



*Specialized Purchasing Consultants*

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

## FY21 Upgrade Report

John Stark School District  
258 Western Ave  
Henniker, NH 03242

# 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)

January 25, 2022

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Jacqueline Coe  
John Stark School District  
C/o SAU 24 258 Western Avenue  
Henniker, NH 03242

Dear Jacqueline:

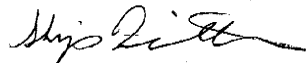
Thank you for allowing Specialized Purchasing Consultants to assist you with your recent reprographic equipment upgrade.

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

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# Specialized Purchasing Consultants Corp.

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## CONTRACT

THIS CONTRACT (the "Contract") is made this 28 day of May, 2021 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and SAU 24 Henniker ("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.
2. **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 (1) 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 that Client's initial new total cost of obtaining and operating reprographic equipment pursuant to this Contract will be less than Client's current total cost of obtaining and operating Client's current reprographic equipment, even after SPC's fees have been included in this new total cost. If SPC fails to achieve this, SPC will terminate this 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.**
  - 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 (1) 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.

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
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- 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.  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 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).

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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. Additional legal cost paid by Contractor to prepare and facilitate the lease
  - h. Installation and operation of SPC Star Doc (remote monitoring of all reprographic equipment, and analysis of Client's usage and cost patterns)

Skip Tilton  
President

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Client Initials: CL  
Accept CL

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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	SAU 24 Henniker
Signature	X <u>Christopher Roy</u>
Authorized by (please print)	Christopher Roy
Title	Business Administrator
Address 1	258 Western Avenue
City, State, Zip	Henniker, NH 03242
Telephone Number	603-428-3269
Fax Number	
E-mail address	<a href="mailto:christopher.roy@sau24.org">christopher.roy@sau24.org</a>

### CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate  
Signature

Skip Tilton, President

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**Addendum A: Included in Optional Unforeseen Cost Fund & Installation  
SPC's Print Management Services**

- **Electronic Monitoring of all Printers/Copiers (FM Audit)**
- **Measure Output at Device Level (FM Audit)**
- **Allocate Cost by Device and Building (SPC STARDoc)**
- **Manage Fleet Optimization (Annual Report)**
- **Student Population Ratios Compared to Other School Districts in New England (SPC STARDoc & Annual Report)**
- **Cost Saving Recommendations (SPC STARDoc and Annual Report)**
- **Floor Plan Asset Management (SPC STARDoc)**
- **Secure Print and Per User Limits (Awarded Vendor)**

**SAU 24 Henniker**  
**Christopher Roy**  
**258 Western Ave**  
**Henniker, NH 03242**

**Five-Year Basis beginning with the 2021/2022 Fiscal Year**

**Copies-per-Year: 4,984,210**

**Present vs. Proposed Recommendations as of 09/01/2021**

**PRESENT SITUATION**

- 1) Guarantees on Photocopiers: **3 years on some**
- 2) Annual Price Ceilings Left: **3 years on some**
- 3) Copiers with 3 million plus: **17**
- 4) Units to be Traded: **93 (19 FMV Lease Returns)**
- 5) Photocopiers: **26**
- 6) Color Photocopiers: **11**
- 7) MFPs: **3 (2 b/w and 1 color)**
- 8) Printers: **65 (54 b/w and 11 color)**
- 9) Duplexers: **78**
- 10) Finishers: **21**
- Total number of Units: **93**

**PROPOSED SITUATION**

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
- 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
- 3) Copiers with 3 Million plus: **16**
- 4) Replaced: **90 New**
- 5) Photocopiers: **25**
- 6) Color Photocopiers: **21**
- 7) MFPs: **1 Color**
- 8) Printers: **64 (54 B/W and 10 Color)**
- 9) Duplexers: **90**
- 10) Finishers: **25**
- Total number of Units: **90 (Closing out 3 devices)**

**Overall Description of Equipment Fleet:**

**Presently**, you have **five different manufacturers with 46 different models**. The copiers are on service contracts, but the printers are managed by IT and toner is purchased as needed from vendors like Conway Office. Based off your current invoices, printers are costing you **\$0.028** per black print & **\$0.20** for color without service. (See case study for further evaluation) With the new arrangement, you will have one vendor covering all printing devices in the district with a blanket contract with at most 3 invoices a year for the service and supplies.

**Print Management:** STARDoc for all devices and Papercut MF for select devices (25 Copiers).

**Capital:** Presently, you have **several overlapping** Fair Market Value leases (Commercial). These will all be bought out and the district will have **one** municipal master lease at 3.29% interest. Your first of five annual lease payments will be due on **October 1, 2021**. Future payments will be on August 1 of each year.

**Service & Supplies:**

Considering all of your consumable cost centers including service you are averaging **\$0.010729 for black and \$0.082561 for Color**. The new contract will come in at a CPC of **\$0.003769 for Black and \$0.033572 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 bid for your School District:

<u>Cost Center</u>	<u>Present FY21</u>	<u>Ricoh</u>
1. Service & Supplies Color:	\$19,003.02	\$7,726.02*
2. Service & Supplies Black:	\$51,007.55	\$17,914.96*
3. Annual Muni Lease:	\$52,425.86 (17 Machines)	\$97,562.07 (90 New)
4. Forced Upgrades:	\$20,550.00 (48 Machines)	\$00.00
Totals:	\$142,986.43	\$123,203.05

**Annual Cost Savings: \$19,783.38 Five Year Cost Savings: \$98,916.89**

\*Actual cost for FY22 will be less because it is only 10 months of usage.

**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 30, 2022**. 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. It also includes return shipping and buyouts of leased equipment as of July 1, 2021. **All compensation to SPC is included in these figures.**





## NHSAU 24 - Henniker

Christopher Roy

258 Western Avenue

Henniker, NH 03242

### Five-Year Equipment Replacement Schedule

NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
1 Center Woods Elementary School 172.24.100.23	Canon MF735Cdw Color Laser MFP 28 CPM Duplex Sort-CIF-Print-Scan-Fax-Postscript	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
544	53,151 (Trade)					
Black Vol: 780	500,000 03/17					
Color Vol: 36	YDF31670 /	0				
		0				
2 Center Woods Elementary School Art Room	HP Color LaserJet M553 Color Network Printer 40 CPM Duplex Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
544	4,668 (Trade)	750,000 12/1/2017				
Black Vol: 324	1,000,000 04/16	X031R800004 14765256				
Color Vol: 816	JPBCJ6M0DH /	324 Ricoh USA				
		816				

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;

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
3 Center Woods Elementary School Computer Lab	HP Color Laser Jet CP4025N Color Network Printer 35 CPM Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
544	14,038 (Trade)	750,000 12/1/2017				
Black Vol: 540	JPDCHC50GN /	X031R800014 14765335				
Color Vol: 2,028		540 Ricoh USA 2,028				
4 Center Woods Elementary School Hallway Outside 006	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	132,660 (Trade)	1,000,000 4/1/2019				
Black Vol: 22,416	CNDCH221PC /	5211P701377 14762851				
		22,416 Ricoh USA 0				
5 Center Woods Elementary School Hallway Outside 112	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	113,539 (Trade)	1,000,000 4/1/2019				
Black Vol: 11,988	CNDCH2J123 /	5211P701375 14762850				
		11,988 Ricoh USA 0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
6 Center Woods Elementary School Hallway Outside 235	HP Laser Jet Pro M402dw Black Network Printer 40 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	23,441 (Trade)	1,000,000 4/1/2019				
Black Vol: 2,844	PHGGG03914 /	5211P801833 14764011				
		2,844 Ricoh USA				
		0				
7 Center Woods Elementary School Library	HP Laser Jet P3010 Black Network Printer 40 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	106,211 (Trade)	1,000,000 4/1/2019				
Black Vol: 8,916	VNB3R59898 /	5211P801622 14764021				
		8,916 Ricoh USA				
		0				
8 Center Woods Elementary School Main Office	Xerox 7775 Color Photocopier 55 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan-Fax Present CPC is an average due to lack of invoices.	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
544	1,031,077 (Trade)	4,000,000 1/1/2019				
Black Vol: 35,916	RFX355749 /	3141R600369 14776834				
Color Vol: 24,492		81,696 Ricoh USA				
		24,528				

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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	Center Woods Elementary School Main Office	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544		34,783 (Trade)	1,000,000 4/1/2019				
Black Vol:	11,088	PHGGB08617 /	5211P801828 14764057				
			11,088 Ricoh USA				
			0				
<hr/>							
10	Center Woods Elementary School Main Office	HP Laser Jet Pro M402dw Black Network Printer 40 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544		9,151 (Trade)	1,000,000 4/1/2019				
Black Vol:	4,872	PHGGG03918 /	5211P801623 14764022				
			4,872 Ricoh USA				
			0				
<hr/>							
11	Center Woods Elementary School Main Office (Billing Add)	Xerox 4595 Black Photocopier 95 CPM [Does not exist, still on FY21 bills]	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
544		0 (Trade)					
Black Vol:	399,848	FBG962891 /					
			0				
			0				
<hr/>							

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
12 Center Woods Elementary School Nurse	HP Laser Jet Pro M501dn Black Network Printer 43 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	1,120 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 04/16	5211P801601 14784491				
	PHBTR86415 /	6,338 Ricoh USA				
		0				
13 Center Woods Elementary School Room 109	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	51,613 (Trade)	1,000,000 4/1/2019				
Black Vol: 5,760	750,000 01/13	5211P801836 14764005				
	PHGGB08613 /	5,760 Ricoh USA				
		0				
14 Center Woods Elementary School Room 118	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	69,782 (Trade)	1,000,000 4/1/2019				
Black Vol: 10,284	1,000,000 11/11	5211P801837 14764003				
	CNDCH221VQ /	10,284 Ricoh USA				
		0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
15 Center Woods Elementary School Room 12	HP Laser Jet Pro M402dn Black Network Printer 40 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	16,036 (Trade)	1,000,000 4/1/2019				
Black Vol: 3,708	PHBQF43474 /	5211P801627 14764017				
		3,708 Ricoh USA				
		0				
16 Center Woods Elementary School Room 355	HP Laser Jet Pro M402dw Black Network Printer 40 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
544	21,901 (Trade)	1,000,000 4/1/2019				
Black Vol: 1,296	PHGGG03965 /	5211P801573 14764016				
		1,296 Ricoh USA				
		0				
17 Center Woods Elementary School Teachers Room Room 008	Konica Minolta BH951 Black Photocopier 95 CPM RADF Duplex External Saddle Stitch Finisher 3-Hole Punch (Two 2000) CIF-Print-Scan	Ricoh IM 8000 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
544	2,092,507 (Trade)	5,000,000 10/1/2020				
Black Vol: 219,298	A4EW011003456 /	4031C600778 14784597				
		519,298 Ricoh USA				
		0				

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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	Center Woods Elementary School Teachers Room 151	Canon IR 8585i Black Photocopier 85 CPM   RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IM 8000 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
544		225,490    (Lease Return)	5,000,000    10/1/2020				
Black Vol:	347,617	5,000,000    05/19	4031C300723    14784595				
		YGS00883 /	402,465    Ricoh USA				
			0				
Proposed Annual Volume for Center Woods Elementary School			1,093,833		27,372		
26	Henniker Community School (Billing Add)	HP PageWide Color E55650 Color Network Printer 50 CPM   Duplex Sort-CIF-Print-Postscript	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
380		0    (Trade)					
Black Vol:	3,829	CN98JDK0QC /	0				
Color Vol:	4,526		0				

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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	Henniker Community School Teacher's Room	Canon IR8095 Black Photocopier 95 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
380		1,865,174 (Trade)	5,000,000 10/1/2020				
Black Vol:	415,000	HNA12129 /	3841C500011 14785701				
			494,729 Ricoh USA				
			5,000				
28	Henniker Community School Teacher's Room	Canon IR 8585i Black Photocopier 85 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
380		366,505 (Lease Return)	5,000,000 10/1/2020				
Black Vol:	325,000	YGS00878 /	3841C500008 14785700				
			425,000 Ricoh USA				
			5,000				
29	Henniker Community School Computer Lab	Konica Minolta C258 Color Photocopier 25 CPM RADF Duplex (Two 500) CIF-Print-Scan	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
380		100,929 (Lease Return)					
Black Vol:	20,000	A7R0011006291 /					
Color Vol:	6,972		0				
			0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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 Henniker Community School Main Office	HP E87650Z Color Photocopier 50 CPM RADF Duplex (Two 500) CIF-Print-Scan-Fax	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
380	48,392 (Lease Return)	1,000,000 1/1/2019				
Black Vol: 85,320	3,000,000 05/19	3121R600050 14786017				
	CNC1MCV0GW /	85,320 Ricoh USA 23,830				
31 Henniker Community School Special Ed Room 147	HP E72525 Black Photocopier 35 CPM RADF Duplex Internal Finisher (Two 500) CIF-Print-Scan	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
380	91,511 (Lease Return)	1,000,000 1/1/2019				
Black Vol: 50,000	750,000 01/16	3121R103278 14786095				
	CNB8KT0QT /	50,000 Ricoh USA 1,498				
32 Henniker Community School Teachers' Room (Billing Add)	Xerox 4595 Black Photocopier 95 CPM [Does not exist, still on FY21 bills]	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
380	0 (Trade)					
Black Vol: 155,900	5,000,000 04/07					
	FBG964617 /	0 0				

