



121 NW Everett St
Portland, OR 97209

--THIS IS NOT A BILL--

MAY 17 2020

Linn-Mar Community Schools
2999 North Tenth Street
Marion, IA 52302

Northwest Evaluation Association – Order Confirmation/Intention to Renew

Please review the following products and associated student test volumes. **If you wish to change license quantities or add or remove any products, please go to <http://www.nweaportal.org> and create a new login on our Partner Portal using Partner ID 370, then click the “Renew for Next Year” button.** If you have already renewed or plan to renew your license by other means, you may disregard this notice. If you wish to renew the services exactly as listed, please do **one** of the following:

- Complete and sign the bottom of this form and e-mail to renewal.assistance@nwea.org (preferred) or fax to 503-639-7873.
- Issue a purchase order or check and mail it to the address noted above with a copy of this letter.

Upon receipt of either this form or a purchase order, we will issue a formal invoice by mail.

License Term: 7/1/2020-6/30/2021

Primary Contact: Phil Brown

<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
MAP Growth K-12 License	1914	\$23,925.00
<u>TOTAL</u>		<u>\$23,925.00</u>

To change license quantities, please use our Partner Portal as described above or call 503-624-1951 and ask for your Account Manager.

Please note: Beginning with the 2020-21 school year, MAP Growth K-2 and MAP Growth Math, Reading, and Language licenses will be combined into a single MAP Growth K-12 license. All MAP Growth partners will have access to both products.

In light of the COVID-19 crisis, we know schools and districts are making critical decisions during an uncertain time. If you would like to renew your NWEA licenses but are unsure about timing or your ability to pay, contact us at renewal.assistance@nwea.org to discuss options for payment arrangements.

Thank you for your continued partnership. Please do not hesitate to contact us if we may be of assistance in any way.

I agree to the above payment as noted for our services for this renewal term.

NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____

Email: renewal.assistance@nwea.org (preferred) – FAX: 503-639-7873

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Date: March 30, 2020

Buyer: Linn-Mar Community School District

Trebron Account Executive: Scott Griffin
Trebron Company, Inc. 5506 35th Ave. N.E.
 Seattle, WA 98105
 206-527-3477 Corporate
 360-275-9100 Mobile
sgriffin@trebron.com

Mailing Address: 2999 N. Tenth Street

Marion, IA 52302

Purchase Agreement

The Parties hereto, "Buyer," Linn-Mar Community School District and "Seller," Trebron Company, Inc. hereby agree as follows:

- Description:** Buyer agrees to purchase from Seller, "Product" as listed in the table below for \$86,640.00 (Eighty-Six Thousand Six Hundred Forty United States Dollars and 00/100), plus applicable shipping costs and sales tax, unless Buyer is exempt from the payment of such tax and provides Seller with evidence of such exemption.

Qty (Users)	Included Components	Term (Months)	Total Price (\$USD)
8,000	Securly Anywhere Filter	36	\$86,640.00

- Payment:** To be made to Seller in three annual installments of \$28,880.00 each. The first payment is due on or before July 31, 2020. The second payment is due on or before July 31, 2021. The third and final payment is due on or before July 31, 2022. Payment Terms are net thirty (30) days from date of invoice. All payments shall be by check made payable to Trebron Company, Inc. at the address listed above.
- Term:** Buyer's license for the product expires approximately 12/10/2023 (3 years).
- Representations:** Buyer understands that Seller is a reseller of hardware and software products. Buyer acknowledges that it has not relied on any representations by Seller and has independently investigated the products and determined the suitability of the products for Buyer's intended purposes.
- Warranty:** Seller shall pass through to Buyer any original manufacturers' warranties for Product acquired by Seller for Buyer, including Licensor's warranties for Product. Except for the foregoing, Seller shall deliver the Product "as is" and Seller makes no other warranty, express or implied, including any warranty of merchantability or fitness for a particular purpose.
- Limitation of Liability:** Under no circumstances will Seller be liable for any incidental, indirect, special or consequential damages from Buyer or any third party, including damages for lost revenue, profits, data or use, even if Seller has been advised of the possibility of such damages. In no event shall Seller's entire liability under this agreement exceed the price of the products under this Agreement.
- Indemnification:** Buyer shall defend, indemnify and hold harmless Seller, its employees and its agents from and against all damages, claims and liabilities of every nature whatsoever, including but not limited to reasonable legal expenses, arising in connection with or out of the improper or unauthorized operation use or repair of the products furnished to Buyer.
- Late Fees:** Late payments shall accrue interest beginning from the payment due date at a rate of eighteen percent (18%) per annum or the maximum allowable legal rate whichever is lower. In the event that any payment or amount owed is more than ninety (90) days past due, Seller may declare the entire amount due and owing in addition to accrued fees and costs. Buyer's failure to pay under this agreement may result in termination of Buyer's software license.
- Cancellation:** Once Seller has accepted Buyer's order, Buyer cannot cancel the agreement, in whole or in part, without Seller's express written consent. Such cancellation is conditioned upon Buyer's reimbursement to Seller for all costs incurred by Seller in connection with the order up to the time of cancellation—including, but not limited to Seller's cost for cancellation.
- Attorney's Fees:** In the event any cost or expense, including reasonable attorney's fees ("Costs") are incurred in the enforcement of this Agreement, the prevailing party shall be entitled to reimbursement for all such Costs in addition to damages.
- Governing Law:** This Agreement shall be construed and interpreted in accordance with the laws of the State of Washington. Venue for any and all actions shall be in the state or federal courts of King County, Washington.
- Software:** Buyer will negotiate all software license provisions of Product directly with the Licensor.

13. **Miscellaneous:** This Agreement must be executed on or before 4/30/2020 or it becomes void.
14. **Waiver:** The waiver of any breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach and shall be effective only if presented in writing.
15. **Severability:** If any provision of this Agreement is deemed invalid or unenforceable, all other provisions of this Agreement shall remain in full force and effect.
16. **Entire Agreement:** This Agreement constitutes the entire Agreement of the parties and may not be amended or superseded except in writing with execution by both parties.

Linn-Mar Community School District

Signature

Jeri Ramos

Printed Name

Executive Director of Technology

Title

Date

Signature (Required)

Printed Name

Board President

Title

Date

Must be signed by an authorized representative of Buyer

Trebron Company, Inc.

Billing Information

Do you accept invoices via Email? Y ☐ N ☐

Signature

Norbert van Dam

Printed Name

President

Title

Date

Accounts Payable Contact

Email Address

Phone

AGREEMENT

1. MEMORANDUM OF AGREEMENT between **ROCHESTER ARMORED CAR CO., INC.**, a Iowa Corporation hereinafter called the 'COMPANY' and **LINN MAR COMMUNITY SCHOOL DISTRICT, 2999 N. 10TH STREET, MARION, IA 52302** hereinafter called the 'CLIENT', made this 1ST day of **AUGUST 2020**.

