



*Specialized Purchasing Consultants*

1491 East Side River Road  
Dummer, NH 03588  
(800) 750-1538  
[www.spccopypro.com](http://www.spccopypro.com)

## FY20 Upgrade Report

Franklin West Supervisory Union  
4497 Highbridge Road  
Fairfax, VT 05454

# Specialized Purchasing Consultants Corp.

Serving Maine, New Hampshire & Vermont since 1988

1491 East Side River Road  
Dummer, NH 03588  
(800) 750-1538  
[stilton@spccopypro.com](mailto:stilton@spccopypro.com)

October 5, 2020

VISIT US ON THE WEB:  
[www.spccopypro.com](http://www.spccopypro.com)

Randall Morton  
4497 Highbridge Road  
Fairfax VT, 05454

Dear Randall:

Thank you for allowing Specialized Purchasing Consultants to assist you with your recent reprographic equipment upgrade.

As with any change, challenges will arise, and we hope that we did not let you down in any way. With services such as STARDoc, automatic reporting, simplified billing, a comprehensive triple-layered warranty, and a staff that stands ready and willing to assist with all of your current and future needs, SPC has set a higher standard.

We hope that during the upgrade process we have taken care of all the details and resolved any issues that may have arisen. If you believe there is anything that we have missed, please let us know immediately, allowing us to rectify the situation to your satisfaction. You can be confident that SPC has worked hard to ensure your current fleet will serve your needs fully.

It is always our pleasure to answer questions, manage service or supply issues, and to provide top-notch customer service. We look forward to serving you throughout the years to come.

Sincerely,



Skip Tilton  
President of SPC

## Table of Contents

---

Client Contract	1
Present v. Proposed Recommendations	6
Five-Year Equipment Replacement Schedule	7
Close-Out Letter and Meters	29
Simplified Billing Explanation	28
Initial Pre-Bill Summary	30
Service & Supply Contract	31
Warranty	35
Board Approval	40
Municipal Lease Documents	41



# Specialized Purchasing Consultants Corp.

Serving Maine, New Hampshire & Vermont since 1988

## CONTRACT

THIS CONTRACT (the "Contract") is made this 12/23 day of , 2019 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and SU 22 Franklin West ("Client"). For and in consideration of the mutual covenants and performance set forth herein, Contractor and Client agree as follows

Skip Tilton  
President

Corporate Office:  
1491 East Side River Road  
Dummer, NH 03588  
(800) 750-1538

Corporate Email Address:  
stilton@spccopypro.com

1. **Term.** The term of this Contract is five years from the date hereof, unless earlier terminated pursuant to the terms hereof. Client or SPC can terminate this Contract at any time for any reason after one year, upon 30 days written notice to the other party to this Contract, following completion by the Client of the issuance of a lease, purchase, lease-purchase, financing, or refinancing to replace, add, or upgrade equipment covered by this Contract ("an Upgrade"). If such an early termination is effected by Client or SPC, Client and SPC shall reconcile fairly all amounts due for services performed under the Contract.

1. **Fees.**  
The fees payable by Client to Contractor under this Contract are: (a) eleven percent (11%) of the Total Cost Per Copy of all copies scheduled to be made on all service and supply agreements for reprographic equipment (Photocopiers, High-Speed Duplicators, Multi-functional Duplicating Equipment, High End Network Printers, or other equipment described in the Five Year Equipment Replacement Schedule referenced in subparagraph (l) hereof) leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract (in other words, if the Total Cost Per Copy for services and supplies for equipment leased, purchased, lease-purchased, financed, or refinanced as a result of services performed by Contractor under this Contract is \$.003 per scheduled copy, the Contractor's fee is \$.00033 per such copy); and (b) eleven percent (11%) of the principal amount (purchase price financed) of all such reprographic equipment (in other words, if the total principal amount of reprographic equipment leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract is \$3,000, the Contractor's fee is \$330). The "Total Cost Per Copy" for equipment covered by this Contract is defined as the total cost per copy scheduled to be charged for service and supply contracts between Client and servicing vendors for equipment acquired by Client as a result of services performed by Contractor under this Contract. Excluded from such service and supply contracts are the cost of paper and the cost of staples. No fees are payable by Client to Contractor hereunder, other than the retainer described in Paragraph 8 hereof, unless Client accepts a bid for reprographic services arranged by Contractor pursuant to this Contract, or unless Client breaches this Contract under Paragraph 4 hereof or otherwise.

Low End Network Printers (LENP) will be administered under separate contracts with the Vendors of such LENPs. Due to the limited volume done on LENPs, Contractor's fee will be Twenty-Five percent (25%) of the Vendor's fee per copy on the LENP. For example if the Total Cost per Copy ("TCPC") negotiated with a Vendor for a LENP is \$0.007, then the Contractor's fee is \$0.00175 for a Total cost to the Client of \$0.00875 per copy on the LENP.

**SPC guarantees to improve the quality of your equipment and service as well as lower the cost of obtaining and operating reprographic equipment, even after SPC's fees have been included in the new total cost. If SPC fails to achieve this, SPC will terminate our Contract, refund SPC's retainer received from Client, and provide an additional \$500.00 check to Client to cover any loss of time on Client's part.**

3. **Services Performed By Contractor:** (See Addendum B for a Complete list of services for both Vendor and Client)
  - a. **Initial Needs and Capabilities Analysis.** Contractor will provide to Client a written Initial Needs and Capabilities Analysis (contained within the Five Year Equipment Replacement Schedule described in subparagraph (l) hereof) analyzing Client's existing reprographic system including Client's current photocopiers, offset presses, high-speed duplicators, Low End Network Printers, and outside printing requirements. Based on this Initial Needs and Capabilities Analysis, Contractor will design, with Client's approval, an overall reprographic system for Client, with the goal of increasing Client's reprographic capabilities, while reducing Client's reprographic costs. Specifically, throughout the term of this Contract, Contractor will provide Client with initial long-term service and supply contract savings and capital savings of up to two-thirds of retail. Annually hereunder, Contractor will provide Client with guaranteed ceilings on any annual price increases for service and supply contracts covering equipment obtained under this Contract of 5% or the annual increase in the Consumer Price Index (CPI-U), whichever is less.
  - b. **Annual Use Report.** Annually hereafter, Contractor will provide to Client a written Annual Use Report analyzing the use of reprographic equipment and services and supplies by Client, with recommendations that identify for Client how to use such equipment, services and supplies, and other items in the most efficient and effective manner possible.
  - c. **Two-Year Needs and Capabilities Analysis.** Every two years hereafter, Contractor will perform a Needs and Capabilities Analysis for Client covering the same matters contained in the Initial Needs and Capabilities Analysis. Client must provide written authorization to Contractor to perform the Two-Year Needs and Capabilities Analysis, and such written authorization may be provided by the Superintendent of Schools or Business Manager (or similar officer) of Client pursuant to this Contract.
  - d. **Bid Specifications.** Based on the results of the Initial Needs and Capabilities Analysis, Annual Use Report, and Two-Year Needs and Capabilities Analysis, as applicable, Contractor will prepare and distribute bid specifications to qualified contractors to obtain for Client reprographic equipment and services desired by Client.



## Specialized Purchasing Consultants, Corp.

Serving Maine, New Hampshire & Vermont since 1988

Skip Tilton  
President

Corporate Office:  
1491 East Side River Road  
Dummer, NH 03588

(800) 750-1538

Corporate Email Address:  
[stilton@spccopypro.com](mailto:stilton@spccopypro.com)

VISIT US ON THE WEB:  
[www.spccopypro.com](http://www.spccopypro.com)

- e. **Selection of Vendors.** Contractor will analyze all bids received by Client for reprographic equipment and services pursuant to subparagraph (d) above and make recommendations to Client regarding how Client can obtain the most effective and lowest-cost reprographic equipment and services.
  - f. **Negotiation With Vendors.** After bids described in subparagraph (e) above are received, if further negotiation with vendors on behalf of Client is desired by Client, Contractor will undertake such negotiations with vendors at Client's direction so that contracts in compliance with Client's requirements can be executed.
  - g. **Financing.** Contractor will arrange, at no cost to Client, tax-exempt lease-purchase financing (for tax-exempt Clients) or other appropriate financing for the reprographic equipment selected by Client. Contractor shall submit all transactions to Contractor's bond counsel listed in the Bond Buyer's Municipal Marketplace ("Bond Counsel"), for the preparation of all documents, for legal compliance review, and for the provision of any legal validity and tax opinions necessary to complete and finance such transactions. In addition, Client may arrange for its own counsel ("Issuer Counsel") to participate in the transaction, at Client's cost, or the Client may choose to effect its own financing, at its own cost.
  - h. **Assumption of Existing Contracts.** Contractor will assume all financial obligations and hold Client harmless from such obligations under all existing contracts, leases, or financing agreements to which Client is a party for equipment being replaced by equipment being leased, purchased, lease-purchased, financed, or refinanced pursuant to this Contract. In order to facilitate the payment by Contractor of all obligations of Client under such contracts, leases, or financing arrangements, Client hereby authorizes Contractor, to change the billing addresses on such contracts, leases, or financing arrangements to the business address of Contractor. Client also agrees to hold Contractor harmless for, and to pay, any shipping costs back to a vendor or leasing company, or storage costs for such equipment, or any Federal, State, or local taxes lawfully assessed and due, now or hereafter, upon all equipment covered by such contracts, leases, or financing agreements being repaid by Contractor pursuant to this Contract.
  - i. **Cancellation and Renegotiation of Existing Service Contracts and Establishing New Service Contracts.** Contractor, at Client's direction, will cause existing service and supply contracts for existing reprographic equipment used by Client to be cancelled, and will negotiate new service and supply contracts at new terms acceptable to Client, including replacement warranties from vendors for all equipment identified by Client.
  - j. **Annual Monitoring of Service Contracts.** During the term of this Contract, Contractor will monitor annually all reprographic service and supply contracts entered into by Client to verify correct billing and to identify over-usage and under-usage of particular equipment.
  - k. **Installation of Equipment.** After contracts have been awarded to vendors for reprographic equipment pursuant to this Contract, Contractor will communicate with such vendors to assure proper installation of equipment pursuant to the terms of any applicable lease-purchase or other financing agreement and to assure proper commencement of service and supply contracts.
  - l. **Provision of Equipment Replacement Schedule.** Contractor will provide to Client, and will update as necessary, a Reprographic Equipment Replacement Schedule (a "Five Year Equipment Replacement Schedule") for all equipment to be replaced, reconditioned, upgraded, or otherwise covered by this Contract.
  - m. **Provision of Key Operator Instruction Forms.** Contractor will provide Client with a Key Operator Instruction Form for posting adjacent to each copying machine of Client describing proper use, key operator name, machine serial number, life expectancy of such machine, location and telephone number of vendor's service manager, and warranties for the machine.
4. **Exclusive Agency for Bidding and Selection of Vendors and Equipment.** All bidding, analysis, and selection of vendors and equipment by Client pursuant to this Contract shall be effected exclusively through Contractor. If, during the term of this Contract, Client executes a contract separate from Contractor with any vendor to provide services or equipment such as that covered by this Contract, then Client shall be in breach of this Contract and shall pay to Contractor all fees due and unpaid by Client to Contractor under this Contract, including all fees which would have been payable by Client to Contractor under this Contract had Client accepted a bid meeting the terms of this Contract and arranged by Contractor for Client under this Contract, plus all costs including attorney's fees incurred by Contractor to collect such fees. If Client rejects all of the bids arranged by Contractor for Client pursuant to this Contract, then Contractor shall be allowed exclusively to re-bid for Client the services and equipment desired by Client according to Client's specifications. TRM **Client's Initials here acknowledge that Client carefully has reviewed the terms of this Paragraph 4 applicable to Client under this Contract.**
5. **Warranties.** Throughout the term of this Contract, Contractor will obtain for Client from vendors five-to- ten-year average warranties on all new equipment obtained for Client under this Contract, five-year average warranties for all reconditioned equipment obtained for Client under this Contract, and three-to-five year average warranties for all existing equipment of Client left in place and monitored by Contractor under this Contract.
6. **Equipment Upgrades and Adjustment of SPC Fees.** If any equipment which is covered by this Contract is upgraded or replaced during the term of this Contract, then Total Cost Per Copy fees payable by Client to Contractor under paragraph 2(a) above shall be adjusted by the net increase or decrease in copy volume from the original copy volume negotiated by Contractor for Client pursuant to this Contract. (For example, three years after execution of this Contract, Contractor is asked to do an Upgrade by Client on certain of Client's equipment. After the Upgrade is approved by Client, total copy volume on Client's equipment is scheduled to be 2,000,000 copies per year for the remaining two years of this Contract



## Specialized Purchasing Consultants, Corp.

Serving Maine, New Hampshire & Vermont since 1988

instead of the 1,500,000 copies per year originally scheduled under this Contract. Under such circumstances, Contractor would be entitled to receive its fee under paragraph 2(a) above for the additional 500,000 copies per year scheduled under the Upgrade for the remaining two years of the Contract).

7. **Retainer.** Upon execution of this Contract, Client agrees to pay Contractor a retainer of \$1,000.00 (Waived for an existing client). This amount shall be credited in its entirety, however, to any fee earned by Contractor on an Upgrade of reprographic equipment or services by Client pursuant to this Contract.
8. **Optional Unforeseen Cost Fund & Installation:** By initialing below, Client hereby elects to pay Contractor, as part of the principal amount of equipment covered by this Contract, a one-time \$300 charge for each item of reprographic equipment covered by this Contract, to eliminate any liability by Client for costs unforeseen by Client for:
- a. SPC's Print Management Services (See Addendum A)
  - b. Shipping or storage under Paragraph 3(h) hereof;
  - c. Computer interface ports
  - d. Computer interface drops
  - e. Specialized reprographic surge protectors
  - f. Electrical rewiring found to be necessary to integrate reprographic equipment provided hereunder to Client's existing electronic data processing network
  - g. Installation and operation of SPC Star Doc (remote monitoring of all reprographic equipment, and analysis of Client's usage and cost patterns)

Client Initials:

Accept RM

9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard to the subject matter hereof. No oral negotiations, discussions, or agreements, either prior to or subsequent to the date of this Contract, with regard to the subject matter hereof, are binding upon Contractor or Client, unless reduced to writing and set forth in the form of an agreement, signed by both Contractor and Client.

