



Specialized Purchasing Consultants

1491 East Side River Road
Dummer, NH 03588
(800) 750-1538
www.spccopypro.com

FY23 Upgrade Report

Heidi Duford
Prospect Mountain JMA
242 Suncook Valley
Road Alton, NH 03809

Specialized Purchasing Consultants Corp.

Serving Maine, New Hampshire & Vermont since 1988

1491 East Side River Road
Dummer, NH 03588
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stilton@spccopypro.com

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September 8, 2023

Heidi Duford
Prospect Mountain, JMA
242 Suncook Valley Road
Alton, NH 03809

Dear Heidi:

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 we did not let you down in any way.

SPC strives to meet or exceed your expectations by providing services such as STARDoc, automatic reporting, simplified billing, and a comprehensive dual-layered warranty. Our staff is always ready and willing to assist with all of your current and future needs, answering any questions you have or managing a warranty issue.

We hope we have taken care of all the details and resolved any issues that may have arisen. If you believe there is anything we have missed, please let us know and we will rectify the situation to your satisfaction.

We look forward to serving you throughout the years to come.

Sincerely,



Skip Tilton
President of SPC

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CONTRACT

THIS CONTRACT (the "Contract") is made this 15 day of March, 2023 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and SAU 301 Prospect Mountain School District ("Client"). For and in consideration of the mutual covenants and performance set forth herein, Contractor and Client agree as follows:

Skip Tilton
President

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1491 East Side River Road
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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" defined as no less than 75% of the current reprographic equipment as outlined in the "Initial Needs and Analysis" Item 3A of this contract). 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, Multi-functional Duplicating Equipment, 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.

Network Printers (NP) will be administered under separate contracts with the Vendors of such NPs. Due to the limited volume done on NPs, Contractor's fee will be Twenty-Five percent (25%) of the Vendor's fee per copy on the NP. For example if the Total Cost per Copy ("TCPC") negotiated with a Vendor for a NP is \$0.0049, then the Contractor's fee is \$0.001225 for a Total cost to the Client of \$0.006125 per copy on the NP.

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

3. **Services Performed By Contractor:** (See Addendum B for a Complete list of services for both Vendor and Client)
 - a. **Initial Needs and Capabilities Analysis.** Contractor will provide to Client a written Initial Needs and Capabilities Analysis (contained within the Five-Year Equipment Replacement Schedule described in subparagraph (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.
 - 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.



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- 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 has carefully 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:
- SPC's Print Management Services (See Addendum A)
 - Shipping or storage under Paragraph 3(h) hereof;
 - Network Drops
 - Specialized reprographic surge protectors
 - Electrical rewiring found to be necessary to integrate reprographic equipment provided hereunder to Client's existing electronic data processing network
 - Installation and operation of SPC Star Doc (remote monitoring of all reprographic equipment, and analysis of Client's usage and cost patterns)

Client Initials: Accept ST

9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard 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.
11. **Non-Disparagement.** Client and Contractor will not make any unfavorable statements or references, whether written or verbal, or cause or encourage others to make such unfavorable statements or references, about the other party.

CLIENT

Company	<u>SAU 301 Prospect Mountain School District</u>
Signature	<u>X Heidi Duford</u>
Authorized by (please print)	<u>Heidi Duford</u>
Title	<u>Business Administrator</u>
Address 1	<u>242 Suncook Valley Road</u>
City, State, Zip	<u>Alton, NH 03809</u>
Telephone Number	<u>603-875-8600</u>
Fax Number	<u></u>
E-mail address	<u>hduford@pmsau.org</u>

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate Signature

Skip Tilton
Skip Tilton, President



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Skip Tilton
President

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

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

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

Services SPC provides to the Client:

Prior to Installation:

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

During Installation:

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

After Installation:

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

Services SPC provides to the Vendor:

Prior to Installation:

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

During Installation:

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

After Installation:

- Annual Meter Read Collection
- Simplified Billing Program: Three total invoices per year; SPC pays vendor directly
- Mediating equipment and warranty issues between Client and Vendor
- Annual Meetings with Vendor to address positive and negative issues or concerns as well as discussion of past and future bids.



Five-Year Basis beginning with the 2023/2024 Fiscal Year

Present vs. Proposed Recommendations as of 7/1/2023

PRESENT SITUATION	PROPOSED RECOMMENDATION
1) Guarantees on Photocopiers: <1 Year	1) Guarantees for All Machines: 5+ Years
2) Annual Price Ceilings Left: <1 Year	2) 5% or CPI Annual Ceilings, whichever is less: 5+ Years
3) Copiers with 3M+ Copies: 10	3) Copiers with 3M+ Copies: 15
4) Units to be Traded: 68	4) Units to be Replaced: 54 New
5) Photocopiers: 17 (with Secure Print/Confidential Mailbox)	5) Photocopiers: 17 (with Secure Print/Confidential Mailbox)
6) Color Photocopiers: 8	6) Color Photocopiers: 4
7) Multi-Function Printers (MFPs): 10	7) Multi-Function Printers (MFPs): 9
8) Printers: 41	8) Printers: 28
9) Duplexers: 44	9) Duplexers: 54
10) Finishers: 14	10) Finishers: 17
Total number of Units: 68	Total number of Units: 54 (Closing Out 14 Units)

Overall Description of Equipment Fleet

Currently, you are doing 2,025 mono pages per student and 119 color. In SPC's cooperative—with about 90k students—the average number of mono pages per student is 1,788 while color is 243. Presently, you have 7 manufacturers with 46 distinct models. The new arrangement will stay with one manufacturer with one vendor servicing everything with as few distinct models as possible.

In our study, we found 13 devices that appeared on bills the school was paying yet did not exist according to our walk through. We found additional non-contract printers in our discovery process that had a higher cost of operation than the contract printers.

Capital

Presently, you have two fair market leases that will be paid off on July 1, 2023. With our recommendation, you will have one municipal master lease. Your first of five annual lease payments will be due on August 1, 2023.

Capital Buffers

Defined as funds that are built into the annual Capital Budget that cover undetermined future expenditures that will happen due to this upgrade. They can include such expenses as trucking, storage, and shipping back Fair Market Leased equipment on upgraded equipment. This upgrade includes \$00.00.



Board Approval Date: June 6, 2023

Service & Supplies

With all consumable cost centers combined—including service—you are averaging \$0.012195 for black and \$0.117168 for color. The new contract will come in at a CPC of \$0.003960 for black and \$0.035986 for color. These figures are an average of both printers and copiers.

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 combination for your school district: Toshiba Business Solutions

Cost Center	Present*	Proposed*
1. Service & Supplies Color*:	\$18,195.06	\$5,588.29
2. Service & Supplies Black*:	\$32,262.75	\$10,546.09
3. Annual Muni Lease (including SPC Comp):	\$12,397.56	\$40,563.03
4. Forced Upgrades (Owned Devices):	\$28,200.00	\$00.00
Totals:	\$91,055.37	\$56,697.41

*These numbers are based on 2,818,384 copies per year and will fluctuate based on usage.

Cost Savings – Annual: \$34,358.00 Five Year: \$171,790 Including SPC's Compensation.

This number is an estimate that does not include the exact payoff amount of any existing leases. We have requested those buyouts from the bank and will update the proposed lease cost accordingly.

The successful bidders will have a blanket servicing contract that includes all consumables—excluding 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 and January with a reconciliation invoice in June. Your service contract will be fixed through June 30, 2024. 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. This scenario even allows you to upgrade, lowering the service costs, by allowing you 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.

Print Management

STARDoc is included for all devices. Papercut MF and card readers is included in the pricing above.

Security package

Hard Drive Wipes are included in these prices.



NHSAU 301 - Prospect Mountain

Heidi Duford

252 Suncook Valley Road

Alton

Five-Year Equipment Replacement Schedule

NHSAU 301 - Prospect Mo	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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	Alton Central School 3-4 Wing Hall	Konica Minolta BHC554 Color MFP A-3 11 X 17 55 CPM RADF Duplex 2-500 1- 1000 Paper Supply Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 7529A 75 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
		1,177,056 (Trade)					
		3,000,000 08/12	5,000,000 12/1/2022				
Black Vol:	117,706	A5AY011017767 /	C8DN10799 WG017				
Color Vol:			249,704 Toshiba Business Solutions				
			0				

2	Alton Central School Art Room (Billing Add)	HP Laser Jet 5000 Black Printer A-4 16 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
		0 (Trade)					
		200,000 03/98					
Black Vol:	0	JPB3083803 /					
			0				
			0				

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

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NHS AU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
3	Alton Central School Assistant Principal	Dell 3130CN Color Printer A-4 31 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		0 (Trade)	250,000	3/22/2021			
Black Vol:	500	750,000	08/08	701832110GGCY	WF872		
Color Vol:	500	N/A /	500	Toshiba Business Solutions			
			0				
<hr/>							
4	Alton Central School Building and Grounds (Billing Add)	Dell 7130cdn Color Printer A-4 35 CPM Duplex Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
		0 (Trade)	250,000	09/11			
Black Vol:	5,860	XDG001664 /	0				
Color Vol:	2,950		0				
<hr/>							
5	Alton Central School Buildings and Grounds Director	HP Color Laserjet MFP M479fdn Color Laser MFP A-4 8 1/2 X 14 28 CPM RADF Duplex CIF-Print-Scan-Fax Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	New	New	New	New
		0 (Trade)	500,000	12/1/2020			
Black Vol:	3,829	CNCRP4H09S /	CRDN50722	WG008			
Color Vol:	4,526		3,000	Toshiba Business Solutions			
			4,000				
<hr/>							