2. The Company agrees to call for, or deliver, at the Client's place of business or designated points, located within the Incorporated limits of **SEE ATTACHMENT "A"** during business hours from **8:00 a.m. to 5:00 p.m.** (BANK HOLIDAYS AND SUNDAYS EXCEPTED, unless special arrangements are made therefore), receipt for and receive sealed or locked deposits or shipments consisting of money, negotiable instruments, or securities, or other valuables, and to deliver the same in like manner to any downtown bank or other designated depository in the corporate limits of the City of **SEE ATTACHMENT "A"**.

3. The Company's Liability for the loss of any shipment or deposit shall not exceed the sum of **TWO HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS (\$250,000.00)**. In regard to shipments including checks, Client agrees, insofar as possible, that a complete and accurate record is kept on all checks included in depository shipment and that a complete documentation, including identification of payees and amount and type of remittance will be made available to Company's insurance carrier in the event of loss of any shipment and that Client will cooperate in recovery and replacement of these checks insofar as possible; it is further agreed that Company's liability shall not exceed the amount described in this paragraph and shall be based on the following: (a) The actual cash involved; (b) An amount equal to actual cost of reconstruction and replacement of any checks and negotiable instruments included in said deposit.

4. Company represents that it is insured by a responsible insurance company against any loss whatsoever, occurring while the funds contained in said sealed packages are in its care, and it is a condition of this agreement that Company will maintain said insurance, or insurance of the same character, at all times during the life of this contract.

5. The responsibility of the Company shall commence when said deposits or shipments have been delivered into its possession and said responsibility shall terminate when said deposits or shipments have been delivered into the possession of the said designated Bank or consignee; and further, that the delivery of the deposits or shipments with lock or seal intact shall be evidence of safe delivery; provided, however, that in case any deposit or shipment is delivered to the said Company not distinctively securely sealed or locked, said Company shall, in no event, be liable or responsible for any shortage claimed in any such unsealed deposit or shipment.

6. The Company shall not be liable for nonperformance or delays not caused by its fault or neglect, nor shall the Company be liable for a nonperformance or delay caused by strikes, riots, war, insurrections, acts of God or the Public Enemy, or means beyond its control.

7. **The Company agrees to receive and receipt for locked or sealed deposits, per Attachment "A", at times mutually agreed upon and deliver same to Client's designated depository.**

7a. The Company further agrees to deliver change and/or bank supplies at the same time and in conjunction with the aforementioned deposit pick up.

7b. It is mutually agreed that this Agreement cancels and supersedes all previous agreements, riders and endorsements attached thereto between the Client and the Company.

8. The Client agrees to pay the Company the sum of **SEE ATTACHMENT "A"** per month as regular service fee and the sum of **TWENTY EIGHT AND 50/100 DOLLARS (\$28.50)** for each special or extra trip, when used during business hours, as provided under paragraph two (2) of this agreement, after which hours the Company's night rates will apply.

9. **Transportation Costs:** During the term of this agreement, RAC reserves the right to impose a fuel related surcharge on all transportation service prices stated within this agreement. The amount of the fuel surcharge is calculated at the end of each quarter. Increases or decreases in fuel costs will be calculated on a quarterly basis based on the US National Average on highway diesel prices provided by the U.S. Department of Energy (DOE). <http://www.eia.gov/oog/info/wohdp/diesel.asp>. This average will include the prior 13 weeks of the quarter just ended and will be applied to the next quarter's fuel costs. (Example: The average fuel cost during the 3 consecutive months of January-March that hits the 2% range on the matrix will result in a 2% fuel surcharge that will be applied the next quarter's (April-June) billing. The matrix does not reflect the maximum rate which might be assessed.

See Chart:

At Least	Less Than	Fuel Surcharge Percentage
	\$2.55	
\$2.75	\$2.93	1.00%
\$2.93	\$3.11	1.50%
\$3.12	\$3.32	2.00%
\$3.32	\$3.50	2.50%
\$3.50	\$3.70	3.00%
\$3.70	\$3.88	3.50%
\$3.88	\$4.08	4.00%
\$4.08	\$4.27	4.50%
\$4.27	\$4.46	5.00%
\$4.46	\$4.65	5.50%
\$4.65	\$4.85	6.00%
\$4.85	\$5.03	6.50%

10. It is agreed that the Company shall not be liable (nor shall the insurance they carry afford protection) for loss or damage caused by or resulting from:

(a) hostile or warlike action in time of peace or war, including action in hindering, combating or defending against an actual impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces;

(b) any weapon of war employing atomic fission or radioactive force whether in time of peace or war;

(c) insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure or destruction under quarantine of Customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade.

(d) nuclear reaction or nuclear radiation or radioactive contamination, all whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the peril(s) insured against in the Policy; however, subject to the foregoing and all provisions of this Policy, direct loss by fire resulting from nuclear reaction or nuclear radiation or radioactive contamination is insured against by this Policy.

11. The Agreement shall be and remain in full force and effect for **ONE (1)** year from the date hereof and thereafter from year to year, subject to the right of either party to terminate the same by giving the other party written notice of intention to terminate this Agreement at least sixty (60) days prior to any anniversary date.

12. Service Fees: The Customer agrees to pay RAC by the terms: **NET 10th PROX** (10th of the month following the invoice date), at the charges stated herein or by Attachment, for the services stipulated herein and federal, state and local taxes, where applicable, shall be added to said charges. Open invoices beyond these terms shall be assessed a **FINANCE CHARGE** of 1-1 1/2% per month of the unpaid balance (18% per annum). Notwithstanding the finance charge, failure to pay invoices in accordance with such terms shall be considered a breach of this contract and could result in a discontinuance of our services without prior notice. Customer agrees it shall have no right of offset against RAC's charges for services rendered

13. The provisions of this Agreement may be extended by mutual consent of the Company and the Client at any time by placing a rider to same, properly acknowledged and accepted by both.

LINN MAR COMMUNITY SCHOOL DISTRICT
"Client"

By: _____
Signature

Printed Name

Title

ROCHESTER ARMORED CAR CO., INC.
"Company"

By: 
Adam Frahm
Senior Account Executive


To be added to and form a part of the main Armored Car Agreement between Rochester Armored Car Co., Inc. and Linn Mar School District, dated this 1st day of August 2020.

