCA	27V530T	CA469E404C21Z8	TV
Little Elm HS	RCA	27V530T	CA469E404C21GC	TV
Little Elm HS	RCA	27V530T	CA469E355C84YD	TV
Little Elm HS	RCA	27V530T	CA469E404C220L	TV
Little Elm HS	RCA	27V530T	CA469E356C21HF	TV
Little Elm HS	RCA	27V530T	CA469E404C21YR	TV
Little Elm HS	RCA	27V530T	CA469E355C852R	TV

Little Elm HS	RCA	27V530T	CA469E355C83VZ	TV
Little Elm HS	RCA	27V530T	CA469E356C21E9	TV
Little Elm HS	RCA	27V530T	CA469E355C84YP	TV
Little Elm HS	RCA	27V530T	CA469E356C21HQ	TV
Little Elm HS	RCA	27V530T	CA469E356C21QE	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZP	TV
Little Elm HS	RCA	27V530T	CA469E404C21GK	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZN	TV
Little Elm HS	RCA	27V530T	CA469E355C84YF	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZV	TV
Little Elm HS	RCA	27V530T	CA469E355C83UE	TV
Little Elm HS	RCA	27V530T	CA469E355C84Z8	TV
Little Elm HS	RCA	27V530T	CA469E356C208D	TV
Little Elm HS	RCA	27V530T	CA469E404C21NY	TV
Little Elm HS	RCA	27V530T	CA469E356C21EC	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZQ	TV
Little Elm HS	RCA	27V530T	CA469E355C83SN	TV
Little Elm HS	RCA	27V530T	CA469E355C83V0	TV
Little Elm HS	RCA	27V530T	CA469E355C84Z7	TV
Little Elm HS	RCA	27V530T	CA469E355C83UC	TV
Little Elm HS	RCA	27V530T	CA469E356C206C	TV
Little Elm HS	RCA	27V530T	CA469E355C84YU	TV
Little Elm HS	RCA	27V530T	CA469E356C208S	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZG	TV
Little Elm HS	RCA	27V530T	CA469E355C83UH	TV
Little Elm HS	RCA	27V530T	CA469E355C84YG	TV
Little Elm HS	RCA	27V530T	CA469E355C84YT	TV
Little Elm HS	RCA	27V530T	CA469E404C21GM	TV
Little Elm HS	RCA	27V530T	CA469E355C84YB	TV
Little Elm HS	RCA	27V530T	CA469E404C21ZA	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZD	TV
Little Elm HS	RCA	27V530T	CA469E404C21M6	TV
Little Elm HS	RCA	27V530T	CA469E356C21HS	TV
Little Elm HS	RCA	27V530T	CA469E356C21FZ	TV
Little Elm HS	RCA	27V530T	CA469E356C81QQ	TV
Little Elm HS	RCA	27V530T	CA469E355C84YV	TV
Little Elm HS	RCA	27V530T	CA469E355C84ZI	TV
Little Elm HS	RCA	27V530T	CA469E355C84Y6	TV
Little Elm HS	RCA	27V530T	CA469E356C208W	TV
Little Elm HS	RCA	27V530T	CA469E356C206O	TV
Little Elm HS	RCA	27V530T	CA469E355C84Z2	TV
Little Elm HS	iLO	IWF2706	V26666582IWF2706	TV
Little Elm HS	RCA	27V530T	CA469E404C21H0	TV
Little Elm HS	Canon	Pixma MP150	HU10256-5005	All-In-One-Printer
Little Elm HS	Canon	Pixma MP620	SU10072-8003	All-In-One-Printer
Little Elm HS	Dell	M770	1780RD63NL49	Monitor
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV343	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV308	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV335	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV380	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV463	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV410	PC
Lakeview ES	Gateway	E-2610N	4604559	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV468	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV460	PC

Lakeview ES	Lenovo	MT-M8910-E4U	MJKV459	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV338	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV349	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV430	PC
Lakeview ES	Lenovo	9704ALU	MJ07961	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV467	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV384	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV306	PC
Lakeview ES	Lenovo	7629E7U	MJMDM86	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV345	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV381	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV434	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV377	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV347	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV426	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV344	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV433	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV336	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV337	PC
