


# Memorandum

**To:** Cathy Erickson / CFO Executive Director of Business Services  
School Board Members

**From:** Dave Spooner 

**Date:** June 25, 2019

**Re:** Hillyard Custodial Equipment and Mat - 3 Year Lease To Own

As per attached documents, I have solicited a 0% lease to own 3 (three) year agreement for replacement of nonfunctional or outdated ill performing custodial equipment district wide. This lease was solicited from Hillyard Inc off of the Anoka Hennepin Schools contract AHC515.0. Hillyard is currently our custodial equipment and supply vendor.

The cost of this lease agreement is three payments of \$79,287.99, plus a \$150 documentation fee. This total sum is \$237,963.97 plus the \$150 documentation fee.

This lease is the result of an audit of our current equipment, and the evaluation of such and the conclusion that we are far behind in replacement of equipment of this nature, and that fact is negatively impacting our productivity.

## Recommendation:

It is recommended that the Duluth School Board approve entering into an agreement with All-Lines Leasing, for a period of three years, in the annual amount of \$79,287.99, for a sum of \$237,963.97, with full ownership of the equipment at the cost of a \$1.00 buyout at the end of the defined three year lease period.

Enclosures



July 1, 2019

Dave Spooner  
Duluth Public Schools ISD 709  
215 North 1<sup>st</sup> Avenue  
Duluth, MN 55082

Dear Dave,

Hi Dave, I wanted to thank you for the opportunity to present 0% leasing to your school district. In the last few years the budgets for facility departments in K-12 education across the state have become smaller and smaller. Facility Managers have been trying to rely on older less efficient equipment, however as these fleets of cleaning equipment age the cost of keeping them running increases. The cost to repair a single battery-operated piece of equipment, four years or older, can be as much as \$2,500 a year. For an average sized district this can result in tens of thousands of dollars being spent on old, outdated equipment. In addition, periodic equipment downtime eliminates the ability to clean or this outdated equipment forces staffs to redo areas resulting in lost efficiency and significant employee cost.

To solve this problem a number of local school districts have taken advantage of a Hillyard's exclusive 0% leasing program that allows them to get new technology equipment now and spread the cost over a number of budget periods. Osseo Maple Grove, Eden Prairie, Lakeville, Inver Grove Heights, Richfield, Roseville, Spring Lake Park and North Branch have opted to use a 36 month No-Interest municipal lease to change out their aging fleets of equipment. They have acquired much of the updated equipment they need and have increased their labor efficiency at the same time and after 36 months the district owns each piece for \$1.00.

The attached quote for your review is a strategic plan for your district to move out your aging equipment fleet and entrance matting and replace it. A district wide equipment and matting audit was performed in early 2019 to identify entrance matting and equipment that was in need of replacement. The pricing included for this leasing option is established pricing that your district shares with joint powers attachment to Anoka Hennepin Schools contract AHC515.0. All of the schools listed above utilized the same Anoka Hennepin Schools joint powers contract to secure their 0% leasing opportunities.

This is a true 0% leasing option as Hillyard and the equipment manufacturers are buying down the current interest rate to zero. Between the interest rate buy down and eliminating the next 2 years of equipment price increases from equipment manufacturers, your district will potentially save up to 17%. These cost savings coupled with the future cost reductions associated with your current equipment fleet for service parts that are not under warranty due to age, service labor and service travel, your district will save enough money to pay a significant portion of your 0% lease payments.

John Dalman  
Regional Sales Director  
Hillyard Inc.



# All-Lines Leasing

Simple. Like financing should be.

A division of First Western Bank & Trust

100 Prairie Center Drive, Eden Prairie, MN 55344

June 27, 2019

Dave Spooner  
Duluth Public Schools ISD 709  
215 North 1<sup>st</sup> Avenue  
Duluth, MN 55802

Dear Dave,

Attached please find the documentation for the lease of floor care equipment and matting from Hillyard, Inc.

This lease is a 3 year Municipal Lease with annual payments. The lease is an exclusive offering from Hillyard. There is no interest charged in this lease. The lease costs are being covered by Hillyard. If you look at the Exhibit A the document is broken down into two half's. The first half shows the equipment and cost at a specific location. The second half shows the matting and cost at a specific location. The Equipment Lease Total for the equipment and matting is shown on page eight. The annual payment is shown below the Equipment Lease Total. This is a Municipal Lease should the district non fund for subsequent payments, at fiscal year end, the equipment and matting may be returned.

Please call me if you have any questions.

Regards,  
Duncan Leighton  
Vice President  
888-705-1021



# All-Lines Leasing

Simple. Like financing should be.