Location	Address	City	State	Day(s) of Service	Deliver to	Daily Rate	Specials	Effective Date
Linn-Mar High School	3111 North 10th Street	Marion	IA	Monday - Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Excelsior Middle School	3555 North 10th Street	Marion	IA	Tuesday & Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Oak Ridge Middle School	4901 Alburnett Rd.	Marion	IA	Tuesday & Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Hazel Point Intermediate	453 Echo Hill	Marion	IA	Tuesday & Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Boulder Peak Intermediate	3920 35th Avenue	Marion	IA	Tuesday & Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Novak Elementary School	401 29th Ave.	Marion	IA	Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Echo Hill Elementary School	400 Echo Hill Rd.	Marion	IA	Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Westfield Elementary School	901 East Main Street	Robins	IA	Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Bowman Woods Elementary School	151 Boyson Rd. NE	Cedar Rapids	IA	Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Indian Creek Elementary School	2900 Indian Creek Rd.	Marion	IA	Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Linn Grove Elementary School	2301 50th Street	Marion	IA	Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Wilkins Elementary School	2127 27th Street	Marion	IA	Friday	Farmers State Bank Marion	\$ 9.25	\$ 28.50	8/1/2020
Linn Mar LRC	3111 North 10th Street	Marion	IA	As Needed	Hills Bank - Marion	\$ 9.25	\$ 28.50	8/1/2020

LINN MAR COMMUNITY SCHOOL DISTRICT

By: _____

ROCHESTER ARMORED CAR CO., INC.

By:  _____

De Lage Landen Public Finance LLC1111 Old Eagle School Road
Wayne, PA 19087**State and Local Government Lease-Purchase Agreement**PHONE: (800) 736-0220
FACSIMILE: (800) 700-4643

LESSEE	Full Legal Name LINN-MAR COMMUNITY SCHOOL DISTRICT				Phone Number	
	DBA Name (if any)				Purchase Order Requisition Number	
	Billing Address 2999 10TH ST		City MARION	State IA	Zip 52302	Send Invoice to Attention of:
EQUIPMENT INFORMATION	Equipment Make	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)		
				2- SHARP MX-5071		
				2- SHARP MX-M3071		
Equipment Location (if not same as above) City State Zip						
PAYMENT INFORMATION	Number of Lease Payments 48		Lease Payments: See Lease Payment Schedule Attached as Attachment 1			
	Full Lease Term (in Months) 48		Payment Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually <input type="checkbox"/> Other _____			
			End of Lease Option: \$1			
		BANK QUALIFICATION				
		By checking the box below, YOU hereby designate this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued or to be issued by YOU and YOUR subordinate entities during the calendar year in which WE fund this Lease is not reasonably expected to exceed \$10,000,000.				
		<input type="checkbox"/> Bank Qualification Elected				

TERMS AND CONDITIONS

Please read YOUR copy of this State and Local Government Lease-Purchase Agreement ("Lease") carefully and feel free to ask US any questions YOU may have about it. Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to De Lage Landen Public Finance LLC, its successors and assigns, as the "Lessor" of the Equipment.

1. LEASE. WE agree to lease to YOU and YOU agree to lease from US, the equipment listed above (and on any attached schedule) including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease and on any attached schedule.

2. TERM. This Lease is effective on the date when the term of this Lease and YOUR obligation to pay rent commence, which date shall be the date that funds are advanced by US to YOU, the vendor of the Equipment or an escrow agent for the purpose of paying or reimbursing all or a portion of the cost of the Equipment (the "Commencement Date") and continues thereafter for an original term ("Original Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms") coinciding with YOUR budget year up to the total number of months indicated above as the Full Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Full Lease Term has been completed, YOU shall be deemed to have continued this Lease for the next Renewal Term unless YOU shall have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments will be due as set forth on Attachment 1 until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to YOU under this Lease are paid in full. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay the Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. THIS LEASE IS NON-CANCELABLE EXCEPT AS PROVIDED IN SECTION 5.

3. LATE CHARGES. If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from such date.

4. CONTINUATION OF LEASE TERM. YOU currently intend, subject to Section 5, to continue this Lease through the Full Lease Term and to pay the Lease Payments hereunder. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Full Lease Term can be obtained. YOUR responsible financial officer shall do all things lawfully within his or her power to obtain and maintain funds from which the Lease Payments may be made, including making provision for the Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.

5. NONAPPROPRIATION. YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peacefully deliver the Equipment to US at the location or locations specified by US.

6. WARRANTIES. WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

7. DELIVERY AND ACCEPTANCE. YOU ARE RESPONSIBLE, AT YOUR OWN COST, TO ARRANGE FOR THE DELIVERY AND INSTALLATION OF THE EQUIPMENT (UNLESS THOSE COSTS ARE INCLUDED IN THE COSTS OF THE EQUIPMENT TO US). IF REQUESTED, YOU WILL SIGN A SEPARATE EQUIPMENT DELIVERY AND ACCEPTANCE CERTIFICATE. WE MAY AT OUR DISCRETION CONFIRM BY TELEPHONE THAT YOU HAVE ACCEPTED THE EQUIPMENT AND THAT TELEPHONE VERIFICATION OF YOUR ACCEPTANCE OF THE EQUIPMENT SHALL HAVE THE SAME EFFECT AS A SIGNED DELIVERY AND ACCEPTANCE CERTIFICATE.

(Terms and Conditions continued on the reverse side of this Lease.)

LESSEE SIGNATURE	YOU agree to all of the Terms and Conditions contained in both sides of this Lease, and in any attachments to same (all of which are included by reference) and become part of this Lease. YOU acknowledge to have read and agreed to all the Terms and Conditions.		Lessor Signature		Date
	The Equipment is: <input type="checkbox"/> NEW <input type="checkbox"/> USED		Print Name		
	Signature _____ Date _____		Title		
	Title		For		
	Print Name		DE LAGE LANDEN PUBLIC FINANCE LLC		
	Legal Name of Corporation LINN-MAR COMMUNITY SCHOOL DISTRICT		Lease Number 500-50131411		
	(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)		Lease Date JULY 2, 2020		
			Vendor I.D. Number 109348-0003		

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU shall immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than termination pursuant to Section 17 or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU shall, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, WE retain a security interest in the Equipment and all proceeds thereof. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become OUR property.

10. ASSIGNMENT. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Lease and, if WE do, the new owner will have the same rights and benefits that WE now have and will not have to perform any of OUR obligations and the rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US. YOU hereby appoint Municipal Registrar Services (the "Registrar") as YOUR agent for the purpose of maintaining a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended. No such assignment shall be binding on YOU until the Registrar has received written notice from the assignor of the name and address of the assignee.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to YOU.

12. INDEMNITY. WE are not responsible for any losses or injuries caused by the manufacture, acquisition, delivery, installation, ownership, use, lease, possession, maintenance, operation or rejection of the Equipment or defects in the Equipment. To the extent permitted by law, YOU agree to reimburse US for and to defend US against any claim for losses or injuries relating to the Equipment. This indemnity will continue even after the termination of this Lease.

13. TAXES. YOU agree to pay all applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. YOU will also obtain and maintain for the term of this Lease, comprehensive public liability insurance covering both personal injury and property damage of at least \$100,000 per person and \$300,000 per occurrence or bodily injury and \$50,000 for property damage. WE will be the sole named loss payee on the property insurance and named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from you, on which we make a profit.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Lease, or any other agreement with US; (c) YOU become insolvent or unable to pay YOUR debts when due, YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Original Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU.

YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU shall have the option to purchase all but not less than all of the Equipment (a) on the date the last Lease Payment is due (assuming this Lease is renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Original Term or any Renewal Term then in effect, upon

at least 60 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 60 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements as may be applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out by YOU of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (g) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need for any item of the Equipment to diminish in the foreseeable future, including the Full Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (h) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. UCC FILINGS AND FINANCIAL STATEMENTS. YOU authorize US to file a financing statement with respect to the Equipment. If WE feel it is necessary, YOU agree to submit financial statements (audited if available) on a quarterly basis.

20. UCC - ARTICLE 2A PROVISIONS. YOU agree that this Lease is a Finance Lease as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). YOU acknowledge that WE have given YOU the name of the Supplier of the Equipment. WE hereby notify YOU that YOU may have rights under the contract with the Supplier and YOU may contact the Supplier for a description of any rights or warranties that YOU may have under this supply contract. YOU also waive any and all rights and remedies granted YOU under Sections 2A-508 through 2A-522 of the UCC.

21. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including without limitation Sections 103, 141, 148 and 149 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation. YOU acknowledge that these provisions of the Code provide restrictions on the use of the Equipment and the expenditure and investment of money related to this Lease. YOU agree to insure the timely and accurate filing of IRS Form 8038-G or Form 8038-GC, as applicable, as required by the Code, and will fully cooperate with US to insure such timely and accurate filing.

22. BANK QUALIFICATION. If YOU checked the "Bank Qualification Elected" box on the front page of this Lease YOU and all YOUR subordinate entities will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

23. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease shall be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

24. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invalidating the remaining provisions of this Lease. THIS LEASE IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST OF LESS THAN \$1,000.

25. FACSIMILE DOCUMENTATION. YOU agree that a facsimile copy of this Lease with facsimile signatures may be treated as an original and will be admissible as evidence of this Lease.

26. ROLE OF LESSOR. WE have not acted and will not act as a fiduciary for YOU or as YOUR agent or municipal advisor. WE have not and will not provide financial, legal, tax, accounting or other advice to YOU or to any financial advisor or placement agent engaged by YOU with respect to this Lease. YOU, YOUR financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

ATTACHMENT 1**STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT****Lease Payment Schedule**LESSOR: **DE LAGE LANDEN PUBLIC FINANCE LLC**LESSEE: LINN-MAR COMMUNITY SCHOOL DISTRICTLEASE NUMBER: 500-50131411LEASE DATE: JULY 2, 20 20

Payment Number	Payment Date	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	8/14/2020	0	0.00	0.00	22,627.09	-
1	9/16/2020	529.70	116.99	412.71	22,214.38	22,880.81
2	10/16/2020	529.70	107.74	421.96	21,792.42	22,446.19
3	11/16/2020	529.70	105.69	424.01	21,368.41	22,009.46
4	12/16/2020	529.70	103.63	426.07	20,942.34	21,570.61
5	1/16/2021	529.70	101.57	428.13	20,514.21	21,129.64
6	2/16/2021	529.70	99.49	430.21	20,084.00	20,686.52
7	3/16/2021	529.70	97.41	432.29	19,651.71	20,241.26
8	4/16/2021	529.70	95.31	434.39	19,217.32	19,793.84
9	5/16/2021	529.70	93.20	436.50	18,780.82	19,344.24
10	6/16/2021	529.70	91.08	438.62	18,342.20	18,892.47
11	7/16/2021	529.70	88.96	440.74	17,901.46	18,438.50
12	8/16/2021	529.70	86.82	442.88	17,458.58	17,982.34
13	9/16/2021	529.70	84.67	445.03	17,013.55	17,523.96
14	10/16/2021	529.70	82.51	447.19	16,566.36	17,063.35
15	11/16/2021	529.70	80.34	449.36	16,117.00	16,600.51
16	12/16/2021	529.70	78.17	451.53	15,665.47	16,135.43
17	1/16/2022	529.70	75.98	453.72	15,211.75	15,668.10
18	2/16/2022	529.70	73.78	455.92	14,755.83	15,198.50
19	3/16/2022	529.70	71.56	458.14	14,297.69	14,726.62
20	4/16/2022	529.70	69.34	460.36	13,837.33	14,252.45
21	5/16/2022	529.70	67.11	462.59	13,374.74	13,775.98
22	6/16/2022	529.70	64.87	464.83	12,909.91	13,297.21
23	7/16/2022	529.70	62.61	467.09	12,442.82	12,816.10
24	8/16/2022	529.70	60.35	469.35	11,973.47	12,332.67
25	9/16/2022	529.70	58.07	471.63	11,501.84	11,846.90
26	10/16/2022	529.70	55.78	473.92	11,027.92	11,358.76
27	11/16/2022	529.70	53.48	476.22	10,551.70	10,868.25
28	12/16/2022	529.70	51.17	478.53	10,073.17	10,375.37
29	1/16/2023	529.70	48.85	480.85	9,592.32	9,880.09
30	2/16/2023	529.70	46.52	483.18	9,109.14	9,382.41

Sales tax of \$0.00 is included in the financed amount shown above.

Lessee Signature: _____

Date: _____

Print Name: _____

Title: _____

ATTACHMENT 1**STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT****Lease Payment Schedule**LESSOR: **DE LAGE LANDEN PUBLIC FINANCE LLC**LESSEE: LINN-MAR COMMUNITY SCHOOL DISTRICTLEASE NUMBER: 500-50131411LEASE DATE: JULY 2, 20 20

Payment Number	Payment Date	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
31	3/16/2023	529.70	44.18	485.52	8,623.62	8,882.33
32	4/16/2023	529.70	41.82	487.88	8,135.74	8,379.81
33	5/16/2023	529.70	39.46	490.24	7,645.50	7,874.87
34	6/16/2023	529.70	37.08	492.62	7,152.88	7,367.47
35	7/16/2023	529.70	34.69	495.01	6,657.87	6,857.61
36	8/16/2023	529.70	32.29	497.41	6,160.46	6,345.27
37	9/16/2023	529.70	29.88	499.82	5,660.64	5,830.46
38	10/16/2023	529.70	27.45	502.25	5,158.39	5,313.14
39	11/16/2023	529.70	25.02	504.68	4,653.71	4,793.32
40	12/16/2023	529.70	22.57	507.13	4,146.58	4,270.98
41	1/16/2024	529.70	20.11	509.59	3,636.99	3,746.10
42	2/16/2024	529.70	17.64	512.06	3,124.93	3,218.68
43	3/16/2024	529.70	15.16	514.54	2,610.39	2,688.70
44	4/16/2024	529.70	12.66	517.04	2,093.35	2,156.15
45	5/16/2024	529.70	10.15	519.55	1,573.80	1,621.01
46	6/16/2024	529.70	7.63	522.07	1,051.73	1,083.28
47	7/16/2024	529.70	5.10	524.60	527.13	542.94
48	8/16/2024	529.70	2.57	527.13	0.00	-
Grand Totals		25,425.60	2,798.51	22,627.09		-

Lessee Signature: _____

Date: _____

Print Name: _____

Title: _____

BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for DE LAGE LANDEN PUBLIC FINANCE LLC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: Linn-Mar Community School District
If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

***YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**

Subject line will read: Your Lease Direct Invoice is ready to view online!