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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				
<b>Proposed Annual Volume for Henniker Community School</b>			<b>1,055,049</b>		<b>35,328</b>		
33 James Faulkner Elementary School Hallway Cart		HP Color LaserJet M553 Color Network Printer 40 CPM Duplex Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
54		21,459 (Trade)	750,000	12/1/2017			
Black Vol:	3,829	JPCCL1G113 /	X031R800013	14764950			
Color Vol:	4,526		3,829 Ricoh USA	4,526			
34 James Faulkner Elementary School Hallway Cart		HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
54		58,119 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	CNCCG4N1FG /	5211P801819	14764025			
			6,338 Ricoh USA	0			
35 James Faulkner Elementary School Live Hot Swap		Additional Device Black Photocopier 0 CPM	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
54		0	1,000,000	4/1/2019			
Black Vol:	6,338	/	5211P801834	14764009			
			6,338 Ricoh USA	0			

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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	James Faulkner Elementary School Main Office	Canon C5535 Color Photocopier 35 CPM RADF Duplex Internal Finisher (Two 500) CIF-Print-Scan	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
54		257,638 (Lease Return)	1,000,000	1/1/2019			
Black Vol:	150,000	750,000 08/16	3121R600221	14786093			
Color Vol:	19,000	XUW08766 /	150,000 Ricoh USA				
			19,000				
37	James Faulkner Elementary School Modular	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF- Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
54		6,179 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	1,000,000 11/11	5211P801406	14763993			
		CNCCG4Q0KD /	6,338 Ricoh USA				
			0				
Proposed Annual Volume for James Faulkner Elementary School			172,843		23,526		

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NHS AU 24 - Henniker		Present Equipment		1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021		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					
38	John Stark Regional High School Sped	Canon IRC2030 Color Photocopier 30 CPM Duplex Sort-CIF-Print-Postscript		Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
614		0	(Trade)	1,000,000	1/1/2019				
Black Vol:	8,338	500,000	10/09	3121R201545	14786089				
Color Vol:	9,877	EZS14475 /		8,338	Ricoh USA				
				9,877					
39	John Stark Regional High School Tech Dir Office 170	Xerox Phaser 6125 Color Network Printer 16 CPM Duplex Sort-CIF-Print-Postscript		Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint		New	New	New	New
614		11,571	(Trade)	750,000	12/1/2017				
Black Vol:	3,829	200,000	04/07	X031R800006	14765330				
Color Vol:	4,526	LAN034726 /		3,829	Ricoh USA				
				1,526					
40	John Stark Regional High School Area 51	HP Color Laser Jet CP4520 Color Network Printer 42 CPM Sort-CIF-Print-Postscript		Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint		New	New	New	New
614		14,335	(Trade)	750,000	12/1/2017				
Black Vol:	3,829	1,000,000	04/10	X031R800012	14764949				
Color Vol:	4,526	JPCCD8M198 /		3,829	Ricoh USA				
				1,526					

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
41 John Stark Regional High School Area 51	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614	173,090 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 11/11	5211P801829 14764024				
	CNCCG3S12J /	6,338 Ricoh USA				
		0				
42 John Stark Regional High School Art	HP Color Laser Jet CP4025N Color Network Printer 35 CPM Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
614	22,530 (Trade)	750,000 12/1/2017				
Black Vol: 3,829	750,000 11/09	X031R800007 14765333				
Color Vol: 4,526	JPDCH830RG /	3,829 Ricoh USA				
		4,526				
43 John Stark Regional High School Art Department	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614	26,912 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 11/11	5211P801820 14764006				
	CNBCD5F0RB /	6,338 Ricoh USA				
		0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
44 John Stark Regional High School Bookkeeper	HP Laser Jet Pro M401dn Black Network Printer 35 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614	53,387 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 06/12	5211P801822 14763999				
	VNB3N28596 /	6,338 Ricoh USA				
		0				
45 John Stark Regional High School Building 3 (Billing Add)	Konica Minolta BH250 Black Photocopier 25 CPM [Does not exist, still on FY21 bills]	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
614	0 (Trade)					
Black Vol: 6,161	500,000 06/05					
	30BE08713 /	0				
		0				
46 John Stark Regional High School Café	HP Laser Jet 2430 Black Network Printer 35 CPM Sort-CIF-Print-Postscript	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
614	86,074 (Trade)	1,000,000 3/1/2019				
Black Vol: 6,338	750,000 10/04	3351P850110 14782849				
	CNGJF39120 /	6,338 Ricoh USA				
		0				

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NHS AU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
47	John Stark Regional High School Conference Room 141	HP LaserJet P4014 Black Network Printer 45 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		208,469 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	JPDF011750 /	5211P801620 14763996				
			6,338 Ricoh USA				
			0				
<hr/>							
48	John Stark Regional High School Graphics Lab Room 177	HP Laser Jet 600 M607 Black Network Printer 52 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script- Airprint	New	New	New	New
614		2,172 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	CNBCL7J201 /	5211P801600 14784486				
			6,338 Ricoh USA				
			0				
<hr/>							
49	John Stark Regional High School Guidance	HP E87640Z Color Photocopier 40 CPM RADF Duplex Internal Finisher (Four 500) CIF-Print-Scan-Fax	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
614		28,714 (Lease Return)	1,000,000 1/1/2019				
Black Vol:	42,099	CNC1M9300G /	3121R201340 14786087				
			42,099 Ricoh USA				
			6,710				
<hr/>							

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NHS AU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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				
50	John Stark Regional High School Guidance	HP Color LaserJet M652 Color Network Printer 50 CPM Duplex Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
614		17,779 (Trade)	750,000	12/1/2017			
Black Vol:	3,829	JPBCL8W0B6 /	X031R700216	14765255			
Color Vol:	4,526		3,829 Ricoh USA	1,526			
51	John Stark Regional High School Guidance Office (Billing Add)	Konica Minolta BH421 Black Photocopier 45 CPM [Does not exist, still on FY21 bills]	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
614		0 (Trade)	1,000,000	06/08			
Black Vol:	13,624	0R6011000074 /	0	0			
52	John Stark Regional High School Library	HP E87650Z Color Photocopier 50 CPM RADF Duplex Internal Finisher (Four 500) CIF-Print-Scan	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
614		27,533 (Lease Return)	1,000,000	1/1/2019			
Black Vol:	27,989	CNC1M9300B /	3121R600468	14786360			
			27,991 Ricoh USA	8,901			

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NHS AU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
53 John Stark Regional High School Library		HP Laser Jet 600 M607 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		15,391 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	2,000,000 05/17	5211P801599 14784487				
		CNBCL2517Q /	6,338 Ricoh USA				
			0				
<hr/>							
54 John Stark Regional High School Library (Billing Add)		Konica Minolta BH200 Black Photocopier 20 CPM [Does not exist, still on FY21 bills]	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
614		0 (Trade)					
Black Vol:	2	500,000 06/05					
Color Vol:		31141583 /	0				
			0				
<hr/>							
55 John Stark Regional High School Main Office		Canon IR 6555i Black Photocopier 55 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
614		152,677 (Lease Return)	4,000,000 1/1/2019				
Black Vol:	31,922	3,000,000 02/16	3141R600417 14776804				
		XNM03864 /	151,707 Ricoh USA				
			2,000				
<hr/>							

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
56	John Stark Regional High School Main Office	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
614		19,362 (Trade)	750,000	12/1/2017			
Black Vol:	3,829	CNBH301339 /	X031R800015	14765334			
Color Vol:	4,526		3,829 Ricoh USA				
			1,526				
<hr/>							
57	John Stark Regional High School Main Office	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		35,083 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	CNBCH920TV /	5211P801494	14763994			
			6,338 Ricoh USA				
			0				
<hr/>							
58	John Stark Regional High School Main Office (Billing Add)	Muratec F300 Black Laser MFP 13 CPM Duplex Sort-CIF-Print-Scan-Fax-Postscript	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
614		0 (Trade)					
Black Vol:	0	90163027 /					
			0				
			0				
<hr/>							

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
59 John Stark Regional High School Office 114		HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		112,870 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	CNCCF6505P /	5211P801824 14764002				
			6,338 Ricoh USA				
			0				
<hr/>							
60 John Stark Regional High School Office 213		HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		74,114 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	CNDCJ331B9 /	5211P801827 14764013				
			6,338 Ricoh USA				
			0				
<hr/>							
61 John Stark Regional High School Perf Arts Room 187		HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		36,468 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	PHGGB04101 /	5211P801618 14763995				
			6,338 Ricoh USA				
			0				
<hr/>							

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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				
<b>62 John Stark Regional High School Room 144</b>		HP LaserJet P4014 Black Network Printer 45 CPM Sort-CIF-Print-Postscript	<b>Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint</b>	<b>New</b>	<b>New</b>	<b>New</b>	<b>New</b>
614		79,450 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	JPDF041665 /	5211P801818 14764004				
			6,338 Ricoh USA				
			0				
<b>63 John Stark Regional High School Room 168</b>		HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort-CIF-Print-Postscript	<b>Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint</b>	<b>New</b>	<b>New</b>	<b>New</b>	<b>New</b>
614		30,881 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	VNB3R53615 /	5211P800115 14764055				
			6,338 Ricoh USA				
			0				
<b>64 John Stark Regional High School Room 171</b>		HP Laser Jet 600 M607 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Postscript	<b>Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint</b>	<b>New</b>	<b>New</b>	<b>New</b>	<b>New</b>
614		1,622 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	CNBCL7J1WV /	5211P801598 14784488				
			6,338 Ricoh USA				
			0				

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
65	John Stark Regional High School Room 175	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		11,319 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	2,000,000 04/15	5211P801626 14764018				
		CNBCH920VG /	6,338 Ricoh USA				
			0				
<hr/>							
66	John Stark Regional High School Room 191	HP LaserJet P4014 Black Network Printer 45 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		144,554 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	1,000,000 05/08	5211P800116 14764030				
		JPDF041795 /	6,338 Ricoh USA				
			0				
<hr/>							
67	John Stark Regional High School Room 193 Computer Lab	HP LaserJet P4014 Black Network Printer 45 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		145,980 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	1,000,000 05/08	5211P801619 14764020				
		JPDF004203 /	6,338 Ricoh USA				
			0				
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NNSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
68 John Stark Regional High School Room 197		HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		32,293 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	CNDCG710ZF /	5211P801817 14764026				
			6,338 Ricoh USA				
			0				
<hr/>							
69 John Stark Regional High School Room 199		HP LaserJet P4014 Black Network Printer 45 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614		139,096 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338	JPDF027740 /	5211P800099 14764027				
			6,338 Ricoh USA				
			0				
<hr/>							
70 John Stark Regional High School Room 213		Canon IR 8585i Black Photocopier 85 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
614		524,954 (Lease Return)	5,000,000 10/1/2020				
Black Vol:	85,438	XQZ01456 /	3841C900089 14764745				
			285,438 Ricoh USA				
			8,000				
<hr/>							

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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/>						
71 John Stark Regional High School Room 227	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614	61,479 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 11/11	5211P801629 14763991				
	CNBCD4B269 /	6,338 Ricoh USA				
		0				
<hr/>						
72 John Stark Regional High School Principal	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614	36,950 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	2,000,000 04/15	5211P800098 14764056				
	CNDCJ33199 /	6,338 Ricoh USA				
		0				
<hr/>						
73 John Stark Regional High School Room 241	HP Laser Jet 4200 Black Network Printer 35 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614	167,599 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	750,000 11/02	5211P801835 14764012				
	CNBX304540 /	6,338 Ricoh USA				
		0				
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NHSAU 24 - Henniker		Present Equipment		1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021		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					
74	John Stark Regional High School Room 245	Canon IR 8585i Black Photocopier 85 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan		Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
614		419,547	(Lease Return)	5,000,000	10/1/2020				
Black Vol:	617,033	XQZ01436 /		3841C900105	14764096				
				317,033	Ricoh USA				
				8,000					
75	John Stark Regional High School Room 244	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print-Postscript		Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New	New
614		12,573	(Trade)	1,000,000	4/1/2019				
Black Vol:	6,338	PHGGB04108 /		5211P801823	14764000				
				6,338	Ricoh USA				
				0					
76	John Stark Regional High School Spare	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript		Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New	New
614		43,397	(Trade)	1,000,000	4/1/2019				
Black Vol:	6,338	CNCCG3S12N /		5211P801621	14764019				
				6,338	Ricoh USA				
				0					