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Upgrade Report page 8

NHS AU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
6	Alton Central School Cirriculum Office (Billing Add)	HP Color Laser Jet CP1025nw Color Printer A-4 22 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		500,000 10/04					
Black Vol:	1,064	CNBGC14880 /		0			
Color Vol:	1,216			0			
<hr/>							
7	Alton Central School Computer Lab (Billing Add)	HP Laser Jet P2055 Black Printer A-4 33 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		750,000 10/08					
Black Vol:	2,344	BRBS93Q04M /		0			
				0			
<hr/>							
8	Alton Central School ERC-Ed Resource (Billing Add)	HP Laser Jet P2055 Black Printer A-4 33 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		750,000 10/08					
Black Vol:	2,344	BRBS93R00Z /		0			
				0			
<hr/>							

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

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Upgrade Report page 9

NHS AU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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	Alton Central School IT Office (Billing Add)	Dell 3130CN Color Printer A-4 31 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		750,000 08/08					
Black Vol:	5,860	0932083162 /					
Color Vol:	2,950		0				
			0				
<hr/>							
10	Alton Central School Kathy O'Blenes (Billing Add)	HP Laser Jet 4000 Black Printer A-4 17 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		200,000 11/97					
Black Vol:	240	USEF012693 /					
			0				
			0				
<hr/>							
11	Alton Central School Kitchen Office	Canon MFC-8280Cw Color Laser MFP A-4 8 1/2 X 14 14 CPM RADF Duplex CIF- Print-Scan-Fax Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script- Hard Drive for Secure-Airprint Print		New	New	New
		0 (Trade)					
		100,000 03/13	500,000	12/1/2020			
Black Vol:	500	PWL41178 /	CRDN50753	WG010			
Color Vol:	500		500	Toshiba Business Solutions			
			500				
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Upgrade Report page 10

NHS AU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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				
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12	Alton Central School Main Office	Konica Minolta BHC554 Color MFP A-3 11 X 17 55 CPM RADF Duplex 2-500 1- 1000 Paper Supply Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 5525ac 55 CPM~ RADE Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print- Airprint		New	New	New
		32,037 (Trade)	3,000,000	1/2/2023			
Black Vol:	37,680	A5AY011009124 /	CSDN34828	WG020			
Color Vol:	19,116		37,680	Toshiba Business Solutions			
			28,192				
<hr/>							
13	Alton Central School Maintenance Storage (Billing Add)	DELL Color Laser 3110cn Color Printer A- 4 30 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
Black Vol:	1,960	750,000 07/06					
		0927047796 /					
			0				
			0				
<hr/>							
14	Alton Central School Middle School Writing (Billing Add)	HP Laser Jet Enterprise M506dn Black Printer A-4 45 CPM Duplex Sort CIF- Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
Black Vol:	1,676	1,000,000 10/15					
		PHBGQ03801 /					
			0				
			0				

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Upgrade Report page 11

NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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	Alton Central School Outside Library	Canon Pixma MG3620 Color MFP Ink Jet 16 CPM RADF Duplex CIF-Print-Scan- Fax Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		150,000	07/15				
Black Vol:	500	LGPB48097 /		0			
Color Vol:	500			0			
16	Alton Central School Room 130	Konica Minolta BHC554 Color MFP A-3 11 X 17 55 CPM RADF Duplex 2-500 1- 1000 Paper Supply Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 7529A 75 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
		1,818,741 (Trade)					
		3,000,000	08/12	5,000,000	12/1/2022		
Black Vol:	183,960	A5AY011008731 /	C8DN10887	WG018			
Color Vol:			183,960	Toshiba Business Solutions			
				0			
17	Alton Central School Room 132	Brother HL-L2300D Series Black Printer A- 4 27 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
		4,112 (Trade)					
		500,000	09/14	250,000	3/22/2021		
Black Vol:	6,338	U63878F7N751365 /	701930810FXXK8	WG101			
			6,338	Toshiba Business Solutions			
				0			

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NHS AU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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	Alton Central School Room 207 Teacher's Room	Konica Minolta BHC558 Color MFP A-3 11 X 17 55 CPM RADF Duplex 2-500 1- 1000 Paper Supply Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 7529A 75 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
		820,541 (Trade)	5,000,000	12/1/2022			
Black Vol:	180,000	3,000,000 02/17	C8DN10899	WG019			
Color Vol:		A79K011012572 /	280,000	Toshiba Business Solutions			
			0				
19	Alton Central School Room 216 Library	HP Color Laser Jet CP3525 Color Printer A- 4 30 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		55,730 (Trade)	250,000	3/22/2021			
Black Vol:	300	750,000 10/08	701932110GGD0	WF874			
Color Vol:	0	CNCC9D006C /	300	Toshiba Business Solutions			
			0				
20	Alton Central School Room 218	HP Color Laser Jet Pro MFP M570dn Color Laser MFP A-4 8 1/2 X 14 31 CPM RADF Duplex CIF-Print-Scan-Fax Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script- Hard Drive for Secure-Airprint Print	New	New	New	New
		0 (Trade)	500,000	12/1/2020			
Black Vol:	6,908	750,000 11/12	CRDN50748	WG009			
Color Vol:	10,828	CNBKL2R6ZV /	6,908	Toshiba Business Solutions			
			10,828				

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NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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			
21	Alton Central School Room 220	HP Laser Jet P3015 Black Printer A-4 42 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
		81,780 (Trade)					
		500,000 07/08	250,000	3/22/2021			
Black Vol:	1,380	VNBC99Q12F /	701932110GGD3	WF875			
			1,380	Toshiba Business Solutions			
			0				
22	Alton Central School Room A101 Admin Workroom (Billing Add)	DELL Color Laser 3110cn Color Printer A-4 30 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		750,000 07/06					
Black Vol:	0	0926985884 /					
			0				
			0				
23	Alton Central School Room A109	Dell 3130CN Color Printer A-4 31 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print		New	New	New
		0 (Trade)					
		750,000 08/08	500,000	12/1/2020			
Black Vol:	0	0932098796 /	CRDN50745	WG002			
Color Vol:	0		829	Toshiba Business Solutions			
			526				

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Upgrade Report page 14

NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
24	Alton Central School Room A111 Principal	HP Laser Jet P3015 Black Printer A-4 42 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		28,170 (Trade)	250,000	3/22/2021			
Black Vol:	1,848	500,000 07/08	701932110GGD4	WF876			
		VNBCB3L16Y /	1,848 Toshiba Business Solutions				
			0				
<hr/>							
25	Alton Central School Room A113 Nurse	HP Laser Jet P3015 Black Printer A-4 42 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		25,880 (Trade)	250,000	3/22/2021			
Black Vol:	4,252	500,000 07/08	701931310G3K1	WG100			
		N/A /	4,252 Toshiba Business Solutions				
			0				
<hr/>							
26	Alton Central School Teacher's Room	Konica Minolta BH951 Black MFP A-3 11 X 17 95 CPM RADF Duplex LCT Paper Supply Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
		2,132,774 (Trade)					
Black Vol:	200,000	5,000,000 06/12					
		CV302 /	0				
			0				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHSAU 301 - Prospect Mo	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	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 Alton Central School Title 1 (Billing Add)	Dell Laser Printer 3330DN Black Printer A-4 40 CPM Duplex Sort CIF-Print-Post Script 0 (Trade) 1,000,000 09/06	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
Black Vol: 10,150	721PWKW8713 /	0 0				
Proposed Annual Volume for Alton Central School		777,199		44,046		
28 Barnstead Elementary School Room B5 Behavioral Management	Brother DCP-L5500DN Black Laser MFP A-4 8 1/2 X14 40 CPM RADF Duplex CIF-Print-Scan-Fax Post Script 5,230 (Trade) 1,000,000 03/16	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 250,000 3/22/2021 701932110GGFZ WF890	New	New	New	New
Black Vol: 6,338	U64188M0N560326 /	6,338 Toshiba Business Solutions 0				
29 Barnstead Elementary School Elementary Guidance	HP Laser Jet Pro M402dne Black Printer A-4 40 CPM Duplex Sort CIF-Print-Post Script 323 (Trade) 750,000 04/17	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 250,000 3/22/2021 701932110GGFV WF888	New	New	New	New
Black Vol: 6,338	PHB5H04134 /	6,338 Toshiba Business Solutions 0				

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NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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 Barnstead Elementary School Hall Outside BAZ (Current in Lab)		Canon iR-ADV C3330 Color MFP A-3 11 X 17 750000 CPM RADF Duplex 4-500 Paper Supply CIF-Print-Scan-Post Script	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		240,025 (Lease Return)	3,000,000 12/1/2022				
		30 10/09	CTDN64359 WG012				
	Black Vol: 12,430	QTV04944 /	12,430 Toshiba Business Solutions				
	Color Vol: 25,590		0				
31 Barnstead Elementary School Kitchen Office		HP Color Laserjet Pro M477fdn Color Laser MFP A-4 8 1/2 X 14 28 CPM RADF Duplex CIF-Print-Scan-Fax Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
		0 (Trade)	250,000 3/22/2021				
		500,000 10/15	701932110GGG0 WF891				
	Black Vol: 6,338	VNB8K2839H /	6,338 Toshiba Business Solutions				
	Color Vol: 4,526		0				
33 Barnstead Elementary School Main Office		Canon C5535 Color MFP A-3 11 X 17 35 CPM RADF Duplex 4-500 Paper Supply Internal Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		0 (Lease Return)	3,000,000 1/2/2023				
		750,000 08/16	CSDN34829 WG021				
	Black Vol: 37,540	WXF06830 /	37,540 Toshiba Business Solutions				
	Color Vol: 22,750		52,866				