10. **No Conflicts-of-Interest by Contractor.** Contractor warrants to Client that Contractor has no monetary or other self-interest in the selection of any vendor to provide reprographic equipment or services to Client pursuant to this Contract, and that the performance of Contractor's obligations pursuant to this Contract shall be solely in the interests of Client to provide Client with the best possible reprographic equipment and services at the lowest possible price.

### CLIENT

Company	SU 22 Franklin West
Signature	X <u>Randall B Morton</u> 12/23/2019
Authorized by (please print)	Randall Morton
Title	Business Manager
Address 1	4497 Highbridge Road
City, State, Zip	Fairfax, VT 05454
Telephone Number	(802) 370-3113
Fax Number	(802) 373-3115
E-mail address	rmorton@fwsu.org

### CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate  
Signature

Skip Tilton  
Skip Tilton, President

12-31-19





# Specialized Purchasing Consultants, Corp.

Serving Maine, New Hampshire & Vermont since 1988

## **Addendum A: STARDoc Services that include but are not limited to...**

- Cost Saving Recommendations
- Pinpointing Color Cost over usage with cost savings recommendations
- Allocate Cost by Device and Building
- Student Population Ratios Compared to at least 55 School Districts
- Monthly Audits that build your budgets based off printing habits
- Electronic Monitoring of all Printers/Copiers
- Floor Plan Asset Management
- Measure Output at Device Level

Skip Tilton  
President

Corporate Office:  
1491 East Side River Road  
Dummer, NH 03588

(800) 750-1538

## **Addendum B: Services that SPC provides that assist both the Client and servicing Vendor:**

Corporate Email Address:  
[stilton@spccopypro.com](mailto:stilton@spccopypro.com)

VISIT US ON THE WEB:  
[www.spccopypro.com](http://www.spccopypro.com)

### **Services SPC provides to the Client:**

#### ***Prior to Installation:***

- Cooperative Buying Power of copiers & printers, bidding & tabulation of bids
- Five-Year Equipment Replacement Schedule: Includes onsite surveying, fleet recommendations, follow-through of bid process
- Working directly with vendors and manufacturers on Client's behalf
- Client allowed to choose vendor no matter the bid results (i.e., not necessarily awarding bid to lowest quote)

#### ***During Installation:***

- On-site oversight of equipment installation
- Electronic Surge Protectors (ESPs), electrical wiring, computer interface, etc. provided as needed.
- Follow-through on remaining installation issues to ensure completion
- Print Management Software

#### ***After Installation:***

- STARDoc Fleet Management program
- Live Floor Plans
- Annual Meter Read Collection
- Simplified Billing Program: Three total invoices per year directly from SPC
- Annual Reports
- Mediating equipment and warranty issues between Client and Vendor
- Chromebook Bid
- Paper Bid

### **Services SPC provides to the Vendor:**

#### ***Prior to Installation:***

- Quantity addition of clients, equipment, and volume
- Bid Specs organized in consistent format with the Five-Year Equipment Replacement Schedule
- Past bid results shared to provide best negotiating with manufacturers
- All bids shared with vendors are equal, with none allowed to under-spec, under-bid or offer discontinued equipment
- Customer chooses the vendor of choice, despite bid results
- Digital Needs Analysis to match machine to installation site
- Coordination of vendor meeting with Client after bid is awarded

Page 4 of 5



## Specialized Purchasing Consultants, Corp.

Serving Maine, New Hampshire & Vermont since 1988

Skip Tilton  
President

***During Installation:***

- Oversight of equipment installation to assist delivery and technician staff
- Electronic Surge Protectors (ESPs), electrical wiring, computer interface, etc. provided by SPC as needed
- Follow-through on installation issues to ensure continuity for client and vendor
- Print Management Software

Corporate Office:  
1491 East Side River Road  
Dummer, NH 03588

***After Installation:***

- Annual Meter Read Collection
- Simplified Billing Program: Three total invoices per year; SPC pays vendor directly
- Mediating equipment and warranty issues between Client and Vendor

(800) 750-1538

Annual Meetings with Vendor to address both positive and negative issues or concerns as well as discussion of past and future bids.

Corporate Email Address:  
[stilton@spccopypro.com](mailto:stilton@spccopypro.com)

VISIT US ON THE WEB:  
[www.spccopypro.com](http://www.spccopypro.com)



**Franklin West Supervisory Union**  
**Randall Morton**  
**4497 Highbridge Road, Fairfax VT, 05454**  
**Five-Year Basis beginning with the 2020/2021 Fiscal Year**

**Copies-per-Year: 3,709,690**

**Present vs. Proposed Recommendations as of 8/2/2020**

**PRESENT SITUATION**

- 1) Guarantees on Photocopiers: **1 Year**
- 2) Annual Price Ceilings Left: **1 Year**
- 3) Units to be Traded: 17
- 4) Photocopiers: 14
- 5) Color Photocopiers: 4
- 6) MFPs: 2
- 7) Printers: 40
- 8) Duplexers: 53
- 9) Finishers: 13
- Total number of Units: 56

**PROPOSED SITUATION**

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
- 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
- 3) Replaced: **17 New & 3 Kyocera Recon Printers**
- 4) Photocopiers: **13 with Secure Print/Confidential Mailbox**
- 5) Color Photocopiers: **3**
- 6) MFPs: **2 with 0 Color**
- 7) Printers: **39 with 10 Color**
- 8) Duplexers: **51**
- 9) Finishers: **13**
- Total number of Units: **54 (Closing out 2 to right size equipment)**

**Overall Description of Equipment Fleet:**

**Presently**, you have **three different manufacturers & thirteen different models** of low-end network printers. The **new arrangement** will shift to a **strong vendor** servicing everything. National will be using all OEM supplies for all copiers & printers. This will greatly reduce cost and improve reliability. SPC will bring in Kyocera printers to replace the HP's left in the district.

**Print Management:** STARDoc for all devices. Additionally, 3 OCR Modules will be purchased to allow scanning of documents that are searchable.

**Capital:**

Presently, you have **one** municipal lease that will be paid off on August 2<sup>nd</sup>, 2020. With the new arrangement, you will again have **one** municipal master lease at 3.34% interest. Your first of five annual lease payments will be due on **August 1<sup>st</sup>, 2021**.

**Board Approval Date:** \_\_\_\_\_

**Service & Supplies:**

Considering all of your consumable cost centers including service you are averaging **\$0.003606 for black and \$0.063172 for Color**. The new contract will come in at a CPC of **\$0.002984 for Black and \$0.040597 for Color**.

**Vendor Packages:**

SPC will bring you multiple different vendor combinations, matching up the best technology available to meet your needs. We would like to highlight the most qualified bids combination for your School District:

<u>Cost Center</u>	<u>Present</u>	<u>FY21 National</u>	<u>FY22 National (Kyocera)</u>
1. Service & Supplies Color Photo only:	\$14,907.91	\$9,580.54	\$9,580.54
2. Service & Supplies Black Photo only:	\$12,526.95	\$10,366.01	\$10,366.01
3. Annual Muni Lease:	\$33,809.46	\$33,809.46	\$34,745.60
4. Forced Upgrades (6 Owned Devices):	\$600.00	\$00.00	\$00.00
Totals:	\$61,844.32	\$53,756.01	\$54,692.15

**The successful bidders** will have a blanket servicing contract that includes all consumables excluding only staples and paper for all of the equipment that is under their factory authorized ability to service. They will provide one easy CPC billing plan done twice a year in July & January with a reconciliation invoice in June. Your service contract will be fixed through **June 30th, 2021**. A contract extension has been negotiated for four more years, which will have an annual price ceiling of five percent or CPI, whichever is less. You however, only commit funds for one-year at a time to the servicing vendor. And even this scenario allows you to upgrade, lowering the service costs, if it is to your advantage to go out to bid at any time. SPC will set up both the service- supply contracts and the warranty cards with the successful bidding vendors.

**Security package:** Hard Drive Wipes are included in these prices.



## Franklin West Supervisory Union

Randall Morton

4497 Highbridge Road

Fairfax, VT 05454

### Five-Year Equipment Replacement Schedule

Franklin West Supervisory	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/9/2020	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
<hr/>						
1 Bellows Free Academy Elementary 2nd Floor Printing Alcove	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
370	74,709 (Keep in Place)	750,000	3/1/2014			
Black Vol: 19,776	750,000 03/14	LVK6542897	V0715			
	LVK6542897 /	19,776 National 1927				
		0				
<hr/>						
2 Bellows Free Academy Elementary Main Office	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P6130cdn - 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 6130	Kyo 6130	Kyo 6130	Kyo 6130
370	66,877 (Keep in Place)	750,000	6/1/2015			
Black Vol: 5,245	750,000 06/15	V5Q6403096	V0626			
Color Vol: 14,956	V5Q6403096 /	5,245 National 1927				
		14,956				

**NOTE:** FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:55 AM

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
3	Bellows Free Academy Elementary Main Office	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	New	New	New	New
370		1,501,857 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	426,355	SAAF90306 /	RRG0600618 V0916				
			426,355 National 1927				
			0				
<hr/>							
4	Bellows Free Academy Elementary Room 101	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
370		16,257 (Keep in Place)	750,000 3/1/2014				
Black Vol:	4,586	LVK6543149 /	LVK6543149 V0648				
			4,586 National 1927				
			0				
<hr/>							
5	Bellows Free Academy Elementary Room 106	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
370		2,521 (Keep in Place)	750,000 3/1/2014				
Black Vol:	1,079	LVK6543024 /	LVK6543024 V1000				
			1,079 National 1927				
			0				
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:55 AM

Page 2 of 21

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
6	Bellows Free Academy Elementary Room 109	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera FS-2100DN 42 PPM 500 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2100	Kyo 2100	Kyo 2100	Kyo 2100
370		32,640 (Trade SPC)	1,000,000 10/1/2012				
Black Vol:	8,066	750,000 03/14	LQA6940673 V0523				
		LVK6543159 /	8,066 National 1927				
			0				
<hr/>							
7	Bellows Free Academy Elementary Room 114 Teachers' Lounge	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
370		1,016,321 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	299,523	5,000,000 06/14	RRG0600619 V0920				
		SAAF90291 /	299,523 National 1927				
			0				
<hr/>				<hr/>			
Proposed Annual Volume for Bellows Free Academy Elementary				764,630	14,956		
<hr/>							
8	Bellows Free Academy High Girl's Phys Ed Office	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera FS-2100DN 42 PPM 500 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285		9,282 (Keep in Place)	1,000,000 10/1/2012				
Black Vol:	582	750,000 03/14	LQA6739778 V0525				
		LVK3Z01815 /	582 National 1927				
			0				
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

Franklin West Supervisory	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
<hr/>						
9 Bellows Free Academy High Guidance Office	Toshiba E-Studio 6560C Color Photocopier 65 CPM RADF Duplex LCT-Paper 11 X 17 Saddle Stitch-Tri Fold Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print  531,110 (Trade Copex)	Color Photo Kyocera TASKalfa 6053ci 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Z-Fold Saddle Stitch Finisher 3- Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
285	3,000,000 04/14	3,000,000 2/1/2019				
Black Vol: 110,002	CSCF25467 /	RF39601320 V0587				
Color Vol: 70,873		116,541 National 1927 70,873				
<hr/>						
10 Bellows Free Academy High Guidance Office	HP Laser Jet 600 M604 Black Network Printer 52 CPM 500 Paper Supply Sort CIF-Print-Post Script-Airprint (ADD ENVELOPE FEEDER)  26,695 (Trade SPC)	Kyocera P2040dw 40 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script- Airprint-Envelope Feeder	New	New	New	New
285	2,000,000 04/15	1,000,000 4/1/2017				
Black Vol: 6,539	CNDCJ3905M /	VD20347360 V0597				
		1,000 National 1927 0				
<hr/>						
11 Bellows Free Academy High Room 204	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  32,453 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	750,000 03/14	750,000 3/1/2014				
Black Vol: 5,680	LVK6543019 /	LVK6543019 V0980				
		4,680 National 1927 0				
<hr/>						

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:55 AM

Page 4 of 21

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life    Date Introduced				
Room		Estimated Life    Date Introduced	Serial Number    Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
12	Bellows Free Academy High Room 205	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  1,342,219      (Trade SPC)	Color Network Printer Kyocera P6230cdn 32 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
285		750,000      06/15	750,000      6/1/2018				
Black Vol:	11,853	V5Q6403130 /	RCB0504082      V0594				
Color Vol:	8,257		11,853    National 1927 8,257				
<hr/>							
13	Bellows Free Academy High Room 205	Toshiba e-studio 287CSL Color Photocopier 30 CPM Duplex Sort-CIF- Print-Post Script  30,637      (Loaner Return)	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
285		750,000      07/14					
Black Vol:		TJHF13068 /					
Color Vol:			0 0				
<hr/>							
14	Bellows Free Academy High Room 205A	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  13,697      (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285		750,000      03/14	750,000      3/1/2014				
Black Vol:	557	LVK4512499 /	LVK4512499      V0979				
			557    National 1927 0				