Billing Address: 2999 North 10th Street
Marion, IA 52302
Attention: Accounts Payable
Telephone Number: 319-447-3010
FEDERAL TAX ID#: 42-0872010

Lease/Contract Signer Name: Sandra Nelson - Board President Date of Birth _____ (only provide if requested)

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? If yes, please provide PO# _____.

☐ YES ☒ NO

Is a new purchase order required for each new fiscal period?

☐ YES ☒ NO

If yes, provide month/year PO expires _____.

Are you sales tax exempt? If yes, please attach a copy of exempt certificate or direct pay permit.

☒ YES ☐ NO

Do you require any special information to establish a vendor number for _____?

☐ YES ☒ NO

If yes, please advise: _____.

Additional Comments: _____

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS (required for all State and Local Government transactions)

Contact Name: J.T. Anderson
Title: CFO/ Board Secretary
Contact Address: 2999 North 10th St., Marion, IA 52302
Contact Telephone Number: 319-447-3008
Email Address: janderson@linnmar.k12.ia.us

If you have further questions, please consult your regular bond or legal counsel.

De Lage Landen Public Finance LLC

1111 Old Eagle School Road
Wayne, PA 19087

ACCEPTANCE CERTIFICATE

Ladies and Gentlemen:

Re: State and Local Government Lease Purchase Agreement dated as of JULY 2, 2020, between
De Lage Landen Public Finance LLC, as Lessor, and LINN-MAR COMMUNITY SCHOOL DISTRICT, as Lessee.

In accordance with the State and Local Government Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 14** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(SEAL)

LESSEE SIGNATURE	Lessee LINN-MAR COMMUNITY SCHOOL DISTRICT
	Signature _____ Date _____
	Print Name _____
	Title _____

07PFD0C055v1

ELECTRONIC TRANSACTIONS ADDENDUM

This ELECTRONIC TRANSACTIONS ADDENDUM (the "Addendum") is made part of and amends that certain State and Local Government Lease-Purchase Agreement dated as of JULY 2, 20 20 ("Agreement") by and between LINN-MAR COMMUNITY SCHOOL DISTRICT and DE LAGE LANDEN PUBLIC FINANCE LLC.

NOW, THEREFORE, for good and valuable consideration, intending to be legally bound and pursuant to the terms and conditions of the Lease, it is hereby agreed as follows:

1. The following is added as a new section at the end of the Agreement and shall read as follows:

Section 26. Electronic Transactions. Lessor, in its sole discretion, may permit Lessee to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Agreement, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of the IRS Form 8038-G which Lessee must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, Lessee hereby represents and agrees (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including Lessee's signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to Lessor, promptly on request, such document bearing Lessee's original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing Lessee's original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Agreement, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith with the exception of the IRS Form 8038-G, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Agreement by the Lessee when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At Lessor's option, Lessor may require a manual signature.

2. The Addendum may be executed in one or more separate counterparts each of which shall be an original, but all of which when together shall be deemed to constitute one and the same instrument.
3. Except as expressly described hereby, all terms of the Agreement shall remain in full force and effect. In the event of any conflict, inconsistency or incongruity between the provisions of this Addendum and the Agreement, the provisions of this Addendum shall control. Unless otherwise defined herein, capitalized terms in this Addendum shall have the definition set forth in the Agreement.

IN WITNESS WHEREOF, the parties have caused the foregoing presents to be duly executed on the _____ day of _____, 20_____.

LESSEE	LESSEE <u>LINN-MAR COMMUNITY SCHOOL DISTRICT</u>
	Signature X _____ Date _____
	Print Name _____ Title _____
LESSOR	LESSOR <u>DE LAGE LANDEN PUBLIC FINANCE LLC</u>
	Signature X _____ Date _____
	Print Name _____ Title _____



DEVICE SUPPLEMENT for Customer-Owned Devices

Customer Name: Linn Mar Comm School

Customer #: LM71

This Managed Print Supplement Schedule "A" ("Schedule ""A""") is to be attached to and become part of the Agreement #CN175517 dated _____ by and between the undersigned as Customer and **Marco Technologies, LLC**. The Excess Print Charge and Pool Minimum Number of Prints under the Agreement shall be determined under this Schedule "A." If there is any provision in this Schedule "A" which conflicts with a provision in the Agreement, the provision in this Schedule "A" shall govern.

#	MAKE/MODEL/MODEL #	SERIAL #	CURRENT B/W METER	CURRENT COLOR METER	ADD OR DELETE
1	Sharp / MX-5071 / Loc.: / 3920 35 th Ave Marion, IA 52302			Pool IP Address	ADD
2	Sharp / MX-5071 / Loc.: / 453 Echo Hill Rd Marion, IA 52302			Pool IP Address	ADD
3	Sharp / MX-M3071 / Loc.: / 3920 35 th Ave Marion, IA 52302			Pool IP Address	ADD
4	Sharp / MX-M3071 / Loc.: / 453 Echo Hill Rd Marion, IA 52302			Pool IP Address	ADD
5	/ / Loc.: /			Pool IP Address	
6	/ / Loc.: /			Pool IP Address	
7	/ / Loc.: /			Pool IP Address	
8	/ / Loc.: /			Pool IP Address	
9	/ / Loc.: /			Pool IP Address	
10	/ / Loc.: /			Pool IP Address	
11	/ / Loc.: /			Pool IP Address	
12	/ / Loc.: /			Pool IP Address	
13	/ / Loc.: /			Pool IP Address	
14	/ / Loc.: /			Pool IP Address	
15	/ / Loc.: /			Pool IP Address	
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17	/ / Loc.: /			Pool IP Address	
18	/ / Loc.: /			Pool IP Address	
19	/ / Loc.: /			Pool IP Address	
20	/ / Loc.: /			Pool IP Address	

Note: For additions or deletions of devices to the existing Agreement, an authorized signature must be obtained on this Schedule "A" before changes can be fulfilled by Marco Technologies, LLC. By signing this Schedule "A", Customer authorizes Marco Technologies, LLC to add or remove or change the above device(s) to the Agreement.

If you are currently enrolled in Marco's Support Desk Services, please be advised that the changes made on this Supplement may impact your monthly Support Desk Fee.

CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

Customer Signature _____

Title _____

Date _____

OWNER ACCEPTANCE

**Marco
Technologies, LLC**

X

Dated _____

Owner _____

Signature _____

Title _____

Please email completed form to Marco: updatemps@marconet.com

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



Purchase Agreement

CUSTOMER PO#

Order Date: 7/1/2020

Sales Rep: Zach McBride

Phone: 800.892.8548 | Fax: 800.847.3087

Purchase Agreement**CUSTOMER INFORMATION**

FULL LEGAL NAME

STREET ADDRESS

LINN-MAR COMM SCHOOL

2999 N 10TH ST

CITY

STATE

ZIP

PHONE

MARION

IA

52302

CONTACT NAME

CONTACT PHONE

CONTACT EMAIL

JT ANDERSON

jtanderson@linnmar.k12.ia.us

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

3920 35th Ave Marion, IA 52302 453 Echo Hill Rd Marion, IA 52302

EQUIPMENT DESCRIPTION

	QTY	Make/Model	Price (each)	Sell Price
1	1	36S0940 - LEXMARK XM3250 MULTIFUNCTION PRINTER (BW) 50PPM A4	\$1,950.00	\$1,950.00
2	1	36S0940 - LEXMARK XM3250 MULTIFUNCTION PRINTER (BW) 50PPM A4	\$1,950.00	\$1,950.00
3	1	MFEG-EMLXL2 - ECOPRINTQ PAPER CUT LEXMARK MFD VIA LLESF LICENSE LEVEL (10-24) PCMF-US01EGMFLX1		
4	1	MFEG-EMLXL2 - ECOPRINTQ PAPER CUT LEXMARK MFD VIA LLESF LICENSE LEVEL (10-24) PCMF-US01EGMFLX1		
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27				
28				
29				
30				

Subtotal \$3,900.00

Freight

Installation

PURCHASE SUMMARY ***\$3,900.00**

*plus applicable taxes

CUSTOMER ACCEPTANCE

LINN-MAR COMM SCHOOL

CUSTOMER (as referenced above)

X

SIGNATURE

TITLE

DATED



DEVICE SUPPLEMENT for Customer-Owned Devices

Customer Name: Linn Mar Comm School

Customer #: LM71

This Managed Print Supplement Schedule "A" ("Schedule ""A""") is to be attached to and become part of the Agreement #CN175881 dated _____ by and between the undersigned as Customer and **Marco Technologies, LLC**. The Excess Print Charge and Pool Minimum Number of Prints under the Agreement shall be determined under this Schedule "A." If there is any provision in this Schedule "A" which conflicts with a provision in the Agreement, the provision in this Schedule "A" shall govern.

#	MAKE/MODEL/MODEL #	SERIAL #	CURRENT B/W METER	CURRENT COLOR METER	ADD OR DELETE
1	Lexmark / XM3250 / 36S0940				ADD
	Loc.: / 3920 35 th Ave Marion, IA 52302			Pool	IP Address
2	Lexmark / XM3250 / 36S0940				ADD
	Loc.: / 453 Echo Hill Rd Marion, IA 52302			Pool	IP Address
3	/ /				
	Loc.: /			Pool	IP Address
4	/ /				
	Loc.: /			Pool	IP Address
5	/ /				
	Loc.: /			Pool	IP Address
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16	/ / /				
	Loc.: / /			Pool	IP Address
17	/ / /				
	Loc.: / /			Pool	IP Address
18	/ / /				
	Loc.: / /			Pool	IP Address
19	/ / /				
	Loc.: / /			Pool	IP Address
20	/ / /				
	Loc.: / /			Pool	IP Address

Note: For additions or deletions of devices to the existing Agreement, an authorized signature must be obtained on this Schedule "A" before changes can be fulfilled by Marco Technologies, LLC. By signing this Schedule "A", Customer authorizes Marco Technologies, LLC to add or remove or change the above device(s) to the Agreement.

If you are currently enrolled in Marco's Support Desk Services, please be advised that the changes made on this Supplement may impact your monthly Support Desk Fee.

CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

Customer Signature _____

Title _____

Date _____

OWNER ACCEPTANCE

**Marco
Technologies, LLC**

X

Dated _____

Owner _____

Signature _____

Title _____

Please email completed form to Marco: updatemps@marconet.com

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

AGREEMENT

Agreement made this _____ Day of _____, 2020, between Linn-Mar Community School District and Performance Health & Fitness, LLC.

RECITALS

A. Linn-Mar Community School District desires to have the following services performed: Strength and Conditioning Coordinator.

B. Performance Health & Fitness, LLC agrees to perform these services for Linn-Mar Community School District under the terms and conditions set forth in this agreement.

In consideration of the mutual promises set forth in this agreement, it is agreed by and between Linn-Mar Community School District and Performance Health & Fitness, LLC:

SECTION ONE
DESCRIPTION OF WORK

Performance Health & Fitness, LLC will provide a maximum of 1,500 hours of on-site supervision by a Performance Health & Fitness, LLC staff member during the period commencing August 1, 2020 and ending July 31, 2021. These hours will be on days and times to be mutually agreed upon.

Performance Health & Fitness, LLC will provide comprehensive functional testing of all athletes at Linn-Mar Community School District who choose to participate. Said testing shall be performed once during the term of this agreement with the dates of said testing to be determined by mutual agreement of the coaching staff of Linn-Mar Community School District and Performance Health & Fitness, LLC

SECTION TWO
PAYMENT

Linn-Mar Community School District will pay Performance Health & Fitness, LLC an annual sum of Thirty-Five Thousand Dollars (\$35,000.00) in four equal installments of Eight Thousand Seven Hundred Fifty Dollars (\$8,750.00) on September 1, 2020, December 1, 2020, March 1, 2021 and June 1, 2021. Linn-Mar Community School District will not be liable to Performance Health & Fitness, LLC for any expenses paid or incurred by Performance Health & Fitness, LLC unless otherwise agreed in writing.

Hours beyond the 1,500 hours noted in Section One will be paid by Linn-Mar Community School District at a rate of \$25.00 per hour. Such time is for those programs outside the normal weight room hours to be scheduled. Examples include but are not limited to strength and conditioning with the boys' swimming team, speed and agility programs at the middle schools, etc.

SECTION THREE DURATION

This commencement date of this agreement shall be August 1, 2020, and shall continue in full force and effect until July 31, 2021. This Agreement may be terminated by either party, without cause, upon thirty (30) days written notice. Upon termination, Performance Health & Fitness, LLC shall be compensated for all work performed prior to the date of termination.

SECTION FOUR MATERIAL AND EQUIPMENT

Performance Health & Fitness, LLC shall furnish, at its own cost, all equipment needed for functional testing.

Linn-Mar Community School District shall furnish, at its own cost, a computer, printer and paper for the storage of athlete information from the functional testing and for the generation of each athlete's periodized workout program.

Linn-Mar Community School District shall furnish, at its own cost, all equipment needed for the training of each of the athletes.

SECTION FIVE STAFF

Linn-Mar Community School District shall provide one (1) to two (2) certified coaches who shall assist in supervising the weight room on a daily basis during training sessions.

Linn-Mar Community School District shall provide four (4) certified coaches to assist with the functional testing.

SECTION SIX EMPLOYMENT OF PERSONNEL

Performance Health & Fitness, LLC shall provide experienced and qualified personnel to carry out the work to be performed by Performance Health & Fitness, LLC under this agreement and shall be responsible for and in full control of the work of such personnel.