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NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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/>							
34	Barnstead Elementary School Main Office Work Room	Canon iR8595 Black MFP A-3 11 X 17 95 CPM RADF Duplex LCT Paper Supply Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		1,085,834 (Lease Return)	5,000,000	12/1/2022			
Black Vol:	370,730	SWB00628 /	C8DN11017	WG025			
			370,730	Toshiba Business Solutions			
			0				
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35	Barnstead Elementary School Maintenance Office	HP Color Laser Jet M454dn Color Printer A-4 28 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print		New	New	New
		0 (Trade)	500,000	12/1/2020			
Black Vol:	6,338	VNB3D42166 /	CRDN50742	WG003			
Color Vol:	4,526		6,338	Toshiba Business Solutions			
			4,526				
<hr/>							
36	Barnstead Elementary School Middle School D3	HP LaserJet 400 MFP M426dn Black Laser MFP A-4 8 1/2 X14 40 CPM RADF Duplex CIF-Print-Scan-Fax Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
		0 (Trade)	250,000	3/22/2021			
Black Vol:	3,580	PHBLL7L2TK /	701932110GGG2	WF892			
			3,580	Toshiba Business Solutions			
			0				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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			
39	Barnstead Elementary School Middle School Guidance	HP Laser Jet Pro M402dne Black Printer A-4 40 CPM Duplex Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		5,719 (Trade)					
		750,000	04/17				
Black Vol:	6,338	PHB5H04142 /		0			
				0			
39	Barnstead Elementary School Modular	HP LaserJet 400 MFP M426dn Black Laser MFP A-4 8 1/2 X14 40 CPM RADF Duplex CIF-Print-Scan-Fax Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
		0 (Trade)					
		1,000,000	10/15	250,000	3/22/2021		
Black Vol:	5,290	PHBLL7L373 /	701932110GGG3	WF893			
				5,290	Toshiba Business Solutions		
				0			
40	Barnstead Elementary School Nurse	HP Laser Jet 1022 Black Printer A-4 19 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
		0 (Trade)					
		200,000	05/05	250,000	3/22/2021		
Black Vol:	6,338	VNB3C32427 /	701932110GGDR	WF879			
				6,338	Toshiba Business Solutions		
				0			

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHS AU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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/>							
41	Barnstead Elementary School Pre-School	Brother HL-L2300D Series Black Printer A-4 27 CPM Duplex Sort CIF-Print-Post Script 0 (Trade) 500,000 09/14	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 250,000 3/22/2021 701932110GGDW WF880	New	New	New	New
Black Vol:	6,338	U63878D9N751931 /	6,338	Toshiba Business Solutions			
			0				
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43	Barnstead Elementary School Special Ed Office	HP Color Laser Jet M452dn Color Printer A-4 28 CPM Duplex Sort CIF-Print-Post Script 17,923 (Trade) 500,000 10/15	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print 500,000 12/1/2020 CRDN50756 WG005	New	New	New	New
Black Vol:	6,338	VNB3M10572 /	6,338	Toshiba Business Solutions			
Color Vol:	4,526		4,526				
<hr/>							
44	Barnstead Elementary School Special Services	Konica Minolta BHC284 Color MFP A-3 11 X 17 28 CPM RADF Duplex 2-500 Paper Supply Finisher 3-Hole Punch CIF-Print-Scan-Post Script 404,854 (Trade) 500,000 06/12	Toshiba E-Studio 4528a 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint 2,000,000 12/1/2022 CTKM32534 WG015	New	New	New	New
Black Vol:	30,000	A5C2011110099 /	30,000	Toshiba Business Solutions			
Color Vol:			0				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHSAU 301 - Prospect Mo	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
45 Barnstead Elementary School Teacher's Room	Canon iR8595 Black MFP A-3 11 X 17 95 CPM RADF Duplex LCT Paper Supply Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
	805,384 (Lease Return)	5,000,000	12/1/2022			
Black Vol:	278,772	5,000,000	C8DN11032	WG024		
	SWA03039 /	278,772	Toshiba Business Solutions			
		0				
Proposed Annual Volume for Barnstead Elementary School			782,708		61,918	
46 District Office Admin Office	Dell B3460dn Black Printer A-4 50 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
	94,493 (Trade)	250,000	3/22/2021			
Black Vol:	7,840	250,000	701932110GGFD	WF883		
	BM6Y542 /	7,840	Toshiba Business Solutions			
		0				
47 District Office Admin Office	Dell B3460dn Black Printer A-4 50 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
	87,892 (Trade)	250,000	3/22/2021			
Black Vol:	3,508	250,000	701932110GGF7	WF882		
	CQ6Y542 /	3,508	Toshiba Business Solutions			
		0				

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHS AU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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				
48 District Office Assistant Superintendent		Xerox C400dn Color Printer A-4 36 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 CPM~ RADE Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print		New	New	New
		1,118 (Trade)	500,000	12/1/2020			
Black Vol:	2,000	7B302147 /	CRDN50746	WG006			
Color Vol:	1,000		2,000	Toshiba Business Solutions			
			1,000				
49 District Office Deb Brown (Billing Add)		HP Laser Jet 4050 Black Printer A-4 17 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		0 (Trade)					
		200,000 05/99					
Black Vol:	1,224	USBC067754 /					
			0				
			0				
50 District Office Main Office		Konica Minolta BH554E Black MFP A-3 11 X 17 55 CPM RADE Duplex 2-500 1-1000 Paper Supply External Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script	Toshiba E-Studio 5525ac 55 CPM~ RADE Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		896,119 (Trade)	3,000,000	1/2/2023			
Black Vol:	80,380	A5AY011001867 /	CSDN34842	WG022			
			83,664	Toshiba Business Solutions			
			3,040				

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;

NHS AU 301 - Prospect Mountain High School		Present Equipment		1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date		Estimated Life	Date Introduced				
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address		Projected Black Volume					
Annual Volume		Special Notes		Projected Color Volume					
51	District Office Superintendent (Billing Add)	DELL Color Laser 3110cn Color Printer A-4 30 CPM Sort CIF-Print-Post Script		Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out	Close Out
		0	(Trade)						
		750,000	07/06						
Black Vol:	2,060	927073950 /							
					0				
					0				
52	District Office Superintendent's Office	Xerox C400dn Color Printer A-4 36 CPM Duplex Sort CIF-Print-Post Script		Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print		New	New	New	New
		0	(Trade)						
		500,000		500,000	12/1/2020				
Black Vol:	2,000	7HB302169 /		CRDN50744	WG007				
Color Vol:	1,000				2,000	Toshiba Business Solutions			
					1,000				
Proposed Annual Volume for District Office					99,012		5,040		
32	Prospect Mountain High School Room 236 Hot Swap	HP Laser Jet 600 M605 Black Printer A-4 52 CPM Sort CIF-Print-Post Script		Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New	New
		85,711	(Trade)						
		2,000,000	04/17	250,000	3/22/2021				
Black Vol:	6,338	CNDCJ5212C /		701931710G8FP	WF992				
					6,338	Toshiba Business Solutions			
					0				

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

NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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/>							
38	Prospect Mountain High School Room 236 Hot Swap	HP Color Laser Jet M452dn Color Printer A-4 28 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print		New	New	New
		10,899 (Trade)	500,000	12/1/2020			
Black Vol:	6,338	VNB3M10569 /	CRDN50696	WG004			
Color Vol:	4,526		6,338	Toshiba Business Solutions			
			4,526				
<hr/>							
42	Prospect Mountain High School Room 236 Hot Swap	HP LaserJet M406 Black Printer A-4 42 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
		922 (Trade)	250,000	3/22/2021			
Black Vol:	6,338	PHBBG15720 /	701932110GGF3	WF881			
			6,338	Toshiba Business Solutions			
			0				
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53	Prospect Mountain High School High School Business Office	Konica Minolta BHc368 Color MFP A-3 11 X 17 36 CPM RADF Duplex 2-500 Paper Supply External Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script	Toshiba E-Studio 5525ac 55 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
		142,968 (Trade)	3,000,000	1/2/2023			
Black Vol:	70,200	A7PU011012823 /	CSDN34813	WG023			
Color Vol:	23,232		70,200	Toshiba Business Solutions			
			35,234				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;*

NHS AU 301 - Prospect Mountain High School Library		Present Equipment		1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date		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					
54	Prospect Mountain High School Library	HP Color Laser Jet M651dn Color Printer A-4 45 CPM Duplex Sort CIF-Print-Post Script		Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out	Close Out
		0	(Trade)						
		1,000,000	04/14						
Black Vol:	3,829	JPBCG430BJ /							
Color Vol:	4,526			0					
				0					
55	Prospect Mountain High School Library	Konica Minolta BH287 Black MFP A-3 11 X 17 28 CPM RADF Duplex 2-500 Paper Supply CIF-Print-Scan-Post Script		Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New	New
		0	(Trade)						
		500,000	04/15	3,000,000	12/1/2022				
Black Vol:	99,568	A7AH011002211 /		CTDN64355	WG013				
				103,397	Toshiba Business Solutions				
				0					
56	Prospect Mountain High School Loading Dock	XEROX Phaser 3610 Black Printer A-4 47 CPM Sort CIF-Print-Post Script		Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New	New
		0	(Trade)						
		1,000,000	08/13	250,000	3/22/2021				
Black Vol:	6,338	A4T530796 /		701932110GGFG	WF884				
				6,338	Toshiba Business Solutions				
				0					

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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/>							
57	Prospect Mountain High School Main Office	Konica Minolta BH454E Black MFP A-3 11 X 17 45 CPM RADF Duplex 2-500 1-1000 Paper Supply External Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script	Toshiba E-Studio 4528a 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
		590,458 (Trade)					
		1,000,000 11/13	2,000,000 12/1/2022				
Black Vol:	71,108	A61E011024475 /	CTKM32545 WG016				
			71,108 Toshiba Business Solutions				
			0				
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58	Prospect Mountain High School Reception	HP Color Laser Jet MFP M277dw Color Laser MFP A-4 8 1/2 X 14 22 CPM RADF Duplex CIF-Print-Scan-Fax Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		0 (Trade)					
		500,000	250,000 3/22/2021				
Black Vol:	3,829	VNK3D10798 /	701932110GGG4 WF894				
Color Vol:	4,526		3,829 Toshiba Business Solutions				
			0				
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59	Prospect Mountain High School Room 125 Teacher's Room	Konica Minolta BH958 Black MFP A-3 11 X 17 95 CPM RADF Duplex LCT Paper Supply Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 9029A 90 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
		2,338,462 (Trade)					
		5,000,000 06/16	5,000,000 12/1/2022				
Black Vol:	321,120	A796011000140 /	C8DN11028 WG027				
			321,120 Toshiba Business Solutions				
			0				