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
77 John Stark Regional High School Room 177	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
614	18,688 (Trade)	750,000	12/1/2017			
Black Vol:	500,000 02/12	X031R700188	14765331			
Color Vol:	JPBDQ10652 /	3,829 Ricoh USA				
		1,526				
78 John Stark Regional High School Math Office Room 227 Floater 01	HP E62575Z Black Laser MFP 75 CPM Duplex Sort-CIF-Print-Scan-Fax-Postscript	Ricoh IM5000 50 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
614	47,606 (Lease Return)	3,000,000	6/1/2021			
Black Vol:	5,000,000 05/17	4451R501082	14762899			
	MXPCLCV19L /	93,000 Ricoh USA				
		0				
79 John Stark Regional High School Floater 02 Library	Konica Minolta BH421 Black Photocopier 45 CPM [Does not exist, still on FY21 bills]	Ricoh IM5000 50 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
614	0 (Trade)	3,000,000	6/1/2021			
Black Vol:	1,000,000 06/08	4451R500669	14762719			
	0R6011004393 /	8,706 Ricoh USA				
		0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
80 John Stark Regional High School Sped	HP Color Laser Jet CP4025N Color Network Printer 35 CPM Sort-CIF-Print-Postscript	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
614	22,592 (Trade)	750,000 12/1/2017				
Black Vol:	3,829 JPDCJ7302H /	X031R800009 14765332				
Color Vol:	4,526	3,829 Ricoh USA				
		1,526				
81 John Stark Regional High School Teachers Room 245	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
614	179,644 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338 CNCCF6505D /	5211P801831 14764010				
		6,338 Ricoh USA				
		0				
Proposed Annual Volume for John Stark Regional High School		1,119,565		57,169		
19 SAU 24 District Office Spare	HP LaserJet M507dn Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
0	0 (Trade)	1,000,000 4/1/2019				
Black Vol:	6,338 PHBCM5M0BR /	5211P801603 14784490				
		6,338 Ricoh USA				
		0				

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NHS AU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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				
20	SAU 24 District Office 2nd Floor Conference Room	Konica Minolta BHC452 Color Photocopier 45 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF- Print-Scan	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
0		1,760,777 (Trade)	1,000,000	1/1/2019			
Black Vol:	29,815	A0P2011002467 /	3121R201346	14786091			
Color Vol:	25,792		29,815 Ricoh USA				
			25,792				
21	SAU 24 District Office Back Copy Room	Konica Minolta BHC658 Color Photocopier 65 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500) CIF-Print-Scan- Fax	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3- Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
0		605,154 (Lease Return)	4,000,000	1/1/2019			
Black Vol:	120,000	A79J011000977 /	3141R600501	14762520			
Color Vol:	30,000		120,000 Ricoh USA				
			30,000				
22	SAU 24 District Office HR	HP Laser Jet P3010 Black Network Printer 40 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script- Airprint [MICR Version]	New	New	New	New
0		51,646 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	VND3716583 /	5211P503043				
			6,338 Ricoh USA				
			0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
23 SAU 24 District Office Meredith's Office (Needs MICR)	HP Laser Jet Enterprise M506dn Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint [MICR Version]	New	New	New	New
0	21,375 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 10/15	5211P502952				
	PHBBR15796 /	6,338 Ricoh USA				
		0				
24 SAU 24 District Office Student Services	HP Laser Jet Enterprise M506dn Black Network Printer 45 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
0	17,391 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	1,000,000 10/15	5211P801821				
	PHBBQ21506 /	14764001				
		6,338 Ricoh USA				
		0				
25 SAU 24 District Office Superintendent Secretary (Need Envelope Printing)	HP Laser Jet P3015 Black Network Printer 42 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
0	0 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	500,000 07/08	5211P800110				
	VNBCCDL12P /	14764015				
		6,338 Ricoh USA				
		0				
Proposed Annual Volume for SAU 24 District Office		181,505		55,792		

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
82 Weare Middle School 4th Grade Wing	HP Laser Jet Pro M402dw Black Network Printer 40 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327	19,539 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBVF29038 /	5211P801571 14763990				
		6,338 Ricoh USA				
		0				
83 Weare Middle School 4th Grade Wing	Canon IR 6555i Black Photocopier 55 CPM RADF Duplex External Finisher 3- Hole Punch (Two 500 Two 1000) CIF-Print- Scan	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3- Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
327	105,399 (Lease Return)	4,000,000 1/1/2019				
Black Vol: 225,000	3EK00626 /	3141R700083 14762720				
		225,000 Ricoh USA				
		2,000				
84 Weare Middle School 5th Grade Wing	Canon IR ADV 6255 Black Photocopier 55 CPM RADF Duplex External Saddle Stitch Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3- Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
327	716,258 (Lease Return)	4,000,000 1/1/2019				
Black Vol: 225,000	NMU02457 /	3141R600348 14762533				
		225,000 Ricoh USA				
		2,000				

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
85	Weare Middle School 5th Grade Wing	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327		2,340 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	PHGGC09337 /	5211P800114	14764029			
			6,338 Ricoh USA				
			0				
<hr/>							
86	Weare Middle School 6th Grade Wing	Canon IR ADV 6255 Black Photocopier 55 CPM RADF Duplex External Saddle Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3- Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
327		457,580 (Lease Return)	4,000,000	1/1/2019			
Black Vol:	225,000	NMU14009 /	3141R710224	14763587			
			225,000 Ricoh USA				
			2,000				
<hr/>							
87	Weare Middle School 6th Grade Wing	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327		80,152 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	PHGGC09343 /	5211P800112	14763997			
			6,338 Ricoh USA				
			0				
<hr/>							

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NHSAU 24 - Henniker		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 5/25/2021	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/>							
88	Weare Middle School 7-8th Grade Wing	Canon IR ADV 6255 Black Photocopier 55 CPM RADF Duplex External Saddle Stitch Finisher 3-Hole Punch (Two 500 Two 1000) CIF-Print-Scan	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
327		799,787 (Lease Return)	4,000,000	1/1/2019			
Black Vol:	300,000	3,000,000 11/12	3141R600497	14776805			
		NMU22141 /	300,000 Ricoh USA				
			2,000				
<hr/>							
89	Weare Middle School 7-8th Grade Wing	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327		79,665 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	750,000 01/13	5211P801500	14764023			
		PHGGC09340 /	6,338 Ricoh USA				
			0				
<hr/>							
90	Weare Middle School Computer Lab	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327		1,764 (Trade)	1,000,000	4/1/2019			
Black Vol:	6,338	750,000 07/19	5211P801602	14784489			
		PHBC504506 /	6,338 Ricoh USA				
			0				
<hr/>							

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
91 Weare Middle School Guidance/Nurse	Konica Minolta BH601 Black Photocopier 60 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF- Print-Scan  1,493,358 (Trade) 3,000,000 12/08 A0PP011010989 /	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3- Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint  4,000,000 1/1/2019 3141R600364 14762714 20,369 Ricoh USA 2,000	New	New	New	New
327 Black Vol: 7,928						
92 Weare Middle School Library	HP E87640Z Color Photocopier 40 CPM RADF Duplex (Two 500) CIF-Print-Scan  17,943 (Lease Return) 1,000,000 05/19 CNC1MCW0BS /	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Post Script-Hard Drive for Secure Print- Airprint  1,000,000 1/1/2019 3120RB00874 14786094 21,555 Ricoh USA 8,763	New	New	New	New
327 Black Vol: 21,555						
93 Weare Middle School Library Office	HP Laser Jet Enterprise M506dn Black Network Printer 45 CPM Duplex Sort-CIF- Print-Postscript  15,111 (Trade) 1,000,000 10/15 PHBBQ21503 /	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint  1,000,000 4/1/2019 5211P801825 14764014 6,338 Ricoh USA 0	New	New	New	New
327 Black Vol: 6,338						

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
94 Weare Middle School Main Office	Canon IR C5540i Color Photocopier 40 CPM RADF Duplex Internal Finisher (Two 500) CIF-Print-Scan	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
327	212,880 (Lease Return)	1,000,000 1/1/2019				
Black Vol: 44,603	2JU01470 /	3121R201264 14786088				
Color Vol: 22,219		44,603 Ricoh USA 12,219				
95 Weare Middle School N/A	HP Laser Jet Pro M402dw Black Network Printer 40 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327	21,515 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBQB24929 /	5211P801830 14764007				
		6,338 Ricoh USA 0				
96 Weare Middle School Room U0030	HP Laser Jet P2015 Black Network Printer 27 CPM Sort-CIF-Print-Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327	18,143 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	CNBJB68207 /	5211P801832 14764008				
		6,338 Ricoh USA 0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
97 Weare Middle School Room U0070	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327	0 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	PHGGC09321 /	5211P800101 14764028				
		6,338 Ricoh USA				
		0				
98 Weare Middle School Room U0090	HP Laser Jet Pro M402dw Black Network Printer 40 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327	3,644 (Trade)	1,000,000 4/1/2019				
Black Vol: 6,338	PHBQB24928 /	5211P801574 14763998				
		6,338 Ricoh USA				
		0				
99 Weare Middle School SPED	Konica Minolta BH601 Black Photocopier 60 CPM RADF Duplex External Finisher 3-Hole Punch (Two 500 Two 1000) CIF- Print-Scan	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
327	633,431 (Trade)					
Black Vol: 12,441	A0PP011010628 /					
		0				
		0				

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NHSAU 24 - Henniker	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 5/25/2021	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				
100 Weare Middle School Speech	HP Laser Jet Pro M401dw Black Network Printer 35 CPM Duplex Sort-CIF-Print- Postscript	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
327	8,202 (Trade)	1,000,000	4/1/2019			
Black Vol:	PHGGC09341 /	5211P801628	14763992			
		6,338 Ricoh USA				
		0				
<b>Proposed Annual Volume for Weare Middle School</b>		1,131,245		30,982		

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NHSAU 24 - Henniker  
258 Western Avenue  
Henniker, NH 03242

	PRESENT	PROPOSED
Black Photocopiers	3,677,256	1,023,469
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	585,636	3,330,694
Color Photocopiers - Color Volume	186,555	209,117
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	362,044	362,044
Black Laser MFP	93,000	6,338
Color Network Printers - Black Volume	35,325	31,496
Color Network Printers - Color Volume	43,578	21,052
Color Laser MFP - Black Volume	780	0
Color Laser MFP - Color Volume	36	0
Color Ink Jet Local Printers - Black Volume	0	0
Color Ink Jet Local Printers - Color Volume	0	0
Color Ink Jet MFP - Black Volume	0	0
Color Ink Jet MFP - Color Volume	0	0
<i>Total Black Volume</i>	4,754,041	4,754,041
<i>Total Color Volume</i>	230,169	230,169
<b>TOTALS</b>	<b>4,984,210</b>	<b>4,984,210</b>

**Recommended Vendor(s): Ricoh with Ricoh Copiers & Printers****Upgrade Date on 9/1/2021****BLACK VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Ricoh USA / Color Photocopier	3,330,694	\$0.00370	\$12,323.57
Ricoh USA / Color Network Printer	31,496	\$0.00463	\$145.83
Ricoh USA / Black Photocopier	1,023,469	\$0.00370	\$3,786.84
Ricoh USA / Black Network Printer	362,044	\$0.00463	\$1,676.26
Ricoh USA / Black Laser MFP	6,338	\$0.00725	\$45.95
<b>Sub Totals</b>	<b>4,754,041</b>	<b>\$0.00378</b>	<b>\$17,978.44</b>

**COLOR VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Ricoh USA / Color Network Printer	21,052	\$0.03738	\$786.92
Ricoh USA / Color Photocopier	209,117	\$0.03319	\$6,940.60
<b>Sub Totals</b>	<b>230,169</b>	<b>\$0.03357</b>	<b>\$7,727.53</b>



**NHSAU 24 - Henniker  
2021-2022 / January Pre-Bill  
Summary by Building**

**Black Prints**

<b>Building</b>	<b>Projected Volume</b>	<b>Projected Charges</b>	<b>Pre-Billing Volume</b>	<b>Pre-Billing Charges</b>
Center Woods Elementary School	1,093,833	\$4,131.23	546,917	\$2,065.62
Henniker Community School	1,055,049	\$3,903.68	527,525	\$1,951.84
James Faulkner Elementary School	172,843	\$660.76	86,422	\$330.38
John Stark Regional High School	1,119,565	\$4,331.28	559,788	\$2,165.66
SAU 24 District Office	181,505	\$701.04	90,753	\$350.52
Weare Middle School	1,131,245	\$4,250.44	565,624	\$2,125.23
<b>Black Prints Totals</b>	<b>4,754,040</b>	<b>\$17,978.44</b>	<b>2,377,029</b>	<b>\$8,989.26</b>

<b>Building</b>	<b>Projected Volume</b>	<b>Projected Charges</b>	<b>Pre-Billing Volume</b>	<b>Pre-Billing Charges</b>
<b>Color Prints</b>				
Center Woods Elementary School	27,372	\$920.39	13,686	\$460.20
Henniker Community School	35,328	\$1,172.54	17,664	\$586.27
James Faulkner Elementary School	23,526	\$799.79	11,763	\$399.90
John Stark Regional High School	57,170	\$1,954.80	28,586	\$977.43
SAU 24 District Office	55,792	\$1,851.74	27,896	\$925.87
Weare Middle School	30,982	\$1,028.29	15,492	\$514.18
<b>Color Prints Totals</b>	<b>230,170</b>	<b>\$7,727.55</b>	<b>115,087</b>	<b>\$3,863.84</b>

