



Specialized Purchasing Consultants

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

FY22 Upgrade Report

White Mountains Regional School District
14 King Square
Whitefield, NH 03598

Specialized Purchasing Consultants Corp.

Serving Maine, New Hampshire & Vermont since 1988

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

September 1, 2022

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White Mountains Regional School District
Jeremy Noyes
14 King Square
Whitefield, NH 03598

Dear Jeremy:

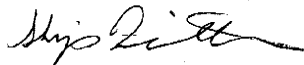
Thank you for allowing Specialized Purchasing Consultants to assist you with your recent reprographic equipment upgrade. We appreciate your continued confidence in us for the past 15 years.

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

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

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

Sincerely,



Skip Tilton
President of SPC

TABLE OF CONTENTS

Client Contract	1
Present vs. Proposed Comparison	6
Five-Year Equipment Replacement Schedule	7
Initial Pre-Bill Summary	29
Service & Supply Contract	33
Warranty	37
Board Approval	38
Municipal Lease Documents	39



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CONTRACT

THIS CONTRACT (the "Contract") is made this **15** day of **October** 2021 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and NHSAU 36 - White Mountains Regional 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

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

Corporate Email Address:
stilton@spccopypro.com

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

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

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

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

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



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



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

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

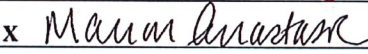
Client Initials:

Accept 

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.

CLIENT

Company	<u>NHSAU 36 - White Mountains Regional School District</u>
Signature	<u>x </u>
Authorized by (please print)	<u>Marion Anastasia</u>
Title	<u>Superintendent</u>
Address 1	<u>14 King Square</u>
City, State, Zip	<u>Whitefield</u> <u>, NH 03598</u>
Telephone Number	<u>6038379363</u>
Fax Number	<u>6038372326</u>
E-mail address	<u>manastasia@sau36.org</u>

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate
Signature


Skip Tilton, President



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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

Page 4 of 5



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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 both positive and negative issues or concerns as well as discussion of past and future bids.

SAU 36 - White Mountains Regional SD
Kristin Franklin
14 King Square
Whitefield, NH 03598
Five-Year Basis beginning with the 2021/2022 Fiscal Year

Copies-per-Year: 2,884,577

Present vs. Proposed Recommendations as of 7-1-2022

PRESENT SITUATION

- 1) Guarantees on Photocopiers: **One Year**
- 2) Annual Price Ceilings Left: **One Year**
- 3) Copiers with 3 million plus: **15**
- 4) Units to be Traded: **56**
- 5) Photocopiers: **18**
- 6) Color Photocopiers: **7**
- 7) MFPs: **2**
- 8) Printers: **36 w/ 9 Color**
- 9) Duplexers: **53**
- 10) Finishers: **18**
- Total number of Units: **56**

PROPOSED SITUATION

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
- 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
- 3) Copiers with 3 million plus: **17**
- 4) Replaced: **46 New**
- 5) Photocopiers: **21 with 1 Additional Wide Format Printer**
- 6) Color Photocopiers: **9**
- 7) MFPs: **2 with 0 Color**
- 8) Printers: **23 with 6 Color**
- 9) Duplexers: **46**
- 10) Finishers: **21**
- Total number of Units: **46 (Closing out 11 to right size equipment)**

Overall Description of Equipment Fleet:

Presently, you have **Three manufacturers with 15 different models**. The **new arrangement** will stay with one manufacturer **with one vendor** servicing everything.

Print Management: STARDoc for all devices. Additionally, 5 OCR Modules will be purchased to allow scanning of documents that are searchable.

Capital:

Presently, you have **one** municipal lease that was paid off on August 1, 2021. With the new arrangement, you will again have **one** municipal master lease at 3.49% interest. Your first of five annual lease payments will be due on **August 1, 2022**.

Board Approval Date: March 24, 2022

Service & Supplies:

Considering all of your consumable cost centers including service you are averaging **\$0.004405 for black and \$0.055655 for Color**. The new contract will come in at a CPC of **\$0.0 for Black and \$0.0 for Color**. These figures include an average for 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 bids combination for your School District:

<u>Cost Center</u>	<u>Present</u>	<u>Symquest</u>
1. Service & Supplies Color:	\$18,801.48	\$13,740.35
2. Service & Supplies Black:	\$11,218.21	\$8,733.80
3. Annual Muni Lease:	\$37,175.64	\$36,341.56
4. Forced Upgrades (4 Owned Devices):	\$1,325.00	\$00.00
Totals:	\$70,520.33	\$58,815.71

The successful bidders will have a blanket servicing contract that includes all consumables excluding only staples and paper for all of the equipment that is under their factory authorized ability to service. They will provide one easy CPC billing plan done twice a year in July & January with a reconciliation invoice in June. Your service contract will be fixed through **June 30, 2023**. A contract extension has been negotiated for four more years, which will have an annual price ceiling of five percent or CPI, whichever is less. You however, only commit funds for one-year at a time to the servicing vendor. And even this scenario allows you to upgrade, lowering the service costs, if it is to your advantage to go out to bid at any time. SPC will set up both the service-supply contracts and the warranty cards with the successful bidding vendors.