**A division of First Western Bank & Trust**  
**100 Prairie Center Drive**  
**Eden Prairie, MN 55344**

**Date:** June 27, 2019

**DULUTH PUBLIC SCHOOLS ISD 709**  
**215 N. 1ST AVE.**  
**DULUTH, MN 55802**

**RE:** Document Checklist for Agreement No. **1283690IMSD**  
For the Equipment being acquired through: **HILLYARD / LINO LAKES**

It is my pleasure to provide the documents for your recent approval. To ensure prompt and accurate processing of this agreement, please follow the steps below:

- **Insurance Requirements:** A Certificate of Insurance for the value of the Equipment naming First Western Bank & Trust, DBA All Lines Leasing as "Loss Payee" on your Property Insurance and "Additional Insured" on your Liability Insurance and Certificate Holder.

Please supply the following information:

***You must make an initial call to notify your agent to add this equipment to your policy; we will gladly follow up to obtain the certificate on your behalf***

Insurance Agent's Name: \_\_\_\_\_

Agent's Phone #: \_\_\_\_\_ Fax # \_\_\_\_\_

Agent's Email Address: \_\_\_\_\_

Name of Insurance Company: \_\_\_\_\_

Policy #: \_\_\_\_\_

- **Lease Agreement** – please have AUTHORIZED SIGNER WITH TITLE sign in the lower right corner of page 1.
- **U.S. Patriot Act** – Complete and sign as indicated.
- **Equipment Domicile Addendum** – Complete and sign as indicated.
- **Non-Appropriations Addendum** – Complete and sign as indicated.
- **Payment Schedule** – Complete and sign as indicated.
- **Payment Withdrawal Form** – please refer to the Authorization For Automatic Payment Withdrawal form to select from the upfront payment options
- **Exhibit A** – Complete and sign as indicated.
- *Please include a copy of your tax exemption certificate & completed 8038-G form with your signed documents.*

Upon completing the documents, please **email or fax** copies to me at 800-288-4959 and **mail** all the ink signed original pages to my attention using the contact information at the top of this letter.

If you have any questions, please contact me direct at (888) 705-0498 or tony@advacc.com. We appreciate this opportunity to serve you!

Regards,  
Tony Hunt  
Account Manager



Simple. Like financing should be.

**All Lines Leasing**  
a division of First Western Bank & Trust  
100 Prairie Center Drive  
Eden Prairie, MN 55344  
Phone #: (800) 288-5088 Fax#: (800) 288-4959  
Rev. 06/01/14  
HILLYARD / LINO LAKES

Lessee: **DULUTH PUBLIC SCHOOLS ISD 709**

**215 N. 1ST AVE.  
DULUTH, MN 55802**

**LEASE  
AGREEMENT  
#: 1283690IMSD**

Attn:

Phone:

Seller:

**EQUIPMENT DESCRIPTION: SEE EXHIBIT A  
EQUIPMENT LOCATION: SEE EXHIBIT A**

<b>Term:</b> 36	<b>Payment Amount:</b> \$79,288.99	<b>I Advance Payment(s):</b> \$79,288.99
<b>Number of Payments:</b> 3	<b>Applicable Sales/Use Taxes:</b> Exempt	<b>Documentation Fee:</b> \$150.00
<b>Payments to be Made:</b> Annual	<b>Total Payment:</b> \$79,288.99	<b>Security Deposit:</b> \$0.00
<b>PURCHASE OPTION:</b> \$1 Buy Out		<b>Other Fees and Taxes:</b> \$0.00
		<b>Total Due in Advance:</b> \$79,438.99

**ADDITIONAL PROVISIONS:** See Equipment supplier's invoice for Equipment information

**Lease Agreement and Fees:** You (the Lessee specified above) want to acquire the above Equipment from Seller. You want Us, **First Western Bank & Trust dba Advance Acceptance** ("Lessor", "We", "Our") to buy the Equipment and then lease it to You. This Lease Agreement ("Lease") will begin on the date the Lease is accepted by Us. You and We are making this Lease at the Lessor's Headquarter Address. You will make all Payments to the Payment Address or other address that We may designate in writing. By signing this Lease, You have accepted the delivered Equipment, (or You have completed an alternate form provided by Us, certifying acceptance of the delivered Equipment). We may charge You a reasonable Documentation Fee to cover Our documentation and investigation costs. This Lease is **NON-CANCELABLE FOR THE ENTIRE LEASE TERM. YOU UNDERSTAND THAT WE ARE BUYING THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF THE EQUIPMENT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS LEASE, WITHOUT SETOFFS, EVEN IF THE EQUIPMENT DOES NOT WORK PROPERLY OR IS DAMAGED FOR ANY REASON, INCLUDING REASONS THAT ARE NOT YOUR FAULT.** If any amount of a payment payable to Us is not paid when due, We may charge You a late fee equal to 15% of the payment due, plus any collection fee and expenses. You agree to pay Us a bad check charge of \$30.00 per Item. **No Warranty:** We are leasing the Equipment to You "AS IS". We do not manufacture the Equipment and are not related to the Seller or manufacturer, nor do We have any agency, joint venture or partnership relationship with the Seller or the Manufacturer. You selected the Equipment and the Seller, based on Your own judgment. You may contact the Seller for a statement of the warranties, if any, that the Seller or manufacturer is providing. We hereby assign to You the warranties given to Us, if any. **WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IN CONNECTION WITH THIS LEASE.** You agree to settle any dispute You may have regarding performance of the Equipment directly with the manufacturer or Seller.