<b>Total Pre-Billing Invoice</b>	<b>4,984,210</b>	<b>\$25,705.99</b>	<b>2,492,116</b>	<b>\$12,853.10</b>
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## SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: John Stark School District  
Contracted Vendor: Ricoh USA  
Term: 9/1/2021 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>
Center Woods Elementary School	Room 109	Ricoh P 501	5211P801836	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Room 118	Ricoh P 501	5211P801837	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Room 12	Ricoh P 501	5211P801627	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Room 355	Ricoh P 501	5211P801573	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Teachers Room 151	Ricoh IM 8000	4031C300723	Black Photocopier	\$0.00370	\$0.00000
Center Woods Elementary School	Art Room	Ricoh C352DN	X031R800004	Color Network Printer	\$0.00463	\$0.03738
Center Woods Elementary School	Computer Lab	Ricoh C352DN	X031R800014	Color Network Printer	\$0.00463	\$0.03738
Center Woods Elementary School	Hallway Outside 006	Ricoh P 501	5211P701377	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Hallway Outside 112	Ricoh P 501	5211P701375	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Hallway Outside 235	Ricoh P 501	5211P801833	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Library	Ricoh P 501	5211P801622	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Main Office	Ricoh P 501	5211P801623	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Main Office	Ricoh P 501	5211P801828	Black Network Printer	\$0.00463	\$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>
Center Woods Elementary School	Main Office	Ricoh IMC6000	3141R600369	Color Photocopier	\$0.00370	\$0.03319
Center Woods Elementary School	Nurse	Ricoh P 501	5211P801601	Black Network Printer	\$0.00463	\$0.00000
Center Woods Elementary School	Teachers Room Room 008	Ricoh IM 8000	4031C600778	Black Photocopier	\$0.00370	\$0.00000
Henniker Community School	Main Office	Ricoh IM C4500	3121R600050	Color Photocopier	\$0.00370	\$0.03319
Henniker Community School	Special Ed Room 147	Ricoh IM C4500	3121R103278	Color Photocopier	\$0.00370	\$0.03319
Henniker Community School	Teacher's Room	Ricoh IM C8000	3841C500008	Color Photocopier	\$0.00370	\$0.03319
Henniker Community School	Teacher's Room	Ricoh IM C8000	3841C500011	Color Photocopier	\$0.00370	\$0.03319
James Faulkner Elementary School	Hallway Cart	Ricoh C352DN	X031R800013	Color Network Printer	\$0.00463	\$0.03738
James Faulkner Elementary School	Hallway Cart	Ricoh P 501	5211P801819	Black Network Printer	\$0.00463	\$0.00000
James Faulkner Elementary School	Live Hot Swap	Ricoh P 501	5211P801834	Black Network Printer	\$0.00463	\$0.00000
James Faulkner Elementary School	Main Office	Ricoh IM C4500	3121R600221	Color Photocopier	\$0.00370	\$0.03319
James Faulkner Elementary School	Modular	Ricoh P 501	5211P801406	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Area 51	Ricoh P 501	5211P801829	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Area 51	Ricoh C352DN	X031R800012	Color Network Printer	\$0.00463	\$0.03738
John Stark Regional High School	Art	Ricoh C352DN	X031R800007	Color Network Printer	\$0.00463	\$0.03738
John Stark Regional High School	Art Department	Ricoh P 501	5211P801820	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Bookkeeper	Ricoh P 501	5211P801822	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Café	Ricoh IM430F	3351P850110	Black Laser MFP	\$0.00725	\$0.00000





<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>
John Stark Regional High School	Conference Room 141	Ricoh P 501	5211P801620	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Floater 02 Library	Ricoh IM 5000	4451R500669	Black Photocopier	\$0.00370	\$0.00000
John Stark Regional High School	Graphics Lab Room 177	Ricoh P 501	5211P801600	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Guidance	Ricoh IM C4500	3121R201340	Color Photocopier	\$0.00370	\$0.03319
John Stark Regional High School	Guidance	Ricoh C352DN	X031R700216	Color Network Printer	\$0.00463	\$0.03738
John Stark Regional High School	Library	Ricoh P 501	5211P801599	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Library	Ricoh IM C4500	3121R600468	Color Photocopier	\$0.00370	\$0.03319
John Stark Regional High School	Main Office	Ricoh P 501	5211P801494	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Main Office	Ricoh C352DN	X031R800015	Color Network Printer	\$0.00463	\$0.03738
John Stark Regional High School	Main Office	Ricoh IMC6000	3141R600417	Color Photocopier	\$0.00370	\$0.03319
John Stark Regional High School	Math Office Room 227 Floater 01	Ricoh IM 5000	4451R501082	Black Photocopier	\$0.00370	\$0.00000
John Stark Regional High School	Office 114	Ricoh P 501	5211P801824	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Office 213	Ricoh P 501	5211P801827	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Perf Arts Room 187	Ricoh P 501	5211P801618	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Principal	Ricoh P 501	5211P800098	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 144	Ricoh P 501	5211P801818	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 168	Ricoh P 501	5211P800115	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 171	Ricoh P 501	5211P801598	Black Network Printer	\$0.00463	\$0.00000



<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>
John Stark Regional High School	Room 175	Ricoh P 501	5211P801626	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 177	Ricoh C352DN	X031R700188	Color Network Printer	\$0.00463	\$0.03738
John Stark Regional High School	Room 191	Ricoh P 501	5211P800116	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 193 Computer Lab	Ricoh P 501	5211P801619	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 197	Ricoh P 501	5211P801817	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 199	Ricoh P 501	5211P800099	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 213	Ricoh IM C8000	3841C900089	Color Photocopier	\$0.00370	\$0.03319
John Stark Regional High School	Room 227	Ricoh P 501	5211P801629	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 241	Ricoh P 501	5211P801835	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 244	Ricoh P 501	5211P801823	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Room 245	Ricoh IM C8000	3841C900105	Color Photocopier	\$0.00370	\$0.03319
John Stark Regional High School	Spare	Ricoh P 501	5211P801621	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Sped	Ricoh C352DN	X031R800009	Color Network Printer	\$0.00463	\$0.03738
John Stark Regional High School	Sped	Ricoh IM C4500	3121R201545	Color Photocopier	\$0.00370	\$0.03319
John Stark Regional High School	Teachers Room 245	Ricoh P 501	5211P801831	Black Network Printer	\$0.00463	\$0.00000
John Stark Regional High School	Tech Dir Office 170	Ricoh C352DN	X031R800006	Color Network Printer	\$0.00463	\$0.03738
SAU 24 District Office	2nd Floor Conference Room	Ricoh IM C4500	3121R201346	Color Photocopier	\$0.00370	\$0.03319
SAU 24 District Office	Back Copy Room	Ricoh IMC6000	3141R600501	Color Photocopier	\$0.00370	\$0.03319



<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>
SAU 24 District Office	HR	Ricoh P 501	5211P503043	Black Network Printer	\$0.00000	\$0.00000
SAU 24 District Office	Meredith's Office (Needs MICR)	Ricoh P 501	5211P502952	Black Network Printer	\$0.00000	\$0.00000
SAU 24 District Office	Spare	Ricoh P 501	5211P801603	Black Network Printer	\$0.00463	\$0.00000
SAU 24 District Office	Student Services	Ricoh P 501	5211P801821	Black Network Printer	\$0.00463	\$0.00000
SAU 24 District Office	Superintendent Secretary (Need Envelope Printing)	Ricoh P 501	5211P800110	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	4th Grade Wing	Ricoh IMC6000	3141R700083	Color Photocopier	\$0.00370	\$0.03319
Weare Middle School	4th Grade Wing	Ricoh P 501	5211P801571	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	5th Grade Wing	Ricoh IMC6000	3141R600348	Color Photocopier	\$0.00370	\$0.03319
Weare Middle School	5th Grade Wing	Ricoh P 501	5211P800114	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	6th Grade Wing	Ricoh P 501	5211P800112	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	6th Grade Wing	Ricoh IMC6000	3141R710224	Color Photocopier	\$0.00370	\$0.03319
Weare Middle School	7-8th Grade Wing	Ricoh P 501	5211P801500	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	7-8th Grade Wing	Ricoh IMC6000	3141R600497	Color Photocopier	\$0.00370	\$0.03319
Weare Middle School	Computer Lab	Ricoh P 501	5211P801602	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	Guidance/Nurse	Ricoh IMC6000	3141R600364	Color Photocopier	\$0.00370	\$0.03319
Weare Middle School	Library	Ricoh IM C4500	3120RB00874	Color Photocopier	\$0.00370	\$0.03319
Weare Middle School	Library Office	Ricoh P 501	5211P801825	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	Main Office	Ricoh IM C4500	3121R201264	Color Photocopier	\$0.00370	\$0.03319

12/23/13



<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>
Weare Middle School	N/A	Ricoh P 501	5211P801830	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	Room U0030	Ricoh P 501	5211P801832	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	Room U0070	Ricoh P 501	5211P800101	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	Room U0090	Ricoh P 501	5211P801574	Black Network Printer	\$0.00463	\$0.00000
Weare Middle School	Speech	Ricoh P 501	5211P801628	Black Network Printer	\$0.00463	\$0.00000

*Subject to change and correction and future additions.*

**Additional Provisions:**



## SERVICE AND SUPPLY CONTRACT - CLIENT

Ricoh USA ("Contracted Vendor") hereby contracts with M.S.T. to provide comprehensive services, supplies, and maintenance to equipment described on Schedule A ("Equipment") for John Stark School District ("Client") at a cost per print shown on said Schedule A, commencing on September 1, 2021 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.

M.S.T. assumes responsibility for all billing and vendor payment. M.S.T. shall provide a Purchase Order to Contracted Vendor in the amount of 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. Payment terms are net forty-five (45) days. If invoices are unpaid and overdue, M.S.T. agrees to pay Vendor a late charge of one and one-half percent (1.5%) per month on any unpaid amounts or the maximum allowed by law, whichever is less, and in addition shall pay Vendor all costs and expenses of collection, or in the enforcement of Vendor's rights hereunder, including, but not limited to, reasonable internal and external legal costs, whether or not suit is brought. Vendor has no obligation to use M.S.T.'s invoicing or billing portals, processes, methods or invoicing formats specific to M.S.T. billing requirements. All remedies hereunder or at law are cumulative. Except to the extent of any applicable and validated exemption, M.S.T. agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the Products and/or Services covered hereunder, other than income taxes of Vendor. Actual meter reads will be collected by M.S.T. either electronically or from Client or Contracted Vendor staff during the month of June. A final Reconciliation spreadsheet and Purchase Order will then be completed and sent to Contracted Vendor for invoicing. Upon payment by Client of each billing invoice from M.S.T. during the year, M.S.T. will reimburse Contracted Vendor appropriately against M.S.T.'s Purchase Order and Contracted Vendor's invoice. Vendor invoice must reference M.S.T.'s Purchase Order for timely payment. In the event Client is delinquent more than 45 days in payment to M.S.T., thus delaying M.S.T.'s payment to Contracted Vendor, M.S.T. reserves the right to request suspension of service and/or supplies by Contracted Vendor to Client.

On July 1 of each calendar year during the afore-mentioned term, M.S.T. shall request credit from Contracted Vendor any cost of this Contract prepaid by M.S.T. and unused by 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.

On July 1 of each calendar year during the term of this Contract, M.S.T., at its option, may increase such costs per print under this 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 and M.S.T. is given the right to terminate Contract at any time for any reason with a 30-day written notice, which M.S.T. will forward to Contracted Vendor. After final meter reads are collected, a final Purchase Order and Reconciliation Spreadsheet will be sent to Contracted Vendor for invoicing. Any credits owed to M.S.T. or Contracted Vendor after reconciling actual usage versus projected will be invoiced for payment to MST or Contracted Vendor.

Services. (a) Each Order for Services must identify the specific Services to be performed, including, if applicable, the equipment to be serviced (the "Serviced Products"), the Term of the Service engagement, the location at which Services shall be performed and the applicable Service Charges for such Order. Vendor will not be responsible to provide Services for Serviced Products in the event the Term and location(s) are not identified on the Order accepted by Vendor.



(b) For maintenance and repair Services, Vendor will repair or replace in accordance with the terms and conditions of this Agreement and the manufacturer's specifications, any part of the Serviced Products that becomes unserviceable due to normal usage (other than consumable supplies). Replacement parts will be furnished on an exchange basis and will be new, reconditioned or used. All parts removed due to replacement will become the property of Vendor.