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



NHSAU 36 - White Mountains RSD

Kris Franklin

135 Regional Road

Whitefield, NH 03598

Five-Year Equipment Replacement Schedule

NHSAU 36 - White Mountai	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 Lancaster Elementary Cafeteria	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint	New	New	New	New
383	9,563 (Trade)	1,000,000	6/1/2019			
Black Vol: 1,307	LQA6536799 /	ACET011006513	142746			
		1,307 SymQuest Group, Inc.				
		0				
2 Lancaster Elementary IT Office Server Room	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
383	75,517 (Trade)	1,000,000	6/1/2019			
Black Vol: 26,580	LQA6436015 /	ACET011006518	130736			
		26,580 SymQuest Group, Inc.				
		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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NHSAU 36 - White Mountai		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			
3	Lancaster Elementary IT Office Spare	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		21,075 (Trade)					
383		750,000 03/14					
Black Vol:	5,915	LVK6542890 /		0			
				0			
4	Lancaster Elementary IT Office Spare	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		27,027 (Trade)					
383		750,000 03/14					
Black Vol:	5,862	LVK6542893 /		0			
				0			
5	Lancaster Elementary Main Office	Toshiba e-Studio 5560c Color Photocopier 55 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-PrintScan-Fax-Post Script-Hard Drive for Secure Print-Airprint	Konica Minolta BHC650i 65 CPM~RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module		New	New	New
		669,751 (Trade)					
383		3,000,000 04/14	4,000,000	2/1/2020			
Black Vol:	81,404	SSAF90747 /	AA7N011006490	216010			
Color Vol:	62,693			93,181	SymQuest Group, Inc.		
				62,693			

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 36 - White Mountain		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				
6	Lancaster Elementary Room 100	HP Color Laser Jet Pro CP5225DN Color Network Printer 20 CPM Sort-CIFPrint-Post Script	Konica Minolta BHC300i 30 CPM~RADF Duplex 2-Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
		2,847 (Trade)					
383		500,000 11/10	750,000 6/1/2019				
Black Vol:	3,124	CNGCH6C1BP /	AA2K011016716 216249				
Color Vol:	7,048		3,124 7,048 SymQuest Group, Inc.				
7	Lancaster Elementary Room 11 Admin Office	Toshiba e-Studio 757 Black Photocopier 75 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH750i 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
		447,214 (Trade)					
383		4,000,000 06/14	4,000,000 9/1/2020				
Black Vol:	86,342	CABF31294 /	ACV7011001398 216012				
			86,342 0 SymQuest Group, Inc.				
8	Lancaster Elementary Room 34 Library	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	New	New	New	New
		85,754 (Trade)					
383		1,000,000 10/12	1,000,000 6/1/2019				
Black Vol:	17,741	LQA6436009 /	ACET011006581 130653				
			17,741 0 SymQuest Group, Inc.				

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 36 - White Mountai		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	Lancaster Elementary Room 36 Copy Room	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH750i 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
383		1,235,028 (Trade)	4,000,000	9/1/2020			
Black Vol:	360,768	5,000,000 06/14	ACV7011001362	216204			
		SAAF90329 /	360,768	SymQuest Group, Inc.			
			0				
<hr/>							
10	Lancaster Elementary Room 36 Copy Room	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH750i 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
383		1,271,124 (Trade)	4,000,000	9/1/2020			
Black Vol:	358,099	5,000,000 06/14	ACV7011001392	216026			
		SAAF90304 /	358,099	SymQuest Group, Inc.			
			0				
<hr/>							
11	Lancaster Elementary Room 53	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	New	New	New	New
383		71,197 (Trade)	750,000	4/1/2019			
Black Vol:	7,140	750,000 06/15	AAJT011202026	131313			
Color Vol:	11,630	V5Q6403048 /	7,140	SymQuest Group, Inc.			
			11,630				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHSAU 36 - White Mountai		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			
12	Lancaster Elementary Room 65	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint		New	New	New
383		23,422 (Trade)	750,000	03/14	1,000,000	6/1/2019	
Black Vol:	1,475	LVK6542885 /	ACET011005076	130647	1,475	SymQuest Group, Inc.	0
13	Lancaster Elementary Room 92 Nurse's Office	Kyocera M2535DN Black Laser MFP 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4050I 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint		New	New	New
383		8,419 (Trade)	750,000	03/14	1,000,000	6/1/2019	
Black Vol:	1,545	VCA8603469 /	ACT9011006525	131324	1,545	SymQuest Group, Inc.	0
14	Lancaster Elementary Room 96	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint		New	New	New
383		12,822 (Trade)	750,000	06/15	750,000	4/1/2019	
Black Vol:	1,615	V5Q6403049 /	AAJT011202012	142768	1,615	SymQuest Group, Inc.	660
Color Vol:	660						
Proposed Annual Volume for Lancaster Elementary				958,917	82,031		