**Equipment Use and Repair:** **YOU AGREE THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.** You are responsible for keeping the Equipment in good working order. Except for normal wear and tear, You are responsible for any damage or losses to the Equipment. You agree to hold us harmless, indemnify (pay or reimburse) and defend Us against all claims, liabilities, losses, suits, proceedings, damages, costs

(including reasonable legal fees) relating to this Lease or to the use or including but not limited to claims for death and injury to persons and claims for property damage. This duty to indemnify shall survive the termination of this Lease. The primary domicile of the equipment ("Equipment Location") is stated above. We may inspect the Equipment and/or receive a report from You as to the current location upon our request. **At End of Lease Term:** If You have not defaulted under this Lease, You will: a) purchase the Equipment from Us, "AS IS, WHERE IS", for the Purchase Option or b) **Surrender** the Equipment to Us. This Lease will automatically renew at the Base Payment Amount until the Equipment is purchased from Us or is Surrendered to Us. **Equipment Surrender:** At the End of Lease Term, if You have not purchased the Equipment, or if demanded by Us in the event of Your Default, You will deliver the Equipment (at your expense) to a location designated by Us in Average Saleable Condition, which means the Equipment is immediately available for use by another lessee or user without the need of any repair. You also agree to reimburse Us on demand for repair costs to bring the Equipment into an Average Saleable Condition. **Non-Cancelable:** This is a non-cancelable agreement and may not be canceled by You for any reason whatsoever. You may only prepay by remitting all remaining current and future payments due on the Agreement (in addition to all other accrued and unpaid charges owing). **Ownership, Title and UCC'S:** Except for any software covered by this Lease We are the owner of the Equipment and have title to it. **WE MAY FILE ON YOUR BEHALF, AND AT YOUR COST, UNIFORM COMMERCIAL CODE (UCC) FINANCING STATEMENT(S) TO SHOW OUR INTEREST IN THE EQUIPMENT.** **Loss and Insurance:** You will, for as long as We own the Equipment, maintain property insurance on the Equipment fully insuring against all risks of loss and will maintain a general public liability insurance policy covering the Equipment and its use with coverages acceptable to Us. You will name Us as loss payee and an additional named insured and provide Us with evidence of this insurance. If You do not provide property insurance, We may, at our option, attempt to obtain property insurance to protect our interests. You will pay us an increase in the Base Payment Amount to recover our costs plus a one time Arrangement Fee of \$ 95.00 plus a reasonable profit. **Taxes:** You agree that You will pay or reimburse us when due all taxes, including but not limited to Personal Property Taxes, relating to this Lease and the Equipment. **Default:** If You do not pay any sum by its due date, or You breach any other term of this Lease or any other agreement with Us, then You will be in default of this Lease. If You default, We may require that You pay 1) all past due amounts under this Lease, and 2) declare immediately due and payable the entire unpaid balance owed under this Lease,

together with accrued interest thereon, the same thereupon be immediately due and payable without demand or notice of any kind, all of which are expressly waived by You. Upon a default, We may, without limiting Our other remedies hereunder or by law, also choose to repossess the Equipment. If We do not choose to repossess the Equipment, You will also pay to Us our booked residual value for the Equipment. We can also use any and all remedies available to Us under the UCC or any other law. You agree to pay all the costs and expenses, including, but not limited to, attorney's fees, Equipment repossession costs, Equipment storage costs, costs of refurbishing Equipment, insurance costs, We incur in any enforcement through legal proceedings or otherwise, and in any dispute related to this Lease or the Equipment. You also agree to pay interest on all past due amounts, from the due date until paid, at the lower of one and one-half percent (1.5%) per month or the highest lawful rate. **Assignment:** **YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS LEASE.** We may sell, assign or transfer this Lease or our rights in the Equipment and the new owner will have our rights, but it will not be subject to any claim, defense or set-off that You assert against Us or any other party. **Miscellaneous:** You agree that this Lease is the entire agreement between You and Us regarding the lease of the Equipment and supersedes any purchase order You issue. Any change must be in writing and signed by each party. Notice, if required, will be sent to you at the above address. We may accept a facsimile copy of this Lease as an original. **Venue:** **THIS LEASE AGREEMENT WILL BE DEEMED FULLY EXECUTED AND PERFORMED IN THE STATE OF MINNESOTA UPON SIGNING BY THE LESSOR AND WILL BE GOVERNED AND CONSTRUED BY IN ACCORDANCE WITH MINNESOTA LAW. YOU EXPRESSLY CONSENT TO JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT IN THE STATE OF MINNESOTA AND WAIVE RIGHT TO TRIAL BY JURY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS LEASE AGREEMENT OR THE EQUIPMENT. YOU WAIVE RIGHT OF DEFENSE OF INCONVENIENT FORUM.. SERVICE OF PROCESS SHALL BE DEEMED SUFFICIENTLY MADE ON YOU BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED, TO YOUR BILLING ADDRESS SET FORTH ABOVE. THIS LEASE IS NON-CANCELABLE FOR THE FULL LEASE TERM.** The signer below covenants that he has the authority to sign this Lease Agreement on behalf of the Lessee.