(c) The maintenance and repair Services provided by Vendor under an Order will not include the following: (i) repairs resulting from misuse (including without limitation improper voltage or the use of supplies that do not conform to the manufacturer's specifications) or the failure to provide, or the failure of, adequate electrical power, air conditioning or humidity control; (ii) repairs made necessary by service performed by persons other than Vendor representatives; (iii) unless covered under an extended hour service contract, service calls or work which M.S.T. requests to be performed outside of Normal Business Hours (defined below) and Service calls or work which M.S.T. requests to be performed on Vendor Holidays (defined below); (iv) removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Serviced Products; (v) consumable supplies such as paper, unless expressly provided for in the applicable Order; (vi) repairs, service calls and/or connectivity of attachments not purchased from Vendor; (vii) any software, system support or related connectivity unless specified in writing by Vendor; (viii) parts no longer available from the applicable manufacturer; (ix) electrical work external to the Serviced Products, including problems resulting from overloaded or improper circuits; (x) installation or de-installation and/or movement of the Serviced Products from one location to another unless specified in writing by Vendor; (xi) repairs of damage or increase in service time caused by force majeure events; (xii) reconditioning and similar major overhauls of Serviced Products; (xiii) any obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Serviced Products, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"), unless M.S.T. engages Vendor to perform such Data Management Services at then-prevailing rates pursuant to an Order for such purpose; and (xiv) engineering changes which provide additional capabilities to the Vendor Equipment covered herein unless made at M.S.T.'s request and paid at Vendor's applicable time and material rates then in effect. Damage to Serviced Products or parts arising from causes beyond the control of Vendor are not covered by this Agreement. Vendor may terminate its Service obligations under any Order for Serviced Products that have been modified, damaged, altered or serviced by personnel other than those employed by Vendor.

**Service Calls.** Unless otherwise specified in an Order, service calls will be made during 9:00am – 5:00pm local service time, Monday through Friday ("Normal Business Hours") at the installation address shown on the applicable Order. Service does not include coverage on Vendor holidays, which include New Year's Day, Memorial Day, 4th of July, Labor Day, Thanksgiving, the day after Thanksgiving and Christmas Day (collectively, "Vendor Holidays"). Travel and labor-time for the service calls after Normal Business Hours, on weekends and on Vendor Holidays, if and when available and only in the event and to the extent that Vendor agrees to provide such non-standard coverage, will be charged at overtime rates in effect at the time the service call is made. While on-site at any M.S.T. location, Vendor personnel shall comply with M.S.T.'s reasonable policies pertaining to access, security and use of M.S.T. sites and systems, provided that such policies are provided to Vendor in advance and in writing and do not conflict with the terms and conditions of this Agreement.

Vendor agrees to perform its Services in a professional manner, consistent with applicable industry standards. Vendor will re-perform any Services not in compliance with this warranty and brought to Vendor's attention in writing within a reasonable time, but in no event more than thirty (30) days after such Services are performed, which shall be an exclusive remedy for such non-compliance. For any Products manufactured by Vendor ("Vendor Equipment"), Vendor further warrants that, at the time of delivery and for a period of ninety (90) days thereafter the Vendor Equipment will be in good working order and will be free from any defects in material and workmanship. Vendor's obligations under this warranty are limited solely to the repair or replacement (at Vendor's option) of parts proven to be defective upon inspection. The foregoing warranty shall not apply if (a) the Vendor Equipment is installed, wired, modified, altered, moved or serviced by anyone other than Vendor, (b) the Vendor



Equipment is installed, stored and utilized and/or maintained in a manner not consistent with Vendor specifications, (c) a defective or improper non-Vendor accessory or supply or part is attached to or used in the Vendor Equipment, or (d) the Vendor Equipment is relocated to any place where Vendor services are not available. M.S.T. ACKNOWLEDGES THAT THE LIMITED WARRANTY CONTAINED HEREIN DOES NOT ASSURE UNINTERRUPTED OPERATION AND USE OF THE VENDOR EQUIPMENT. In connection with any other Product sale, Vendor shall transfer to M.S.T. any Product warranties made by the applicable Product manufacturer, to the extent transferable and without recourse, and Vendor makes no additional warranty or guaranty with respect to any such third-party Products. Physical or electronic copies of any applicable Product warranty will be delivered by Vendor to M.S.T. only upon M.S.T.'s specific written request. M.S.T. agrees to comply with any applicable license agreement or license terms relating to intangible property or associated services included in any Serviced Products or Products, such as software licenses and/or prepaid data base subscription rights ("Software License"), whether pursuant to written, click-through, shrink-wrap or other agreements for such purpose, with the licensor of the software ("Software Supplier"). Vendor has no right, title or interest in any third-party software. M.S.T. is solely responsible for entering into Software Licenses with the applicable Software Supplier and acknowledges that its rights and obligations with respect to such software as well as those of the Software Supplier are solely as set forth in such Software Licenses. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, VENDOR DISCLAIMS ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, OF ANY NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE.

Limitations. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR INDIRECT DAMAGES, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR M.S.T.'S PAYMENT OBLIGATIONS HEREIN, THE AMOUNT OF ANY DIRECT LIABILITY OF A PARTY TO THE OTHER OR ANY THIRD-PARTY, FOR ONE OR MORE CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT PAID TO VENDOR FOR THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT DURING THE SIX-MONTH PERIOD PRECEDING THE DATE ON WHICH THE CLAIM AROSE. IN NO EVENT SHALL VENDOR BE LIABLE TO M.S.T. FOR ANY DAMAGES RESULTING FROM OR RELATED TO ANY FAILURE OF ANY SOFTWARE PROVIDED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSS OF DATA, OR DELAY OF DELIVERY OF SERVICES UNDER THIS AGREEMENT. VENDOR ASSUMES NO OBLIGATION TO PROVIDE OR INSTALL ANY ANTI-VIRUS OR SIMILAR SOFTWARE AND THE SCOPE OF SERVICES CONTEMPLATED HEREBY DOES NOT INCLUDE ANY SUCH SERVICES.

Default. In addition to any other rights or remedies which either party may have under this Agreement or at law or equity, either party shall have the right to cancel the applicable Services specified in an Order made pursuant to this Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under the Order when due and payable, and such failure continues for a period of ten (10) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Agreement as incorporated into the Order, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified in writing of such failure or breach; or (iii) if the other party becomes insolvent, dissolves, or assigns its assets for the benefit of its creditors, or files or has filed against it any bankruptcy or reorganization proceeding. Failure to permit Vendor to repair or replace the Serviced Products shall constitute a material breach of this Agreement and excuse Vendor from any and all future performance hereunder. Except as expressly permitted by this Agreement, no refund or credit will be given for any early termination of this Agreement or any Order. If M.S.T. defaults in its obligations hereunder, Vendor may, in addition to any other remedies available at law or equity, require M.S.T. to immediately pay to Vendor all past due payments under all Orders.





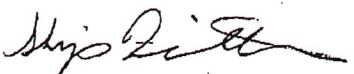
Governing Law; Entire Agreement. This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of New Hampshire without regard to its conflict of laws principles. The parties hereto also agree to submit to the non-exclusive jurisdiction of the courts of the State of New Hampshire to resolve any action under this Agreement. The Uniform Computer Information Transactions Act shall not apply to this Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained in this Agreement, supersedes all proposals, oral and written, and all other communications between the parties relating to the Products and Services and may not be amended except in writing and signed by an officer or authorized representative of both parties. M.S.T. agrees and acknowledges that it has not relied on any representation, warranty or provision not explicitly contained in this Agreement, whether in writing, electronically communicated or in oral form. Any and all representations, promises, warranties, or statements by any Vendor agent, employee or representative, including but not limited to, statements or representations made in sales presentations or sales proposals that differ in any way from the terms of this Agreement shall be given no force or effect. In the event of any conflict or inconsistency between the terms and conditions set forth in this Agreement and those contained in any Order, the terms and conditions of the order shall control; provided, however, purchase orders issued to Vendor for Products and/or Services, even if they do not expressly reference or incorporate this Agreement, shall: (i) be subject to this Agreement; (ii) serve only to identify the Products and/or Services (along with pricing and quantities) ordered; and (iii) not be deemed to alter or otherwise modify the terms and conditions of this Agreement. The delay or failure of either party to enforce at any time any of the provisions of this Agreement shall in no way be construed to be a waiver of such provision or affect the right of such party thereafter to enforce each and every provision of this Agreement. If any provision of this Agreement is held to be invalid or unenforceable, this Agreement shall be construed as though it did not contain the particular provision held to be invalid or unenforceable. Vendor may accept any Order under this Agreement by either its signature or by commencing performance (e.g. Product delivery, initiating Services, etc.). Vendor may accept or reject any order in the exercise of its discretion and may rely upon each order submitted by M.S.T. as a binding commitment. No local, general or trade custom or usage or course of prior dealings between the parties shall be relevant to supplement or explain any term used herein. Vendor shall comply with all applicable laws in its performance under this Agreement in delivering Products and Services. This Agreement may be executed in one or more counterparts which, taken together, shall constitute one and the same original document. Any notices required under this Agreement should be sent to: Ricoh USA, Inc., 3920 Arkwright Road Macon, GA 31210 Attn: Quality Assurance.

**AGREED AND ACCEPTED BY:  
M.S.T. Government Leasing, LLC**

By: Skip Tilton

Title: President/Owner

Date: 9/8/2021


Signature: 

**AGREED AND ACCEPTED BY:  
John Stark School District**

By: Jacqueline Coe

Title: Superintendent

Date: 9/16/2021

Signature: 





## SCHEDULE B SERVICE COMMITMENTS

**Client: John Stark School District**  
**Contracted Vendor: Ricoh USA**  
**Term: 9/1/2021 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>
Center Woods Elementary School	Art Room	Ricoh C352DN	X031R800004	750,000	12/1/2017
Center Woods Elementary School	Computer Lab	Ricoh C352DN	X031R800014	750,000	12/1/2017
Center Woods Elementary School	Hallway Outside 006	Ricoh P 501	5211P701377	1,000,000	4/1/2019
Center Woods Elementary School	Hallway Outside 112	Ricoh P 501	5211P701375	1,000,000	4/1/2019
Center Woods Elementary School	Hallway Outside 235	Ricoh P 501	5211P801833	1,000,000	4/1/2019
Center Woods Elementary School	Library	Ricoh P 501	5211P801622	1,000,000	4/1/2019
Center Woods Elementary School	Main Office	Ricoh P 501	5211P801623	1,000,000	4/1/2019
Center Woods Elementary School	Main Office	Ricoh P 501	5211P801828	1,000,000	4/1/2019
Center Woods Elementary School	Main Office	Ricoh IMC6000	3141R600369	4,000,000	1/1/2019
Center Woods Elementary School	Nurse	Ricoh P 501	5211P801601	1,000,000	4/1/2019
Center Woods Elementary School	Room 109	Ricoh P 501	5211P801836	1,000,000	4/1/2019
Center Woods Elementary School	Room 118	Ricoh P 501	5211P801837	1,000,000	4/1/2019
Center Woods Elementary School	Room 12	Ricoh P 501	5211P801627	1,000,000	4/1/2019

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Center Woods Elementary School	Room 355	Ricoh P 501	5211P801573	1,000,000	4/1/2019
Center Woods Elementary School	Teachers Room 151	Ricoh IM 8000	4031C300723	5,000,000	10/1/2020
Center Woods Elementary School	Teachers Room Room 008	Ricoh IM 8000	4031C600778	5,000,000	10/1/2020
Henniker Community School	Main Office	Ricoh IM C4500	3121R600050	1,000,000	1/1/2019
Henniker Community School	Special Ed Room 147	Ricoh IM C4500	3121R103278	1,000,000	1/1/2019
Henniker Community School	Teacher's Room	Ricoh IM C8000	3841C500008	5,000,000	10/1/2020
Henniker Community School	Teacher's Room	Ricoh IM C8000	3841C500011	5,000,000	10/1/2020
James Faulkner Elementary School	Hallway Cart	Ricoh C352DN	X031R800013	750,000	12/1/2017
James Faulkner Elementary School	Hallway Cart	Ricoh P 501	5211P801819	1,000,000	4/1/2019
James Faulkner Elementary School	Live Hot Swap	Ricoh P 501	5211P801834	1,000,000	4/1/2019
James Faulkner Elementary School	Main Office	Ricoh IM C4500	3121R600221	1,000,000	1/1/2019
James Faulkner Elementary School	Modular	Ricoh P 501	5211P801406	1,000,000	4/1/2019
John Stark Regional High School	Area 51	Ricoh P 501	5211P801829	1,000,000	4/1/2019
John Stark Regional High School	Area 51	Ricoh C352DN	X031R800012	750,000	12/1/2017
John Stark Regional High School	Art	Ricoh C352DN	X031R800007	750,000	12/1/2017
John Stark Regional High School	Art Department	Ricoh P 501	5211P801820	1,000,000	4/1/2019
John Stark Regional High School	Bookkeeper	Ricoh P 501	5211P801822	1,000,000	4/1/2019
John Stark Regional High School	Café	Ricoh IM430F	3351P850110	1,000,000	3/1/2019
John Stark Regional High School	Conference Room 141	Ricoh P 501	5211P801620	1,000,000	4/1/2019