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NHS AU 36 - White Mountain		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 SAU 36 Accounts Payable		Toshiba e-Studio 657 Black Photocopier 65 CPM RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan Fax-Post Script-Hard Drive for Secure Print-Console-Airprint	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	New	New	New	New
0		348,441 (Trade)	4,000,000	9/1/2020			
Black Vol:	59,837	3,000,000 06/14	AC74011700300	216202			
		CABF31267 /	59,837	SymQuest Group, Inc.			
			0				
16 SAU 36 Cody - MICR		HP Laser Jet P3015 MICR Black Network Printer 42 CPM Sort-CIF-Print-Post Script MICR	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
0		281,236 (Trade)	1,000,000	6/1/2019			
Black Vol:	33,694	500,000 07/08	ACET011005065	400190			
		VNB3Y46993 /	33,694	SymQuest Group, Inc.			
			0				
17 SAU 36 Main Office		Toshiba E-Studio 6570C Color Photocopier 70 CPM RADF Duplex LCT-Paper 11 X 17 Saddle Stitch-Tri Fold Finisher 3-Hole Punch CIF-Print-Scan-Post Script Hard Drive for Secure Print-Airprint	Konica Minolta BHC750i 75 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	New	New	New	New
0		494,460 (Trade)	4,000,000	2/1/2020			
Black Vol:	41,565	4,000,000 04/14	ACKN011003977	216039			
Color Vol:	36,478	CSAF24353 /	41,565	SymQuest Group, Inc.			
			36,478				

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

NHS AU 36 - White Mountai		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 SAU 36 Purchasing		Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint		New	New	New
0		28,718 (Trade)	1,000,000	6/1/2019			
Black Vol:	10,000	750,000 03/14	ACET011006516	130646			
		LVK6542895 /	10,000 SymQuest Group, Inc.				
			0				
19 SAU 36 Superintendent's Secretary		Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint		New	New	New
0		33,072 (Trade)	1,000,000	6/1/2019			
Black Vol:	5,548	1,000,000 10/12	ACET011006514	130730			
		LQA6436006 /	5,548 SymQuest Group, Inc.				
			0				
Proposed Annual Volume for SAU 36			150,644		36,478		
20 White Mountains Regional High Art Room		Additional Device Black Photocopier 0 CPM	HP Design Jet T2600 Wide Format 36" Wide Printing-Copy-Print-Scan-4 Colors		New	New	New
0		0		5/1/2019			
350			CN22NCH01M	216006			
Black Vol:		/	SymQuest Group, Inc.				

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

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Page 7 of 22

Upgrade Report page 13

NHSAU 36 - White Mountai		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	White Mountains Regional High Food Service Office	Kyocera M2535DN Black Laser MFP 37 CPM Duplex 300 Paper Supply Sort CIF- Print-Post Script Airprint	Konica Minolta BH4050I 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script- Airprint	New	New	New	New
350		73,645 (Trade)	1,000,000	6/1/2019			
Black Vol:	14,122	750,000 03/14	ACT9011005188	131328			
		LVZ6431676 /	14,122	SymQuest Group, Inc.			
			0				
22	White Mountains Regional High Guidance Office	Toshiba e-Studio 4555c Color Photocopier 45 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print Scan- Fax-Post Script-Hard Drive for Secure Print- Airprint	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Post Script-Hard Drive for Secure Print- Airprint	New	New	New	New
350		201,490 (Trade)	3,000,000	2/1/2020			
Black Vol:	46,653	1,000,000 07/13	AA7P011701168	216049			
Color Vol:	33,521	C7BF52810 /	46,653	SymQuest Group, Inc.			
			33,521				
23	White Mountains Regional High IT Office	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint	New	New	New	New
350		10,935 (Trade)	1,000,000	6/1/2019			
Black Vol:	596	1,000,000 10/12	ACET011005075	130655			
		LQA6436008 /	596	SymQuest Group, Inc.			
			0				