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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/>							
60	Prospect Mountain High School Room 137 Nurse	HP Color Laser Jet MFP M277dw Color Laser MFP A-4 8 1/2 X 14 22 CPM RADF Duplex CIF-Print-Scan-Fax Post Script 0 (Trade) 500,000	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 250,000 701932110GGGC	New 3/22/2021 WF895	New	New	New
Black Vol:	3,829	VNG3J39265 /	3,829	Toshiba Business Solutions			
Color Vol:	4,526		0				
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61	Prospect Mountain High School Room 139 Principal	HP Laser Jet Pro M401dn Black Printer A-4 35 CPM Duplex Sort CIF-Print-Post Script 9,720 (Trade) 750,000 06/12	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 250,000 701932110GGFK	New 3/22/2021 WF885	New	New	New
Black Vol:	6,338	PHGFC28318 /	6,338	Toshiba Business Solutions			
			0				
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62	Prospect Mountain High School Room 144	Brother HL-L2340DW Black Printer A-4 27 CPM Duplex Sort CIF-Print-Post Script 0 (Trade) 500,000 11/14	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 250,000 701932110GGFL	New 3/22/2021 WF886	New	New	New
Black Vol:	6,338	U63879A6N473600 /	6,338	Toshiba Business Solutions			
			0				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;*

NHSAU 301 - Prospect Mo		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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/>							
63 Prospect Mountain High School Room 146		DELL Color Laser 3110cn Color Printer A-4 30 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		57,066 (Trade)					
		750,000 07/06	250,000 3/22/2021				
Black Vol:	5,860	0932083162 /	701932110GGFN WF887				
			5,860 Toshiba Business Solutions				
			0				
<hr/>							
64 Prospect Mountain High School Room 156		Lexmark E240n Black Printer A-4 27 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
		0 (Trade)					
		500,000 10/05					
Black Vol:	6,338	2830400 /					
			0				
			0				
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65 Prospect Mountain High School Room 168		Konica Minolta BH454E Black MFP A-3 11 X 17 45 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 5528a 55 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
		287,988 (Trade)					
		1,000,000 11/13	3,000,000 12/1/2022				
Black Vol:	63,312	A61E011023704 /	CTDN64226 WG014				
			69,650 Toshiba Business Solutions				
			0				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHS AU 301 - Prospect Mountain High School		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	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				
66	Prospect Mountain High School Room 168	HP Laser Jet Pro M401dn Black Printer A-4 35 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		18,902 (Trade)	250,000	3/22/2021			
Black Vol:	6,338	750,000 06/12	701932110GGFY	WF889			
		VND3200131 /	6,338 Toshiba Business Solutions				
			0				
67	Prospect Mountain High School Room 236 TSI	XEROX Phaser 3610 Black Printer A-4 47 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	New	New	New	New
		0 (Trade)	500,000	12/1/2020			
Black Vol:	6,338	1,000,000 08/13	CRDN50749	WG011			
		A4T544644 /	6,338 Toshiba Business Solutions				
			4,526				
68	Prospect Mountain High School Upstairs Teacher's Room	Konica Minolta BH958 Black MFP A-3 11 X 17 95 CPM RADF Duplex LCT Paper Supply Saddle Stitch Finisher 3-Hole Punch CIF-Print-Scan-Post Script	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
		2,547,156 (Trade)	5,000,000	12/1/2022			
Black Vol:	298,140	5,000,000 06/16	C8DN11020	WG026			
		A796011000245 /	298,140 Toshiba Business Solutions				
			0				
Proposed Annual Volume for Prospect Mountain High School			997,837		44,286		

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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHSAU 301 - Prospect Mountain
252 Suncook Valley Road
Alton

	PRESENT	PROPOSED
Black Photocopiers	1,783,130	2,269,011
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	669,516	229,084
Color Photocopiers - Color Volume	90,688	119,332
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	119,200	0
Black Laser MFP	15,208	118,072
Color Network Printers - Black Volume	50,307	0
Color Network Printers - Color Volume	34,670	0
Color Laser MFP - Black Volume	25,233	40,589
Color Laser MFP - Color Volume	29,432	35,958
Color Ink Jet Local Printers - Black Volume	0	0
Color Ink Jet Local Printers - Color Volume	0	0
Color Ink Jet MFP - Black Volume	500	0
Color Ink Jet MFP - Color Volume	500	0
<i>Total Black Volume</i>	2,663,094	2,656,756
<i>Total Color Volume</i>	155,290	155,290
TOTALS	2,818,384	2,812,046

Recommended Vendor(s): Toshiba with Toshiba Copiers & Printers (Low Bid)**Upgrade Date on 7/1/2023****BLACK VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Toshiba Business Solutions / Color MFP A-3 11 X 17	229,084	\$0.00345	\$790.34
Toshiba Business Solutions / Color Laser MFP A-4 8 1/2 X 14	40,589	\$0.00431	\$174.94
Toshiba Business Solutions / Black MFP A-3 11 X 17	2,269,011	\$0.00345	\$7,828.09
Toshiba Business Solutions / Black Laser MFP A-4 8 1/2 X14	118,072	\$0.01409	\$1,663.63
Sub Totals	2,656,756	\$0.00394	\$10,457.00

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Toshiba Business Solutions / Color Laser MFP A-4 8 1/2 X 14	35,958	\$0.03938	\$1,416.03
Toshiba Business Solutions / Color MFP A-3 11 X 17	119,332	\$0.03497	\$4,173.04
Sub Totals	155,290	\$0.03599	\$5,589.07



**BARNSTEAD
ELEMENTARY SCHOOL**



**PROSPECT
MOUNTAIN
HIGH SCHOOL**

New Hampshire SAUs 72, 86 & 301 - Alton / Barnstead / Prospect Mountain JMA

CERTIFIED MAIL/SIGNATURE REQUIRED

June 22, 2023

Donn Clarke
New England Copy Specialists
P.O. Box 4024
Woburn, MA 01888-4024

RE: Account Number: C001139

Dear Mr. Clarke:

Please accept this letter as our written notice of intent to cancel our copier and/or printer services with you, effective as of July 1, 2023.

We went out to bid and the copier/printer business was awarded to another vendor. We do not wish for any contracts to auto-renew. Attached is a list of the equipment that will be replaced. We will provide closing meter reads once any new equipment is in place.

Sincerely,

Heidi Duford
Business Manager

✓cc: Specialized Purchasing Consultants

CENTRAL ADMINISTRATIVE OFFICE
Timothy Broadrick, Superintendent
252 Suncook Valley Road, Alton, NH
Tel: 603-875-7890

BUSINESS OFFICE
Heidi Duford, Business Administrator
242 Suncook Valley Road, Alton, NH
Tel: 603-875-8600

Upgrade Report page 32

**New England Copy Specialists
Barnstead Public Schools
EQUIPMENT TO BE REPLACED**

Make & Model	Serial Number
Canon IR8595I	SWA03039
Canon IR8595I	SWB00628
Canon IRC5535I	WXF06830
Canon IRC3330I	QTV04944
HP M426Fdn	PHBLL7L373
HP M426Fdn	PHBLL7L2TK



NHSAU 301 - Prospect Mountain 2023-2024 / July Pre-Bill Summary by Building

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Alton Central School	777,199	\$2,846.54	388,600	\$1,423.27
Barnstead Elementary School	782,708	\$3,142.80	391,354	\$1,571.40
District Office	99,012	\$465.77	49,506	\$232.89
Prospect Mountain High School	997,837	\$4,001.89	498,920	\$2,000.96
Black Prints Totals	2,656,756	\$10,457.00	1,328,380	\$5,228.52

Color Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Alton Central School	44,046	\$1,610.20	22,023	\$805.10
Barnstead Elementary School	61,918	\$2,205.19	30,959	\$1,102.60
District Office	5,040	\$185.07	2,520	\$92.53
Prospect Mountain High School	44,286	\$1,588.60	22,143	\$794.30
Color Prints Totals	155,290	\$5,589.07	77,645	\$2,794.53
Total Pre-Billing Invoice	2,812,046	\$16,046.07	1,406,025	\$8,023.05



SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: Prospect Mountain JMA
Contracted Vendor: Toshiba Business Solutions
Term: 7/1/2023 through 6/30/2028

<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>
Alton Central School	3-4 Wing Hall	Toshiba E-Studio 7529A	C8DN10799	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Alton Central School	Assistant Principal	Toshiba E-Studio 409S	701832110GGCY	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Alton Central School	Buildings and Grounds Director	Toshiba E-Studio 330AC	CRDN50722	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Alton Central School	Kitchen Office	Toshiba E-Studio 330AC	CRDN50753	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Alton Central School	Main Office	Toshiba E-Studio 5525ac	CSDN34828	Color MFP A-3 11 X 17	\$0.00345	\$0.03497
Alton Central School	Room 130	Toshiba E-Studio 7529A	C8DN10887	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Alton Central School	Room 132	Toshiba E-Studio 409S	701930810FXK8	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Alton Central School	Room 207 Teacher's Room	Toshiba E-Studio 7529A	C8DN10899	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Alton Central School	Room 216 Library	Toshiba E-Studio 409S	701932110GGD0	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Alton Central School	Room 218	Toshiba E-Studio 330AC	CRDN50748	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Alton Central School	Room 220	Toshiba E-Studio 409S	701932110GGD3	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Alton Central School	Room A109	Toshiba E-Studio 330AC	CRDN50745	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Alton Central School	Room A111 Principal	Toshiba E-Studio 409S	701932110GGD4	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Alton Central School	Room A113 Nurse	Toshiba E-Studio 409S	701931310G3K1	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000