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
John Stark Regional High School	Floater 02 Library	Ricoh IM 5000	4451R500669	3,000,000	6/1/2021
John Stark Regional High School	Graphics Lab Room 177	Ricoh P 501	5211P801600	1,000,000	4/1/2019
John Stark Regional High School	Guidance	Ricoh IM C4500	3121R201340	1,000,000	1/1/2019
John Stark Regional High School	Guidance	Ricoh C352DN	X031R700216	750,000	12/1/2017
John Stark Regional High School	Library	Ricoh P 501	5211P801599	1,000,000	4/1/2019
John Stark Regional High School	Library	Ricoh IM C4500	3121R600468	1,000,000	1/1/2019
John Stark Regional High School	Main Office	Ricoh P 501	5211P801494	1,000,000	4/1/2019
John Stark Regional High School	Main Office	Ricoh C352DN	X031R800015	750,000	12/1/2017
John Stark Regional High School	Main Office	Ricoh IMC6000	3141R600417	4,000,000	1/1/2019
John Stark Regional High School	Math Office Room 227 Floater 01	Ricoh IM 5000	4451R501082	3,000,000	6/1/2021
John Stark Regional High School	Office 114	Ricoh P 501	5211P801824	1,000,000	4/1/2019
John Stark Regional High School	Office 213	Ricoh P 501	5211P801827	1,000,000	4/1/2019
John Stark Regional High School	Perf Arts Room 187	Ricoh P 501	5211P801618	1,000,000	4/1/2019
John Stark Regional High School	Principal	Ricoh P 501	5211P800098	1,000,000	4/1/2019
John Stark Regional High School	Room 144	Ricoh P 501	5211P801818	1,000,000	4/1/2019
John Stark Regional High School	Room 168	Ricoh P 501	5211P800115	1,000,000	4/1/2019
John Stark Regional High School	Room 171	Ricoh P 501	5211P801598	1,000,000	4/1/2019
John Stark Regional High School	Room 175	Ricoh P 501	5211P801626	1,000,000	4/1/2019
John Stark Regional High School	Spare	Ricoh P 501	5211P801621	1,000,000	4/1/2019

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
John Stark Regional High School	Sped	Ricoh C352DN	X031R800009	750,000	12/1/2017
John Stark Regional High School	Sped	Ricoh IM C4500	3121R201545	1,000,000	1/1/2019
John Stark Regional High School	Teachers Room 245	Ricoh P 501	5211P801831	1,000,000	4/1/2019
John Stark Regional High School	Tech Dir Office 170	Ricoh C352DN	X031R800006	750,000	12/1/2017
SAU 24 District Office	2nd Floor Conference Room	Ricoh IM C4500	3121R201346	1,000,000	1/1/2019
SAU 24 District Office	Back Copy Room	Ricoh IMC6000	3141R600501	4,000,000	1/1/2019
SAU 24 District Office	HR	Ricoh P 501	5211P503043	1,000,000	4/1/2019
SAU 24 District Office	Meredith's Office (Needs MICR)	Ricoh P 501	5211P502952	1,000,000	4/1/2019
SAU 24 District Office	Spare	Ricoh P 501	5211P801603	1,000,000	4/1/2019
SAU 24 District Office	Student Services	Ricoh P 501	5211P801821	1,000,000	4/1/2019
SAU 24 District Office	Superintendent Secretary (Need Envelope Printing)	Ricoh P 501	5211P800110	1,000,000	4/1/2019
Weare Middle School	4th Grade Wing	Ricoh IMC6000	3141R700083	4,000,000	1/1/2019
Weare Middle School	4th Grade Wing	Ricoh P 501	5211P801571	1,000,000	4/1/2019
Weare Middle School	5th Grade Wing	Ricoh IMC6000	3141R600348	4,000,000	1/1/2019
Weare Middle School	5th Grade Wing	Ricoh P 501	5211P800114	1,000,000	4/1/2019
Weare Middle School	6th Grade Wing	Ricoh P 501	5211P800112	1,000,000	4/1/2019
Weare Middle School	6th Grade Wing	Ricoh IMC6000	3141R710224	4,000,000	1/1/2019
Weare Middle School	7-8th Grade Wing	Ricoh P 501	5211P801500	1,000,000	4/1/2019
Weare Middle School	7-8th Grade Wing	Ricoh IMC6000	3141R600497	4,000,000	1/1/2019



<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Weare Middle School	Computer Lab	Ricoh P 501	5211P801602	1,000,000	4/1/2019
Weare Middle School	Guidance/Nurse	Ricoh IMC6000	3141R600364	4,000,000	1/1/2019
Weare Middle School	Library	Ricoh IM C4500	3120RB00874	1,000,000	1/1/2019
Weare Middle School	Library Office	Ricoh P 501	5211P801825	1,000,000	4/1/2019
Weare Middle School	Main Office	Ricoh IM C4500	3121R201264	1,000,000	1/1/2019
Weare Middle School	N/A	Ricoh P 501	5211P801830	1,000,000	4/1/2019
Weare Middle School	Room U0030	Ricoh P 501	5211P801832	1,000,000	4/1/2019
Weare Middle School	Room U0070	Ricoh P 501	5211P800101	1,000,000	4/1/2019
Weare Middle School	Room U0090	Ricoh P 501	5211P801574	1,000,000	4/1/2019
Weare Middle School	Speech	Ricoh P 501	5211P801628	1,000,000	4/1/2019

*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



## SERVICE COMMITMENTS

Ricoh USA ("Contracted Vendor") hereby covenants to John Stark School District ("Client") that, if any such Equipment described on Schedule B attached hereto does not meet or exceed the below service commitments (collectively, the "Service Commitments") through no fault of Client during the term commencing on the date the equipment is accepted by you and applied during the Contracted Vendor's normal business hours, excluding weekends and Contracted Vendor's recognized holidays September 1, 2021 and terminating on June 30, 2026, so long as no ongoing default exists of Client's part.

The Service Commitments are only applicable to the equipment ("Equipment") described in Schedule B to which these Service Commitments are attached, excluding facsimile machines, single-function and wide-format printers and production units.

### *UPTIME PERFORMANCE COMMITMENT*

*Contracted Vendor will service the Equipment to be Operational with a quarterly uptime average of 97% during Normal Business Hours, excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to Contracted Vendor and will end when the Equipment is again Operational. You agree to make the Equipment available to Contracted Vendor for scheduled preventative and interim maintenance. You further agree to give Contracted Vendor advance notice of any critical and specific uptime needs you may have so that Contracted Vendor can schedule with you interim and preventative maintenance in advance of such needs. As used in these Service Commitments "Operational" means substantial compliance with the manufacturer's specifications and/or performance standards and excludes customary end-user corrective actions.*



### PERFORMANCE COMMITMENTS

*Contracted Vendor is committed to performing these Service Commitments and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If Contracted Vendor fails to meet any Service Commitments and in the unlikely event that Contracted Vendor is not able to repair the Equipment in your office, Contracted Vendor, at Contracted Vendor's election, will provide to you either the delivery of a temporary loaner, for use while the Equipment is being repaired at Contracted Vendor's service center, or Contracted Vendor will replace such Equipment with comparable Equipment of equal or greater capability at no additional charge. These are the exclusive remedies available to you under the Service Commitments, Customer's exclusive remedy shall be for Contracted Vendor to re-perform any Services not in compliance with this warranty and brought to Contracted Vendor's attention in writing within a reasonable time, but in no event more than 30 days after such Services are performed. If you are dissatisfied with Contracted Vendor's performance, you must send a registered letter outlining your concerns to the address specified below in the "Quality Assurance" section. Please allow 30 days for resolution.*

*Ricoh USA also guarantees the equipment to be free of continuous problems, while operating within manufacturer's specifications. If any problems are on-going and unreasonable, which are a result of weak or defective parts (normal wear and tear excluded) and Ricoh USA has been given an adequate opportunity to repair the problem and has made reasonable effort to correct the situation, then the equipment will be replaced, at no additional charge with a model of equal or greater value. Moreover, if a particular hardware product is experiencing a rate of failure equal to or greater than four of the same problem service incidents within one month for defects which block the major (print, copy, fax, scan) functions of the hardware product, Ricoh will replace at no additional charge with a model of equal or greater value as long as the issue is not caused by operations outside the manufacturer specifications.*

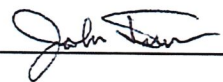
**AGREED AND ACCEPTED BY:**

**Ricoh USA**

By: John Turcins

Title: VP, Managing Director

Date: 9/9/2021

Signature: 

**AGREED AND ACCEPTED BY:**

**John Stark School District**

By: Jacqueline Coe

Title: Superintendent

Date: 9/11/2021

Signature: 

**John Stark School Board Meeting**  
**APPROVED Minutes**  
**August 3, 2021**  
**John Stark Regional High School Library- 6:30pm**

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**Present:** Board Chair Zach Lawson, Board Vice Chair Jill Dagenais, Board Member Deb Urbaitis, Board Member Angela Drake, Board Member James Newcomb, Superintendent Dr. Jacqueline Coe, Assistant Superintendent Natasha Kolehmainen, Business Manager Christopher Roy, Director of Student Services Martha LeMahieu, Technology Director Lee Despres, Principal Gary Dempsey, Assistant Principal of Student Life Brian Emery, Assistant Principal for Teaching & Learning Laurel Dumont, Special Education Coordinator Andra Hall, Director of Student Pathways Tiffany Smith, Facilities Director John Astholz and Recording Secretary Meredith Butler.

1. **Call Meeting to Order:** Board Chair Zach Lawson called the meeting to order at 6:30pm with the Pledge of Allegiance.
2. **Amendments to the Agenda:** None
3. **Public Comment:** None
4. **Minutes Dated:**
  - **June 9, 2021 (School Board Meeting)**  
**MOTION:** Board Member Deb Urbaitis moved to accept the June 9, 2021 School Board meeting minutes. Board Vice Chair Jill Dagenais seconded the motion. **VOTE:** The motion passed, 4-0-1 (Angela Drake- Abstained).
5. **Communications:** None
6. **Persons Scheduled to Appear Before the Board:** None
7. **Student Board Report:** None
8. **Committee Reports:** As discussed during the School Board Retreat
9. **Administrator's Reports:**
  - **Principal's Report:** Principal Gary Dempsey, as presented.
  - **SAU 24 Board Report:** Superintendent Dr. Jacqueline Coe, as written and presented.
    - **Manifest Report:** The Accounts Payable and Payroll Manifests will be sent to the Board via Panda Doc for approval signatures.
    - **Reconciliation Report:** Business Manager Christopher Roy reviewed the Budget vs Revenue reconciliation and reported the current fund balance projection was \$824,932.44. This is due to costs not incurred for transportation and unfilled staffing positions along with the HealthTrust surplus and Special Education Aid revenue being higher than anticipated. The Board had discussion.
    - **COVID Grant Funding Update**  
Business Manager Christopher Roy reviewed how the SPSRF and ESSER I funds were utilized. He reported the allocations for ESSER II (\$221,030.93) and ESSER III (\$496,404.08) funds and there will be further discussion on how to utilize those funds.
10. **Personnel:**
  - **Resignation: Bess French (Art Teacher)**  
**MOTION:** Board Member Deb Urbaitis moved to accept the resignation of Bess French with regret. Board Vice Chair Jill Dagenais seconded the motion. **VOTE:** The motion passed, 5-0-0.
  - **Nominations:**
    - **Tiffany Smith (Director of Student Pathways)**
    - **Bethany McKilen (Science Teacher)**
    - **Jaime LeFlem (Business Teacher)**
    - **Cooper Gorski (Physical Education Teacher)**
    - **Lori Labrie (Family & Consumer Science Teacher)**



**MOTION:** Board Member Deb Urbaitis moved to accept the nominations of Tiffany Smith, Bethany McKilen, Jaime LeFlem, Cooper Gorski and Lori Labrie. Board Vice Chair Jill Dagenais seconded the motion. **VOTE:** The motion passed, 5-0-0.

#### 11. Policy:

- **Revisit Policy KF: Community Use of School Facilities**

Superintendent Dr. Jacqueline Coe asked the Board if they would like to continue to restrict to only Groups 1, 2 and 3 due to the COVID Crisis. The Board discussed and shared feedback.

**MOTION:** Board Member Deb Urbaitis moved to amend Policy KF to include scheduling for all 5-groups. Board Vice Chair Jill Dagenais seconded the motion. Facilities Director John Astholz expressed concerns with weekend use and Dr. Coe provided clarification. **VOTE:** The motion passed, 5-0-0.

#### 12. Old Business:

- **Copier Bids**

Business Manager Christopher Roy shared the bid was awarded to Ricoh and would be combined for all districts. John Stark will see a savings of \$17,935 over the 5-year period and anticipates saving additional funds thereafter. SAU-wide there would be a savings of approximately \$99,000.

- **MOTION:** Board Member Deb Urbaitis moved to approve the proposed tax-exempt lease purchase with M.S.T. Government Leasing, LLC, for the purposes of leasing, refinancing, and funding photocopy equipment leases including consultant fees, and related costs of issuances of such leases in an amount not to exceed Four Hundred Fifty-Eight Thousand Three Hundred Ninety-Six dollars and Eighty-Four cents (\$458,396.84) and an interest rate of 3.290% per year through August 1, 2025. Board Vice Chair Jill Dagenais seconded the motion. Clarification was shared regarding the amount being expensed over a 5-year period. John Stark will hold the debt and the other districts will contract with John Stark. **VOTE:** The motion passed, 5-0-0.

- **MOTION:** Board Member Deb Urbaitis moved to authorize the Superintendent to execute and deliver the tax-exempt lease purchase agreement with M.S.T. Consulting on such terms and conditions discussed and provided to the Board and to execute and deliver any such documents required to effectuate the transaction and the contract with Specialized Purchasing Consultants, Inc. Board Vice Chair Jill Dagenais seconded the motion. **VOTE:** The motion passed, 5-0-0.