**Do not write in this space**

Lessor: \_\_\_\_\_ Date \_\_\_\_\_

Lessee: **DULUTH PUBLIC SCHOOLS ISD 709**

By/Title **X** \_\_\_\_\_ / \_\_\_\_\_

Signature \_\_\_\_\_ Title \_\_\_\_\_

Lessor's Headquarter Address: 900 S. Broadway, Minot, ND 58701  
Lessor's Payment Address: P.O. Box 2068, Minot, ND 58702-2068

**U.S. Patriot Act Form**

**IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT**

In accordance with the **U.S. Patriot Act** the following items need to be completed by all signers and guarantors:

**CORPORATIONS, LLC'S, LLP'S PLEASE PROVIDE FEDERAL TAX ID  
NO.**

---



Simple. Like financing should be.

**All Lines Leasing**

a division of First Western Bank & Trust

---

## CERTIFICATION OF EQUIPMENT DOMICILE

---

The undersigned, as Lessee on Agreement # 1283690IMSD hereby certifies that, for the express purpose of establishing any obligation with regard to reimbursement of Personal Property Tax to First Western Bank & Trust dba Advance Acceptance (Lessor), the Equipment listed on the Agreement is delivered to and is domiciled in the following county(s) \_\_\_\_\_ in the state(s) of \_\_\_\_\_ .

Lessee Name: DULUTH PUBLIC SCHOOLS ISD 709

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Simple. Like financing should be.  
**All Lines Leasing**  
 a division of First Western Bank & Trust

**MUNICIPAL ADDENDUM**

To be made a part of a certain Equipment Lease # **1283690IMSD** between, DULUTH PUBLIC SCHOOLS ISD 709 ("Lessee") and First Western Bank & Trust dba All Lines Leasing ("Lessor").

Lessee shall have the right to terminate this Lease at the end of any fiscal year of Lessee only if adequate funds are not appropriated to continue this Lease ( known as **NON- APPROPRIATIONS** ) as evidenced by the passage of an ordinance or resolution specifically prohibiting the Lessee from performing its obligations under this agreement with respect to any Equipment, and from using any moneys to pay any Lease payments due under this Agreement for a designated Fiscal Year and all subsequent Fiscal Years.

The Lessee or Lessee's governing body has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Lease payments during the Fiscal Year in which payments begin, and such moneys will be applied in payment of all Rentals due and payable during such current Fiscal Year.

The Lessee agrees to include in the budget request for each Fiscal Year the Lease payments to become due during such Fiscal Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Fiscal Year sufficient to pay all Lease Payments coming due therein. The Lessee reasonably believes that moneys in an amount sufficient to make all Lease payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the applicable Lease term. Lessor acknowledges that appropriation for Lease payments is a governmental function which the Lessee cannot contractually commit itself in advance to perform. Lessee acknowledges that this agreement does not constitute such a commitment.

Lessee may effect such termination by giving Lessor written notice thirty (30) days prior to such termination and by paying to Lessor any Lease payments, which are due and have not been paid at, or before, the end of its then current fiscal year. In the event of termination of this Lease, Lessee shall return the equipment to Lessor, in accordance with the terms within the Lease Agreement, in good working condition within fifteen (15) days after termination of this Lease.

If Lessee has not delivered possession of the Equipment to Lessor and conveyed to Lessor or released its interest in the Equipment within fifteen (15) days after termination of this Lease, the termination shall nevertheless be effective, but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Lease payments thereafter coming due which are attributable to the number of days after termination during which the Lessee fails to take such actions.

The Lessee represents that Lessee qualifies as a State or political subdivision of a State for purposes of Section 103(a) of the Code. Lessee will file the appropriate Internal Revenue Service (IRS) Form 8038-G or 8038-GC. If Lessee does not properly file the above IRS form on a timely basis; or IRS rules that the Lessee does not qualify under Section 103(a) of the Code, then Lessee will pay Lessor, on demand, a sum to be determined by Lessor, that will return to Lessor the economic results Lessor would otherwise have received.

Lessee: DULUTH PUBLIC SCHOOLS ISD 709

Lessor: All Lines Leasing

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_





Simple. Like financing should be.

a division of First Western Bank & Trust

---

## PAYMENT SCHEDULE

---

This Payment Schedule is hereby made a part of a certain Equipment Finance Agreement, # 12836901MSD (the "Agreement") between:

**First Western Bank & Trust dba All Lines Leasing (Financer) and  
DULUTH PUBLIC SCHOOLS ISD 709 (Customer)**

The Customer shall make payments to the Financer in the amounts and according to the schedule shown below:

Beginning with the first payment due upon commencement and remaining annual payment due thereafter:

<b>1 Advance payment</b>	<b>\$79,288.99</b>
<b>2 Annual payments</b>	<b>\$79,288.99</b>

Customer: **DULUTH PUBLIC SCHOOLS ISD 709**

By: \_\_\_\_\_  
Authorized Signer with Title



Simple. Like financing should be.