**NOTE:** FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:55 AM

Page 5 of 21



Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
15	Bellows Free Academy High Room 205B	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	New	New	New	New
285		1,349,224 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	393,850	SAAF90301 /	RRG0600615 V0918				
			393,850 National 1927				
			0				
<hr/>							
16	Bellows Free Academy High Room 205C	HP Laser Jet 600 M604 Black Network Printer 52 CPM 500 Paper Supply Sort CIF-Print-Post Script-Airprint-MICR	Kyocera FS-2100DN 42 PPM 500 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2100	Kyo 2100	Kyo 2100	Kyo 2100
285		43,032 (Trade SPC)	1,000,000 10/1/2012				
Black Vol:	13,046	CNBCJ2R07F /	LQA6940669 V0524				
			13,046 National 1927				
			0				
<hr/>							
17	Bellows Free Academy High Room 215	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285		32,183 (Keep in Place)	750,000 3/1/2014				
Black Vol:	5,557	LVK4512505 /	LVK4512505 V0983				
			5,557 National 1927				
			0				
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:56 AM

Page 6 of 21

Franklin West Supervisory	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
18 Bellows Free Academy High Room 217	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  1,932 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK4512489 V0984	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	750,000 03/14	750,000 3/1/2014				
Black Vol: 467	LVK4512489 /	LVK4512489 V0984				
		467 National 1927				
		0				
19 Bellows Free Academy High Bus Garage	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  16,119 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK6543021 V	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	750,000 03/14	750,000 3/1/2014				
Black Vol: 6,119	LVK6543021 /	LVK6543021 V				
		6,119 National 1927				
		0				
20 Bellows Free Academy High Room 261	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  2,860 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK6543037 V0988	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	750,000 03/14	750,000 3/1/2014				
Black Vol: 585	LVK6543037 /	LVK6543037 V0988				
		585 National 1927				
		0				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:56 AM

Page 7 of 21

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
21	Bellows Free Academy High Room 261A	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
285		1,029,291 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	311,247	SAAF90328 /	RRG0600621 V0915				
			311,247 National 1927				
			0				
<hr/>							
22	Bellows Free Academy High Room 263c	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285		6,027 (Keep in Place)	750,000 3/1/2014				
Black Vol:	1,146	LVK6543034 /	LVK6543034 V0989				
			1,146 National 1927				
			0				
<hr/>							
23	Bellows Free Academy High Room 301 Planning Room	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285		13,637 (Keep in Place)	750,000 3/1/2014				
Black Vol:	3,953	LVK6543027 /	LVK6543027 V0990				
			3,953 National 1927				
			0				
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:56 AM

Page 8 of 21

Franklin West Supervisory	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
<hr/>						
24 Bellows Free Academy High Room 302 Library	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	14,190 (Keep in Place)	750,000 3/1/2014				
Black Vol:	2,856	LVK6543025 /	LVK6543025 V0991			
		2,856 National 1927				
		0				
<hr/>						
25 Bellows Free Academy High Room 303 Nurse	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	4,298 (Keep in Place)	750,000 3/1/2014				
Black Vol:	2,284	LVK6543031 /	LVK6543031 V0985			
		2,284 National 1927				
		0				
<hr/>						
26 Bellows Free Academy High Room 402	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P6130cdn - 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 6130	Kyo 6130	Kyo 6130	Kyo 6130
285	1,499 (Keep in Place)	750,000 6/1/2015				
Black Vol:	771	V5Q6X04317 /	V5Q6X04317 V0996			
Color Vol:	3,137	771 National 1927				
		3,137				
<hr/>						

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:56 AM

Page 9 of 21

Franklin West Supervisory	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
27 Bellows Free Academy High Room 403	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  934 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK6543028 V0994	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	750,000 03/14	750,000 3/1/2014				
Black Vol: 391	LVK6543028 /	LVK6543028 V0994				
		391 National 1927				
		0				
28 Bellows Free Academy High Room 404	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  5,166 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK6543022 V0987	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	750,000 03/14	750,000 3/1/2014				
Black Vol: 1,546	LVK6543022 /	LVK6543022 V0987				
		1,546 National 1927				
		0				
29 Bellows Free Academy High Room 405	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  47,845 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK6543026 V0995	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285	750,000 03/14	750,000 3/1/2014				
Black Vol: 12,844	LVK6543026 /	LVK6543026 V0995				
		12,844 National 1927				
		0				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:56 AM

Page 10 of 21

Franklin West Supervisory	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
30 Bellows Free Academy High Room 408	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  14,201 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK6543023 V0997 5,496 National 1927 0	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
285						
Black Vol: 5,496	LVK6543023 /					
Proposed Annual Volume for Bellows Free Academy High			897,371	82,267		
31 Bellows Free Academy Middle Library	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  38,720 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK4512493 V0982 3,831 National 1927 0	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
258						
Black Vol: 3,831	LVK4512493 /					
32 Bellows Free Academy Middle Room 351	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  5,754 (Keep in Place)	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 3/1/2014 LVK6543040 V0986 1,124 National 1927 0	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
258						
Black Vol: 1,124	LVK6543040 /					

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;



Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
33	Bellows Free Academy Middle Room 365	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P6130cdn - 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 6130	Kyo 6130	Kyo 6130	Kyo 6130
258		34,250 (Keep in Place)	750,000 6/1/2015				
Black Vol:	6,345	V5Q6403066 /	V5Q5600993 V0992				
Color Vol:	10,794		6,345 National 1927 10,794				
<hr/>							
34	Bellows Free Academy Middle Room 365	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
258		1,263,783 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	362,071	SAAF90326 /	RRG0600611 V0914				
			362,071 National 1927 0				
<hr/>							
35	Bellows Free Academy Middle Room 457	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
258		12,457 (Keep in Place)	750,000 3/1/2014				
Black Vol:	3,229	LVK6543033 /	LVK6543033 V0993				
			3,229 National 1927 0				
<hr/>							
Proposed Annual Volume for Bellows Free Academy Middle			376,600		10,794		
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:56 AM

Page 12 of 21

Franklin West Supervisory	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
36 Fletcher Elementary Library	Kyocera P6026CDN Color Network Printer 28 CPM Duplex Sort-CIF-Print-Post Script	Color Network Printer Kyocera P6230cdn 32 PPM ~ Duplex Sort Second Paper Drawer-Post Script- Airprint-2GB Ram	New	New	New	New
113	68,151 (Trade SPC)	750,000 6/1/2018				
Black Vol: 748	LW74701930 /	RCB0504086 V0595				
Color Vol: 8,921		748 National 1927 8,921				
37 Fletcher Elementary Library	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
113	64,837 (Keep in Place)	750,000 3/1/2014				
Black Vol: 13,531	LVK4512488 /	LVK4512488 V0977				
		12,531 National 1927 0				
38 Fletcher Elementary Office	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera FS-2100DN 42 PPM 500 Paper Supply Sort CIF-Print-Post Script- Airprint	Kyo 2100	Kyo 2100	Kyo 2100	Kyo 2100
113	3,484 (Trade SPC)	1,000,000 10/1/2012				
Black Vol: 0	LVK5835070 /	LQA6940686 V0976				
		1,000 National 1927 0				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:56 AM

Page 13 of 21

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
39	Fletcher Elementary Room 102 Principal's Office	Kyocera M2535DN Black Laser MFP 37 CPM RADF Duplex 500 Sheets Paper Sort CIF-Print-Scan-Fax-Post Script	Kyocera M2535DN - 37 CPM RADF Duplex 500 Sheets Paper Sort CIF- Print-Scan-Fax-Post Script	Kyo 2535	Kyo 2535	Kyo 2535	Kyo 2535
113		72,749 (Keep in Place)	750,000 3/1/2014				
Black Vol:	21,684	LVZ5722955 /	LVZ5722955 V0975				
			21,684 National 1927				
			0				
<hr/>							
40	Fletcher Elementary Room 109	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P6130cdn - 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 6130	Kyo 6130	Kyo 6130	Kyo 6130
113		14,834 (Keep in Place)	750,000 6/1/2015				
Black Vol:	4,305	V5Q6403046 /	V5Q6403046 V0978				
Color Vol:	578		4,305 National 1927				
			578				
<hr/>							
41	Fletcher Elementary Teachers' Room	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print- Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF- Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
113		872,729 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	251,651	SAAF90297 /	RRG0600623 V0922				
			251,651 National 1927				
			0				
<hr/>							
Proposed Annual Volume for Fletcher Elementary			291,919		9,499		
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
42	Georgia Elementary & Middle Library	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P2135DN - 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2135	Kyo 2135	Kyo 2135	Kyo 2135
665		10,797 (Keep in Place)	750,000 3/1/2014				
Black Vol:	2,477	LVK6543029 /	LVK6543029 V0755				
			2,477 National 1927				
			0				
<hr/>							
43	Georgia Elementary & Middle Lower B-Wing	Toshiba e-Studio 457 Black Photocopier 45 CPM RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print	Kyocera TASKalfa 4003i 40 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print- Airprint	New	New	New	New
665		221,200 (Trade Copex)	1,000,000 2/1/2019				
Black Vol:	55,166	CEBF56874 /	RFX9Z07399 V0584				
			55,166 National 1927				
			0				
<hr/>							
44	Georgia Elementary & Middle Main Office	Toshiba E-Studio 6560C Color Photocopier 65 CPM RADF Duplex LCT-Paper 11 X 17 Saddle Stitch-Tri Fold Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print	Color Photo Kyocera TASKalfa 6053ci 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Z-Fold Finisher 3-Hole Punch- Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	New	New	New	New
665		527,480 (Trade Copex)	3,000,000 2/1/2019				
Black Vol:	77,304	CSCF25486 /	RF39901868 V0585				
Color Vol:	62,315		77,304 National 1927				
			62,315				
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
45	Georgia Elementary & Middle Room A109	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  44,162 (Keep in Place)	Kyocera P6130cdn - 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 6/1/2015 V5Q5901812 V0527	Kyo 6130	Kyo 6130	Kyo 6130	Kyo 6130
665							
Black Vol:	1,038	V5Q5901824 /	1,038 National 1927				
Color Vol:	9,680		9,680				
46	Georgia Elementary & Middle Room A109	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print- Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console  663,706 (Trade Copex)	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF- Print-Scan-Post Script-Hard Drive for Secure Print-Airprint  5,000,000 10/1/2019 RRG0600630 V0921	New	New	New	New
665							
Black Vol:	184,249	SAAF90295 /	184,249 National 1927				
			0				
47	Georgia Elementary & Middle Room B242	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  41,015 (Keep in Place)	Kyocera P6130cdn - 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint  750,000 6/1/2015 V5Q5901842 V0526	Kyo 6130	Kyo 6130	Kyo 6130	Kyo 6130
665							
Black Vol:	1,160	V5Q5901827 /	1,160 National 1927				
Color Vol:	10,299		10,299				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:57 AM

Page 16 of 21

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
48	Georgia Elementary & Middle Room B242	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
665		865,819 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	247,089	5,000,000 06/14	RRG0600617 V0917				
		SAAF90303 /	247,089 National 1927				
			0				
<hr/>							
49	Georgia Elementary & Middle Room B248	HP Color LaserJet M553 Color Network Printer 40 CPM Duplex Sort-CIF-Print-Post Script-Airprint	Color Network Printer Kyocera P6230cdn 32 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
665		9,360 (Trade SPC)	750,000 6/1/2018				
Black Vol:	1,000	1,000,000 04/16	RCB0403962 V0596				
Color Vol:	1,000	JPBCK140C3 /	1,000 National 1927				
			1,000				
<hr/>							
50	Georgia Elementary & Middle Room C120	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyocera P6130cdn - 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 6130	Kyo 6130	Kyo 6130	Kyo 6130
665		40,698 (Keep in Place)	750,000 6/1/2015				
Black Vol:	1,591	750,000 06/15	V5Q6403071 V0757				
Color Vol:	8,190	V5Q6403071 /	1,591 National 1927				
			8,190				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;



Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
51 Georgia Elementary & Middle Room C120		Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
665		1,472,310 (Trade Copex)	5,000,000 10/1/2019				
Black Vol:	438,086	SAAF90331 /	RRG0600616 V0919				
			438,086 National 1927				
			0				
Proposed Annual Volume for Georgia Elementary & Middle			1,009,160		91,484		
52 SU 22 District Office Business Office		HP Laser Jet 600 M602 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Post Script MICR	Kyocera FS-2100DN 42 PPM 500 Paper Supply Sort CIF-Print-Post Script-Airprint	Kyo 2100	Kyo 2100	Kyo 2100	Kyo 2100
0		148,134 (Trade SPC)	1,000,000 10/1/2012				
Black Vol:	13,785	CNCCF2S1JC /	LQA6940682 V0520				
			12,785 National 1927				
			0 (From 10)				
53 SU 22 District Office Office		Kyocera M2635dw Black Laser MFP 35 CPM RADF Duplex 500 Sheets Paper Sort CIF-Print-Scan-Fax-Post Script	Kyocera M2635dw - 35 CPM RADF Duplex 500 Sheets Paper Sort CIF-Print-Scan-Fax-Post Script	Kyo 2635	Kyo 2635	Kyo 2635	Kyo 2635
0		1,953 (Keep in Place)	750,000 3/1/2017				
Black Vol:	0	VCA9804750 /	VCA9804750 V0999				
			1,000 National 1927				
			0				