- **Recommendation for Contingency Fund**

If the contingency fund were to be funded the max amount would be \$489,521.05. The Board discussed the following:

- The funds would come out of the bottom line figure and not the projected funds balance figure that reflects revenue. Business Manager Christopher Roy will confirm.
- Change in adequacy funds- the revenue projection is based on estimates at that time, which had a tax rate of \$6.13 for Henniker and \$7.53 for Weare. Currently the taxes rates are \$5.95 for Henniker and \$6.89 for Weare.
- Wanting to review different funding options prior to making decision.

**MOTION:** Board Member Deb Urbaitis moved to make decisions at the September Board Meeting, in order to take into account both towns, current fund balance and adequacy; along with being able to look at the different funding options. Board Vice Chair Jill Dagenais seconded the motion. **VOTE:** The motion passed, 5-0-0.

- **COVID Plans**

Superintendent Dr. Jacqueline Coe shared the Board had approved the COVID Response Plan back in June that had to be submitted to the state. Moving forward, she does not anticipate hybrid model, unless something comes out. VLAC's is available for those who need a remote option. DHHS is updating the school toolkit on August 11<sup>th</sup> and Dr. Coe doesn't anticipate any major changes. In regards to masks concerns, if there is minimum impact per the COVID Response Plan, then the plan would be for masks to be optional. The Board discussed and shared feedback.

- **Instructional Hours Calendar vs Days Calendar**

Superintendent Dr. Jacqueline Coe reviewed information regarding instructional hours calendar and the days calendar and considerations to take into account. The Board discussed and shared

feedback. The consensus of the Board was to follow-up in October/ November timeframe when the time comes to build the calendar for the following year.

**13. New Business:**

- **Donation: 3D Printer (TandemKros ~ \$1,500.00)**

**MOTION:** Board Member Deb Urbaitis moved to accept the donation of the 3D Printer. Board Vice Chair Jill Dagenais seconded the motion. Gratitude was expressed for the donation.

**VOTE:** The motion passed, 5-0-0.

- **NHSBA Membership Dues 2021-2022**

**MOTION:** Board Member Deb Urbaitis moved to maintain the membership with the NH School Board Association. Board Member James Newcomb seconded the motion. **VOTE:** The motion passed, 5-0-0.

- **DRAFT Calendar- School Board Meetings 2021-2022**

The Board reviewed the DRAFT Calendar for the 2021-2022 School Board Meetings.

- **Legislative Update**

Assistant Superintendent Natasha Kolehmainen, as written and presented regarding the Critical Race Theory and the Prohibition on Teaching Discrimination (NH, HB544). The Board discussed and shared feedback.

**MOTION:** Board Vice Chair Jill Dagenais moved to adopt the position statement as presented.

Board Member Deb Urbaitis seconded the motion. **VOTE:** The motion passed, 5-0-0.

**14. Public Comment:**

- Frances Plunkett shared she appreciated Superintendent Dr. Jacqueline Coe's comments to keep students normal and expressed difficulties faced this past year.
- Holly Shelly inquired on the John Stark addendum to the COVID Response Plan submitted to the state regarding the mask mandate and expressed concerns. Clarification was provided that if mandates change then the district would comply with wearing masks and it was expressed the priority of the Board and Administration was to get students back in school.

**15. School Board Member Reports/Proposals for Future Agenda:**

- Contingency Fund (September)
- Instructional Hours vs Days Calendar (October/November)
- Technology Update
- AP Testing

**16. Non-Public Session: RSA 91-A:3 II (c): None**

**17. Next Meeting Date:**

- September 8, 2021: School Board Meeting- 6:30pm

**18. Adjournment:**

**MOTION:** Board Member Deb Urbaitis moved to adjourn the meeting at 8:19p.m. Board Vice Chair Jill Dagenais seconded the motion. **VOTE:** The motion passed, 5-0-0.

**19. Non-Meeting for Purposes of Negotiations**

Respectfully submitted,  
Meredith Butler  
Recording Secretary

M.S.T. Government Leasing LLC  
1491 Eastside River Road  
Dummer, NH 03588  
800-750-1538

Lease Number: 536

## **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

Its: Manager

Date: 9-8-2021

Lessee:

**John Stark School District**

By:   
Jacqueline Coe, Superintendent

Its: Superintendent or Board Designee

Date: 9/16/2021

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

**Lease Number: 536**

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

**LESSEE: John Stark School District**

**ADDRESS: 258 Western Avenue Henniker, NH 03242**

**EQUIPMENT DESCRIPTION: (Schedule F)**

**Lease Term: 5 Annual**

**Payment Amount: \$458,396.84**

**No. of Payments: 5**

**Pay Period: Annual**

**Advance Payments: No**

**Lease Value: \$458,396.84**

**Option Price: \$1.00**

**Amortization Schedule: (see attached)**

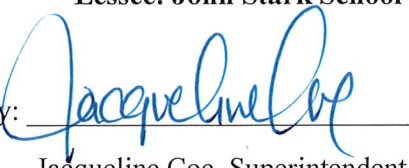
**Lease Commencement Date: 9/1/2021**

**First Payment Due: 10/1/2021**

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

**Lessee: John Stark School District**

By:   
Merle S Tilton, Manager

By:   
Jacqueline Coe, Superintendent

Date: 9-8-2021

Date: 9/1/2021

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John Stark School District Amort Schedule (Master)

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Compound Period ..... : Annual

Nominal Annual Rate .... : 3.290 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	09/01/2021	458,396.84	1		
2 Payment	10/01/2021	97,562.07	1		
3 Payment	08/01/2022	97,562.07	4	Annual	08/01/2025

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	09/01/2021				458,396.84
1	10/01/2021	97,562.07	1,239.56	96,322.51	362,074.33
2021 Totals		97,562.07	1,239.56	96,322.51	
2	08/01/2022	97,562.07	9,921.43	87,640.64	274,433.69
2022 Totals		97,562.07	9,921.43	87,640.64	
3	08/01/2023	97,562.07	9,028.87	88,533.20	185,900.49
2023 Totals		97,562.07	9,028.87	88,533.20	
4	08/01/2024	97,562.07	6,116.13	91,445.94	94,454.55
2024 Totals		97,562.07	6,116.13	91,445.94	
5	08/01/2025	97,562.07	3,107.52	94,454.55	0.00
2025 Totals		97,562.07	3,107.52	94,454.55	
Grand Totals		487,810.35	29,413.51	458,396.84	

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

**Lease Number: 536**

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

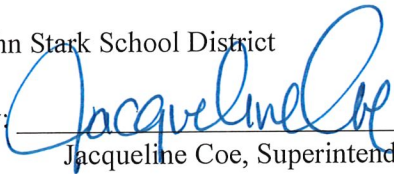
Equipment: See Schedule F

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: John Stark School District

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

  
Jacqueline Coe, Superintendent

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

9/10/21

**Request for Certificate of Insurance**

**TO:**  
**Insurance Company:** Primex  
46 Donovan Street  
Concord, NH 03301

**Contact Name:**  
**Telephone Number:**  
**Fax Number:**

**FROM:**  
**Customer/Lessee Name:** John Stark School District  
258 Western Avenue  
  
Henniker, NH 03242

**Contact Name:** Jacqueline Coe, Superintendent  
**Telephone Number:** (603) 428-3269  
**Fax Number:** (603) 428-6545

John Stark 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  
Attn: Kelly Fortier  
1491 East Side River Road  
Dummer, New Hampshire 03588

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

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.

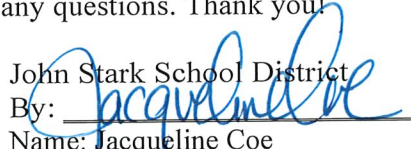
**Please email this completed information to both:**

M.S.T. Government Leasing, LLC  
Attn: Kelly Fortier  
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!

John Stark School District

By:   
Name: Jacqueline Coe  
Title: Superintendent

## CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex<sup>3</sup>) is organized under the New Hampshire Revised Statutes Annotated, Chapter 5-B, Pooled Risk Management Programs. In accordance with those statutes, its Trust Agreement and bylaws, Primex<sup>3</sup> is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex<sup>3</sup> is entitled to the categories of coverage set forth below. In addition, Primex<sup>3</sup> may extend the same coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, amendments, rules, policies and procedures that are applicable to the members of Primex<sup>3</sup>, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex<sup>3</sup> Board of Trustees. The Additional Covered Party's per occurrence limit shall be deemed included in the Member's per occurrence limit, and therefore shall reduce the Member's limit of liability as set forth by the Coverage Documents and Declarations. The limit shown may have been reduced by claims paid on behalf of the member. General Liability coverage is limited to Coverage A (Personal Injury Liability) and Coverage B (Property Damage Liability) only, Coverage's C (Public Officials Errors and Omissions), D (Unfair Employment Practices), E (Employee Benefit Liability) and F (Educator's Legal Liability Claims-Made Coverage) are excluded from this provision of coverage.

The below named entity is a member in good standing of the New Hampshire Public Risk Management Exchange. The coverage provided may, however, be revised at any time by the actions of Primex<sup>3</sup>. As of the date this certificate is issued, the information set out below accurately reflects the categories of coverage established for the current coverage year.

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 categories listed below.

<i>Participating Member:</i>	<i>Member Number:</i>	<i>Company Affording Coverage:</i>
John Stark Regional School District SAU #24 258 Western Avenue Henniker, NH 03242-6045	765	NH Public Risk Management Exchange - Primex <sup>3</sup> Bow Brook Place 46 Donovan Street Concord, NH 03301-2624

Type of Coverage	Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
<b>General Liability (Occurrence Form)</b> <b>Professional Liability (describe)</b> <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence			Each Occurrence	
			General Aggregate	
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
<b>Automobile Liability</b> <input type="checkbox"/> Any auto			Combined Single Limit (Each Accident)  Aggregate	
<b>Workers' Compensation &amp; Employers' Liability</b>			<input type="checkbox"/> Statutory	
			Each Accident	
			Disease – Each Employee	
			Disease – Policy Limit	
<input checked="" type="checkbox"/> <b>Property (Special Risk includes Fire and Theft)</b>	7/1/2021	7/1/2022	Blanket Limit, Replacement Cost (unless otherwise stated)	Deductible: \$1,000

**Description:** Photocopier and printer lease. The certificate holders are named as a Loss Payees relative to Photocopier Lease, subject to the terms, limits, conditions and exclusions contained in the Primex<sup>3</sup> Public Entity Property Coverage Document. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party/Loss Payee, or their employees, agents, contractors, members, officers, directors or affiliates is not covered.

<b>CERTIFICATE HOLDER:</b>	<b>Additional Covered Party</b>	<b>X</b>	<b>Loss Payee</b>	<b>Primex<sup>3</sup> – NH Public Risk Management Exchange</b>
				<b>By:</b> Mary Beth Purcell
				<b>Date:</b> 9/27/2021 mpurcell@nhprimex.org
Norway Savings Bank & MST Government Leasing, LLC 1491 East Side River Rd Dummer, NH 03588				Please direct inquiries to: <b>Primex<sup>3</sup> Claims/Coverage Services</b> 603-225-2841 phone 603-228-3833 fax

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

John Stark School District

**Lease Number: 536**

### **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.536 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

Agency: Primex  
Address: 46 Donovan Street, Concord, NH 03301  
Agent's Name: Amy Poole  
Phone: (603) 225-2641  
Insurance Co. Primex  
Policy No.  
Expiration Date: 7/1/2022

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



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

**Lease Number: 536**

**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, 2/2/2022 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

**Lessee: John Stark School District**

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

Jacqueline Coe, Superintendent

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

9/11/21

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

**Lease Number: 536**

**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: John Stark School District**

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

Jacqueline Coe, Superintendent

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

9/16/2021

NHSAU 24 - Henniker				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
2	Center Woods Elementary School	Art Room	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800004
3	Center Woods Elementary School	Computer Lab	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800014
4	Center Woods Elementary School	Hallway Outside 006	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P701377
5	Center Woods Elementary School	Hallway Outside 112	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P701375
6	Center Woods Elementary School	Hallway Outside 235	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801833
7	Center Woods Elementary School	Library	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801622
8	Center Woods Elementary School	Main Office	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600369
9	Center Woods Elementary School	Main Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801828
10	Center Woods Elementary School	Main Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801623
12	Center Woods Elementary School	Nurse	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801601
13	Center Woods Elementary School	Room 109	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801836
14	Center Woods Elementary School	Room 118	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801837
15	Center Woods Elementary School	Room 12	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801627
16	Center Woods Elementary School	Room 355	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801573
18	Center Woods Elementary School	Teachers Room 151	Ricoh IM 8000 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4031C300723
17	Center Woods Elementary School	Teachers Room Room 008	Ricoh IM 8000 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4031C600778
30	Henniker Community School	Main Office	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R600050
31	Henniker Community School	Special Ed Room 147	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3121R103278
27	Henniker Community School	Teacher's Room	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C500011
28	Henniker Community School	Teacher's Room	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C500008
33	James Faulkner Elementary School	Hallway Cart	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800013
34	James Faulkner Elementary School	Hallway Cart	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801819
35	James Faulkner Elementary School	Live Hot Swap	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801834
36	James Faulkner Elementary School	Main Office	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R600221
37	James Faulkner Elementary School	Modular	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801406
40	John Stark Regional High School	Area 51	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800012
41	John Stark Regional High School	Area 51	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801829
42	John Stark Regional High School	Art	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800007
43	John Stark Regional High School	Art Department	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801820
44	John Stark Regional High School	Bookkeeper	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801822
46	John Stark Regional High School	Café	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	3351P850110
47	John Stark Regional High School	Conference Room 141	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801620
79	John Stark Regional High School	Floater 02 Library	Ricoh IM5000 50 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R500669
48	John Stark Regional High School	Graphics Lab Room 177	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801600
49	John Stark Regional High School	Guidance	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201340
50	John Stark Regional High School	Guidance	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R700216
53	John Stark Regional High School	Library	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801599
52	John Stark Regional High School	Library	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3121R600468
55	John Stark Regional High School	Main Office	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600417
56	John Stark Regional High School	Main Office	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800015