100 Prairie Center Drive

June 27, 2019

**INVOICE**

Invoice

#1091824

Customer: DULUTH PUBLIC SCHOOLS ISD 709

Equipment Finance Agreement #12836901MSD

Equipment: SEE EXHIBIT A

**Initial Payment** \$79,288.99

**One time documentation fee:** \$150.00

**Total due immediately:** \$79,438.99

**Please remit total due, along with required signed documents to:**

**100 Prairie Center Drive  
Eden Prairie, MN 55344**

**Please either complete EFT for automatic monthly payment withdrawals found in documentation packet or remit future remaining payments to address:**

**PO Box 2068  
Minot, ND 58702-2068**



**All-LinesLeasing**

Simple. Like financing should be.

A division of First Western Bank & Trust

**AUTHORIZATION FOR AUTOMATIC PAYMENT WITHDRAWAL**

Date: June 27, 2019

Business: **DULUTH PUBLIC SCHOOLS ISD 709**

**Agreement Number: 12836901MSD**

I hereby authorize All Lines Leasing to debit my account at the Financial Institution listed below to cover the payments as stated in the following contract:

**Note: Please check the applicable box(es) for each action**

YES NO

- Initial payment** in the amount of **\$79,438.99** (amount includes documentation fee)
- Regular payments** in the amount of **\$79,288.99**
- Send me an invoice for remaining payments.

I may terminate this authorization by notifying All Lines Leasing, in writing, of our desire to terminate the authorization.

The contract remains subject to terms and conditions of the contract, which are not modified by this authorization.

The below-named bank is authorized to charge my account to cover monthly payments for my contract. I agree that if any payment is not honored, whether intentionally or inadvertently, the bank will be under no liability whatsoever.

Bank Name: \_\_\_\_\_ Bank Phone # \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Frequency: Annual

**Please include a voided check with this authorization form**

Authorized Signer (print): \_\_\_\_\_

Authorized Signature of Account Owner: \_\_\_\_\_

Authorized Signer Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Information Return for Small Tax-Exempt  
Governmental Bond Issues, Leases, and Installment Sales**

◆ Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name	2 Issuer's employer identification number		
3 Number and street (or P.O. box if mail is not delivered to street address)			Room/suite
4 City, town, or post office, state, and ZIP code	5 Report number (For IRS Use Only) 5		
6 Name and title of officer or legal representative whom the IRS may call for more information	7 Telephone number of officer or legal representative ( )		

<b>Part II Description of Obligations</b> Check one: a single issue <input type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions) _____	8a
8b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ____/____/____	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles _____	9a
b For leases for office equipment _____	9b 237,966 99
c For leases for real property _____	9c
d For leases for other (see instructions) _____	9d
e For bank loans for vehicles _____	9e
f For bank loans for office equipment _____	9f
g For bank loans for real property _____	9g
h For bank loans for other (see instructions) _____	9h
i Used to refund prior issue(s) _____	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank) _____	9j
k Other _____	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: _____	
13 Vendor's or bank's employer identification number: _____	

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

<b>Sign Here</b>	Issuer's authorized representative _____	Date _____	Type or print name and title _____
	Preparer's signature _____	Date _____	Preparer's SSN or PTIN _____
<b>Paid Preparer's Use Only</b>	Preparer's name (or yours if self-employed), address, and ZIP code _____	EIN _____	Phone no. ( ) _____
	Check if self-employed <input type="checkbox"/>		

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Purpose of Form**

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

**Who Must File**

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

**Filing a separate return for a single issue.** Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that

an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

**Filing a consolidated return for multiple issues.** For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

**When To File**

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

**Late filing.** An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev.

Proc. 2002-48, 2002-2 C.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under Section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* below.

**Where To File**

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

**Other Forms That May Be Required**

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

**Form 8038-GC Receipt Acknowledgement**

If you wish to request an acknowledgement receipt of this return by the IRS you must provide the following:

- A cover letter specifically requesting the acknowledgement of this return.
- A copy (or copies, if multiple acknowledgements are requested) of the return being filed, with "Acknowledgement Copy" written across the top of the first page of each copy. For multiple requests, the copies must be stapled together.
- A self-addressed stamped envelope for each acknowledgement receipt recipient.

### Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

### Definitions

**Obligations.** This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

**Tax-exempt obligation.** This is a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

**Private activity bond.** This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

**Issue.** Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

**Arbitrage rebate.** Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

**Construction issue.** This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

## Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

### Part I—Reporting Authority

**Amended return.** An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return.

**Line 1.** The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

**Line 2.** An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at [www.irs.gov](http://www.irs.gov) or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

**Lines 3 and 4.** Enter the issuer's address. If the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

**Line 5.** This line is for IRS use only. Do not make any entries in this box.

### Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

**Line 8a.** The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

**Line 8b.** For a single issue, enter the date of issue (for example, 03/15/2008 for a single issue issued on March 15, 2008), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2008, enter 01/01/2008).