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

NHSAU 36 - White Mountai		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			
24	White Mountains Regional High IT Office Spare	HP Laser Jet Pro M401dne Black Network Printer 35 CPM Duplex Sort-CIF-Print Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		61,009 (Trade)					
350		750,000 01/13					
Black Vol:	10,765	PHGFD08463 /		0			
				0			
25	White Mountains Regional High Main Office	Toshiba E-Studio 6560C Color Photocopier 65 CPM RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch CIF-Print Scan- Fax-Post Script-Hard Drive for Secure Print- Airprint	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print- Airprint-OCR Module		New	New	New
		573,616 (Trade)					
350		3,000,000 04/14	4,000,000	2/1/2020			
Black Vol:	62,031	CSCF25480 /	AA7N011006685	216033			
Color Vol:	50,166		62,031	SymQuest Group, Inc.			
			50,166				
26	White Mountains Regional High Main Office	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint		New	New	New
		51,910 (Trade)					
350		1,000,000 10/12	1,000,000	6/1/2019			
Black Vol:	11,697	LQA6436002 /	ACET011006519	142767			
			11,697	SymQuest Group, Inc.			
			0				

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NHSAU 36 - White Mountai		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	White Mountains Regional High Media Center	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint		New	New	New
350		37,510 (Trade)	750,000	4/1/2019			
Black Vol:	3,506	V5Q6403056 /	AAJT011202000	142769			
Color Vol:	3,851		3,506	SymQuest Group, Inc.			
			3,851				
28	White Mountains Regional High Media Center Storage	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH750i 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
350		669,662 (Trade)	4,000,000	9/1/2020			
Black Vol:	94,660	SAAF90341 /	ACV7011001755	216255			
			94,660	SymQuest Group, Inc.			
			0				
29	White Mountains Regional High Media Center Storage	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH750i 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
350		834,573 (Trade)	4,000,000	9/1/2020			
Black Vol:	91,753	SAAF90296 /	ACV7011001726	216256			
			106,304	SymQuest Group, Inc.			
			0				

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NHSAU 36 - White Mountai		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	White Mountains Regional High Media Room	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint 113,185 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint 1,000,000 6/1/2019	New	New	New	New
350		1,000,000 10/12	ACET011005077 130649				
Black Vol:	15,195	LQA6436012 /	15,195 SymQuest Group, Inc.				
			0				
31	White Mountains Regional High Nurse's Office	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint 20,230 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint 1,000,000 6/1/2019	New	New	New	New
350		750,000 03/14	ACET011005071 130737				
Black Vol:	1,668	LVK6542894 /	1,668 SymQuest Group, Inc.				
			0				
32	White Mountains Regional High Room 106	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint 27,621 (Trade)	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
350		1,000,000 10/12					
Black Vol:	3,786	LQA6436005 /	0				
			0				

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

NHSAU 36 - White Mountai		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			
33	White Mountains Regional High Room 116	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		9,885 (Trade)					
350		750,000	03/14				
Black Vol:	0	LVK6542884 /		0			
				0			
34	White Mountains Regional High Room 116	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint		New	New	New
		20,583 (Trade)					
350		750,000	03/14	1,000,000	6/1/2019		
Black Vol:	3,517	LVK6542898 /		ACET011006512	130726		
				3,517	SymQuest Group, Inc.		
				0			
35	White Mountains Regional High Room 117	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint		New	New	New
		8,176 (Trade)					
350		750,000	03/14	1,000,000	6/1/2019		
Black Vol:	1,053	LVK6542891 /		ACET011005078	142765		
				1,053	SymQuest Group, Inc.		
				0			

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

NHS AU 36 - White Mountai		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				
36	White Mountains Regional High Room 118	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint		New	New	New
350		44,301 (Trade)	750,000	4/1/2019			
Black Vol:	5,872	V5Q6403057 /	AAJT011201990	142771			
Color Vol:	6,974		5,872	SymQuest Group, Inc.			
			6,974				
37	White Mountains Regional High Room 124	Toshiba e-Studio 657 Black Photocopier 65 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH 650i 65 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
350		207,020 (Trade)	4,000,000	9/1/2020			
Black Vol:	29,525	CABF31281 /	AC74011700279	216205			
			29,525	SymQuest Group, Inc.			
			0				
38	White Mountains Regional High Room 128	Toshiba e-Studio 5560c Color Photocopier 55 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print Scan-Post Script-Hard Drive for Secure Print-Airprint	Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
350		166,163 (Trade)	1,000,000	9/1/2020			
Black Vol:	24,076	SSAF90751 /	AA7R011021261	216038			
Color Vol:	8,468		24,076	SymQuest Group, Inc.			
			8,468				