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

Franklin West Supervisory		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 1/9/2020	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
54	SU 22 District Office Office	Toshiba E-Studio 6560C Color Photocopier 65 CPM RADF Duplex LCT-Paper 11 X 17 Saddle Stitch-Tri Fold Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print	Color Photo Kyocera TASKalfa 6053ci 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
0		468,254 (Trade Copex)	3,000,000 2/1/2019				
Black Vol:	110,826	CSCF25482 /	RF39601153 V0586				
Color Vol:	26,989		118,193 National 1927				
			26,989				
<hr/>							
55	SU 22 District Office Office Check Printer	HP Laser Jet 600 M604 Black Network Printer 52 CPM 500 Paper Supply Sort CIF-Print-Post Script-Airprint-MICR	Kyocera FS-2100DN 42 PPM 500 Paper Supply Sort CIF-Print-Post Script- Airprint	Kyo 2100	Kyo 2100	Kyo 2100	Kyo 2100
0		7,943 (Trade SPC)	1,000,000 10/1/2012				
Black Vol:	2,043	CNDCJ3905T /	LQA6940683 V0521				
			1,043 National 1927				
			0				
<hr/>							
56	SU 22 District Office Payroll	HP Laser Jet Pro M401dne Black Network Printer 35 CPM Duplex Sort-CIF-Print- Post Script MICR	Kyocera FS-2100DN 42 PPM 500 Paper Supply Sort CIF-Print-Post Script- Airprint	Kyo 2100	Kyo 2100	Kyo 2100	Kyo 2100
0		73,000 (Trade SPC)	1,000,000 10/1/2012				
Black Vol:	7,367	PHGFB05427 /	LQA6940671 V0522				
			1,000 National 1927				
			0				
<hr/>							
Proposed Annual Volume for SU 22 District Office			134,021		26,989		
<hr/>							

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;  
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

9/24/2020 8:27:57 AM

Page 19 of 21

**Franklin West Supervisory Union  
4497 Highbridge Road  
Fairfax, VT 05454**

	<b>PRESENT</b>	<b>PROPOSED</b>
<b>Black Photocopiers</b>	2,969,287	2,969,287
<b>Black Photocopiers - Existing - Recon</b>	0	0
<b>High Production Black Photocopiers</b>	0	0
<b>Color Photocopiers - Black Volume</b>	298,132	312,038
<b>Color Photocopiers - Color Volume</b>	160,177	160,177
<b>Color Photocopiers - Existing - Recon</b>	0	0
<b>High Production Color Photocopiers</b>	0	0
<b>Black Network Printers</b>	150,542	135,636
<b>Black Laser MFP</b>	21,684	22,684
<b>Color Network Printers - Black Volume</b>	34,056	34,056
<b>Color Network Printers - Color Volume</b>	75,812	75,812
<b>Color Laser MFP - Black Volume</b>	0	0
<b>Color Laser MFP - Color Volume</b>	0	0
<b>Color Ink Jet Local Printers - Black Volume</b>	0	0
<b>Color Ink Jet Local Printers - Color Volume</b>	0	0
<b>Color Ink Jet MFP - Black Volume</b>	0	0
<b>Color Ink Jet MFP - Color Volume</b>	0	0
<i><b>Total Black Volume</b></i>	<b>3,473,701</b>	<b>3,473,701</b>
<i><b>Total Color Volume</b></i>	<b>235,989</b>	<b>235,989</b>
<b>TOTALS</b>	<b>3,709,690</b>	<b>3,709,690</b>

**Recommended Vendor(s): National with Kyocera Copiers & Printers****Upgrade Date on 8/2/2020****BLACK VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
National 1927 / Color Photocopier	312,038	\$0.00280	\$873.71
National 1927 / Color Network Printer	34,056	\$0.00613	\$208.76
National 1927 / Black Photocopier	2,969,287	\$0.00280	\$8,314.00
National 1927 / Black Network Printer	134,636	\$0.00613	\$825.32
National 1927 / Black Network Printer	1,000	\$0.00613	\$6.13
National 1927 / Black Laser MFP	22,684	\$0.00613	\$139.05
<b>Sub Totals</b>	<b>3,473,701</b>	<b>\$0.00298</b>	<b>\$10,366.97</b>

**COLOR VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
National 1927 / Color Network Printer	75,812	\$0.05625	\$4,264.43
National 1927 / Color Photocopier	160,177	\$0.03319	\$5,316.27
<b>Sub Totals</b>	<b>235,989</b>	<b>\$0.04060</b>	<b>\$9,580.70</b>

**COMBINED BLACK & COLOR VOLUME & COST**

	Proposed 100% Volume	Avg Cost Per Copy	Proj Full-Year Billing
<b>Total Billing</b>	<b>3,709,690</b>	<b>\$0.00538</b>	<b>\$19,947.67</b>



## Specialized Purchasing Consultants Inc.

Serving Maine, New Hampshire & Vermont since 1988

Skip Tilton  
President

Corporate Office:  
1491 East Side River Road  
Dummer, NH 03588  
(800) 750-1538  
[stilton@spccopypro.com](mailto:stilton@spccopypro.com)

VISIT US ON THE WEB:  
[www.spccopypro.com](http://www.spccopypro.com)

### ***RE: SPC Simplified Billing***

Dear Client:

Why Simplified Billing? Quite simply, our clients were receiving different hard-to-read invoice styles, monthly or quarterly invoicing, partial fleet billing at random times of the year, and other confusing invoicing practices from their vendors. SPC found it necessary to simplify the process to ensure our clients are being charged accurately.

From 1989 to 2012, SPC allowed vendors to handle the billing directly with the client. As mentioned above, vendors had their own way of invoicing, which created a great deal of confusion. Clients would often pay without confirmation of the charges to avoid interruption of service or supplies. We spent numerous administrative hours sorting out the billing for those clients who did question their invoices.

In 2013, we simplified the billing process *at no additional cost to you* as follows:

- **Invoice #1**: Billed out July 1 for 50% of previous year's usage in advance.
- **Invoice #2**: Billed out January 1 for remaining 50% of usage in advance.
- **Invoice #3**: Reconciliation of actual usage vs. prepaid against Invoices 1 and 2, showing all credits and charges along with corresponding meter reads, usage and cost per print for each machine under contract.

The cycle begins again on July 1 for the next fiscal year. Just three, easy-to-read invoices per year. Simple, and consistent. Both clients and vendors have repeatedly expressed their gratitude as Simplified Billing has expedited the payment process and increased the confidence level to all parties.

Feel free to share your thoughts on the Simplified Billing process, or any of our other free services, with us at any time.

Regards,

Skip Tilton



Franklin West Supervisory Union  
2020-2021 / Reconciliation \*\*\*\*\*7 @CG9!CI H  
**Annual Billing Summary by Building**

## Black Prints

Building	Full Year Volume	Pre-Paid Volume	Reconciled Volume	Full Year Costs	Pre-Paid Costs	Reconciled Costs
Bellows Free Academy Elementary	13,746	0	13,746	\$44.58	\$0.00	\$44.58
Bellows Free Academy High	16,452	0	16,452	\$91.38	\$0.00	\$91.38
Bellows Free Academy Middle	666	0	666	\$2.53	\$0.00	\$2.53
Fletcher Elementary	9,841	0	9,841	\$53.54	\$0.00	\$53.54
Georgia Elementary & Middle	15,560	0	15,560	\$58.92	\$0.00	\$58.92
SU 22 District Office	15,442	0	15,442	\$107.53	\$0.00	\$107.53
<b>Black Prints Totals</b>	<b>71,707</b>	<b>0</b>	<b>71,707</b>	<b>\$358.47</b>	<b>\$0.00</b>	<b>\$358.47</b>

## Color Prints

Building	Full Year Volume	Pre-Paid Volume	Reconciled Volume	Full Year Costs	Pre-Paid Costs	Reconciled Costs
Bellows Free Academy Elementary	592	0	592	\$51.80	\$0.00	\$51.80
Bellows Free Academy High	6,616	0	6,616	\$448.12	\$0.00	\$448.12
Bellows Free Academy Middle	14	0	14	\$1.23	\$0.00	\$1.23
Fletcher Elementary	1,391	0	1,391	\$121.71	\$0.00	\$121.71
Georgia Elementary & Middle	14,610	0	14,610	\$699.26	\$0.00	\$699.26
SU 22 District Office	1,911	0	1,911	\$91.36	\$0.00	\$91.36
<b>Color Prints Totals</b>	<b>25,134</b>	<b>0</b>	<b>25,134</b>	<b>\$1,413.48</b>	<b>\$0.00</b>	<b>\$1,413.48</b>

<b>TOTALS:</b>	<b>96,841</b>	<b>0</b>	<b>96,841</b>	<b>\$1,771.95</b>	<b>\$0.00</b>	<b>\$1,771.95</b>
----------------	---------------	----------	---------------	-------------------	---------------	-------------------

<b>Average Cost Per Print For Black &amp; Color:</b>	<b>\$0.01830</b>
--	------------------

\* If there is a credit balance, it will be applied to next year's pre-billing, which should be forthcoming in July.





Franklin West Supervisory Union  
2020-2021 / July Pre-Bill  
Summary by Building

## Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Bellows Free Academy Elementary	764,630	\$2,270.01	382,317	\$1,135.01
Bellows Free Academy High	897,371	\$2,764.83	448,691	\$1,382.45
Bellows Free Academy Middle	376,600	\$1,102.86	188,302	\$551.44
Fletcher Elementary	291,919	\$951.47	145,961	\$475.74
Georgia Elementary & Middle	1,009,160	\$2,849.84	504,582	\$1,424.93
SU 22 District Office	134,021	\$427.97	67,012	\$213.99
<b>Black Prints Totals</b>	<b>3,473,701</b>	<b>\$10,366.97</b>	<b>1,736,865</b>	<b>\$5,183.56</b>

## Color Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Bellows Free Academy Elementary	14,956	\$841.28	7,478	\$420.64
Bellows Free Academy High	82,267	\$2,993.19	41,135	\$1,496.67
Bellows Free Academy Middle	10,794	\$607.16	5,397	\$303.58
Fletcher Elementary	9,499	\$534.32	4,750	\$267.19
Georgia Elementary & Middle	91,484	\$3,708.99	45,743	\$1,854.54
SU 22 District Office	26,989	\$895.76	13,495	\$447.90
<b>Color Prints Totals</b>	<b>235,989</b>	<b>\$9,580.70</b>	<b>117,998</b>	<b>\$4,790.51</b>

<b>Total Pre-Billing Invoice</b>	<b>3,709,690</b>	<b>\$19,947.67</b>	<b>1,854,863</b>	<b>\$9,974.07</b>
----------------------------------	------------------	--------------------	------------------	-------------------



## SCHEDULE A

### SERVICE & SUPPLY CONTRACT - CLIENT

Client: Franklin West Supervisory Union  
Contracted Vendor: National 1927  
Term: 8/2/2020 through 6/30/2026

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Bellows Free Academy Elementary	2nd Floor Printing Alcove	Kyocera P2135DN	LVK6542897	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy Elementary	Main Office	Kyocera P6130cdn	V5Q6403096	Color Network Printer	\$0.00613	\$0.05625
Bellows Free Academy Elementary	Main Office	Kyocera TASKalfa 8003i	RRG0600618	Black Photocopier	\$0.00280	\$0.00000
Bellows Free Academy Elementary	Room 101	Kyocera P2135DN	LVK6543149	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy Elementary	Room 106	Kyocera P2135DN	LVK6543024	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy Elementary	Room 109	Kyocera FS-2100DN	LQA6940673	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy Elementary	Room 114 Teachers' Lounge	Kyocera TASKalfa 8003i	RRG0600619	Black Photocopier	\$0.00280	\$0.00000
Bellows Free Academy High	Bus Garage	Kyocera P2135DN	LVK6543021	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Girl's Phys Ed Office	Kyocera FS-2100DN	LQA6739778	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Guidance Office	Kyocera TASKalfa 6053ci	RF39601320	Color Photocopier	\$0.00280	\$0.03319
Bellows Free Academy High	Guidance Office	Kyocera P2040dw	VD20347360	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 204	Kyocera P2135DN	LVK6543019	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 205	Kyocera P6230cdn	V5Q6403130	Color Network Printer	\$0.00613	\$0.05625
Bellows Free Academy High	Room 205A	Kyocera P2135DN	LVK4512499	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 205B	Kyocera TASKalfa 8003i	RRG0600615	Black Photocopier	\$0.00280	\$0.00000

<i><b>Building</b></i>	<i><b>Room</b></i>	<i><b>Model</b></i>	<i><b>Serial Number</b></i>	<i><b>Machine Type</b></i>	<i><b>Black Cost/Copy</b></i>	<i><b>COLOR Cost/Copy</b></i>
Bellows Free Academy High	Room 205C	Kyocera FS-2100DN	LQA6940669	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 215	Kyocera P2135DN	LVK4512505	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 217	Kyocera P2135DN	LVK4512489	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 261	Kyocera P2135DN	LVK6543037	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 261A	Kyocera TASKalfa 8003i	RRG0600621	Black Photocopier	\$0.00280	\$0.00000
Bellows Free Academy High	Room 263c	Kyocera P2135DN	LVK6543034	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 301 Planning Room	Kyocera P2135DN	LVK6543027	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 302 Library	Kyocera P2135DN	LVK6543025	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 303 Nurse	Kyocera P2135DN	LVK6543031	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 402	Kyocera P6130cdn	V5Q6X04317	Color Network Printer	\$0.00613	\$0.05625
Bellows Free Academy High	Room 403	Kyocera P2135DN	LVK6543028	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 404	Kyocera P2135DN	LVK6543022	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 405	Kyocera P2135DN	LVK6543026	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy High	Room 408	Kyocera P2135DN	LVK6543023	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy Middle	Library	Kyocera P2135DN	LVK4512493	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy Middle	Room 351	Kyocera P2135DN	LVK6543040	Black Network Printer	\$0.00613	\$0.00000
Bellows Free Academy Middle	Room 365	Kyocera P6130cdn	V5Q5600993	Color Network Printer	\$0.00613	\$0.05625
Bellows Free Academy Middle	Room 365	Kyocera TASKalfa 8003i	RRG0600611	Black Photocopier	\$0.00280	\$0.00000
Bellows Free Academy Middle	Room 457	Kyocera P2135DN	LVK6543033	Black Network Printer	\$0.00613	\$0.00000
Fletcher Elementary	Library	Kyocera P6230cdn	RCB0504086	Color Network Printer	\$0.00613	\$0.05625
Fletcher Elementary	Library	Kyocera P2135DN	LVK4512488	Black Network Printer	\$0.00613	\$0.00000