**Lines 9a through 9h.** Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

**Lines 9i and 9j.** For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may

apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

**Line 9k.** Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

**Line 10.** Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

**Line 11.** Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

**Line 12.** Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

**Line 13.** Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple issuers or banks, issuers should attach a schedule.

### Signature

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC.

### Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer's Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature,
- Enter the preparer information, and
- Give a copy of the return to the issuer.

### Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

**Learning about the law or the form** \_\_\_\_\_ 4 hr., 46 min.  
**Preparing the form** \_\_\_\_\_ 2 hr., 22 min.  
**Copying, assembling, and sending the form to the IRS** \_\_\_\_\_ 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:T:SP, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File* on page 1.

# Duluth Public Schools ISD 709

## Exhibit A

Equipment				
Ordean East Middle School				
Item #	Description	Price	Qty	Total
HIL56016	Trident BP6V	\$419.00	3	\$1,257.00
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
<b>Ordean East Middle School Equipment Total:</b>				<b>\$7,276.47</b>

Congdon Elementary School				
Item #	Description	Price	Qty	Total
HIL56016	Trident BP6V	\$419.00	2	\$838.00
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
<b>Congdon Elementary School Equipment Total:</b>				<b>\$7,551.94</b>

Denfeld High School				
Item #	Description	Price	Qty	Total
HIL56016	Trident BP6V	\$419.00	3	\$1,257.00
HIL56018	Trident WD21V	\$694.47	2	\$1,388.94
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
PACKAGE	Trident T26SC+	\$8,441.48	1	\$8,441.48
<b>Denfeld High School Equipment Total:</b>				<b>\$14,318.89</b>

Homecroft Elementary School				
Item #	Description	Price	Qty	Total
HIL56016	Trident BP6V	\$419.00	2	\$838.00
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
PACKAGE	Trident T26SC+	\$8,441.48	1	\$8,441.48
<b>Homecroft Elementary School Equipment Total:</b>				<b>\$15,993.42</b>

Authorized Signer: \_\_\_\_\_

Date: \_\_\_\_\_

# Duluth Public Schools ISD 709

## Exhibit A

Lowell Elementary School				
Item #	Description	Price	Qty	Total
PACKAGE	Trident T30SC	\$13,395.49	1	\$13,395.49
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56016	Trident BP6V	\$419.00	2	\$838.00
HIL56018	Trident WD21V	\$694.47	1	\$694.47
<b>Lowell Elementary School Equipment Total:</b>				<b>\$18,159.43</b>

Lester Park Elementary School				
Item #	Description	Price	Qty	Total
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56016	Trident BP6V	\$419.00	3	\$1,257.00
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
PACKAGE	Trident T30SC	\$13,395.49	1	\$13,395.49
<b>Lester Park Elementary School Equipment Total:</b>				<b>\$20,280.12</b>

Piedmont Elementary School				
Item #	Description	Price	Qty	Total
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56016	Trident BP6V	\$419.00	2	\$838.00
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
PACKAGE	Trident T30SC	\$13,395.49	1	\$13,395.49
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
<b>Piedmont Elementary School Equipment Total:</b>				<b>\$18,159.43</b>

Lakewood Elementary School				
Item #	Description	Price	Qty	Total
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56016	Trident BP6V	\$419.00	2	\$838.00
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
<b>Lakewood Elementary School Equipment Total:</b>				<b>\$3,677.63</b>

Authorized Signer: \_\_\_\_\_

Date: \_\_\_\_\_

# Duluth Public Schools ISD 709

## Exhibit A

East High School				
Item #	Description	Price	Qty	Total
PACKAGE	Trident T26SC+	\$8,441.48	1	\$8,441.48
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
HIL56016	Trident BP6V	\$419.00	5	\$2,095.00
<b>East High School Equipment Total:</b>				<b>\$17,250.42</b>

Lincoln Park Middle School				
Item #	Description	Price	Qty	Total
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56016	Trident BP6V	\$419.00	1	\$419.00
PACKAGE	Trident T30SC	\$13,395.49	1	\$13,395.49
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
HIL56021	Trident FMD20	\$1,086.31	1	\$1,086.31
<b>Lincoln Park Middle School Equipment Total:</b>				<b>\$20,528.43</b>

Laura MacArthur School				
Item #	Description	Price	Qty	Total
HIL56016	Trident BP6V	\$419.00	2	\$838.00
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
<b>Laura MacArthur School Equipment Total:</b>				<b>\$2,983.16</b>

Lakewood Elementary School				
Item #	Description	Price	Qty	Total
HIL56016	Trident BP6V	\$419.00	3	\$1,257.00
PACKAGE	Trident T30SC	\$13,395.49	1	\$13,395.49
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
<b>Lakewood Elementary School Equipment Total:</b>				<b>\$16,797.65</b>