Building	Room	Model	Serial Number	Machine Type	Black Cost/Copy	COLOR Cost/Copy
Barnstead Elementary School	Elementary Guidance	Toshiba E-Studio 409S	701932110GGFV	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Barnstead Elementary School	Hall Outside BAZ (Current in Lab)	Toshiba E-Studio 5528a	CTDN64359	Black MFP A-3 11 X 17	\$0.00345	\$0.03497
Barnstead Elementary School	Kitchen Office	Toshiba E-Studio 409S	701932110GGG0	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Barnstead Elementary School	Main Office	Toshiba E-Studio 5525ac	CSDN34829	Color MFP A-3 11 X 17	\$0.00345	\$0.03497
Barnstead Elementary School	Main Office Work Room	Toshiba E-Studio 9029A	C8DN11017	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Barnstead Elementary School	Maintenance Office	Toshiba E-Studio 330AC	CRDN50742	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Barnstead Elementary School	Middle School D3	Toshiba E-Studio 409S	701932110GGG2	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Barnstead Elementary School	Modular	Toshiba E-Studio 409S	701932110GGG3	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Barnstead Elementary School	Nurse	Toshiba E-Studio 409S	701932110GGDR	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Barnstead Elementary School	Pre-School	Toshiba E-Studio 409S	701932110GGDW	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Barnstead Elementary School	Room B5 Behavioral Management	Toshiba E-Studio 409S	701932110GGFZ	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Barnstead Elementary School	Special Ed Office	Toshiba E-Studio 330AC	CRDN50756	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Barnstead Elementary School	Special Services	Toshiba E-Studio 4528a	CTKM32534	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Barnstead Elementary School	Teacher's Room	Toshiba E-Studio 9029A	C8DN11032	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
District Office	Admin Office	Toshiba E-Studio 409S	701932110GGF7	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
District Office	Admin Office	Toshiba E-Studio 409S	701932110GGFD	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
District Office	Assistant Superintendent	Toshiba E-Studio 330AC	CRDN50746	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
District Office	Main Office	Toshiba E-Studio 5525ac	CSDN34842	Color MFP A-3 11 X 17	\$0.00345	\$0.03497
District Office	Superintendent's Office	Toshiba E-Studio 330AC	CRDN50744	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Prospect Mountain High School	High School Business Office	Toshiba E-Studio 5525ac	CSDN34813	Color MFP A-3 11 X 17	\$0.00345	\$0.03497
Prospect Mountain High School	Library	Toshiba E-Studio 5528a	CTDN64355	Black MFP A-3 11 X 17	\$0.00345	\$0.03497

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<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>
Prospect Mountain High School	Loading Dock	Toshiba E-Studio 409S	701932110GGFG	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Main Office	Toshiba E-Studio 4528a	CTKM32545	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Prospect Mountain High School	Reception	Toshiba E-Studio 409S	701932110GGG4	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 125 Teacher's Room	Toshiba E-Studio 9029A	C8DN11028	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Prospect Mountain High School	Room 137 Nurse	Toshiba E-Studio 409S	701932110GGGC	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 139 Principal	Toshiba E-Studio 409S	701932110GGFK	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 144	Toshiba E-Studio 409S	701932110GGFL	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 146	Toshiba E-Studio 409S	701932110GGFN	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 168	Toshiba E-Studio 409S	701932110GGFY	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 168	Toshiba E-Studio 5528a	CTDN64226	Black MFP A-3 11 X 17	\$0.00345	\$0.03497
Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S	701931710G8FP	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S	701932110GGF3	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 330AC	CRDN50696	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Prospect Mountain High School	Room 236 TSI	Toshiba E-Studio 330AC	CRDN50749	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Prospect Mountain High School	Upstairs Teacher's Room	Toshiba E-Studio 9029A	C8DN11020	Black MFP A-3 11 X 17	\$0.00345	\$0.00000

Subject to change and correction and future additions.

Additional Provisions:

•MST•

SERVICE AND SUPPLY CONTRACT - CLIENT

M.S.T hereby contracts with Prospect Mountain JMA ("Client") to provide comprehensive services, supplies, and maintenance to equipment described on Schedule A ("Equipment") using the Contracted Vendor shown below at a cost per print shown on said Schedule A, commencing on July 1, 2023 and terminating on June 30, 2028. 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 invoice Client one-half of the annual projected number of pages multiplied by the cost per print listed on Schedule A. This semi-annual billing will take place July 1 and January 1. Actual meter reads will be collected by M.S.T. either electronically or from Client staff during the month of June. A final Reconciliation spreadsheet and invoice will then be completed and sent to client. Upon payment of each billing invoice during the year, M.S.T. will reimburse Contracted Vendor appropriately. Client is responsible for making payment in full within 30 days of said invoicing to avoid suspension of supplies by Contracted Vendor.

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

On July 1 of each calendar year during the term of this Contract, M.S.T., at its option, may increase such costs per print under this Service and Supply Contract by 8% or by a percentage equal to the increase during the immediately preceding 12-month period of "The Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average for All Items, 1982-84 = 100," whichever is less.


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

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

By: Skip Tilton

Title: President/Owner

Date: 7/20/2023

Signature: 

AGREED AND ACCEPTED BY:
Prospect Mountain JMA

By: Timothy Broadrick

Title: Superintendent

Date: 8/8/23

Signature: 

Named Contracted Vendor: *Toshiba America Business Solutions, Inc dba Toshiba Business Solutions*
25 Pelham Road, Suite 206
Salem, NH 03079
603-236-6948

12/23/13



SCHEDULE B WARRANTY

Client: Prospect Mountain JMA
Contracted Vendor: Toshiba Business Solutions
Term: 7/1/2023 through 6/30/2028

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Alton Central School	3-4 Wing Hall	Toshiba E-Studio 7529A	C8DN10799	5,000,000	12/1/2022
Alton Central School	Assistant Principal	Toshiba E-Studio 409S	701832110GGCY	250,000	3/22/2021
Alton Central School	Buildings and Grounds Director	Toshiba E-Studio 330AC	CRDN50722	500,000	12/1/2020
Alton Central School	Kitchen Office	Toshiba E-Studio 330AC	CRDN50753	500,000	12/1/2020
Alton Central School	Main Office	Toshiba E-Studio 5525ac	CSDN34828	3,000,000	1/2/2023
Alton Central School	Room 130	Toshiba E-Studio 7529A	C8DN10887	5,000,000	12/1/2022
Alton Central School	Room 132	Toshiba E-Studio 409S	701930810FXK8	250,000	3/22/2021
Alton Central School	Room 207 Teacher's Room	Toshiba E-Studio 7529A	C8DN10899	5,000,000	12/1/2022
Alton Central School	Room 216 Library	Toshiba E-Studio 409S	701932110GGD0	250,000	3/22/2021
Alton Central School	Room 218	Toshiba E-Studio 330AC	CRDN50748	500,000	12/1/2020
Alton Central School	Room 220	Toshiba E-Studio 409S	701932110GGD3	250,000	3/22/2021
Alton Central School	Room A109	Toshiba E-Studio 330AC	CRDN50745	500,000	12/1/2020
Alton Central School	Room A111 Principal	Toshiba E-Studio 409S	701932110GGD4	250,000	3/22/2021
Alton Central School	Room A113 Nurse	Toshiba E-Studio 409S	701931310G3K1	250,000	3/22/2021

12/23/13

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Barnstead Elementary School	Elementary Guidance	Toshiba E-Studio 409S	701932110GGFV	250,000	3/22/2021
Barnstead Elementary School	Hall Outside BAZ (Current in Lab)	Toshiba E-Studio 5528a	CTDN64359	3,000,000	12/1/2022
Barnstead Elementary School	Kitchen Office	Toshiba E-Studio 409S	701932110GGG0	250,000	3/22/2021
Barnstead Elementary School	Main Office	Toshiba E-Studio 5525ac	CSDN34829	3,000,000	1/2/2023
Barnstead Elementary School	Main Office Work Room	Toshiba E-Studio 9029A	C8DN11017	5,000,000	12/1/2022
Barnstead Elementary School	Maintenance Office	Toshiba E-Studio 330AC	CRDN50742	500,000	12/1/2020
Barnstead Elementary School	Middle School D3	Toshiba E-Studio 409S	701932110GGG2	250,000	3/22/2021
Barnstead Elementary School	Modular	Toshiba E-Studio 409S	701932110GGG3	250,000	3/22/2021
Barnstead Elementary School	Nurse	Toshiba E-Studio 409S	701932110GGDR	250,000	3/22/2021
Barnstead Elementary School	Pre-School	Toshiba E-Studio 409S	701932110GGDW	250,000	3/22/2021
Barnstead Elementary School	Room B5 Behavioral Management	Toshiba E-Studio 409S	701932110GGFZ	250,000	3/22/2021
Barnstead Elementary School	Special Ed Office	Toshiba E-Studio 330AC	CRDN50756	500,000	12/1/2020
Barnstead Elementary School	Special Services	Toshiba E-Studio 4528a	CTKM32534	2,000,000	12/1/2022
Barnstead Elementary School	Teacher's Room	Toshiba E-Studio 9029A	C8DN11032	5,000,000	12/1/2022
District Office	Admin Office	Toshiba E-Studio 409S	701932110GGF7	250,000	3/22/2021
District Office	Admin Office	Toshiba E-Studio 409S	701932110GGFD	250,000	3/22/2021
District Office	Assistant Superintendent	Toshiba E-Studio 330AC	CRDN50746	500,000	12/1/2020
District Office	Main Office	Toshiba E-Studio 5525ac	CSDN34842	3,000,000	1/2/2023
District Office	Superintendent's Office	Toshiba E-Studio 330AC	CRDN50744	500,000	12/1/2020
Prospect Mountain High School	High School Business Office	Toshiba E-Studio 5525ac	CSDN34813	3,000,000	1/2/2023
Prospect Mountain High School	Library	Toshiba E-Studio 5528a	CTDN64355	3,000,000	12/1/2022