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

NHSAU 36 - White Mountai		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	White Mountains Regional High Room 210	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint 60,259 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint 1,000,000 6/1/2019 ACET011005079 130644	New	New	New	New
350		1,000,000 10/12					
Black Vol:	12,234	LQA6435999 /	12,234 SymQuest Group, Inc.				
			0				
40	White Mountains Regional High Special Education	Toshiba e-Studio 457 Black Photocopier 45 CPM RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan Post Script-Hard Drive for Secure Print-Airprint 180,578 (Trade)	Konica Minolta BH450i 45 CPM ~ RADF Duplex LCT-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan- Post Script-Hard Drive for Secure Print- Airprint 1,000,000 9/1/2020 AC76011007085 216009	New	New	New	New
350		1,000,000 06/14					
Black Vol:	37,599	CEDF66318 /	37,599 SymQuest Group, Inc.				
			0				
41	White Mountains Regional High Teacher Room	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print- Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint 349,858 (Trade)	Konica Minolta BH750i 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 4,000,000 9/1/2020 ACV7011001450 216032	New	New	New	New
350		5,000,000 06/14					
Black Vol:	60,314	SAAF90337 /	60,314 SymQuest Group, Inc.				
			0				

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

NHS AU 36 - White Mountain		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				
42	White Mountains Regional High Teachers' Work Space	Toshiba e-Studio 4555c Color Photocopier 45 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF-Print Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	Konica Minolta BHC650i 65 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
350		692,549 (Trade)	4,000,000	2/1/2020			
Black Vol:	178,171	1,000,000 07/13	AA7N011006605	216051			
Color Vol:	28,953	C7BF52824 /	178,171	SymQuest Group, Inc.			
			28,953				
Proposed Annual Volume for White Mountains Regional High			708,793		131,933		
43	Whitefield Elementary Cafeteria	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint		New	New	New
283		8,184 (Trade)	1,000,000	6/1/2019			
Black Vol:	1,357	1,000,000 10/12	ACET011006521	142766			
		LQA6435998 /	1,357	SymQuest Group, Inc.			
			0				
44	Whitefield Elementary IT Office Closet Spare	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
283		14,100 (Trade)	750,000	06/15			
Black Vol:	1,920	V5Q6403040 /	0				
Color Vol:	2,048		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 36 - White Mountai		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	Whitefield Elementary IT Office Closet Spare	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint 10,645 (Trade) 283 Black Vol: 2,943	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		LVK6543145 /	0 0				
46	Whitefield Elementary Library	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint 18,006 (Trade) 283 Black Vol: 5,053	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint 1,000,000 6/1/2019 ACET011005073 130648 5,053 SymQuest Group, Inc. 0	New	New	New	New
		LQA6436010 /					
47	Whitefield Elementary Lower Common Area	Additional Device Black Photocopier 0 CPM 0 283 Black Vol: /	Konica Minolta BH750i 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 4,000,000 9/1/2020 ACV7011001394 216071 28,091 SymQuest Group, Inc.	New	New	New	New

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 36 - White Mountai		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/>							
48	Whitefield Elementary Main Office	Toshiba E-Studio 6560C Color Photocopier 65 CPM RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch CIF-Print Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module		New	New	New
283		1,286,126 (Trade)	4,000,000	2/1/2020			
Black Vol:	214,483	3,000,000 04/14	AA7N011006664	216050			
Color Vol:	78,368	CSCF25479 /	200,483	SymQuest Group, Inc.			
			80,416				
<hr/>							
49	Whitefield Elementary Room 111	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint		New	New	New
283		27,449 (Trade)	750,000	4/1/2019			
Black Vol:	2,228	750,000 06/15	AAJT011201994	142770			
Color Vol:	2,784	V5Q6403067 /	2,228	SymQuest Group, Inc.			
			2,784				
<hr/>							
50	Whitefield Elementary Room 116	Kyocera P6130cdn Color Network Printer 32 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint		New	New	New
283		12,583 (Trade)	750,000	4/1/2019			
Black Vol:	1,563	750,000 06/15	AAJT011201980	142772			
Color Vol:	1,601	V5Q6403054 /	1,563	SymQuest Group, Inc.			
			1,601				