Lakeview ES	MPC	D845GVSR-HYB	4012171-0001	PC
Lakeview ES	Lenovo	MT-M8910-E4U	MJKV392	PC
Lakeview ES	ASUS	1011CX-MU27BK	C3OAS002925	PC
Lakeview ES	ASUS	1011CX-MU27BK	C3OAS090890	PC
Lakeview ES	ASUS	1011CX-MU27BK	C3OAS002973	PC
Lakeview ES	ASUS	1011CX-MU27BK	C3OAS003073	PC
Lakeview ES	ASUS	1011CX-MU27BK	C3OAS404587	PC
Lakeview ES	ASUS	1011CX-MU27BK	C3OAS003117	PC
Lakeview ES	ASUS	1011CX-MU27BK	B4OABC223860	PC
Lakeview ES	ASUS	1001PX-EU1X-BK	A4OAS133810	PC
Lakeview ES	ASUS	1011PX-MU17-BK	B4OABC252005	PC
Lakeview ES	ASUS	1011PX-MU17-BK	B4OABC224294	PC
Lakeview ES	ASUS	1011PX-MU27BK	B4OABC224734	PC
Lakeview ES	ASUS	1011PX-MU27BK	B4OABC252227	PC
Lakeview ES	ASUS	1011PX-MU17-BK	B4OABC224769	PC
Lakeview ES	ASUS	1011PX-MU17-BK	B4OABC224134	PC
Lakeview ES	ASUS	1011PX-MU17-BK	B4OABC224135	PC
Lakeview ES	ASUS	1011PX-MU17-BK	B4OABC224707	PC
Lakeview ES	ASUS	1001PX-EU1X-BK	A4OAS133332	PC
Lakeview ES	ASUS	1011PX-MU17-BK	B6OAS072245	PC
Lakeview ES	Acer	V173	ETLBN0C023820DBBD64000	Monitor
Lakeview ES	Acer	AL1706	ETL460C148628C85334001	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B01PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B0APK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AF5PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100A80PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100A89PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B13PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100A82PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AD8PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B08PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B1EPK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B1DPK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AF2PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AFBPK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B02PK15	Monitor

Lakeview ES	Acer	AL1511	ETL140813552100B16PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100A87PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B20PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100ADCPK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AFFPK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AD6PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AF9PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B1APK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B04PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B10PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B0EPK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AE2PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100AF4PK15	Monitor
Lakeview ES	Acer	AL1511	ETL140813552100B0CPK15	Monitor
Lakeview ES	HP	LaserJet 1200	CNC4048890	Printer
Lakeview ES	HP	Color LaserJet 3600	CNWB45931	Printer
Lakeview ES	Infocus	X2	AMMC51604330	Projector
Lakeview ES	Infocus	X2	AMMC51604352	Projector
Lakeview ES	Infocus	X2	AMMC42100042	Projector
Lakeview ES	Infocus	X2	AMMC51604255	Projector
Lakeview ES	Infocus	X2	AMMC51604347	Projector
Lakeview ES	Infocus	X2	AMMC42000045	Projector
Lakeview ES	Infocus	X2	AMMC51602933	Projector
Lakeview ES	Epson	PowerLite 83+	KM3F961853L	Projector
Lakeview ES	HP	Q3190A	SCN4ADB281R7Y	Scanner
Lakeview ES	Epson	PowerLite S4	J3VG661068F	Projector
Lakeview ES	Optoma	EP751	O81S448AAAAA1084	Projector
Lakeview ES	HP	LaserJet 1020	CNBK820371	Printer
Lakeview ES	Emerson	EW2705	V10559927EW2705	TV
Lakeview ES	Emerson	EW2705	V10559928EW2705	TV
Lakeview ES	NetTV	DTV34x	43005675	TV
Lakeview ES	Infocus	X2	AMMC41703547	Projector
Lakeview ES	Epson	PowerLite 83+	KM3F882805L	Projector
Lakeview ES	HP	Officejet Pro 8600	CN326BWGT005KC	Printer
Lakeview ES	NEC	ITR-16D-3	15302351C1C	Phone
Lakeview ES	NEC	ITR-16D-3	15302369C1C	Phone
Lakeview ES	NEC	ITR-16D-3	15302303C1C	Phone
Lakeview ES	NEC	ITR-16D-3	15302349C1C	Phone
Lakeview ES	Meru Networks	875-50034-M	4211A320i000CE6098AA6	Access Point