12/23/13

<i><b>Building</b></i>	<i><b>Room</b></i>	<i><b>Model</b></i>	<i><b>Serial Number</b></i>	<i><b>Machine Type</b></i>	<i><b>Black Cost/Copy</b></i>	<i><b>COLOR Cost/Copy</b></i>
Fletcher Elementary	Office	Kyocera P2135DN	LVK5835070	Black Network Printer	\$0.00613	\$0.00000
Fletcher Elementary	Room 102 Principal's Office	Kyocera M2535DN	LVZ5722955	Black Laser MFP	\$0.00613	\$0.00000
Fletcher Elementary	Room 109	Kyocera P6130cdn	V5Q6403046	Color Network Printer	\$0.00613	\$0.05625
Fletcher Elementary	Teachers' Room	Kyocera TASKalfa 8003i	RRG0600623	Black Photocopier	\$0.00280	\$0.00000
Georgia Elementary & Middle	Library	Kyocera P2135DN	LVK6543029	Black Network Printer	\$0.00613	\$0.00000
Georgia Elementary & Middle	Lower B-Wing	Kyocera TASKalfa 4003i	RFX9Z07399	Black Photocopier	\$0.00280	\$0.00000
Georgia Elementary & Middle	Main Office	Kyocera TASKalfa 6053ci	RF39901868	Color Photocopier	\$0.00280	\$0.03319
Georgia Elementary & Middle	Room A109	Kyocera P6130cdn	V5Q5901812	Color Network Printer	\$0.00613	\$0.05625
Georgia Elementary & Middle	Room A109	Kyocera TASKalfa 8003i	RRG0600630	Black Photocopier	\$0.00280	\$0.00000
Georgia Elementary & Middle	Room B242	Kyocera P6130cdn	V5Q5901842	Color Network Printer	\$0.00613	\$0.05625
Georgia Elementary & Middle	Room B242	Kyocera TASKalfa 8003i	RRG0600617	Black Photocopier	\$0.00280	\$0.00000
Georgia Elementary & Middle	Room B248	Kyocera P6230cdn	RCB0403962	Color Network Printer	\$0.00613	\$0.05625
Georgia Elementary & Middle	Room C120	Kyocera P6130cdn	V5Q6403071	Color Network Printer	\$0.00613	\$0.05625
Georgia Elementary & Middle	Room C120	Kyocera TASKalfa 8003i	RRG0600616	Black Photocopier	\$0.00280	\$0.00000
SU 22 District Office	Business Office	Kyocera FS-2100DN	LQA6940683	Black Network Printer	\$0.00613	\$0.00000
SU 22 District Office	Office	Kyocera TASKalfa 6053ci	RF39601153	Color Photocopier	\$0.00280	\$0.03319
SU 22 District Office	Office	Kyocera M2635dw	VCA9804750	Black Laser MFP	\$0.00613	\$0.00000
SU 22 District Office	Office Check Printer	Kyocera FS-2100DN	LQA6940682	Black Network Printer	\$0.00613	\$0.00000

*Subject to change and correction and future additions.*

Additional Provisions:



## SERVICE AND SUPPLY CONTRACT - CLIENT

Specialized Purchasing Consultants ("SPC") hereby contracts with Franklin West Supervisory Union ("Client") to provide comprehensive services, supplies, and maintenance to equipment described on Schedule A ("Equipment") using the Contracted Vendor shown below at a cost per print shown on said Schedule A, commencing on August 2, 2020 and terminating on June 30, 2026. This Service and Supply Contract ("Contract") shall exclude only the cost of paper, transparencies, and staples. Refer to Schedule A for Additional Provisions, if any.

SPC assumes responsibility for all billing and vendor payment. SPC shall invoice Client one-half of the annual projected number of pages multiplied by the cost per print listed on Schedule A. This semi-annual billing will take place July 1 and January 1. Actual meter reads will be collected by SPC either electronically or from Client staff during the month of June. A final Reconciliation spreadsheet and invoice will then be completed and sent to client. Upon payment of each billing invoice during the year, SPC will reimburse Contracted Vendor appropriately. Client is responsible for making payment in full within 30 days of said invoicing to avoid suspension of supplies by Contracted Vendor.

On July 1 of each calendar year during the afore-mentioned term, SPC shall credit Client any unused prepaid pages to Client if fewer copies were made by Client during the Contract period ending on or before June 30 annually than were originally estimated under this Contract for such period. If more pages were consumed than billed in the combined semi-annual billing, an overage invoice will be generated. Following semi-annual billing will be based on previous year volume.

On July 1 of each calendar year during the term of this Contract, SPC, at its option, may increase such costs per print under this Service and Supply Contract by 5% or by a percentage equal to the increase during the immediately preceding 12-month period of "The Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average for All Items, 1982-84 = 100," whichever is less.

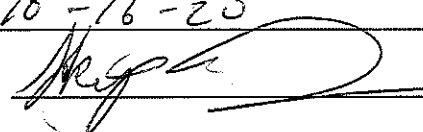
Client or SPC may terminate Contract at any time with a 30-day written notice. Client will be required to provide final meter reads on all Equipment listed on Schedule A, including those added during the Contract term. Any credits owed to Client after reconciling actual usage versus projected will be paid to Client. Client must return any unused consumables to Contracted Vendor.

**AGREED AND ACCEPTED BY:**  
**Specialized Purchasing Consultants**

By: Skip Tilton

Title: Manager

Date: 10-16-20

Signature: 

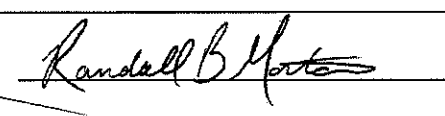
**Named Contracted Vendor:** **National 1927**  
**187 Margaret Street**  
**Plattsburgh, NY 12901**

**AGREED AND ACCEPTED BY:**  
**Franklin West Supervisory Union**

By: Randall Morton

Title: Business Manager

Date: 10/15/2020

Signature: 



## SCHEDULE B WARRANTY

**Client: Franklin West Supervisory Union**  
**Contracted Vendor: National 1927**  
**Term: 8/2/2020 through 6/30/2026**

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Bellows Free Academy Elementary	2nd Floor Printing Alcove	Kyocera P2135DN	LVK6542897	750,000	3/1/2014
Bellows Free Academy Elementary	Main Office	Kyocera P6130cdn	V5Q6403096	750,000	6/1/2015
Bellows Free Academy Elementary	Main Office	Kyocera TASKalfa 8003i	RRG0600618	5,000,000	10/1/2019
Bellows Free Academy Elementary	Room 101	Kyocera P2135DN	LVK6543149	750,000	3/1/2014
Bellows Free Academy Elementary	Room 106	Kyocera P2135DN	LVK6543024	750,000	3/1/2014
Bellows Free Academy Elementary	Room 109	Kyocera FS-2100DN	LQA6940673	1,000,000	10/1/2012
Bellows Free Academy Elementary	Room 114 Teachers' Lounge	Kyocera TASKalfa 8003i	RRG0600619	5,000,000	10/1/2019
Bellows Free Academy High	Bus Garage	Kyocera P2135DN	LVK6543021	750,000	3/1/2014
Bellows Free Academy High	Girl's Phys Ed Office	Kyocera FS-2100DN	LQA6739778	1,000,000	10/1/2012
Bellows Free Academy High	Guidance Office	Kyocera TASKalfa 6053ci	RF39601320	3,000,000	2/1/2019
Bellows Free Academy High	Guidance Office	Kyocera P2040dw	VD20347360	1,000,000	4/1/2017
Bellows Free Academy High	Room 204	Kyocera P2135DN	LVK6543019	750,000	3/1/2014
Bellows Free Academy High	Room 205	Kyocera P6230cdn	V5Q6403130	750,000	6/1/2018
Bellows Free Academy High	Room 205A	Kyocera P2135DN	LVK4512499	750,000	3/1/2014
Bellows Free Academy High	Room 205B	Kyocera TASKalfa 8003i	RRG0600615	5,000,000	10/1/2019

<i><b>Building</b></i>	<i><b>Room</b></i>	<i><b>Model</b></i>	<i><b>Serial Number</b></i>	<i><b>Warranty Life</b></i>	<i><b>Model Intro Date</b></i>
Bellows Free Academy High	Room 205C	Kyocera FS-2100DN	LQA6940669	1,000,000	10/1/2012
Bellows Free Academy High	Room 215	Kyocera P2135DN	LVK4512505	750,000	3/1/2014
Bellows Free Academy High	Room 217	Kyocera P2135DN	LVK4512489	750,000	3/1/2014
Bellows Free Academy High	Room 261	Kyocera P2135DN	LVK6543037	750,000	3/1/2014
Bellows Free Academy High	Room 261A	Kyocera TASKalfa 8003i	RRG0600621	5,000,000	10/1/2019
Bellows Free Academy High	Room 263c	Kyocera P2135DN	LVK6543034	750,000	3/1/2014
Bellows Free Academy High	Room 301 Planning Room	Kyocera P2135DN	LVK6543027	750,000	3/1/2014
Bellows Free Academy High	Room 302 Library	Kyocera P2135DN	LVK6543025	750,000	3/1/2014
Bellows Free Academy High	Room 303 Nurse	Kyocera P2135DN	LVK6543031	750,000	3/1/2014
Bellows Free Academy High	Room 402	Kyocera P6130cdn	V5Q6X04317	750,000	6/1/2015
Bellows Free Academy High	Room 403	Kyocera P2135DN	LVK6543028	750,000	3/1/2014
Bellows Free Academy High	Room 404	Kyocera P2135DN	LVK6543022	750,000	3/1/2014
Bellows Free Academy High	Room 405	Kyocera P2135DN	LVK6543026	750,000	3/1/2014
Bellows Free Academy High	Room 408	Kyocera P2135DN	LVK6543023	750,000	3/1/2014
Bellows Free Academy Middle	Library	Kyocera P2135DN	LVK4512493	750,000	3/1/2014
Bellows Free Academy Middle	Room 351	Kyocera P2135DN	LVK6543040	750,000	3/1/2014
Bellows Free Academy Middle	Room 365	Kyocera P6130cdn	V5Q5600993	750,000	6/1/2015
Bellows Free Academy Middle	Room 365	Kyocera TASKalfa 8003i	RRG0600611	5,000,000	10/1/2019
Bellows Free Academy Middle	Room 457	Kyocera P2135DN	LVK6543033	750,000	3/1/2014
Fletcher Elementary	Library	Kyocera P6230cdn	RCB0504086	750,000	6/1/2018
Fletcher Elementary	Library	Kyocera P2135DN	LVK4512488	750,000	3/1/2014

12/23/13



<b><i>Building</i></b>	<b><i>Room</i></b>	<b><i>Model</i></b>	<b><i>Serial Number</i></b>	<b><i>Warranty Life</i></b>	<b><i>Model Intro Date</i></b>
Fletcher Elementary	Office	Kyocera P2135DN	LVK5835070	750,000	3/1/2014
Fletcher Elementary	Room 102 Principal's Office	Kyocera M2535DN	LVZ5722955	750,000	3/1/2014
Fletcher Elementary	Room 109	Kyocera P6130cdn	V5Q6403046	750,000	6/1/2015
Fletcher Elementary	Teachers' Room	Kyocera TASKalfa 8003i	RRG0600623	5,000,000	10/1/2019
Georgia Elementary & Middle	Library	Kyocera P2135DN	LVK6543029	750,000	3/1/2014
Georgia Elementary & Middle	Lower B-Wing	Kyocera TASKalfa 4003i	RFX9Z07399	1,000,000	2/1/2019
Georgia Elementary & Middle	Main Office	Kyocera TASKalfa 6053ci	RF39901868	3,000,000	2/1/2019
Georgia Elementary & Middle	Room A109	Kyocera P6130cdn	V5Q5901812	750,000	6/1/2015
Georgia Elementary & Middle	Room A109	Kyocera TASKalfa 8003i	RRG0600630	5,000,000	10/1/2019
Georgia Elementary & Middle	Room B242	Kyocera P6130cdn	V5Q5901842	750,000	6/1/2015
Georgia Elementary & Middle	Room B242	Kyocera TASKalfa 8003i	RRG0600617	5,000,000	10/1/2019
Georgia Elementary & Middle	Room B248	Kyocera P6230cdn	RCB0403962	750,000	6/1/2018
Georgia Elementary & Middle	Room C120	Kyocera P6130cdn	V5Q6403071	750,000	6/1/2015
Georgia Elementary & Middle	Room C120	Kyocera TASKalfa 8003i	RRG0600616	5,000,000	10/1/2019
SU 22 District Office	Business Office	Kyocera FS-2100DN	LQA6940683	1,000,000	10/1/2012
SU 22 District Office	Office	Kyocera TASKalfa 6053ci	RF39601153	3,000,000	2/1/2019
SU 22 District Office	Office	Kyocera M2635dw	VCA9804750	750,000	3/1/2017
SU 22 District Office	Office Check Printer	Kyocera FS-2100DN	LQA6940682	1,000,000	10/1/2012

*Subject to change and correction and future additions.*

Additional Provisions:

*If it is deemed necessary to replace a malfunctioning machine then the replacement unit must comply with the following...*

- Same Speed or Faster
- Same Volume or less
- Same Introduction Date or Newer



## WARRANTY

National 1927 ("Contracted Vendor") hereby warrants to Franklin West Supervisory Union ("Client") that, if any such Equipment described on Schedule B attached hereto malfunctions through no fault of Client during the term commencing on August 2, 2020 and terminating on June 30, 2026, and such Equipment cannot be repaired promptly, Contracted Vendor will replace such Equipment with equipment which is equal to or superior in quality and capabilities to the Equipment being replaced, at no cost to Client. Refer to Schedule B for Additional Provisions to this Warranty.