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

NHS AU 36 - White Mountai		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	Whitefield Elementary Room 220	Kyocera FS-2100DN Black Network Printer 42 CPM Duplex 1,000 Paper Supply Sort CIF-Print-Post Script Airprint 16,104 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort- Post Script-Airprint 1,000,000 6/1/2019	New	New	New	New
283		1,000,000 10/12	ACET011006564 130645				
Black Vol:	2,600	LQA6436013 /	2,600 SymQuest Group, Inc.				
			0				
52	Whitefield Elementary Room 221A	HP Color Laser Jet Pro CP5225DN Color Network Printer 20 CPM Sort-CIFPrint- Post Script 19,644 (Trade)	Konica Minolta BHC300i 30 CPM~ RADF Duplex 2-Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint 750,000 6/1/2019	New	New	New	New
283		500,000 11/10	AA2K011016565 216240				
Black Vol:	1,503	CNGCH6C18G /	1,503 SymQuest Group, Inc.				
Color Vol:	2,578		2,578				
53	Whitefield Elementary Room 32	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint 12,692 (Trade)	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
283		750,000 03/14					
Black Vol:	2,258	LVK6542900 /	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;

NHSAU 36 - White Mountai		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	Whitefield Elementary Room 40	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		26,381 (Trade)					
283		750,000 03/14					
Black Vol:	3,440	LVK6543144 /	0				
			0				
55	Whitefield Elementary Room 44	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		26,517 (Trade)					
283		750,000 03/14					
Black Vol:	3,183	LVK6542880 /	0				
			0				
56	Whitefield Elementary STORAGE	Kyocera P2135DN Black Network Printer 37 CPM Duplex 300 Paper Supply Sort CIF-Print-Post Script Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
		19,947 (Trade)					
283		750,000 03/14					
Black Vol:	347	LVK6542896 /	0				
			0				

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

NHSAU 36 - White Mountai		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				
57	Whitefield Elementary Teachers' Room 2nd Floor	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH750i 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
283		923,103 (Trade)	4,000,000	9/1/2020			
Black Vol:	214,978	SAAF90294 /	ACV7011001397	216028			
			214,978	SymQuest Group, Inc.			
			0				
58	Whitefield Elementary Upper Common Area	Toshiba e-Studio 857 Black Photocopier 85 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console Airprint	Konica Minolta BH750i 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
283		1,186,736 (Trade)	4,000,000	9/1/2020			
Black Vol:	280,431	SAAF90338 /	ACV7011001383	216203			
			280,431	SymQuest Group, Inc.			
			0				
Proposed Annual Volume for Whitefield Elementary			738,287		87,379		

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

NHSAU 36 - White Mountains RSD
135 Regional Road
Whitefield, NH 03598

	PRESENT	PROPOSED
Black Photocopiers	1,674,306	1,716,948
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	648,383	650,787
Color Photocopiers - Color Volume	298,647	310,321
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	189,814	151,315
Black Laser MFP	15,667	15,667
Color Network Printers - Black Volume	28,471	21,924
Color Network Printers - Color Volume	39,174	27,500
Color Laser MFP - Black Volume	0	0
Color Laser MFP - Color Volume	0	0
Color Ink Jet Local Printers - Black Volume	0	0
Color Ink Jet Local Printers - Color Volume	0	0
Color Ink Jet MFP - Black Volume	0	0
Color Ink Jet MFP - Color Volume	0	0
<i>Total Black Volume</i>	2,556,641	2,556,641
<i>Total Color Volume</i>	337,821	337,821
TOTALS	2,894,462	2,894,462

Recommended Vendor(s): Symquest with Konica Minolta Copiers & Printers**Upgrade Date on 7/1/2022****BLACK VOLUME**

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
SymQuest Group, Inc. / Color Photocopier	650,787	\$0.00320	\$2,082.52
SymQuest Group, Inc. / Color Network Printer	21,924	\$0.00613	\$134.39
SymQuest Group, Inc. / Color Ink Jet Printer		\$0.00000	
SymQuest Group, Inc. / Black Photocopier	1,716,948	\$0.00320	\$5,494.23
SymQuest Group, Inc. / Black Network Printer	151,315	\$0.00613	\$927.56
SymQuest Group, Inc. / Black Laser MFP	15,667	\$0.00613	\$96.04
Sub Totals	2,556,641	\$0.00342	\$8,734.75

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
SymQuest Group, Inc. / Color Ink Jet Printer		\$0.00000	
SymQuest Group, Inc. / Color Network Printer	27,500	\$0.06125	\$1,684.38
SymQuest Group, Inc. / Color Photocopier	310,321	\$0.03885	\$12,055.97
Sub Totals	337,821	\$0.04067	\$13,740.35