12/23/13

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Prospect Mountain High School	Loading Dock	Toshiba E-Studio 409S	701932110GGFG	250,000	3/22/2021
Prospect Mountain High School	Main Office	Toshiba E-Studio 4528a	CTKM32545	2,000,000	12/1/2022
Prospect Mountain High School	Reception	Toshiba E-Studio 409S	701932110GGG4	250,000	3/22/2021
Prospect Mountain High School	Room 125 Teacher's Room	Toshiba E-Studio 9029A	C8DN11028	5,000,000	12/1/2022
Prospect Mountain High School	Room 137 Nurse	Toshiba E-Studio 409S	701932110GGGC	250,000	3/22/2021
Prospect Mountain High School	Room 139 Principal	Toshiba E-Studio 409S	701932110GGFK	250,000	3/22/2021
Prospect Mountain High School	Room 144	Toshiba E-Studio 409S	701932110GGFL	250,000	3/22/2021
Prospect Mountain High School	Room 146	Toshiba E-Studio 409S	701932110GGFN	250,000	3/22/2021
Prospect Mountain High School	Room 168	Toshiba E-Studio 409S	701932110GGFY	250,000	3/22/2021
Prospect Mountain High School	Room 168	Toshiba E-Studio 5528a	CTDN64226	3,000,000	12/1/2022
Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S	701931710G8FP	250,000	3/22/2021
Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S	701932110GGF3	250,000	3/22/2021
Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 330AC	CRDN50696	500,000	12/1/2020
Prospect Mountain High School	Room 236 TSI	Toshiba E-Studio 330AC	CRDN50749	500,000	12/1/2020
Prospect Mountain High School	Upstairs Teacher's Room	Toshiba E-Studio 9029A	C8DN11020	5,000,000	12/1/2022

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

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WARRANTY

Toshiba America Business Solutions, Inc dba Toshiba Business Solutions ("Contracted Vendor") hereby warrants to Prospect Mountain JMA ("Client") that, if any such Equipment described on Schedule B attached hereto malfunctions through no fault of Client during the term commencing on July 1, 2023 and terminating on June 30, 2028, and such Equipment cannot be repaired promptly, Contracted Vendor will replace such Equipment with equipment which is equal to or superior in quality and capabilities to the Equipment being replaced, at no cost to Client. Refer to Schedule B for Additional Provisions to this Warranty.

The only exclusions to this Warranty are as follows:

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

AGREED AND ACCEPTED BY:
Toshiba America Business Solutions, Inc
dba Toshiba Business Solutions

By: Scott La Creta

Title: Vice President/General Manager

Date: 8/23/23

Signature:



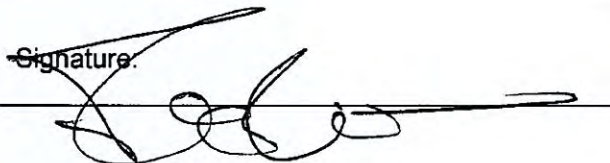
AGREED AND ACCEPTED BY:
Prospect Mountain JMA

By: Timothy Broadrick

Title: Superintendent

Date: 8/8/23

Signature:



12/23/13

Motion 1:

I hereby move that the Board approve the proposed tax-exempt lease with M.S.T. Government Leasing, LLC, for the purposes of refinancing, and funding photocopy equipment leases including consultant fees, and related costs of issuances of such leases in an amount not to exceed One Hundred Eighty-Two Thousand Seven-Hundred Eighty-Five dollars and Eighty-Five Cents (\$182,785.77) and an interest rate of 5.24% per year through August 1, 2027.

Motion 2:

I hereby move that the Board authorizes the Superintendent to execute and deliver the tax-exempt lease with M.S.T. Government Leasing, LLC on such terms and conditions discussed and provided to the Board and to execute and deliver any such documents required to execute the contract with Specialized Purchasing Consultants, Inc.

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

Lease Number: 555

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 18) or (iv) Lessee's proper exercise of its option (Paragraph 19). 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 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.

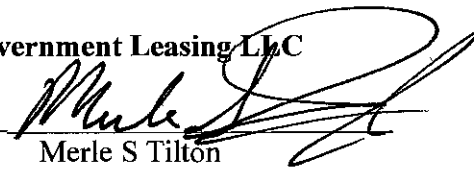
18. **DEFAULT.** Lessee shall be in default of this Lease if: (a) Lessee fails to make any payments which are due under the terms of this Lease for a period of ten (10) days after the due date thereof; (b) Lessee fails to abide by any of the provisions of this Lease, and such failure continues for a 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.
19. **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.
20. **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.
21. **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.
22. **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.
23. **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

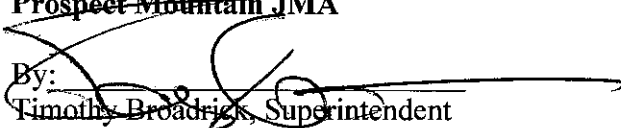
Its: Manager

Date: 7-26-23

Lessee:

Prospect Mountain JMA

By:


Timothy Broadrick, Superintendent

Its: Superintendent or Board Designee

Date: 8/8/23

M.S.T Government Leasing, LLC.

Lease Number: 555

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: Prospect Mountain JMA

ADDRESS: 242 Suncook Valley Road Alton, NH 03809

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Years

Payment Amount: \$40,563.03

No. of Payments: 5

Pay Period: Annual

Advance Payments: No

Lease Value: \$182,785.77

Option Price: \$1.00

Amortization Schedule: (see attached)

Lease Commencement Date: 7/1/2023

First Payment Due: 8/1/2023

Lessor: M.S.T. Government Leasing LLC

By: 

Merle S Tilton, Manager

Lessee: Prospect Mountain JMA

By: 

Timothy Broadrick, Superintendent

Date: 7-26-23

Date: 8/8/23

SAU 301 Amort Schedule 2023

Compound Period : Annual

Nominal Annual Rate : 5.240 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2023	182,785.77	1		
2 Payment	08/01/2023	40,563.03	5	Annual	08/01/2027

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2023				182,785.77
1 08/01/2023	40,563.03	813.47	39,749.56	143,036.21
2023 Totals	40,563.03	813.47	39,749.56	
2 08/01/2024	40,563.03	7,495.10	33,067.93	109,968.28
2024 Totals	40,563.03	7,495.10	33,067.93	
3 08/01/2025	40,563.03	5,762.34	34,800.69	75,167.59
2025 Totals	40,563.03	5,762.34	34,800.69	
4 08/01/2026	40,563.03	3,938.78	36,624.25	38,543.34
2026 Totals	40,563.03	3,938.78	36,624.25	
5 08/01/2027	40,563.03	2,019.69	38,543.34	0.00
2027 Totals	40,563.03	2,019.69	38,543.34	
Grand Totals	202,815.15	20,029.38	182,785.77	

SAU 301 Amort Schedule 2023

Last interest amount increased by 0.02 due to rounding.

M.S.T. Government Leasing, LLC.

Lease Number: 555

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: Prospect Mountain JMA

By: 

Timothy Broadrick, Superintendent

Date: 8/8/23

Request for Certificate of Insurance

TO:

Insurance Company: Primex
46 Donovan Street
Concord, NH 03301

Contact Name: Sally Poole
Telephone Number: 603-225-2841

FROM:

Customer/Lessee Name: Prospect Mountain JMA
242 Suncook Valley Road
Alton, NH 03809

Contact Name: Timothy Broadrick, Superintendent
Telephone Number: (603) 875-3800

Prospect Mountain JMA ("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: Talley Estes
Email: TEstes@NorwaySavingsBank.com
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
Email: Billing@spccopypro.com
Phone Number: 800-750-1538 x1

Norway Savings Bank
Attention: Talley Estes
Email: TEstes@NorwaySavingsBank.com
Phone Number: (888) 725-2207 x1040

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

Prospect Mountain JMA

By: 

Name: Timothy Broadrick
Title: Superintendent

M.S.T. Government Leasing, LLC.

Prospect Mountain JMA

Lease Number: 555**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 EASTSIDE 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 fill out 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.555 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 email: Billing@spcopypro.com

Insurance Co. Primex
Address: 46 Donovan Street, Concord, NH 03301
Agent's Name: Sally Poole
Phone: (603) 225-2841
Policy No. 952
Expiration Date: 6/30/2024

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

CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex³) 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, Primex³ is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex³ is entitled to the categories of coverage set forth below. In addition, Primex³ 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 Primex³, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex³ 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 Primex³. 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.

Participating Member: Prospect Mountain High School 242 Suncook Valley Road Alton, NH 03809		Member Number: 952	Company Affording Coverage: NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624	
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Type of Coverage	Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
<input checked="" type="checkbox"/> General Liability (Occurrence Form) Professional Liability (describe) <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence </div>	7/1/2023	7/1/2024	Each Occurrence	\$ 325,000
			General Aggregate	\$ 325,000
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
<input type="checkbox"/> Automobile Liability <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-top: 5px;">Any auto</div>			Combined Single Limit (Each Accident)	
<input type="checkbox"/> Workers' Compensation & Employers' Liability			<input type="checkbox"/> Statutory	
			Each Accident	
			Disease – Each Employee	
			Disease – Policy Limit	
<input type="checkbox"/> Property (Special Risk includes Fire and Theft)			Blanket Limit, Replacement Cost (unless otherwise stated)	

Description: Photocopier Lease. The certificate holder is named as an Additional Covered Party, but only to the extent liability is based solely on the negligence or wrongful acts of the member, its employees, agents, officials or volunteers. 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.