The only exclusions to this Warranty are as follows:

1. This Warranty will expire for an item of Equipment when the Warranty Life of such item of Equipment in number of copies, as shown on Schedule B attached hereto, is exceeded;
2. This Warranty will expire for an item of Equipment at the date which is ten years after such Equipment was first offered for sale or lease by the manufacturer as shown on Schedule B attached hereto.

**AGREED AND ACCEPTED BY:  
National 1927**

By: Shawn Saville

Title: Chief Operating Officer

Date:

10/19/2020

Signature:

**AGREED AND ACCEPTED BY:  
Franklin West Supervisory Union**

By: Randall Morton

Title: Business Manager

Date:

10/15/2020

Signature:

**VOTE TO BE ADOPTED**  
**Fairfax Town School District dba Bellows Free Academy**  
**Fairfax, Vermont**

**Voted:** The Superintendent of Schools is authorized to execute and deliver a tax-exempt lease purchase agreement with M.S.T. Government Leasing, LLC in the name and on behalf of the **Fairfax Town School District dba Bellows Free Academy Fairfax** (the “Issuer”), for the purpose of refunding and refinancing existing lease purchases of photocopier equipment and lease purchasing additional new and reconditioned photocopier equipment, any service agreements specifically financed in connection with certain equipment, consulting fees, and related costs of issuance, with an aggregate purchase price not exceeding **One Hundred and Fifty-Seven Thousand Six Hundred and Five Dollars and Fifty-Seven Cents (\$157,605.57)**, at a rate of interest of not more than **3.34%** per year through **August 1, 2025**, and otherwise in such form as the Superintendent may approve; and that the appropriate officials of the Issuer be and hereby are authorized to execute and deliver on behalf of the Issuer such other documents and certificates as may be required in connection with such tax-exempt lease purchase agreement; and that no part of the proceeds of said tax-exempt lease purchase agreement shall be used, directly or indirectly, to acquire any securities or obligations, the acquisition of which would cause the tax-exempt lease purchase agreement to be a “private activity bond” or an “arbitrage bond” within the meaning of Sections 141 and 148, respectively, of the Internal Revenue Code of 1986, as amended (the “Code”); and that the tax-exempt lease purchase agreement issued pursuant hereto be designated as a qualified tax-exempt obligation within the meaning of Section 265(b)(3)(B) of said Code; and that the Superintendent be and hereby is authorized to covenant on behalf of the Issuer to file any information report and pay any rebate due to the United States in connection with the issuance of said tax-exempt lease purchase agreement, and to take all other lawful actions necessary to insure that the interest portion of the rental payments under and pursuant to the tax-exempt lease purchase agreement will be excluded from the gross income of the owners thereof for purposes of federal income taxation and to refrain from taking any action which would cause such interest portion of the rental payments to become includable in the gross income of the owners thereof. The School Board of the Issuer also authorizes the Superintendent of Schools of the School District to sign the attached Contract with Specialized Purchasing Consultants, Inc. relating to acquisition of photocopying equipment for the Issuer and authorizes such persons to make any elections under the Contract not exceeding the aggregate purchase price of this authorizing Vote.

M.S.T. Government Leasing LLC

1491 Eastside River Road

Dummer, NH 03588

800-750-1538

Lease Number: 497

## **Municipal Lease Purchase Agreement**

M.S.T. Government Leasing LLC, a New Hampshire Limited Liability Company with a principal location in Dummer, New Hampshire, (the "Lessor"), and the Lessee, indicated on Schedule A attached hereto (the "Lessee") agree to the lease of equipment subject to the terms of this Agreement and all schedules attached hereto (collectively referred to as the "Lease").

In consideration of the mutual covenants herein contained, the parties covenant and agree as follows:

1. **EQUIPMENT.** Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment listed in Schedule F together with any replacement parts, additions, repairs or accessories now or hereafter permanently incorporated in or affixed to it (the "Equipment") on the terms and conditions set forth herein.
2. **TERM.** The term of this Lease is set forth in Schedule A (the "Lease Term")
3. **COMMENCEMENT AND EXPIRATION.** This Lease shall commence upon Lessee's acceptance of the Equipment (the "Commencement Date") and continue until the earlier of (i) the end of the Lease Term; (ii) a permitted termination pursuant to Non-Appropriation of Funds (Paragraph 17); (iii) Lessor's termination of the Lease after Default (Paragraph 19) or (iv) Lessee's proper exercise of its option (Paragraph 20). Lessor shall have no obligation to Lessee under this Lease if the Equipment, for whatever reason, is not delivered to Lessee within 90 days after Lessee signs this Lease. Lessor shall have no obligation to Lessee under this Lease if Lessee fails to execute and deliver to Lessor an "Acknowledgement and Acceptance of Equipment by Lessee" form within 30 days after the Equipment is delivered to Lessee.
4. **ACCEPTANCE OF EQUIPMENT.** Lessee agrees to immediately inspect the Equipment upon receipt of the Equipment and to execute an "Acknowledgment and Acceptance of Equipment by Lessee" form, in the form attached hereto as Schedule B, after the

Equipment has been delivered and after Lessee is satisfied that the Equipment is satisfactory as of the time of inspection in every respect, excluding latent or unknown defects. The "Acknowledgment and Acceptance of Equipment by Lessee" form must be promptly executed and delivered to Lessor within 30 days after the Equipment is delivered to Lessee.

5. **CONVENANTS OF LESSEE.** Lessee represents and warrants to Lessor that as of the date of this Lease and throughout the term of this Lease:
  - (a) Lessee is a public body, politic and corporate within the State in which it is located;
  - (b) Lessee is duly organized and existing under the Constitution and laws of said State, and is duly authorized to execute and carry out its obligations under this Lease;
  - (c) This Lease including all schedules and amendments hereto have been duly authorized, executed and delivered by Lessee;
  - (d) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of payments under this Lease and will not use or permit the use of the Equipment in such a manner as to cause this Lease to be a "private activity bond" or an "arbitrage bond" under the Code; and
  - (e) No provision of this Lease constitutes a pledge of tax or general revenues of Lessee and all lease payments hereunder shall constitute current expenses of the Lessee.
6. **PAYMENTS: AMORTIZATION SCHEDULE.** Lessee agrees to promptly pay the total rent equal to the "Payment Amount" as set forth in Schedule A multiplied by the number of payments specified in "No. of Payments" as set forth in Schedule A. Payments will be made in advance and periodically as specified in Schedule A. Payments shall be made by Lessee at Lessor's address set forth above, or as otherwise directed by the Lessor. Lessee shall not abate, set off, deduct any amount, or reduce any payment for any reason. The first payment shall be due on the date of the date of acceptance of the Equipment by Lessee, and subsequent payments shall be due on the same day of each succeeding pay period throughout the term of the Lease. If any Payment is not received by Lessor within thirty (30) days after the Payment Date, then Lessee shall pay to Lessor a late payment fee of five percent (5%) of the amount of such delinquent Payment. Lessee agrees that the Amortization Schedule delivered or to be delivered to Lessee shall be incorporated into this Lease. Lessee shall be deemed to have agreed to such Amortization Schedule as of the Commencement Date.



7. **DISCLAIMER OF WARRANTIES AND CLAIMS, LIMITATION OF REMEDIES.**

THERE ARE NO WARRANTIES BY OR ON BEHALF OF LESSOR. Lessee acknowledges and agrees as follows:

- (a) **LESSOR MAKES NO WARRANTIES EITHER EXPRESSED OR IMPLIED AS TO THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE, ITS DESIGN, ITS CAPACITY, ITS QUALITY, OR WITH RESPECT TO ANY CHARACTERISTICS OF THE EQUIPMENT;**
- (b) Lessee has fully inspected the Equipment, which it has requested Lessor to acquire and lease to Lessee, and the Equipment is in good condition and to Lessee's complete satisfaction as of the time of inspection, excluding latent or unknown defects;
- (c) Lessee acknowledges that the Equipment is leased to Lessee solely for the purpose of performing essential governmental uses and public functions of Lessee within the permissible scope of Lessee's authority and will not be used in a trade or business;
- (d) If the Equipment is not properly installed, does not operate as represented or warranted by the Supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, Lessee's only remedy, if any, shall be against the Supplier or the manufacturer of the Equipment and not against the Lessor;
- (e) Provided Lessee is not in default under this Lease, Lessor assigns to Lessee any warranties made by the Supplier or the manufacturer of the Equipment;
- (f) **LESSEE SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST LESSOR; and**
- (g) **NO DEFECT, DAMAGE, OR UNFITNESS OF THE EQUIPMENT FOR ANY PURPOSE SHALL RELIEVE LESSEE OF THE OBLIGATION TO MAKE LEASE PAYMENTS OR RELIEVE LESSEE OF ANY OTHER OBLIGATION UNDER THIS LEASE.**

8. **NON-ASSIGNMENT.** Lessee agrees that it shall not assign, sublease, pledge or transfer this Lease or sublease the Equipment or any interest therein, or otherwise dispose of the Equipment referenced in this Lease without the prior written consent of the Lessor.

9. **RELATION BETWEEN THE LESSOR AND THE SUPPLIER.** Lessee understands and acknowledges that no broker or Supplier or any agent of such is an agent of Lessor. No Supplier or agent of such is authorized to waive or alter any term or condition of this Lease

and no representation as to the Equipment made by a Supplier or agent of same shall affect Lessee's duty to pay Lessor the lease payments hereunder.

10. **LOCATION.** The Equipment shall be kept at the location set forth in Schedule A and may not be removed without Lessor's prior written consent.
11. **USE.** Lessee shall maintain the Equipment in good operating condition in the same configuration as when accepted, shall use the Equipment solely in the manner for which it is intended and reasonably in compliance with the manufacturer instructions, shall make all necessary repairs at Lessee's expense, shall reasonably comply with all laws relating to its possession, use or maintenance, and shall not unreasonably make any alterations, additions or improvements to the Equipment without the Lessor's prior written consent. Lessee further agrees to comply with all license and copyright requirements of any software used in connection with the Equipment.
12. **OWNERSHIP; TITLE.** Title to the Equipment shall pass to Lessee upon Lessee's acceptance of the Equipment pursuant to this Lease, subject to the rights of Lessor under this Agreement. To secure the payment of Lessee's obligations under this Lease, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessions and substitutions thereto, and on any proceeds therefrom. Lessee agrees to execute such additional documents, including a UCC-1 financing statement in the appropriate office of Lessee's state and similar instruments, in form reasonably satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain a security interest, and upon assignment, the security interest of any assignee of Lessor. Lessor agrees to provide the Equipment to Lessee free of liens, attachments and other encumbrances. All additions, repairs or improvements made to Equipment shall belong to Lessee, subject to the rights of Lessor under this Lease.
13. **SURRENDER.** At the expiration of the Lease Term, should the Lessee choose not to exercise its option to purchase the Equipment, the Lessee, at its expense, shall return the Equipment in good repair, ordinary wear and tear excepted, by delivering it packed, if applicable, and ready for shipment to the Supplier or such other location as is agreed to by the parties.
14. **LOSS OR DAMAGE.** Lessee shall at all times after signing this Lease bear the entire risk of loss, theft, damage or destruction of any part of the Equipment from any cause whatsoever and no loss, theft, damage or destruction of the Equipment shall relieve Lessee of the obligation to make lease payments hereunder or to comply with any other obligation of this Lease. In the event of damage to any part of the Equipment, Lessee shall immediately place the same in good repair at Lessee's expense. If Lessor determines that any part of the Equipment is lost, stolen, destroyed, or damaged beyond repair, Lessee shall, at Lessee's option, do one of the following:



- (a) Replace the same with like equipment in good repair of comparable function, capacity and features, reasonably acceptable to Lessor in which event this Lease shall continue and the replacement equipment shall constitute Equipment for all purposes of this Lease; or
- (b) Pay Lessor in cash the following: (i) all amounts due from Lessee to Lessor under this Lease up to the date of the loss; and (ii) the accelerated balance of the total amounts due for the remaining term of this Lease attributable to said item, discounted to its net present value at a simple interest rate equal to the interest rate set forth on Schedule A and resulting in the amortization of principal and interest as set forth in the attached Amortization Schedule. Upon Lessor's receipt of payment set forth above, Lessee shall be entitled to the Equipment with any warranties made by the Supplier or manufacturer but without any warranties from Lessor. If insurance proceeds are used to fully comply with this subparagraph, the balance of any such proceeds shall go Lessee to compensate for loss of use of the Equipment for the remaining term of the Lease.

15. **INSURANCE; LIENS; TAXES.** The Lessee shall at its own expense and for the term of this Lease provide and maintain insurance against loss, theft, damage or destruction of the Equipment in an amount not less than the full replacement value of the Equipment, naming Lessor or its assignee as the loss payee to the extent of Lessor's interest. Lessee also agrees to name Lessor as an additional insured on Lessee's comprehensive general all-risk liability policy or public liability policy, insuring Lessor and Lessee against any and all loss or liability for all damages, either to property, persons or otherwise, which might result from the condition, use or operation of the Equipment, with such limits and with an insurer satisfactory to the Lessor. The Lessee's obligation under this paragraph is limited by the Lessee's limits of liability and substantive areas of liability under the Maine Tort Claims Act or its limits and areas of liability under its insurance, whichever is greater. Each policy shall expressly provide that said insurance as to Lessor and its assigns shall not be invalidated by any act, omission, or neglect of Lessee and cannot be canceled without 30 days' prior written notice to Lessor. As to each policy Lessee shall furnish to Lessor a certificate of insurance from the insurer, which certificate shall be evidence the insurance coverage required by this paragraph. Lessor shall have no obligation to ascertain the existence of or provide any insurance coverage for the Equipment or for Lessee's benefit. Lessee agrees to keep the Equipment free and clear of all liens and encumbrances and to pay any and all charges and taxes imposed by local, state or federal law or authorities arising out of ownership, leasing, rental, sale, purchase, possession or use of the Equipment. If Lessee causes or allows events to happen that change the interest income tax-exempt status of this Lease, as provided in the Internal Revenue Code of 1986, as amended, Lessee agrees to pay the "taxable interest rate" retroactive to its Commencement Date. The "taxable interest rate" is defined as that rate that results in the same after-tax yield to the Lessor, or its assigns, as the tax-exempt rate on this Lease, or the highest rate permitted by law, whichever is less.