Authorized Signer: \_\_\_\_\_

Date: \_\_\_\_\_



# Duluth Public Schools ISD 709 Exhibit A

H.O.C.H.S.				
Item #	Description	Price	Qty	Total
PACKAGE	Trident T26SC+	\$8,441.48	1	\$8,441.48
HIL56018	Trident WD21V	\$694.47	1	\$694.47
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
<b>H.O.C.H.S. Equipment Total:</b>				<b>\$14,069.11</b>

Stowe Elementary School				
Item #	Description	Price	Qty	Total
HIL56085	Trident EX8	\$2,788.00	1	\$2,788.00
HIL56016	Trident BP6V	\$419.00	1	\$419.00
HIL56019	Trident FMD20 Orb	\$2,145.16	1	\$2,145.16
<b>Stowe Elementary School Equipment Total:</b>				<b>\$5,352.16</b>

<b>Duluth Public Schools ISD 709 Equipment Total:</b>				<b>\$182,398.26</b>
-------------------------------------------------------	--	--	--	---------------------

Authorized Signer: \_\_\_\_\_  
Date: \_\_\_\_\_

# Duluth Public Schools ISD 709

## Exhibit A

<b>Matting</b>
----------------

Lakewood Elementary School				
Description	Location	Price	Qty	Total
Super Gator	Loading Dock	\$194.66	1	\$194.66
<b>Lakewood Elementary School Matting Total:</b>				<b>\$194.66</b>

East High School				
Description	Location	Price	Qty	Total
Super Gator	NE Staff Entrance	\$460.80	1	\$460.80
Super Gator	NE Staff Entrance by Mechanical Room	\$335.33	1	\$335.33
Super Gator	Office Staff Entrance	\$122.06	1	\$122.06
Super Gator	N.E. Staff Entrance	\$460.80	1	\$460.80
Super Gator	Office Staff Entrance	\$280.53	1	\$280.53
Super Gator	Rescue Room #3059	\$649.00	1	\$649.00
Super Gator	Rescue Room #3059	\$540.15	1	\$540.15
Super Gator	Upper Steps Main Entrance	\$431.06	1	\$431.06
Super Gator	Main Entry Doors	\$3,424.40	3	\$10,273.20
Super Gator	Main Entrance - Before Steps	\$2,192.20	1	\$2,192.20
<b>Lincoln Park Middle School Matting Total:</b>				<b>\$15,745.13</b>

Stowe Elementary School				
Description	Location	Price	Qty	Total
Super Gator	Front Entrance	\$409.60	1	\$409.60
Super Gator	Front Entrance	\$710.13	1	\$710.13
Super Gator	Door E	\$525.33	1	\$525.33
Super Gator	Door E	\$423.13	1	\$423.13
Super Gator	Door #1	\$1,235.20	1	\$1,235.20
<b>Stowe Elementary School Matting Total:</b>				<b>\$3,303.39</b>

Lincoln Park Middle School				
Description	Location	Price	Qty	Total
Super Gator	Playground	\$634.93	1	\$634.93
Super Gator	Receiving Room	\$280.53	1	\$280.53
<b>Lincoln Park Middle School Equipment Total:</b>				<b>\$915.46</b>

Authorized Signer: \_\_\_\_\_  
 Date: \_\_\_\_\_

# Duluth Public Schools ISD 709

## Exhibit A

Laura MacArthur School				
Description	Location	Price	Qty	Total
Super Gator	Front Entrance	\$1,141.47	1	\$1,141.47
Super Gator	Entrance	\$544.80	1	\$544.80
Super Gator	Door #3	\$612.20	1	\$612.20
Super Gator	Door #3	\$770.13	1	\$770.13
Super Gator	Door #3	\$244.53	1	\$244.53
Super Gator	Lunchroom	\$178.13	1	\$178.13
Super Gator	Lunchroom	\$213.47	1	\$213.47
<b>Laura MacArthur School Matting Total:</b>				<b>\$3,704.73</b>

Denfeld High School				
Description	Location	Price	Qty	Total
Super Gator	Front Entrance	\$1,496.33	1	\$1,496.33
Super Gator	Entrance #3	\$354.80	1	\$354.80
Super Gator	Gym Entrance	\$814.13	1	\$814.13
Super Gator	Gym Entrance	\$1,557.87	1	\$1,557.87
Super Gator	Gym Entrance	\$869.33	1	\$869.33
Super Gator	Gym Entrance	\$869.33	1	\$869.33
Super Gator	Concession Stand	\$350.13	1	\$350.13
Super Gator	Door #17	\$849.47	1	\$849.47
Super Gator	Door #20	\$1,170.40	3	\$3,511.20
<b>Denfeld High School Matting Total:</b>				<b>\$10,672.59</b>