Lakeview ES	Meru Networks	875-50034-M	4211A320i000CE6098A4F	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE60989D0	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE6098A55	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE609893F	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE6098A3A	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE6098A22	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE60989D6	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE6098939	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE6098885	Access Point
Lakeview ES	Meru Networks	NA	4211A320i000CE6098A5B	Access Point
Lakeview ES	Meru Networks	875-50017-Y	1912AP320000CE60BEE61	Access Point
Lakeview ES	Meru Networks	875-50017-K	4409AP320000CE60772F4	Access Point
Lakeview ES	Meru Networks	NA	4911AP320000CE60B73D7	Access Point
Lakeview ES	Meru Networks	NA	4409AP320000CE6077270	Access Point
Lakeview ES	Meru Networks	NA	4109AP320000CE60765AC	Access Point
Lakeview ES	Meru Networks	NA	1311AP320000CE60AB6EA	Access Point

Lakeview ES	Meru Networks	NA	1211AP320000CE60AB697	Access Point
Lakeside MS	Apple	Mac Mini	C07928YDD6H	Computer
Lakeside MS	Apple	Mac Mini	C0792VADD6H	Computer
Lakeside MS	Apple	Mac Mini	C0794WXDD6H	Computer
Lakeside MS	Apple	Mac Mini	C07947CDD6H	Computer
Lakeside MS	Apple	Mac Mini	C079477DD6H	Computer
Lakeside MS	Apple	Mac Mini	C0793XYDD6H	Computer
Lakeside MS	Apple	Mac Mini	C0793HCDD6H	Computer
Lakeside MS	Apple	Mac Mini	YM9251971BU	Computer
Lakeside MS	Apple	Mac Mini	YM9250XQ1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9250X91BU	Computer
Lakeside MS	Apple	Mac Mini	YM92513T1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251AR1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92519K1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251481BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251A41BU	Computer
Lakeside MS	Apple	Mac Mini	YM92519U1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251CW1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92514P1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515C1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251B31BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515P1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251B01BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251441BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515X1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251BN1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92514Z1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251671BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251601BU	Computer
Lakeside MS	Apple	Mac Mini	YM92516Q1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515T1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251651BU	Computer
Lakeside MS	Apple	Mac Mini	YM9250YE1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251001BU	Computer
Lakeside MS	Apple	Mac Mini	YM92519Y1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92513G1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251CQ1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251AP1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251501BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251A81BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251C11BU	Computer
Lakeside MS	Apple	Mac Mini	YM92514C1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515Z1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92513R1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251A51BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251981BU	Computer
Lakeside MS	Apple	Mac Mini	YM92519N1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92516X1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251491BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515B1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92516P1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251421BU	Computer