16. **ASSIGNMENT BY LESSOR.** Lessee agrees that Lessor may assign this Lease after providing written notice to the Lessee of the assignment. Should the Lessor choose to assign the Lease, the assignee shall have all rights and obligations originally afforded Lessor under this Lease. Lessee shall recognize and hereby consents to any assignments of this Lease.
17. **NONAPPROPRIATION OF FUNDS.** In the event no funds or insufficient funds are appropriated and budgeted for lease payments due under this Lease, the Lessee may elect to terminate this Lease in accordance with this paragraph. Lessee's election to terminate must be exercised by delivering its prior written notice of its intent to terminate together with a certified statement by an authorized official indicating that insufficient sums have been appropriated for the ensuing fiscal year of the Lessee. In the event of such termination, Lessee agrees to peaceably surrender the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer's specifications, if applicable, and sent prepaid and insured to the location as is agreed to by the parties. Lessor shall have all legal and equitable rights and remedies to take possession of the Equipment. Termination under this Paragraph 17 shall be effective upon the expiration of the applicable fiscal year of the Lease and payment of all lease payments during that fiscal year. Lessee's exercise of its rights under this Paragraph 17 shall not affect the survival of any other provisions (other than the obligation to make lease payments beyond the applicable fiscal year) which survive the termination of the Lease.
18. **ESCROW ACCOUNT.** At the option of the Lessor, an escrow account may be created at Franklin Savings Bank to hold the Lease proceeds prior to disbursement of funds to the seller of the Equipment. Any interest earned on this account shall be payable to the Lessee. Lessor shall act as the escrow agent and shall disburse funds as appropriate under the other provisions of the Lease. Lessee understands and agrees they have no right of direct access to the funds in said escrow account.
19. **DEFAULT.** Lessee shall be in default of this Lease if: (a) Lessee fails to make any payments which are due under the terms of this Lease for a period of ten (10) days after the due date thereof; (b) Lessee fails to abide by any of the provisions of this Lease, and such failure continues for a period of ten (10) days after notice from Lessor; (c) the Equipment or any portion of the Equipment becomes subject to liens, seizures, assignments, transfers, sublease or sale without the prior written consent of the Lessor; (d) Lessee abandons the Equipment or permits any other entity to use the Equipment without the prior written consent of Lessor, (e) Lessee has made any misleading or false statements in connection with application for or performance of this Lease; (f) Lessee defaults in any other agreement it has with Lessor; (g) Lessee assigns its rights in property for the benefit of creditors; or (h) Lessee files a petition under any state or federal bankruptcy or insolvency laws, or any similar law.

20. **OPTION.** Provided that no default or Non-Appropriation of Funds has occurred, Lessee may purchase all (but not less than all) of the Equipment for the Option Price set forth on Schedule A at the end of the Lease Term. If Lessee exercises its option under this paragraph, Lessor shall convey or release to Lessee, all its right, title and/or interest in the Equipment on an "AS-IS, WHERE-IS" basis without any representation or warranty.
21. **SEVERABILITY.** This Lease is intended to constitute a valid and enforceable legal instrument, and no provision of this Lease that may be deemed unenforceable shall in any way invalidate any other portion or provisions hereof, all of which shall remain in full force and effect.
22. **TIME OF ESSENCE.** Time is of the essence in the performance of all aspects of this Lease; the parties agree that this provision shall not be waived by implication or otherwise should the parties accept performance on a late basis.
23. **CHOICE OF LAW.** The parties agree that the execution, interpretation and performance of this Lease shall be governed by the laws of the State of Maine.
24. **ENTIRE AGREEMENT: NO WAIVER.** This Lease, together with the attached Schedules A-F, constitutes the entire agreement between Lessor and Lessee. No provision of this Lease shall be modified or rescinded unless in writing signed by a representative of all parties hereto. Waiver by Lessor of any provision hereof in one instance shall not constitute a waiver as to any other instance.

IN WITNESS WHEREOF, the parties have caused this Municipal Lease Purchase Agreement to be executed by their duly authorized representatives as an instrument under seal.

Lessor:

**M.S.T. Government Leasing LLC**

By: 

Merle S Tilton, Manager

Date: 8-13-2020

Lessee:

**Fairfax Town School District**

By: 

James R Tager, Superintendent

Date: 08-07-2020

**M.S.T Government Leasing, LLC.**

**Lease Number: 497**

**Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS**

**LESSEE: Fairfax Town School District dba Bellow Falls Academy**

**ADDRESS: 75 Hunt Street**

**Fairfax, VT 05454**

---

**EQUIPMENT DESCRIPTION: (Schedule F)**

---

**Lease Term: 5 Years**

**Payment Amount: \$34,745.60**

**No. of Payments: 5**

**Pay Period: Annual**

**Advance Payments: None**

**Lease Value: \$157,605.57**

**Option Price: \$1.00**

**Amortization Schedule: (see attached)**

**Lease Commencement Date: 08/02/2020**

**First Payment Due: 08/01/2021**

---

**Lessor: M.S.T. Government Leasing LLC**

**Lessee: Fairfax Town School District**

By: 

Merle S. Tilton, Manager

Date: 11-3-20

By: 

James R Tager, Superintendent

Date: 8/6/20

## Fairfax Town School District dba BFA

Compound Period ..... : Annual

Nominal Annual Rate .... : 3.340 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	08/02/2020	157,605.57	1		
2 Payment	08/01/2021	34,745.60	5	Annual	08/01/2025

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 08/02/2020				157,605.57
2020 Totals	0.00	0.00	0.00	
1 08/01/2021	34,745.60	5,249.60	29,496.00	128,109.57
2021 Totals	34,745.60	5,249.60	29,496.00	
2 08/01/2022	34,745.60	4,278.86	30,466.74	97,642.83
2022 Totals	34,745.60	4,278.86	30,466.74	
3 08/01/2023	34,745.60	3,261.27	31,484.33	66,158.50
2023 Totals	34,745.60	3,261.27	31,484.33	
4 08/01/2024	34,745.60	2,209.69	32,535.91	33,622.59
2024 Totals	34,745.60	2,209.69	32,535.91	
5 08/01/2025	34,745.60	1,123.01	33,622.59	0.00
2025 Totals	34,745.60	1,123.01	33,622.59	
Grand Totals	173,728.00	16,122.43	157,605.57	

**M.S.T. Government Leasing, LLC.**

**Lease Number: 497**

**Schedule B - ACKNOWLEDGEMENT AND ACCEPTANCE OF EQUIPMENT**

Equipment: See Schedule F

Lessee hereby acknowledges that the Equipment described above has been received in good condition and repair, has been properly installed, tested, and inspected and is operating satisfactorily in all respects for all of Lessee's intended uses and purposes, excluding latent or unknown defects. Lessee hereby accepts the Equipment unconditionally and irrevocably from Lessor but waives no rights against supplier or manufacturer.

By signature below, Lessee specifically authorizes and requests Lessor to make payment to the supplier of the Equipment. Lessee agrees that said Equipment is not being leased on any type or form of trial or rental basis.

Lessee: **Fairfax Town School District**

By: Jim Tager  
James R Tager, Superintendent

Date: 8/6/20

**M.S.T. Government Leasing, LLC.****Lease Number: 497****Schedule C – INSURANCE VERIFICATION**

Paragraph 15 of the Lease states that you must carry insurance on the Equipment. Your insurance company shall name M.S.T. GOVERNMENT LEASING, LLC, 1491 EASIDE RIVER ROAD, DUMMER, NH 03588, its successors and/or assigns as the loss payee to the extent of its interest if the equipment is damaged. Please fillout the information below to ensure this takes place. You are responsible for contacting your insurance agent to set this up. Please have a binder sent to us.

This is to confirm that the Equipment under Lease Purchase Agreement No. 497 is or will be insured for all risks of loss or damage from every cause whatsoever, and the Lessee shall also carry public liability insurance, person injury insurance and property damage insurance covering the Equipment.

All such insurance shall be provided in accordance with the requirements of paragraph 15 of the Lease. M.S.T. Government Leasing, LLC and/or its Assignee shall be named to the extent of its interest "LOSS PAYEE" on the loss or damage coverage and "ADDITIONAL INSURED" on the liability coverage.

A binder describing the insurance will be sent to M.S.T. GOVERNMENT LEASING, LLC and/or its Assignee by mail and/or Fax:  
603-262-1931

Insurance Co. Vermont School Board Insurance Trust

Address: 52 Park Drive, Berlin, VT 05602

Agent's Name: Lorie Whittimore

Phone: 802-223-5040

Policy No. VSBTCGL2020

Expiration Date: 6/30/2020

**WE MUST HAVE A CERTIFICATE OF INSURANCE IN HOUSE PRIOR TO FUNDING**

---

## Request for Certificate of Insurance

**TO:**

**Insurance Company:** Vermont School Board Ins.  
52 Park Drive  
Berlin, VT 05602

**Contact Name:** Lori Whittimore  
**Telephone Number:** 802-223-5040  
**Fax Number:** N/A

**FROM:**

**Customer/Lessee Name:** Fairfax Town School District  
75 Hunt Street  
Fairfax, VT 05454

**Contact Name:** James R Tager, Superintendent of Schools (207)  
**Telephone Number:** 549-3261  
**Fax Number:** (207) 549-3082

**Fairfax Town School District** ("Lessee") is in the process of financing certain equipment from M.S.T. Government Leasing, LLC ("Lessor"). In order to facilitate **this transaction, please submit a Certificate of Insurance to:**

M.S.T. Government Leasing, LLC  
1491 East Side River Road  
Dummer, New Hampshire  
03588  
Attn: Jessica Paradis

Norway Savings Bank  
31 Court Street  
Auburn, ME 04210  
Attn: Jack Day

Lessee requests that M.S.T. Government Leasing, LLC and Norway Bank be listed as INSUREDS as to public liability coverage and CO-LOSS PAYEES as to property coverage. A copy of said certificate should be forwarded to M.S.T. Government Leasing, LLC and Norway Savings Bank as described below.

**NOTE:** Coverage is to include (1) insurance against all risks of physical loss or damage to the Equipment (including theft) and (2) commercial general liability insurance (including blanket contractual liability coverage and products liability coverage) for personal and bodily injury and property damage. In addition, M.S.T. Government Leasing, LLC and Norway Bank are to receive 30 days' prior written notice of cancellation or material change in coverage.

**Please fax this completed information to both:**

M.S.T. Government Leasing, LLC  
Attn: Jessica Paradis  
Fax Number: (603) 262-1931  
Phone Number: 800-750-1538  
x1

Norway Savings Bank  
Attention: Jack Day  
Fax Number: (207) 743-5377  
Phone Number: (888) 725-2207 x1040

Please contact the person above  
if you have any questions.  
Thank you!

**Fairfax Town School District**

By: Jim Tager  
Name: James R Tager  
Title: Superintendent of Schools





DATE 8/10/2020

**CERTIFICATE OF COVERAGE****PROGRAM SPONSOR**

VSBIT MULTI-LINE INTERMUNICIPAL SCHOOL PROGRAM  
52 PIKE DRIVE  
BERLIN, VT 05602  
802.223.6132

**COVERED MEMBER**

FRANKLIN WEST SUPERVISORY UNION  
its schools and its school districts  
4497 HIGHBRIDGE RD.  
FAIRFAX VT 05454

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS BELOW.**

**COVERAGES**

THE COVERAGE DOCUMENTS LISTED BELOW HAVE BEEN ISSUED TO THE COVERED MEMBER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF COVERAGE	COVERAGE DOCUMENT NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR  <input type="checkbox"/> GARAGE LIABILITY INCLUDED	VSBITCGL2020	07/01/2020	07/01/2021	EACH OCCURRENCE	\$ 10,000,000
				DAMAGE TO RENTED PREMISES (Each occurrence)	\$ 1,000,000
				MEDICAL EXPENSE (Any one person)	\$ 25,000
				PERSONAL & ADV INJURY	\$ 10,000,000
				GENERAL AGGREGATE	\$ 10,000,000
				PRODUCTS-COMP/OP AGG	\$ Included
<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	VSBITAL2020	07/01/2020	07/01/2021	COMBINED SINGLE LIMIT (each accident)	\$ 10,000,000
				BODILY INJURY (Per person)	
				BODILY INJURY (Per accident)	
				PROPERTY DMG (Per accident)	
<b>AUTO PHYSICAL DAMAGE</b> <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> AUTOS IN YOUR CARE FOR WHICH YOU ARE LEGALLY LIABLE	VSBITPR2020	07/01/2020	07/01/2021	ACTUAL CASH VALUE LESS <input checked="" type="checkbox"/> COMP DEDUCTIBLE \$ 500 <input checked="" type="checkbox"/> COLL DEDUCTIBLE \$ 500	
<b>SCHOOL LEADERS ERRORS &amp; OMISSIONS</b> <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR	VSBITELL2020	07/01/2020	07/01/2021	EACH OCCURRENCE	\$ 10,000,000
				AGGREGATE	\$ 10,000,000
<b>WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY</b>	VSBITWC2020	07/01/2020	07/01/2021	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	
				E.L. Each Accident	\$ 1,000,000
				E.L. DISEASE-EA EMPLOYEE	\$ 1,000,000
				E.L. DISEASE-POLICY LIMIT	\$ 1,000,000
<b>PROPERTY</b>	VSBITPR2020	07/01/2020	07/01/2021	REPLACEMENT COST VALUATION. SPECIAL RISK CAUSES OF LOSS.	On File with VSBIT

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS**

As per the above referenced VSBIT Coverage Documents 2020.  
See Attached...