Piedmont Elementary School				
Description	Location	Price	Qty	Total
Super Gator	Trident WD21V	\$1,562.73	1	\$1,562.73
Super Gator	Trident BP6V	\$686.13	1	\$686.13
<b>Piedmont Elementary School Matting Total:</b>				<b>\$2,248.86</b>

H.O.C.H.S.				
Description	Location	Price	Qty	Total
Super Gator	Office Front Entrance	\$854.13	1	\$854.13
Super Gator	Office Window	\$425.46	1	\$425.46
Super Gator	North Entrance	\$280.53	1	\$280.53
Super Gator	North Lower	\$306.13	1	\$306.13
Super Gator	South Entrance	\$280.53	1	\$280.53
Super Gator	South Lower	\$306.13	1	\$306.13
<b>H.O.C.H.S. Matting Total:</b>				<b>\$2,452.91</b>

Authorized Signer: \_\_\_\_\_  
 Date: \_\_\_\_\_

# Duluth Public Schools ISD 709

## Exhibit A

Lowell Elementary School				
Description	Location	Price	Qty	Total
Super Gater	Front Entrance	\$460.80	1	\$460.80
Super Gater	Playground Entrance	\$349.94	1	\$349.94
Super Gater	Hallway by Playground	\$808.00	1	\$808.00
Super Gater	Door #8	\$770.13	1	\$770.13
Super Gater	Door #5	\$274.40	1	\$274.40
Super Gater	Door #5	\$409.60	1	\$409.60
Super Gater	Door #5	\$178.13	1	\$178.13
<b>Lowell Elementary School Matting Total:</b>				<b>\$3,251.00</b>

Homecroft Elementary School				
Description	Location	Price	Qty	Total
Super Gater	Office (inside)	\$382.93	1	\$382.93
Super Gater	Playground Entrance	\$1,198.40	1	\$1,198.40
Super Gater	Door C Entrance	\$457.20	1	\$457.20
Super Gater	Front Entrrrance	\$928.40	1	\$928.40
<b>Homecroft Elementary School Matting Total:</b>				<b>\$2,966.93</b>

Myers-Wilkins Elementary School				
Description	Location	Price	Qty	Total
Super Gater	Office (inside)	\$357.33	1	\$357.33
Super Gater	Door #8 Entrance	\$581.40	1	\$581.40
Super Gater	11 th Street Bridge Door	\$319.46	1	\$319.46
<b>Myers-Wilkins Elementary School Matting Total:</b>				<b>\$1,258.19</b>

Rockridge Academy				
Description	Location	Price	Qty	Total
Super Gater	Teacher Entrance	\$272.53	1	\$272.53
Super Gater	Office Main Entrance	\$311.46	1	\$311.46
Super Gater	Office Main Entrance	\$515.86	1	\$515.86
<b>Rockridge Academy Matting Total:</b>				<b>\$1,099.85</b>

Authorized Signer: \_\_\_\_\_

Date: \_\_\_\_\_

# Duluth Public Schools ISD 709

## Exhibit A

Congdon Elementary School				
Description	Location	Price	Qty	Total
Super Gater	Gym Entrance	\$640.40	1	\$640.40
Super Gater	Main Entrance	\$98.55	1	\$98.55
Super Gater	Main Entrance	\$416.93	1	\$416.93
Super Gater	Main Entrance	\$531.46	1	\$531.46
Super Gater	Main Entrance	\$531.46	1	\$531.46
Super Gater	Playground Entrance - Northwest	\$754.26	1	\$754.26
Super Gater	Playground Entrance - Northwest	\$274.40	1	\$274.40
Super Gater	Playground Entrance - Northwest	\$365.80	1	\$365.80
Super Gater	Playground Entrance - NW Bottom of Stairs	\$213.46	1	\$213.46
Super Gater	Playground Entrance - SW Entrance	\$274.40	1	\$274.40
Super Gater	Playground Entrance - SW Entrance	\$365.80	1	\$365.80
Super Gater	Playground Entrance - SW Bottom of Steps	\$213.46	1	\$213.46
<b>Congdon Elementary School Equipment Total:</b>				<b>\$4,680.38</b>

Ordean East Middle School				
Super Gater	Main Office	\$634.93	1	\$634.93
Super Gater	Main Office	\$1,002.66	1	\$1,002.66
Super Gater	Staff Parking Lot	\$486.66	1	\$486.66
Super Gater	Cafeteria Entrance	\$601.60	1	\$601.60
Super Gater	Gym Entrance	\$248.80	1	\$248.80
<b>Ordean East Middle School Matting Total:</b>				<b>\$2,974.65</b>

<b>Duluth Public Schools ISD 709 Matting Total:</b>				<b>\$55,468.73</b>
<b>Duluth Public Schools ISD 709 Equipment Lease Total:</b>				<b>\$237,866.99</b>
<b>Duluth Public Schools ISD 709 Annual Lease Payment:</b>				<b>\$79,288.99</b>

Authorized Signer: \_\_\_\_\_

Date: \_\_\_\_\_