CERTIFICATE HOLDER:	X	Additional Covered Party		Loss Payee	Primex³ – NH Public Risk Management Exchange
Norway Savings Bank & MST Government Leasing, LLC PO Box 347 1491 East Side River Rd Norway, ME 04268 Dummer, NH 03588					By: <i>Mary Beth Purcell</i>
					Date: 8/23/2023 mpurcell@nhprimex.org
					Please direct inquires to: Primex³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax

CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex³) 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, Primex³ is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex³ is entitled to the categories of coverage set forth below. In addition, Primex³ 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 Primex³, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex³ 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 Primex³. 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>	
Prospect Mountain High School 242 Suncook Valley Road Alton, NH 03809		952	NH Public Risk Management Exchange - Primex ³ 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	
<input type="checkbox"/> General Liability (Occurrence Form) <input type="checkbox"/> Professional Liability (describe) <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence </div>			Each Occurrence	
			General Aggregate	
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
<input type="checkbox"/> Automobile Liability <div style="margin-top: 5px;"> <input type="checkbox"/> Any auto </div>			Combined Single Limit (Each Accident) Aggregate	
<input type="checkbox"/> Workers' Compensation & Employers' Liability			<input type="checkbox"/> Statutory	
			Each Accident	
			Disease – Each Employee	
			Disease – Policy Limit	
<input checked="" type="checkbox"/> Property (Special Risk includes Fire and Theft)	7/1/2023	7/1/2024	Blanket Limit, Replacement Cost (unless otherwise stated)	Deductible: \$1,000

Description: Photocopier Lease. The certificate holder is named as a Loss Payee relative to Equipment Lease, subject to the terms, limits, conditions and exclusions contained in the Primex³ 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.

CERTIFICATE HOLDER:		Additional Covered Party	X	Loss Payee	Primex³ – NH Public Risk Management Exchange
Norway Savings Bank & MST Government Leasing, LLC PO Box 347 1491 East Side River Rd Norway, ME 04268 Dummer, NH 03588					By: <i>Mary Beth Purcell</i>
					Date: 8/23/2023 mpurcell@nhprimex.org
					Please direct inquires to: Primex³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax

M.S.T. Government Leasing, LLC.

Lease Number: 555

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 6/30/2024 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: Prospect Mountain JMA

By:


Timothy Broadrick, Superintendent

Date:

8/8/23

M.S.T. Government Leasing, LLC.

Lease Number: 555

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: Prospect Mountain JMA

By: 

Timothy Broadrick, Superintendent

Date: 8/8/23

Upgrade Report page 59

Prospect Mountain JMA				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
34	Barnstead Elementary School	Main Office Work Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	C8DN11017
35	Barnstead Elementary School	Maintenance Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50742
36	Barnstead Elementary School	Middle School D3	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG2
39	Barnstead Elementary School	Modular	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG3
40	Barnstead Elementary School	Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGDR
41	Barnstead Elementary School	Pre-School	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGDW
28	Barnstead Elementary School	Room B5 Behavioral Management	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFZ
43	Barnstead Elementary School	Special Ed Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50756
44	Barnstead Elementary School	Special Services	Toshiba E-Studio 4528a 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTKM32534
1	Alton Central School	3-4 Wing Hall	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10799
3	Alton Central School	Assistant Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701832110GGCY
5	Alton Central School	Buildings and Grounds Director	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50722
11	Alton Central School	Kitchen Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50753
12	Alton Central School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34828
16	Alton Central School	Room 130	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10887
17	Alton Central School	Room 132	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701930810FXK8
18	Alton Central School	Room 207 Teacher's Room	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10899
19	Alton Central School	Room 216 Library	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD0
20	Alton Central School	Room 218	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50748
21	Alton Central School	Room 220	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD3
23	Alton Central School	Room A109	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50745
24	Alton Central School	Room A111 Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD4
25	Alton Central School	Room A113 Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701931310G3K1
29	Barnstead Elementary School	Elementary Guidance	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFV
30	Barnstead Elementary School	Hall Outside BAZ (Current in Lab)	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTDN64359
31	Barnstead Elementary School	Kitchen Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG0
33	Barnstead Elementary School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34829
45	Barnstead Elementary School	Teacher's Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN11032
46	District Office	Admin Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFD
47	District Office	Admin Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGF7
48	District Office	Assistant Superintendent	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50746
50	District Office	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34842
52	District Office	Superintendent's Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50744
53	Prospect Mountain High School	High School Business Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34813
55	Prospect Mountain High School	Library	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTDN64355
56	Prospect Mountain High School	Loading Dock	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFG
57	Prospect Mountain High School	Main Office	Toshiba E-Studio 4528a 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CTKM32545
58	Prospect Mountain High School	Reception	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG4
59	Prospect Mountain High School	Room 125 Teacher's Room	Toshiba E-Studio 9029A 90 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	C8DN11028

Prospect Mountain JMA				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
60	Prospect Mountain High School	Room 137 Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGGC
61	Prospect Mountain High School	Room 139 Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFK
62	Prospect Mountain High School	Room 144	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFL
63	Prospect Mountain High School	Room 146	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFN
65	Prospect Mountain High School	Room 168	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTDN64226
66	Prospect Mountain High School	Room 168	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFY
38	Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50696
32	Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701931710G8FP
42	Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGF3
67	Prospect Mountain High School	Room 236 TSI	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50749
68	Prospect Mountain High School	Upstairs Teacher's Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN11020

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 for instructions and the latest information.	OMB No. 1545-0720
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Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Prospect Mountain JMA		2 Issuer's employer identification number (EIN) 56-2354884	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Kelly Fortier		3b Telephone number of other person shown on 3a 800-750-1538	
4 Number and street (or P.O. box if mail is not delivered to street address) 242 Suncook Valley Road		Room/suite 3	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code Alton, NH 03809		7 Date of issue 7/1/2023	
8 Name of issue Prospect Mountain JMA		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Heidi Duford, Business Administrator		10b Telephone number of officer or other employee shown on 10a 603-875-800 ext. 3158	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education	11	182785 77
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 8/1/2027	\$ 182785.77	\$ 182785.77	5 years	5.24 %

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	182785	77	
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	21660	16	
28 Proceeds used to refund prior taxable bonds. Complete Part V	28			
29 Total (add lines 24 through 28)	29	21660	16	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	161125	61	

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	2 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)	2/1/2026
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	12/22/2022

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- 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 **37**
- 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

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Kelly Fortier

Kelly Fortier

7/26/23

Firm's name ► MST Government Leasing, LLC

Firm's EIN ► 30-0136199

Firm's address ► 1491 Eastside River Road Dummer, NH 03588

Phone no. 800-750-1538

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



State of New Hampshire

Department of State

Filed
Date Filed: 08/23/2023 09:58:38 AM
File Number: 2308230000445
Page Count: 4
David M. Scanlan
Secretary of State
State of New Hampshire

UCC FINANCING STATEMENT

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

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				
	Prospect Mountain JMA				
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
242 Suncook Valley Road		Alton	NH	03809	USA

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

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

Description	File Name * See Attached
SAU 301 Prospect Mountain Collateral List	SAU 301 Prospect Mountain JMA Schedule F COMPLETE.pdf

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:

Prospect Mountain JMA				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
34	Barnstead Elementary School	Main Office Work Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	C8DN11017
35	Barnstead Elementary School	Maintenance Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50742
36	Barnstead Elementary School	Middle School D3	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG2
39	Barnstead Elementary School	Modular	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG3
40	Barnstead Elementary School	Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGDR
41	Barnstead Elementary School	Pre-School	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGDW
28	Barnstead Elementary School	Room B5 Behavioral Management	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFZ
43	Barnstead Elementary School	Special Ed Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50756
44	Barnstead Elementary School	Special Services	Toshiba E-Studio 4528a 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTKM32534
1	Alton Central School	3-4 Wing Hall	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10799
3	Alton Central School	Assistant Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701832110GGCY
5	Alton Central School	Buildings and Grounds Director	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50722
11	Alton Central School	Kitchen Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50753
12	Alton Central School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34828
16	Alton Central School	Room 130	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10887
17	Alton Central School	Room 132	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701930810FXK8
18	Alton Central School	Room 207 Teacher's Room	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10899
19	Alton Central School	Room 216 Library	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD0
20	Alton Central School	Room 218	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50748
21	Alton Central School	Room 220	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD3
23	Alton Central School	Room A109	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50745
24	Alton Central School	Room A111 Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD4
25	Alton Central School	Room A113 Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701931310G3K1
29	Barnstead Elementary School	Elementary Guidance	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFV
30	Barnstead Elementary School	Hall Outside BAZ (Current in Lab)	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTDN64359
31	Barnstead Elementary School	Kitchen Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG0
33	Barnstead Elementary School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34829
45	Barnstead Elementary School	Teacher's Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN11032
46	District Office	Admin Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFD
47	District Office	Admin Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGF7
48	District Office	Assistant Superintendent	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50746
50	District Office	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34842
52	District Office	Superintendent's Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50744
53	Prospect Mountain High School	High School Business Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34813
55	Prospect Mountain High School	Library	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTDN64355
56	Prospect Mountain High School	Loading Dock	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFG
57	Prospect Mountain High School	Main Office	Toshiba E-Studio 4528a 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CTKM32545
58	Prospect Mountain High School	Reception	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG4
59	Prospect Mountain High School	Room 125 Teacher's Room	Toshiba E-Studio 9029A 90 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	C8DN11028

Prospect Mountain JMA				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
60	Prospect Mountain High School	Room 137 Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGGC
61	Prospect Mountain High School	Room 139 Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFK
62	Prospect Mountain High School	Room 144	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFL
63	Prospect Mountain High School	Room 146	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFN
65	Prospect Mountain High School	Room 168	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTDN64226
66	Prospect Mountain High School	Room 168	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFY
38	Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50696
32	Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701931710G8FP
42	Prospect Mountain High School	Room 236 Hot Swap	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGF3
67	Prospect Mountain High School	Room 236 TSI	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50749
68	Prospect Mountain High School	Upstairs Teacher's Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN11020

CERTIFICATE OF SECRETARY
SAU 72 District Office

I, **Timothy Broadrick**, Superintendent of Schools of the **SAU 72 District Office** (the "District"), hereby certify that the **District**, at a meeting of said Board duly called and held on June 12, 2023, duly adopted the following vote:

Voted: That under and pursuant to the provisions of the law of the State of New Hampshire, **SAU 72 District Office** (the "District") agrees, subject to annual appropriations being made therefor, to pay to **Prospect Mountain JMA SAU 301** (the "Issuing School District"), for equipment described at Exhibit A (Collateral List) attached hereto, the amounts described at Exhibit B (Amortization Schedule) attached hereto, to help the Issuing District pay a portion of a tax-exempt lease-purchase between the Issuing District and M.S.T. Government Leasing, LLC, dated **July 1, 2023**.