Linn-Mar Community School District shall provide experienced and certified coaches to carry out the work to be performed by Linn-Mar Community School District under this agreement and shall be responsible for and in full control of the work of such personnel.

SECTION SEVEN RELATIONSHIP OF PARTIES

The parties to this agreement intend that the relationship between them created by this agreement is that of employer-independent contractor. No agent, employee or servant of Performance Health & Fitness, LLC shall be, or shall be deemed to be, the employee, agent or servant of Linn-Mar Community School District. The manner and means of conducting the work under this agreement are under the sole control of Performance Health & Fitness, LLC. None of the benefits provided by Linn-Mar Community School District to its employees, including, but not limited to, workers' compensation insurance and unemployment insurance, are available to the employees, agents or servants of Performance Health & Fitness, LLC. Performance Health & Fitness, LLC will be solely and entirely responsible for its acts and for the acts of Performance Health & Fitness, LLC's agents, employees and servants during the performance of this agreement.

This agreement calls for the performance of the services of Performance Health & Fitness, LLC as an independent contractor. Neither Performance Health & Fitness, LLC nor its staff members shall be considered an employee of Linn-Mar Community School District for any purpose.

The coaches provided by Linn-Mar Community School District to assist with the performance of this agreement shall not be considered employees of Performance Health & Fitness, LLC. Linn-Mar Community School District will be solely and entirely responsible for its acts and the acts of its coaches, employees, agents or servants during the performance of this agreement.

SECTION EIGHT INDEMNIFICATION

Performance Health & Fitness, LLC shall indemnify and hold Linn-Mar Community School District harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that Linn-Mar Community School District may incur or sustain as a result of any breach of this agreement or negligent or other wrongful conduct in the performance of this agreement by Performance Health & Fitness, LLC, or as a result of failure to pay any employment or income taxes arising out of Performance Health & Fitness, LLC's performance of Services for the Linn-Mar Community School District. If a suit, action, arbitration or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees and litigation expenses incurred by the prevailing party, including those incurred on appeal.

Linn-Mar Community School District shall indemnify and hold Performance Health & Fitness, LLC harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that Performance

Health & Fitness, LLC may incur or sustain as a result of any breach of this agreement or negligent or other wrongful conduct in the performance of this agreement by Linn-Mar Community School District. If a suit, action, arbitration or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees and litigation expenses incurred by the prevailing party, including those incurred on appeal.

SECTION NINE INSURANCE

Performance Health & Fitness, LLC, at its expense, shall maintain adequate insurance coverage for its activities in connection with this Agreement, which insurance shall be issued by an insurance carrier reasonably acceptable to the Linn-Mar Community School District, in a minimum amount of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate (subject to Performance Health & Fitness, LLC applicable deductible or self-insured retentions) with the Linn-Mar Community School District named as an additional insured. The coverage provided shall insure Performance Health & Fitness, LLC and each employee thereof against any act, error or omission of Performance Health & Fitness, LLC and Performance Health & Fitness, LLC employees. Performance Health & Fitness, LLC also shall provide worker's compensation insurance as may be required and consistent with state law. Performance Health & Fitness, LLC agrees promptly to furnish to the Linn-Mar Community School District evidence of the maintenance and continued effectiveness of the insurance obtained prior to the commencement of service

The Linn-Mar Community School District, at its expense, shall carry a policy or policies of general liability insurance, issued by an insurance carrier reasonably acceptable to Performance Health & Fitness, LLC, with minimum coverage limits of at least One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate. The insurance coverage provided shall insure the Linn-Mar Community District and each employee thereof against any act, error or omission of the Linn-Mar Community School District and the Linn-Mar Community School District's employees. The Linn-Mar Community School District agrees to furnish to Performance Health & Fitness, LLC, prior to the effective date of this Agreement, written evidence of the maintenance and continued effectiveness of the insurance coverage.

In witness whereof, the parties have executed this agreement in duplicate on the date below written.

Dated: _____

LINN-MAR COMMUNITY SCHOOL DISTRICT

By: _____

Dated: _____

PERFORMANCE HEALTH & FITNESS, LLC

By: _____
David M. Williams, President

July 13, 2020 School Board Meeting

Walk-In Exhibit

Consent Agenda – Personnel Listing



Certified Staff Resignation

Name	Assignment	Dept. Action	Reason
Holub, Heath	EX: SpEd Teacher	June 30, 2020	Other Employment

School Finance Report May 31, 2019

92% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$62,050,000			\$4,758,149	\$5,678,795	\$47,389,288	76.4%		\$14,660,712		
2) Support Services(2000-2999)	\$28,955,000			\$2,294,936	\$2,273,869	\$22,693,611	78.4%		\$6,261,389		
3) Non-Instructional(3000-3999)	\$4,380,000			\$353,014	\$343,163	\$3,101,533	70.8%		\$1,278,467		
4) Other Expenditures((4000-5299)	\$20,166,613			\$5,540,064	\$905,665	\$16,138,019	80.0%		\$4,028,594		
5) Interfund Transfers	\$6,249,222			\$419,524	\$419,524	\$4,692,233	75.1%		\$1,556,989		
Total	\$121,800,835			\$13,365,687	\$9,621,017	\$94,014,683	77.2%		\$27,786,152		
Operating Fund-10	\$86,491,613	\$9,971,656	\$77,587,606	\$7,036,496	\$7,403,176	\$67,773,662	78.4%		18,717,951	9,813,944	19,785,600
Activity-21	\$1,700,000	\$784,803	\$1,613,483	\$106,398	\$131,418	\$1,490,130	87.7%		209,870	123,353	908,156
Management-22	\$1,265,000	\$2,110,684	\$1,146,083	\$547	\$304	\$971,010	76.8%		293,990	175,073	2,285,756
PERL-24	\$495,000	\$542,570	\$291,364	\$6,827	\$3,475	\$137,952	27.9%		357,048	153,413	695,983
SAVE-33	\$12,884,294	\$5,848,876	\$6,474,243	\$574,829	\$1,093,224	\$6,778,047	52.6%		6,106,247	(303,804)	5,545,072
Other Capital Projects-31	\$0	\$0	\$10,190,809	\$161,431	\$495,535	\$1,921,004	#DIV/0!		(1,921,004)	8,269,805	8,269,805
PPEL-36	\$4,514,928	\$1,134,947	\$3,742,534	\$59,104	\$121,478	\$2,020,548	44.8%		2,494,380	1,721,986	2,856,933
Debt Service-40	\$10,100,000	\$4,078,964	\$8,383,509	\$4,225,274	\$26,775	\$9,850,475	97.5%		249,525	(1,466,966)	2,611,997
Nutrition-61	\$3,950,000	\$1,020,434	\$3,205,358	\$330,496	\$311,945	\$2,792,435	70.7%		1,157,565	412,923	1,433,357
Aquatic Center-65	\$350,000	\$155,813	\$326,594	\$23,611	\$31,104	\$242,966	69.4%		107,034	83,628	239,441
Student Store-68	\$50,000	\$5,527	\$46,278	\$1,625	\$2,582	\$36,455	72.9%		13,545	9,823	15,350
Total	\$121,800,835	\$25,654,272	\$113,007,862	\$12,526,638	\$9,621,017	\$94,014,683	77.2%		27,786,152	18,993,179	44,647,451