NHS AU 24 - Henniker				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
57	John Stark Regional High School	Main Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801494
78	John Stark Regional High School	Math Office Room 227 Floater 01	Ricoh IM5000 50 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R501082
59	John Stark Regional High School	Office 114	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801824
60	John Stark Regional High School	Office 213	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801827
61	John Stark Regional High School	Perf Arts Room 187	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801618
72	John Stark Regional High School	Principal	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800098
62	John Stark Regional High School	Room 144	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801818
63	John Stark Regional High School	Room 168	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800115
64	John Stark Regional High School	Room 171	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801598
65	John Stark Regional High School	Room 175	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801626
77	John Stark Regional High School	Room 177	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R700188
66	John Stark Regional High School	Room 191	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800116
67	John Stark Regional High School	Room 193 Computer Lab	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801619
68	John Stark Regional High School	Room 197	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801817
69	John Stark Regional High School	Room 199	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800099
70	John Stark Regional High School	Room 213	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C900089
71	John Stark Regional High School	Room 227	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801629
73	John Stark Regional High School	Room 241	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801835
75	John Stark Regional High School	Room 244	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801823
74	John Stark Regional High School	Room 245	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C900105
76	John Stark Regional High School	Spare	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801621
80	John Stark Regional High School	Sped	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800009
38	John Stark Regional High School	Sped	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201545
81	John Stark Regional High School	Teachers Room 245	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801831
39	John Stark Regional High School	Tech Dir Office 170	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800006
20	SAU 24 District Office	2nd Floor Conference Room	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201346
21	SAU 24 District Office	Back Copy Room	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600501
22	SAU 24 District Office	HR	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint [MICR Version]	5211P503043
23	SAU 24 District Office	Meredith's Office (Needs MICR)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint [MICR Version]	5211P502952
19	SAU 24 District Office	Spare	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801603
24	SAU 24 District Office	Student Services	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801821
25	SAU 24 District Office	Superintendent Secretary (Need Envelope Printing)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800110
82	Weare Middle School	4th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801571
83	Weare Middle School	4th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R700083
84	Weare Middle School	5th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R600348
85	Weare Middle School	5th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800114
87	Weare Middle School	6th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800112
86	Weare Middle School	6th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R710224
88	Weare Middle School	7-8th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R600497
89	Weare Middle School	7-8th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801500
90	Weare Middle School	Computer Lab	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801602
91	Weare Middle School	Guidance/Nurse	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600364
92	Weare Middle School	Library	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3120R800874
93	Weare Middle School	Library Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801825

NHSAU 24 - Henniker				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
94	Weare Middle School	Main Office	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201264
95	Weare Middle School	N/A	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801830
96	Weare Middle School	Room U0030	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801832
97	Weare Middle School	Room U0070	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800101
98	Weare Middle School	Room U0090	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801574
100	Weare Middle School	Speech	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801628





# State of New Hampshire

## Department of State

Filed  
Date Filed: 01/18/2022 10:03:55 AM  
File Number: 2201180000394  
Page Count: 5  
William M. Gardner  
Secretary of State  
State of New Hampshire

### UCC FINANCING STATEMENT

A. NAME & PHONE OF CONTACT AT FILER (optional)
<b>MST Government Leasing,LLC 800-750-1538</b>
B. E-MAIL CONTACT AT FILER (optional)
<b>kfortier@spccopypro.com</b>
C. SEND ACKNOWLEDGMENT TO: (Name and Address)
<b>MST Government Leasing,LLC</b> <b>1491 East Side river Road, Dummer, NH, 03588, USA</b>

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

OR	1a. ORGANIZATION'S NAME				
	<b>John Stark School District</b>				
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
<b>258 Western Ave</b>		<b>Henniker</b>	<b>NH</b>	<b>03242</b>	<b>USA</b>

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

OR	2a. ORGANIZATION'S NAME				
	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

OR	3a. ORGANIZATION'S NAME				
	<b>Norway Savings Bank</b>				
	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
<b>261 Main Street</b>		<b>Norway</b>	<b>ME</b>	<b>04268</b>	<b>USA</b>

4. COLLATERAL: This financing statement covers the following collateral:

Description	File Name * See Attached
<b>John Stark School District Collateral List</b>	<b>SAU 24 John Stark Schedule F COMPLETE.pdf</b>

5. Check only if applicable and check only one box:

Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and instructions) ☐ being administrated by a Decedent's Personal Representative



# State of New Hampshire

## Department of State



6a. Check only if applicable and check only one box:

☒ Public-Finance transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable):

☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:



NHSAU 24 - Henniker				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
2	Center Woods Elementary School	Art Room	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800004
3	Center Woods Elementary School	Computer Lab	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800014
4	Center Woods Elementary School	Hallway Outside 006	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P701377
5	Center Woods Elementary School	Hallway Outside 112	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P701375
6	Center Woods Elementary School	Hallway Outside 235	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801833
7	Center Woods Elementary School	Library	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801622
8	Center Woods Elementary School	Main Office	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600369
9	Center Woods Elementary School	Main Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801828
10	Center Woods Elementary School	Main Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801623
12	Center Woods Elementary School	Nurse	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801601
13	Center Woods Elementary School	Room 109	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801836
14	Center Woods Elementary School	Room 118	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801837
15	Center Woods Elementary School	Room 12	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801627
16	Center Woods Elementary School	Room 355	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801573
18	Center Woods Elementary School	Teachers Room 151	Ricoh IM 8000 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4031C300723
17	Center Woods Elementary School	Teachers Room Room 008	Ricoh IM 8000 80 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4031C600778
30	Henniker Community School	Main Office	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R600050
31	Henniker Community School	Special Ed Room 147	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3121R103278
27	Henniker Community School	Teacher's Room	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C500011
28	Henniker Community School	Teacher's Room	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C500008
33	James Faulkner Elementary School	Hallway Cart	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800013
34	James Faulkner Elementary School	Hallway Cart	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801819
35	James Faulkner Elementary School	Live Hot Swap	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801834
36	James Faulkner Elementary School	Main Office	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R600221
37	James Faulkner Elementary School	Modular	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801406
40	John Stark Regional High School	Area 51	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800012
41	John Stark Regional High School	Area 51	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801829
42	John Stark Regional High School	Art	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800007
43	John Stark Regional High School	Art Department	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801820
44	John Stark Regional High School	Bookkeeper	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801822
46	John Stark Regional High School	Café	Ricoh IM430F 45 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	3351P850110
47	John Stark Regional High School	Conference Room 141	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801620
79	John Stark Regional High School	Floater 02 Library	Ricoh IM5000 50 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R500669
48	John Stark Regional High School	Graphics Lab Room 177	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801600
49	John Stark Regional High School	Guidance	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201340
50	John Stark Regional High School	Guidance	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R700216
53	John Stark Regional High School	Library	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801599
52	John Stark Regional High School	Library	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3121R600468
55	John Stark Regional High School	Main Office	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600417
56	John Stark Regional High School	Main Office	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800015

NHS AU 24 - Henniker				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
57	John Stark Regional High School	Main Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801494
78	John Stark Regional High School	Math Office Room 227 Floater 01	Ricoh IM5000 50 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	4451R501082
59	John Stark Regional High School	Office 114	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801824
60	John Stark Regional High School	Office 213	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801827
61	John Stark Regional High School	Perf Arts Room 187	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801618
72	John Stark Regional High School	Principal	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800098
62	John Stark Regional High School	Room 144	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801818
63	John Stark Regional High School	Room 168	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800115
64	John Stark Regional High School	Room 171	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801598
65	John Stark Regional High School	Room 175	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801626
77	John Stark Regional High School	Room 177	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R700188
66	John Stark Regional High School	Room 191	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800116
67	John Stark Regional High School	Room 193 Computer Lab	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801619
68	John Stark Regional High School	Room 197	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801817
69	John Stark Regional High School	Room 199	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800099
70	John Stark Regional High School	Room 213	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C900089
71	John Stark Regional High School	Room 227	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801629
73	John Stark Regional High School	Room 241	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801835
75	John Stark Regional High School	Room 244	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801823
74	John Stark Regional High School	Room 245	Ricoh IM C8000 80 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3841C900105
76	John Stark Regional High School	Spare	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801621
80	John Stark Regional High School	Sped	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800009
38	John Stark Regional High School	Sped	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201545
81	John Stark Regional High School	Teachers Room 245	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801831
39	John Stark Regional High School	Tech Dir Office 170	Ricoh C352DN 30 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	X031R800006
20	SAU 24 District Office	2nd Floor Conference Room	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201346
21	SAU 24 District Office	Back Copy Room	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600501
22	SAU 24 District Office	HR	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint [MICR Version]	5211P503043
23	SAU 24 District Office	Meredith's Office (Needs MICR)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint [MICR Version]	5211P502952
19	SAU 24 District Office	Spare	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801603
24	SAU 24 District Office	Student Services	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801821
25	SAU 24 District Office	Superintendent Secretary (Need Envelope Printing)	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800110
82	Weare Middle School	4th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801571
83	Weare Middle School	4th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R700083
84	Weare Middle School	5th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R600348
85	Weare Middle School	5th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800114
87	Weare Middle School	6th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800112
86	Weare Middle School	6th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R710224
88	Weare Middle School	7-8th Grade Wing	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3141R600497
89	Weare Middle School	7-8th Grade Wing	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801500
90	Weare Middle School	Computer Lab	Ricoh P 501 45 PPM ~ Duplex 500 Sheet Paper Drawer-Sort-Post Script-Airprint	5211P801602
91	Weare Middle School	Guidance/Nurse	Ricoh IMC6000 60 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3141R600364
92	Weare Middle School	Library	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	3120R800874
93	Weare Middle School	Library Office	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801825

NHSAU 24 - Henniker				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
94	Weare Middle School	Main Office	Ricoh IM C4500 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	3121R201264
95	Weare Middle School	N/A	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801830
96	Weare Middle School	Room U0030	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801832
97	Weare Middle School	Room U0070	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P800101
98	Weare Middle School	Room U0090	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801574
100	Weare Middle School	Speech	Ricoh P 501 45 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	5211P801628

Form **8038-G**

(Rev. September 2018)

Department of the Treasury  
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

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.

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <b>John Stark School District</b>		2 Issuer's employer identification number (EIN) <b>02-6000382</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Kelly Fortier</b>		3b Telephone number of other person shown on 3a <b>800-750-1538</b>	
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) <b>3</b>	
<b>258 Western Avenue</b>			
6 City, town, or post office, state, and ZIP code <b>Henniker, NH 03242</b>		7 Date of issue <b>9/3/2021</b>	
8 Name of issue <b>John Stark School District</b>		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Christopher Roy, Business Manager</b>		10b Telephone number of officer or other employee shown on 10a <b>603-428-3269</b>	

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

11 Education . . . . .	11	<b>458369</b>	<b>84</b>
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 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	<b>08/1/2025</b>	<b>\$ 458396.84</b>	<b>\$ 458396.84</b>	<b>5</b> years	<b>3.29 %</b>

**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	<b>458396</b>	<b>84</b>
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	<b>170258</b>	<b>00</b>
28 Proceeds used to refund prior taxable bonds. Complete Part V . . . . .	28		
29 Total (add lines 24 through 28) . . . . .	29	<b>170258</b>	<b>00</b>
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30	<b>288138</b>	<b>84</b>

**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 . . . . .	<b>4</b>	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) . . . . .	<b>6/1/2025</b>	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

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



**Part VI Miscellaneous**

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

Signature of issuer's authorized representative \_\_\_\_\_ Date \_\_\_\_\_ Christopher Roy Business Manager

**Paid Preparer Use Only**

Print/Type preparer's name <b>Kelly Fortier</b>	Preparer's signature <i>Kelly Fortier</i>	Date <b>9/9/21</b>	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ► <b>MST Government Leasing, LLC</b>	Firm's EIN ► <b>30-0136199</b>			
Firm's address ► <b>1491 Eastside River Road Dummer, NH</b>	Phone no. <b>800-750-1538</b>			