This vote was duly adopted by the Board of the District, has not been modified in any respect since the date of adoption, and remains in full force and effect on the date hereof.

I further certify that no litigation is threatened or pending affecting the validity of said vote; contesting the corporate existence of the district or its authority to enter into or perform this agreement; or contesting the title to office of any member or officer of the District or its Board.

DATED: 9/8/23

By: 
Name: **Timothy Broadrick, Superintendent**

SAU Building Amort Schedule 2023

Compound Period : Annual

Nominal Annual Rate : 5.240 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2023	6,795.87	1		
2 Payment	08/01/2023	1,508.11	5	Annual	08/01/2027

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2023				6,795.87
1 08/01/2023	1,508.11	30.24	1,477.87	5,318.00
2023 Totals	1,508.11	30.24	1,477.87	
2 08/01/2024	1,508.11	278.66	1,229.45	4,088.55
2024 Totals	1,508.11	278.66	1,229.45	
3 08/01/2025	1,508.11	214.24	1,293.87	2,794.68
2025 Totals	1,508.11	214.24	1,293.87	
4 08/01/2026	1,508.11	146.44	1,361.67	1,433.01
2026 Totals	1,508.11	146.44	1,361.67	
5 08/01/2027	1,508.11	75.10	1,433.01	0.00
2027 Totals	1,508.11	75.10	1,433.01	
Grand Totals	7,540.55	744.68	6,795.87	

SAU Building Amort Schedule 2023

Last interest amount increased by 0.01 due to rounding.

SAU Building				
ID #	Building	Room	1st Year Equipment	Serial Number
46	District Office	Admin Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFD
47	District Office	Admin Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGF7
48	District Office	Assistant Superintendent	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50746
50	District Office	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34842
52	District Office	Superintendent's Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50744

**CERTIFICATE OF SECRETARY
Barnstead School District SAU 86**

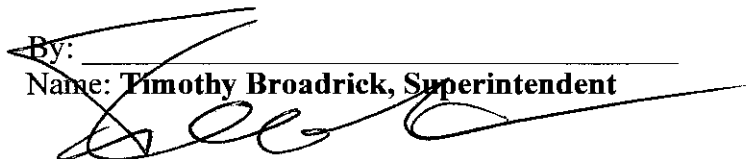
I, **Timothy Broadrick**, Superintendent of Schools of the **Barnstead School District SAU 86** (the "District"), hereby certify that the **District**, at a meeting of said Board duly called and held on June 27 2023, duly adopted the following vote:

Voted: That under and pursuant to the provisions of the law of the State of New Hampshire, **Barnstead School District** (the "District") agrees, subject to annual appropriations being made therefor, to pay to **Prospect Mountain JMA SAU 301** (the "Issuing School District"), for equipment described at Exhibit A (Collateral List) attached hereto, the amounts described at Exhibit B (Amortization Schedule) attached hereto, to help the Issuing District pay a portion of a tax-exempt lease-purchase between the Issuing District and M.S.T. Government Leasing, LLC, dated **July 1, 2023**.

This vote was duly adopted by the Board of the District, has not been modified in any respect since the date of adoption, and remains in full force and effect on the date hereof.

I further certify that no litigation is threatened or pending affecting the validity of said vote; contesting the corporate existence of the district or its authority to enter into or perform this agreement; or contesting the title to office of any member or officer of the District or its Board.

DATED: 8/8/23

By: 
Name: **Timothy Broadrick, Superintendent**

Barnstead School District SAU 86 Amort Schedule 2023

Compound Period : Annual

Nominal Annual Rate : 5.240 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2023	55,462.51	1		
2 Payment	08/01/2023	12,308.00	5	Annual	08/01/2027

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2023				55,462.51
1 08/01/2023	12,308.00	246.83	12,061.17	43,401.34
2023 Totals	12,308.00	246.83	12,061.17	
2 08/01/2024	12,308.00	2,274.23	10,033.77	33,367.57
2024 Totals	12,308.00	2,274.23	10,033.77	
3 08/01/2025	12,308.00	1,748.46	10,559.54	22,808.03
2025 Totals	12,308.00	1,748.46	10,559.54	
4 08/01/2026	12,308.00	1,195.14	11,112.86	11,695.17
2026 Totals	12,308.00	1,195.14	11,112.86	
5 08/01/2027	12,308.00	612.83	11,695.17	0.00
2027 Totals	12,308.00	612.83	11,695.17	
Grand Totals	61,540.00	6,077.49	55,462.51	

Barnstead Elementary School				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
29	Barnstead Elementary School	Elementary Guidance	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFV
30	Barnstead Elementary School	Hall Outside BAZ (Current in Lab)	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTDN64359
31	Barnstead Elementary School	Kitchen Office	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG0
33	Barnstead Elementary School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34829
34	Barnstead Elementary School	Main Office Work Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	C8DN11017
35	Barnstead Elementary School	Maintenance Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50742
36	Barnstead Elementary School	Middle School D3	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG2
39	Barnstead Elementary School	Modular	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGG3
40	Barnstead Elementary School	Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGDR
41	Barnstead Elementary School	Pre-School	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGDW
28	Barnstead Elementary School	Room B5 Behavioral Management	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGFZ
43	Barnstead Elementary School	Special Ed Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50756
44	Barnstead Elementary School	Special Services	Toshiba E-Studio 4528a 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	CTKM32534
45	Barnstead Elementary School	Teacher's Room	Toshiba E-Studio 9029A 90 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) External Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN11032

CERTIFICATE OF SECRETARY
Alton School District SAU 72

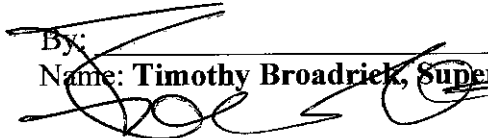
I, **Timothy Broadrick**, Superintendent of Schools of the **Alton School District SAU 72** (the "District"), hereby certify that the **District**, at a meeting of said Board duly called and held on June 12, 2023, duly adopted the following vote:

Voted: That under and pursuant to the provisions of the law of the State of New Hampshire, **Alton School District** (the "District") agrees, subject to annual appropriations being made therefor, to pay to **Prospect Mountain JMA SAU 301** (the "Issuing School District"), for equipment described at Exhibit A (Collateral List) attached hereto, the amounts described at Exhibit B (Amortization Schedule) attached hereto, to help the Issuing District pay a portion of a tax-exempt lease-purchase between the Issuing District and M.S.T. Government Leasing, LLC, dated **July 1, 2023**.

This vote was duly adopted by the Board of the District, has not been modified in any respect since the date of adoption, and remains in full force and effect on the date hereof.

I further certify that no litigation is threatened or pending affecting the validity of said vote; contesting the corporate existence of the district or its authority to enter into or perform this agreement; or contesting the title to office of any member or officer of the District or its Board.

DATED: 8/8/23

By: 
Name: Timothy Broadrick, Superintendent

Alton School District SAU 72 Amort Schedule 2023

Compound Period : Annual

Nominal Annual Rate : 5.240 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2023	53,344.32	1		
2 Payment	08/01/2023	11,837.94	5	Annual	08/01/2027

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2023				53,344.32
1 08/01/2023	11,837.94	237.40	11,600.54	41,743.78
2023 Totals	11,837.94	237.40	11,600.54	
2 08/01/2024	11,837.94	2,187.37	9,650.57	32,093.21
2024 Totals	11,837.94	2,187.37	9,650.57	
3 08/01/2025	11,837.94	1,681.68	10,156.26	21,936.95
2025 Totals	11,837.94	1,681.68	10,156.26	
4 08/01/2026	11,837.94	1,149.50	10,688.44	11,248.51
2026 Totals	11,837.94	1,149.50	10,688.44	
5 08/01/2027	11,837.94	589.43	11,248.51	0.00
2027 Totals	11,837.94	589.43	11,248.51	
Grand Totals	59,189.70	5,845.38	53,344.32	

Alton School District SAU 72 Amort Schedule 2023

Last interest amount increased by 0.01 due to rounding.

Exhibit A				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Alton Central School	3-4 Wing Hall	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10799
3	Alton Central School	Assistant Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701832110GGCY
5	Alton Central School	Buildings and Grounds Director	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50722
11	Alton Central School	Kitchen Office	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50753
12	Alton Central School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	CSDN34828
16	Alton Central School	Room 130	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10887
17	Alton Central School	Room 132	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701930810FXK8
18	Alton Central School	Room 207 Teacher's Room	Toshiba E-Studio 7529A 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	C8DN10899
19	Alton Central School	Room 216 Library	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD0
20	Alton Central School	Room 218	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50748
21	Alton Central School	Room 220	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD3
23	Alton Central School	Room A109	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	CRDN50745
24	Alton Central School	Room A111 Principal	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701932110GGD4
25	Alton Central School	Room A113 Nurse	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 250 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	701931310G3K1