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 05/01/2019 - 05/31/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	19,133,075.61	6,680,365.72	6,923,559.27	18,889,882.06
10.0002.0000.000.0000.101000	CASH IN BANK	5,058.75	2.19	0.00	5,060.94
10.0008.0000.000.0000.101000	CASH IN BANK	1,022,801.43	1,650.49	0.00	1,024,451.92
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	6,864.98	6,864.98	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	865,340.14	370,389.77	334,141.80	901,588.11
22.0006.0000.000.0000.101000	CASH IN BANK	2,224,769.83	61,533.11	546.75	2,285,756.19
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,135.09	3,135.09	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	686,675.51	16,572.13	6,809.45	696,438.19
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	161,430.69	161,430.69	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	8,413,751.32	17,484.55	161,430.69	8,269,805.18
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	1,655,943.57	607,060.70	574,829.04	1,688,175.23
36.0003.0000.000.0000.101000	CASH IN BANK	2,699,502.74	216,534.89	59,104.35	2,856,933.28
40.0003.0000.000.0000.101000	CASH IN BANK	6,204,522.50	632,748.91	4,225,274.00	2,611,997.41
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	180,682.83	180,682.83	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,651,352.05	365,142.49	335,613.99	1,680,880.55
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	19,303.46	19,303.46	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	245,800.22	27,296.67	26,268.37	246,828.52
68.0002.0000.000.0000.101000	CASH IN BANK	15,796.89	1,206.00	1,652.44	15,350.45
		48,620,474.48	9,369,404.67	13,020,647.20	44,969,231.95

End of Report

School Finance Report May 31, 2020

92% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$4,741,240	\$4,691,734	\$45,904,509	72.3%		\$17,570,491		
2) Support Services(2000-2999)	\$29,412,000			\$1,877,789	\$2,278,200	\$23,035,020	78.3%		\$6,376,980		
3) Non-Instructional(3000-3999)	\$4,305,000			\$233,530	\$313,043	\$3,107,094	72.2%		\$1,197,906		
4) Other Expenditures((4000-5299)	\$80,672,241			\$7,123,687	\$9,393,493	\$67,291,255	83.4%		\$13,380,986		
5) Interfund Transfers	\$6,286,957			\$15,420,183	\$420,183	\$19,691,549	313.2%		-\$13,404,592		
Total	\$184,151,198			\$29,396,429	\$17,096,653	\$159,029,427	86.4%		\$25,121,771		
Operating Fund-10	\$91,072,241	\$9,860,137	\$80,181,952	\$6,850,756	\$7,087,279	\$68,899,349	75.7%		22,172,892	11,282,603	21,142,740
Activity-21	\$1,625,000	\$850,729	\$694,708	\$26,497	\$42,919	\$816,378	50.2%		808,622	(121,671)	729,059
Management-22	\$1,212,000	\$2,296,860	\$841,622	\$0	\$0	\$1,153,880	95.2%		58,120	(312,258)	1,984,601
PERL-24	\$475,000	\$691,922	\$307,051	\$3,506	\$32,845	\$150,990	31.8%		324,010	156,061	847,983
SAVE-33	\$9,447,199	\$5,506,893	\$21,546,815	\$15,403,450	\$444,012	\$20,384,740	215.8%		(10,937,541)	1,162,075	6,668,968
Other Capital Projects-31, 32, 35	\$50,250,000	\$6,681,465	\$62,913,455	\$4,894,534	\$5,297,969	\$40,266,999	80.1%		9,983,001	22,646,456	29,327,921
PPEL-36	\$4,369,758	\$953,611	\$3,928,267	\$15,378	\$123,235	\$2,263,701	51.8%		2,106,057	1,664,566	2,618,177
Debt Service-40	\$21,500,000	\$4,207,933	\$20,597,579	\$1,971,824	\$3,758,575	\$22,056,823	102.6%		(556,823)	(1,459,245)	2,748,688
Nutrition-61	\$3,800,000	\$1,032,377	\$2,753,384	\$219,469	\$292,252	\$2,744,984	72.2%		1,055,016	8,401	1,040,777
Aquatic Center-65	\$350,000	\$185,575	\$145,200	\$10,212	\$16,301	\$258,923	74.0%		91,077	(113,723)	71,851
Student Store-68	\$50,000	\$15,446	\$34,304	\$803	\$1,266	\$32,659	65.3%		17,341	1,645	17,091
Total	\$184,151,198	\$32,282,948	\$193,944,336	\$29,396,429	\$17,096,653	\$159,029,427	86.4%		25,121,771	34,914,910	67,197,857

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 05/01/2020 - 05/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	20,618,154.33	6,209,583.82	6,570,014.25	20,257,723.90
10.0002.0000.000.0000.101000	CASH IN BANK	5,097.76	0.52	0.00	5,098.28
10.0008.0000.000.0000.101000	CASH IN BANK	1,037,560.74	351.52	0.00	1,037,912.26
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	4,763.32	4,763.32	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	733,743.11	31,915.88	42,273.32	723,385.67
22.0006.0000.000.0000.101000	CASH IN BANK	1,953,405.83	31,195.63	0.00	1,984,601.46
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	839,926.32	12,310.98	3,488.98	848,748.32
32.0003.0000.000.0000.101000	CASH IN BANK	(78,719.88)	4,964,710.18	4,885,990.30	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	19,744,670.01	2,979.66	4,964,710.18	14,782,939.49
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,609,208.61	15,662,111.83	15,422,433.25	2,848,887.19
35.0003.0000.000.0000.101000	CASH IN BANK	(381,148.89)	15,381,148.89	15,008,544.00	(8,544.00)
35.0008.0000.000.0000.101000	CASH IN BANK	0.00	15,000,096.90	381,148.89	14,618,948.01
36.0003.0000.000.0000.101000	CASH IN BANK	2,514,001.31	150,858.70	39,624.99	2,625,235.02
40.0003.0000.000.0000.101000	CASH IN BANK	4,075,858.98	2,018,096.59	2,193,138.56	3,900,817.01
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	180,887.38	180,811.88	75.50
61.0004.0000.000.0000.101000	CASH IN BANK	1,670,039.71	153,790.92	221,039.37	1,602,791.26
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	9,101.52	9,098.52	3.00
65.0002.0000.000.0000.101000	CASH IN BANK	97,973.62	285.02	10,396.93	87,861.71
68.0002.0000.000.0000.101000	CASH IN BANK	12,974.00	5,283.53	1,166.19	17,091.34
		<u>59,251,151.41</u>	<u>59,822,678.76</u>	<u>49,941,848.90</u>	<u>69,131,981.27</u>

End of Report