NHSAU 36 - White Mountains RSD
2022-2023 / July Pre-Bill
Summary by Building

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Lancaster Elementary	958,917	\$3,236.73	479,462	\$1,618.38
SAU 36	150,644	\$626.34	75,323	\$313.17
White Mountains Regional High	708,793	\$2,471.66	354,401	\$1,235.85
Whitefield Elementary	738,287	\$2,400.03	369,147	\$1,200.03
Black Prints Totals	2,556,641	\$8,734.75	1,278,333	\$4,367.43

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
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Color Prints

Lancaster Elementary	82,031	\$3,462.20	41,016	\$1,731.12
SAU 36	36,478	\$1,417.17	18,239	\$708.59
White Mountains Regional High	131,933	\$5,368.08	65,968	\$2,684.11
Whitefield Elementary	87,379	\$3,492.90	43,690	\$1,746.48
Color Prints Totals	337,821	\$13,740.35	168,913	\$6,870.29

Total Pre-Billing Invoice	2,894,462	\$22,475.09	1,447,246	\$11,237.72
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SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: NHAU 36 - White Mountains Regional School District

Contracted Vendor: SymQuest Group, Inc.

Term: 7/1/2022 through 6/30/2027

<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>
Lancaster Elementary	Cafeteria	Konica Minolta BH4000i	ACET011006513	Black Network Printer	\$0.00613	\$0.00000
Lancaster Elementary	IT Office Server Room	Konica Minolta BH4000i	ACET011006518	Black Network Printer	\$0.00613	\$0.00000
Lancaster Elementary	Main Office	Konica Minolta BHC650i	AA7N011006490	Color Photocopier	\$0.00320	\$0.03885
Lancaster Elementary	Room 100	Konica Minolta BHC300i	AA2K011016716	Color Photocopier	\$0.00320	\$0.03885
Lancaster Elementary	Room 11 Admin Office	Konica Minolta BH 750i	ACV7011001398	Black Photocopier	\$0.00320	\$0.00000
Lancaster Elementary	Room 34 Library	Konica Minolta BH4000i	ACET011006581	Black Network Printer	\$0.00613	\$0.00000
Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH 750i	ACV7011001392	Black Photocopier	\$0.00320	\$0.00000
Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH 750i	ACV7011001362	Black Photocopier	\$0.00320	\$0.00000
Lancaster Elementary	Room 53	Konica Minolta BHC3300i	AAJT011202026	Color Network Printer	\$0.00613	\$0.06125
Lancaster Elementary	Room 65	Konica Minolta BH4000i	ACET011005076	Black Network Printer	\$0.00613	\$0.00000
Lancaster Elementary	Room 92 Nurse's Office	Konica Minolta BH4050i	ACT9011006525	Black Laser MFP	\$0.00613	\$0.00000
Lancaster Elementary	Room 96	Konica Minolta BHC3300i	AAJT011202012	Color Network Printer	\$0.00613	\$0.06125
SAU 36	Accounts Payable	Konica Minolta BH 650i	AC74011700300	Black Photocopier	\$0.00320	\$0.00000
SAU 36	Cody - MICR	Konica Minolta BH4000i	ACET011005065	Black Network Printer	\$0.00613	\$0.00000

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
SAU 36	Main Office	Konica Minolta BHC750i	ACKN011003977	Color Photocopier	\$0.00320	\$0.03885
SAU 36	Purchasing	Konica Minolta BH4000i	ACET011006516	Black Network Printer	\$0.00613	\$0.00000
SAU 36	Superintendent's Secretary	Konica Minolta BH4000i	ACET011006514	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Art Room	HP Design Jet T2600	CN22NCH01M	Color Ink Jet Printer	\$0.00000	\$0.00000
White Mountains Regional High	Food Service Office	Konica Minolta BH4050i	ACT9011005188	Black Laser MFP	\$0.00613	\$0.00000
White Mountains Regional High	Guidance Office	Konica Minolta BHC550i	AA7P011701168	Color Photocopier	\$0.00320	\$0.03885
White Mountains Regional High	IT Office	Konica Minolta BH4000i	ACET011005075	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Main Office	Konica Minolta BHC650i	AA7N011006685	Color Photocopier	\$0.00320	\$0.03885
White Mountains Regional High	Main Office	Konica Minolta BH4000i	ACET011006519	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Media Center	Konica Minolta BHC3300i	AAJT011202000	Color Network Printer	\$0.00613	\$0.06125
White Mountains Regional High	Media Center Storage	Konica Minolta BH 750i	ACV7011001755	Black Photocopier	\$0.00320	\$0.00000
White Mountains Regional High	Media Center Storage	Konica Minolta BH 750i	ACV7011001726	Black Photocopier	\$0.00320	\$0.00000
White Mountains Regional High	Media Room	Konica Minolta BH4000i	ACET011005077	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Nurse's Office	Konica Minolta BH4000i	ACET011005071	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Room 116	Konica Minolta BH4000i	ACET011006512	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Room 117	Konica Minolta BH4000i	ACET011005078	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Room 118	Konica Minolta BHC3300i	AAJT011201990	Color Network Printer	\$0.00613	\$0.06125
White Mountains Regional High	Room 124	Konica Minolta BH 650i	AC74011700279	Black Photocopier	\$0.00320	\$0.00000
White Mountains Regional High	Room 128	Konica Minolta BHC450i	AA7R011021261	Color Photocopier	\$0.00320	\$0.03885
White Mountains Regional High	Room 210	Konica Minolta BH4000i	ACET011005079	Black Network Printer	\$0.00613	\$0.00000
White Mountains Regional High	Special Education	Konica Minolta BH450i	AC76011007085	Black Photocopier	\$0.00320	\$0.00000