Lakeside MS	Apple	Mac Mini	YM92516D1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251B11BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251C51BU	Computer

Lakeside MS	Apple	Mac Mini	YM9251571BU	Computer
Lakeside MS	Apple	Mac Mini	YM92516C1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92519C1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515E1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251D51BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251AN1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251531BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251CZ1BU	Computer
Lakeside MS	Apple	Mac Mini	YM92515U1BU	Computer
Lakeside MS	Apple	Mac Mini	YM9251B51BU	Computer
Lakeside MS	Samsung	Chromebook	BA68-08955A 13	PC
Lakeside MS	Epson	PowerLite S4	J3VG655046F	Projector
Lakeside MS	HP	HP550	CNU9065PRM	PC
Lakeside MS	HP	HP530	CND7452LBV	PC
Lakeside MS	Lenovo	7303F9U	MJ38362	PC
Lakeside MS	GBC	Ultima65	RE01853G	Laminator
Lakeside MS	Acer	AL1716	ETL460C28880507B2C404A	Monitor
Lakeside MS	NEC	LCD5V-BK	34109358GA	Monitor
Lakeside MS	NEC	LCD5V-BK	34104523GA	Monitor
Lakeside MS	NEC	LCD5V-BK	34109354GA	Monitor
Lakeside MS	NEC	LCD5V-BK	34109398GA	Monitor
Lakeside MS	DYNEX	VT5H71	43001463	Monitor
Lakeside MS	DYNEX	VT5H71	43001367	Monitor
Lakeside MS	Acer	AL1706	ETL460C135612020D04001	Monitor
Lakeside MS	Acer	AL1715	ETL2102135515003A7ED66	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625001654001	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625001A34001	Monitor
Lakeside MS	Acer	AL1716	ETL460C288813DD762404A	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625001AF4001	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625000364001	Monitor
Lakeside MS	Acer	AL1716	ETL510857873303C28422C	Monitor
Lakeside MS	Acer	AL1706	ETL460C1486250016E4001	Monitor
Lakeside MS	Acer	AL1706	ETL460C1486250005C4001	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625002554001	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625001C84001	Monitor
Lakeside MS	Acer	AL1716	ETL460C288813DD757404A	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625001E34001	Monitor
Lakeside MS	Acer	AL1706	ETL460C148625001BA4001	Monitor
Lakeside MS	Acer	AL1706	ETL460C1486250018A4001	Monitor
Lakeside MS	Acer	AL1706	ETL460C1486250022B4001	Monitor
Lakeside MS	Epson	Powerlite 83+	KM3F921774L	Projector
Lakeside MS	Epson	Powerlite 83+	KM3F943015L	Projector
Lakeside MS	Epson	Powerlite S4	J3VG653699F	Projector
Lakeside MS	Epson	Powerlite S4	J3VG653726F	Projector
Lakeside MS	Epson	Powerlite S4	J3VG655569F	Projector
Lakeside MS	Samsung	XE303C12	HY3A91KD614357E	ChromeBook
Lakeside MS	Samsung	XE303C12	HY3A91KD232811K	ChromeBook
Lakeside MS	Samsung	XE303C12	HY3A91KD707821Y	ChromeBook
Lakeside MS	Samsung	XE303C12	HY3A91TD534014Z	ChromeBook
Lakeside MS	Samsung	XE303C12	HY3A91MD706730L	ChromeBook
Lakeside MS	Samsung	XE303C12	HY3A91MD706649M	ChromeBook
Lakeside MS	Samsung	XE303C12	HY3A91KD705960B	ChromeBook
Lakeside MS	HP	Compaq dc700	2UA751096Z	Desktop PC
Lakeside MS	HP	530	CND7452PC2	Laptop PC
Lakeside MS	Lenovo	Think Centre D1U	LKVF619	Desktop PC

Lakeside MS	Lenovo	Think Centre Edge H31	R8PHW9X	Desktop PC
Zellars Center for L&L	Apple	MacBook Pro	C1MKM3XLDTY4	Laptop
Zellars Center for L&L	Apple	iPad	DMPGF0XFDFJ1	iPad
Zellars Center for L&L	Apple	iPad	DN6H71ETDFJ2	iPad
Zellars Center for L&L	Apple	iPad	DN6H901JDFJ2	iPad
Zellars Center for L&L	Apple	iPad	GB035UVJZ38	iPad
Zellars Center for L&L	Apple	iPad	DLXG10LPDFHW	iPad
Zellars Center for L&L	Apple	MacBook Air	C02KX2QTF5N7	Laptop
Zellars Center for L&L	Apple	MacBook Air	C02LDH0NF5N7	Laptop
Zellars Center for L&L	Apple	MacBook Air	C02LXF08F5V7	Laptop
Zellars Center for L&L	Apple	MacBook	NA	Laptop
Zellars Center for L&L	Asus	EeePC Seashell Series	NA	Notebook
Zellars Center for L&L	Asus	EeePC Seashell Series	A40AAS133758	Notebook