**CERTIFICATE HOLDER**

M.S.T. GOVERNMENT LEASING, LLC and/or its Assignee  
1491 EASIDE RIVER ROAD  
Dummer NH 03588 USA

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE PROGRAM SPONSOR WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE SERVICE PROVIDER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

DESCRIPTIONS Continued.

M.S.T. GOVERNMENT LEASING, LLC and/or its Assignee and Norway Savings Bank. NSB, 31 Court Street, Auburn, ME 04210 are shown as additional members with regards to the general liability coverage and loss payee with regards to the lease of copiers s at Franklin West SU. Lease #497

**M.S.T. Government Leasing, LLC.**

**Lease Number: 497**

**Schedule D – ESSENTIAL USE STATEMENT**

It is represented to Lessor that the Equipment will be used by Lessee for the Following Purposes:

Reprographic Equipment and the use of the Equipment is essential to its proper, efficient and economic operation. The expense is an ordinary and necessary expense of the Lessee and the use of the Equipment is essential to the proper, efficient and economic operation of the Lessee.

**Appropriation Certificate**

The Lessee hereby certifies that all payments due for the fiscal year ending June 30, 2021 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

**Lessee: Fairfax Town School District**

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



James R Tager, Superintendent

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

08-07-2020

**M.S.T. Government Leasing, LLC.****Lease Number: 497****Schedule E – Tax Statement**

Lessee further covenants to Lessor as follows:

Lessee is a state or a political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, and regulations thereunder (the “Code”).

The Equipment will be used for a governmental or proprietary purpose of Lessee and will not be used in a trade or business of any person or entity other than the Lessee.

The Equipment will have a useful life in the hands of the Lessee that is in excess of the term of the Lease.

Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986 (the “Code”), including without limitation Section 103 and 148 thereof, and the applicable regulations of the U.S. Treasury Department in order to maintain the exclusion of the interest components of the Lease Purchase Payments from gross income for the purpose of Federal Income Taxation.

Lessee will use the Equipment as soon as practicable and with all reasonable dispatch for the purpose for which this Lease has been entered into. No part of the proceeds of this Lease shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of this Lease, would have caused any portion of the Lease to be or become “arbitrage bonds” within the meaning of Section 103(b)(2) or Section 148 of the Code, as amended, and the applicable regulations of the U.S. Treasury Department.

Lessee hereby designates the Lease as a “qualified tax-exempt obligation” as defined in Section 265 (b)(3)(B) of the Code, as amended. 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 Lessee and all subordinate entities thereof during the calendar year of commencement of this Lease (the “Issuance Year”) is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof 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 Issuance Year without first obtaining an opinion of recognition bond counsel acceptable to Lessor that the designation of this Lease as a “qualified tax-exempt obligation” will not be adversely affected.

Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers, this Lease is not a private activity bond as defined in Section 141 of the Code, as amended: 95% or more of the net proceeds of this Lease will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued, or to be issued by the Lessee and all subordinate


entities thereof during the Issuance Year is not reasonably expected to exceed \$5,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$5,000,000 of tax-exempt bonds (including this Lease, but excluding private activity bonds) during the Calendar Year without first obtaining an opinion of recognized bond counsel acceptable to Lessor that the excludability of the interest on the Lease from gross income for federal tax purposes will not be adversely affected.

Upon Lessor's request, Lessee shall, at its own expense, provide an opinion of recognized bond counsel acceptable to Lessor as to the above representations prior to acceptance of Equipment.

**Lessee: Fairfax Town School District**

By:   
James R Tager, Superintendent

Date: 08-07-2020

	<b>Vermont Sales Tax Exemption Certificate</b> for <b>RESALE AND EXEMPT ORGANIZATIONS</b> 32 V.S.A. §9701(5); §9743(1)-(3)	<b>Form S-3</b>
---	---	---------------------

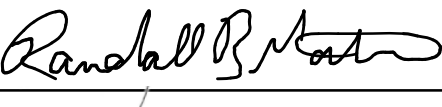
To be filed with the **SELLER**, not with the VT Department of Taxes.

- ☐ Single Purchase - Enter Purchase Price \$ \_\_\_\_\_  
☒ Multiple Purchase (effective for subsequent purchases.)

<b>BUYER</b>	Buyer's Name <b>Franklin West Supervisory Union</b>	Federal ID Number <b>030218331</b>	
	Trading as <b>Franklin West Supervisory Union</b>		
	Address <b>4497 Highbridge Road</b>		
	City <b>Fairfax</b>	State <b>VT</b>	Zip <b>05454</b>
	Buyer's Primary Business <b>Public Education, K-12</b>		

<b>SELLER</b>	Seller's Name <b>MST Government Leasing LLC</b>		
	Address <b>1491 Eastside River Road</b>		
	City <b>Dummer</b>	State <b>NH</b>	Zip <b>03588</b>

<b>EXEMPTION CLAIMED</b>	<b>A</b>	Description	Description of purchased articles: <u>Tech equipment, supplies, and repairs</u>
	<b>B</b>	<b>Basis for Exemption</b>	
	<input type="checkbox"/>	For resale/wholesale. Vermont Account Number: _____	
	<input checked="" type="checkbox"/>	Purchase by 501(c)(3) organization which is religious, educational, or scientific. Vermont Account Number: <u>450030218331F-01</u>	
	<input type="checkbox"/>	Direct payment by Federal or Vermont governmental unit	
	<input type="checkbox"/>	Purchase by volunteer fire department, ambulance company, rescue squad (Registration is not required.)	

I certify that, to the best of my knowledge and belief, the statements provided here are true and correct. <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">             _____            Business Manager         </div> <div style="text-align: right;">           August 6, 2020            _____            Date         </div> </div>		
--	--	--

# Franklin West Supervisory Union

## Schedule F

Building	Room	1st Year Equipment	Serial Number
Bellows Free Academy Elementary	Main Office	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	RRG0600618
Bellows Free Academy Elementary	Room 114 Teachers' Lounge	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RRG0600619
Bellows Free Academy High	Guidance Office	Kyocera P2040dw 40 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint-Envelope Feeder	VD20347360
Bellows Free Academy High	Guidance Office	Color Photo Kyocera TASKalfa 6053ci 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Z-Fold Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RF39601320
Bellows Free Academy High	Room 205	Color Network Printer Kyocera P6230cdn 32 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	V5Q6403130
Bellows Free Academy High	Room 205B	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	RRG0600615
Bellows Free Academy High	Room 261A	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RRG0600621
Bellows Free Academy Middle	Room 365	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RRG0600611
Fletcher Elementary	Library	Color Network Printer Kyocera P6230cdn 32 PPM ~ Duplex Sort Second Paper Drawer-Post Script-Airprint-2GB Ram	RCB0504086
Fletcher Elementary	Teachers' Room	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RRG0600623
Georgia Elementary & Middle	Lower B-Wing	Kyocera TASKalfa 4003i 40 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RFX9207399
Georgia Elementary & Middle	Main Office	Color Photo Kyocera TASKalfa 6053ci 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Z-Fold Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR	RF39901868
Georgia Elementary & Middle	Room A109	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RRG0600630
Georgia Elementary & Middle	Room B242	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RRG0600617
Georgia Elementary & Middle	Room B248	Color Network Printer Kyocera P6230cdn 32 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	RCB0403962
Georgia Elementary & Middle	Room C120	Kyocera TASKalfa 8003i 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	RRG0600616
SU 22 District Office	Office	Color Photo Kyocera TASKalfa 6053ci 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	RF39601153

**VERMONT SECRETARY OF STATE****Corporations Division**

MAILING ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

DELIVERY ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

PHONE: 802-828-2386

WEBSITE: sos.vermont.gov

**UCC FINANCING STATEMENT****\*\* ELECTRONICALLY FILED \*\***

NAME AND PHONE OF CONTACT AT FILER [optional]
Specialized Purchasing Consultants, 8007501538
E-MAIL CONTACT AT FILER (optional)
jparadis@spccopypro.com
SEND ACKNOWLEDGEMENT TO (Name and Address)
Jessica
1491 East Side River Road
Dummer NH 03588 USA

IFS NUMBER: 20-374127

FILING DATE: 08/17/2020 01:01 PM

**DEBTOR'S EXACT FULL LEGAL NAME**

OR	ORGANIZATION NAME: Fairfax Town School District dba Bellow Falls Academy				
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
MAILING ADDRESS 75 Hunt Street		CITY Fairfax	STATE VT	POSTAL CODE 05454	COUNTRY United States

**SECURED PARTY'S NAME (or name of TOTAL ASSIGNEE of ASSIGNOR S/P)**

OR	ORGANIZATION NAME: Norway Savings Bank				
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
MAILING ADDRESS 31 Court Street		CITY Auburn	STATE ME	POSTAL CODE 04210	COUNTRY United States

This FINANCING STATEMENT covers the following collateral:

Description	File Name * See Attached
Schedule F	MST Schedule F - Collaertal List.pdf

5. Check only if applicable and check only one box:	<input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and	<input type="checkbox"/> being administered by a Decedent's Personal
Collateral is	Instructions)	Representative

6a. Check only if applicable and check only one box:	6b. Check only if applicable and check only one box:
<input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	<input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable):	<input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licensor
---	---

**OPTIONAL FILER REFERENCE DATA:**



(Rev. September 2018)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0720

Department of the Treasury  
Internal Revenue Service**Caution:** If the issue price is under \$100,000, use Form 8038-GC.► Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <u>Fairfax Town School District dba Bellow Falls Academy</u>		2 Issuer's employer identification number (EIN) <u>036000467</u>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <u>Jessica Paradis</u>		3b Telephone number of other person shown on 3a <u>800-750-1538 ext 101</u>	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
<u>75 Hunt Street</u>		<u>3</u>	
6 City, town, or post office, state, and ZIP code <u>Fairfax, VT 05454</u>		7 Date of issue <u>08/02/2020</u>	
8 Name of issue <u>Fairfax Town School District Lease # 497</u>		9 CUSIP number <u>none</u>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <u>Randall Morton, Business Manager</u>		10b Telephone number of officer or other employee shown on 10a <u>802-370-3113</u>	

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

11 Education . . . . .	11	157,605	57
12 Health and hospital . . . . .	12		
13 Transportation . . . . .	13		
14 Public safety . . . . .	14		
15 Environment (including sewage bonds) . . . . .	15		
16 Housing . . . . .	16		
17 Utilities . . . . .	17		
18 Other. Describe ►	18		
19a If bonds are TANs or RANs, check only box 19a . . . . .	<input type="checkbox"/>		
b If bonds are BANs, check only box 19b . . . . .	<input type="checkbox"/>		
20 If bonds are in the form of a lease or installment sale, check box . . . . .	<input checked="" type="checkbox"/>		

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	<u>08/01/2025</u>	<u>\$ 157,605.57</u>	<u>\$ 157,605.57</u>	<u>5</u> years	<u>3.34 %</u>

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest . . . . .	22		
23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	23	157,605	57
24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	24		
25 Proceeds used for credit enhancement . . . . .	25		
26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V . . . . .	27	33,809	46
28 Proceeds used to refund prior taxable bonds. Complete Part V . . . . .	28		
29 Total (add lines 24 through 28) . . . . .	29	33,809	46
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30	123,796	11

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . . .	1	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . . .		years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . . . .	<u>08/02/2020</u>	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	<u>08/02/2016</u>	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2018)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .	<b>36a</b>	
<b>b</b>	Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____		
<b>c</b>	Enter the name of the GIC provider ► _____		
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:		
<b>b</b>	Enter the date of the master pool bond ► (MM/DD/YYYY) _____		
<b>c</b>	Enter the EIN of the issuer of the master pool bond ► _____		
<b>d</b>	Enter the name of the issuer of the master pool bond ► _____		
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .	►	<input checked="" type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .	►	<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:		
<b>b</b>	Name of hedge provider ► _____		
<b>c</b>	Type of hedge ► _____		
<b>d</b>	Term of hedge ► _____		
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .	►	<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .	►	<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .	►	<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement . . . . . ► _____		
<b>b</b>	Enter the date the official intent was adopted ► (MM/DD/YYYY) _____		

**Signature and Consent**

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. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

► *Jim Tager*

8/6/20

Signature of issuer's authorized representative

Date

► James R Tager, Superintendent

Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name

Jessica Paradis

Preparer's signature

*JParadis*

Date

Check ☐ if self-employed

PTIN

Firm's name ► Specialized Purchasing Consultants

Firm's EIN ► 020515500

Firm's address ► 1491 East Side River RD, Dummer, NH 03588

Phone no. 800-750-1538 ext 101

Form **8038-G** (Rev. 9-2018)

# Franklin West Quality of Service Survey

How would you rate the quality of service from SPC regarding this upgrade/install? 1-10, 10 being the best and why?

9/10

How can SPC improve?

Not without losing attention to detail. Walking around the buildings so many times is not fun but it needed.

How would you rate the quality of service from the vendor on this install/upgrade? 1-10, 10 being the best and why?

Service itself is usually good, toner issue drags it down quite a bit. 6/10

This form was created inside of Specialized Purchasing Consultants.

Google Forms