Zellars Center for L&L	Asus	EeePC Seashell Series	A40AAS133798	Notebook
Zellars Center for L&L	Asus	EeePC Seashell Series	NA	Notebook
Zellars Center for L&L	Asus	EeePC Seashell Series	NA	Notebook
Zellars Center for L&L	Asus	EeePC Seashell Series	NA	Notebook
Zellars Center for L&L	Asus	EeePC Seashell Series	NA	Notebook
Zellars Center for L&L	Acer	LCD Monitor	72902487742	Monitor
Zellars Center for L&L	Apple	iPad	DMPJRAYCDFHW	iPad
Zellars Center for L&L	Apple	iPad	DN6GGBVEDKNV	iPad
Zellars Center for L&L	Apple	iPad	F5XKDELCDFHW	iPad
Zellars Center for L&L	Apple	iPad	F5QM30QDFDFHW	iPad
Zellars Center for L&L	Apple	iPad	GB035TASZ38	iPad
Zellars Center for L&L	Apple	iPad	GB1033NVZ38	iPad
Zellars Center for L&L	Apple	iPad	DMPGDNUYDFHW	iPad
Zellars Center for L&L	Apple	iPad	DQTG4097DFHW	iPad
Zellars Center for L&L	Apple	iPad	DQTG48BXDFHW	iPad
Zellars Center for L&L	Apple	iPad	DMPHPXLEDJ8T	iPad
Zellars Center for L&L	Apple	iPad	F5XKF78VDFHW	iPad
Zellars Center for L&L	Apple	iPad	DVTHK7C0DFHW	iPad
Zellars Center for L&L	Apple	iPad	DMPHRK80DVGH	iPad
Zellars Center for L&L	Apple	iPad	GB0200T0Z38	iPad
Zellars Center for L&L	Apple	iPod	C3LJ14D5DT75	iPod
Zellars Center for L&L	Apple	iPod	C3LJ1XX1DT75	iPod
Zellars Center for L&L	Apple	iPod	CCQJ1U3GDT75	iPod
Zellars Center for L&L	Apple	iPod	C3LJ1N5FDT75	iPod
Zellars Center for L&L	Apple	iPad	DMQGYQ9DFHW	iPad
Zellars Center for L&L	Samsung	XE303C12	HY3A91MD521339F	Chromebook
Zellars Center for L&L	Samsung	XE303C12	HY3A91MD706529R	Chromebook
Zellars Center for L&L	Samsung	XE303C12	HY3A91MD706796Z	Chromebook
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Zellars Center for L&L	Samsung	XE303C12	HY3A91KD706252P	Chromebook
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Zellars Center for L&L	Samsung	XE303C12	HY3A91KD707547B	Chromebook
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Zellars Center for L&L	Samsung	XE303C12	HY3A91DD520551V	Chromebook
Zellars Center for L&L	Samsung	XE303C12	HY3A91MD520979R	Chromebook
Zellars Center for L&L	Samsung	XE303C12	HY3A91ND529640B	Chromebook

Zellars Center for L&L	Samsung	XE303C12	HY3A91KD528545L	Chromebook
Zellars Center for L&L	Samsung	XE303C12	HY3A91KD707391P	Chromebook
Zellars Center for L&L	Samsung	XE303C12	HY3A91MD706544Z	Chromebook
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Zellars Center for L&L	Samsung	XE303C12	HY3A91KD706290V	Chromebook
Zellars Center for L&L	Samsung	XE303C12	HY3A91KD707819H	Chromebook
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Zellars Center for L&L	Samsung	XE303C12	HY3A91JD5?1566H	Chromebook
Zellars Center for L&L	Apple	iPad	DMPJRBX3DFHW	iPad
Zellars Center for L&L	Meru	AP320	2012AP320000CE60BF680	AP
Zellars Center for L&L	Meru	AP320i	1912AP320000CE60BED11	AP
Zellars Center for L&L	Meru	AP320i	4211A320i000CE60989B3	AP
Zellars Center for L&L	Meru	AP320i	1911A320i000CE6093387	AP
Zellars Center for L&L	Meru	AP320	4811AP320000CE60B6BBE	AP
Zellars Center for L&L	Meru	AP320i	875-50034-F3710A320i000CE608E7CA	AP
Zellars Center for L&L	Meru	AP320i	4211A320i000CE60989B5	AP
Zellars Center for L&L	Meru	AP320i	4211A320i000CE6098A1E	AP
Zellars Center for L&L	Meru	AP320	0912AP320000CE60BC766	AP
Zellars Center for L&L	Meru	AP320i	4211A320i000CE6098915	AP
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Zellars Center for L&L	Meru	AP320	4409AP320000CE60772AC	AP
Zellars Center for L&L	Meru	AP320	0312AP320000CE60BA51F	AP
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Zellars Center for L&L	Meru	AP320	4409AP320000CE60771B8	AP
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Zellars Center for L&L	Meru	AP320	1910AP320000CE60805DC	AP
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Zellars Center for L&L	Meru	AP320	4409AP320000CE607726B	AP
Zellars Center for L&L	Meru	AP320	4109AP320000CE607664C	AP
Zellars Center for L&L	Meru	AP320i	4211A320i000CE609896E	AP
Zellars Center for L&L	Meru	AP320i	4211A320i000CE60989D3	AP