12/23/13

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
White Mountains Regional High	Teacher Room	Konica Minolta BH 750i	ACV7011001450	Black Photocopier	\$0.00320	\$0.00000
White Mountains Regional High	Teachers' Work Space	Konica Minolta BHC650i	AA7N011006605	Color Photocopier	\$0.00320	\$0.03885
Whitefield Elementary	Cafeteria	Konica Minolta BH4000i	ACET011006521	Black Network Printer	\$0.00613	\$0.00000
Whitefield Elementary	Library	Konica Minolta BH4000i	ACET011005073	Black Network Printer	\$0.00613	\$0.00000
Whitefield Elementary	Lower Common Area	Konica Minolta BH 750i	ACV7011001394	Black Photocopier	\$0.00320	\$0.00000
Whitefield Elementary	Main Office	Konica Minolta BHC650i	AA7N011006664	Color Photocopier	\$0.00320	\$0.03885
Whitefield Elementary	Room 111	Konica Minolta BHC3300i	AAJT011201994	Color Network Printer	\$0.00613	\$0.06125
Whitefield Elementary	Room 116	Konica Minolta BHC3300i	AAJT011201980	Color Network Printer	\$0.00613	\$0.06125
Whitefield Elementary	Room 220	Konica Minolta BH4000i	ACET011006564	Black Network Printer	\$0.00613	\$0.00000
Whitefield Elementary	Room 221A	Konica Minolta BHC300i	AA2K011016565	Color Photocopier	\$0.00320	\$0.03885
Whitefield Elementary	Teachers' Room 2nd Floor	Konica Minolta BH 750i	ACV7011001397	Black Photocopier	\$0.00320	\$0.00000
Whitefield Elementary	Upper Common Area	Konica Minolta BH 750i	ACV7011001383	Black Photocopier	\$0.00320	\$0.00000

Subject to change and correction and future additions.

Additional Provisions:

•MST•

SERVICE AND SUPPLY CONTRACT - CLIENT

M.S.T hereby contracts with White Mountains Regional School District ("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, 2022 and terminating on June 30, 2027. 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 5% or by a percentage equal to the increase during the immediately preceding 12-month period of "The Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average for All Items, 1982-84 = 100," whichever is less.

Client or 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: 3/30/2022

Signature: 

AGREED AND ACCEPTED BY:
White Mountains Regional School District

By: Marion Anastasia

Title: Superintendent

Date: 4.18.22

Signature: 



SCHEDULE B WARRANTY

Client: NHSAU 36 - White Mountains Regional School District
Contracted Vendor: SymQuest Group, Inc.
Term: 7/1/2022 through 6/30/2027

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Lancaster Elementary	Room 34 Library	Konica Minolta BH4000i	ACET011006581	1,000,000	6/1/2019
Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH 750i	ACV7011001392	4,000,000	9/1/2020
Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH 750i	ACV7011001362	4,000,000	9/1/2020
Lancaster Elementary	Room 53	Konica Minolta BHC3300i	AAJT011202026	750,000	4/1/2019
Lancaster Elementary	Room 65	Konica Minolta BH4000i	ACET011005076	1,000,000	6/1/2019
Lancaster Elementary	Room 92 Nurse's Office	Konica Minolta BH4050i	ACT9011006525	1,000,000	6/1/2019
Lancaster Elementary	Room 96	Konica Minolta BHC3300i	AAJT011202012	750,000	4/1/2019
SAU 36	Accounts Payable	Konica Minolta BH 650i	AC74011700300	4,000,000	9/1/2020
SAU 36	Cody - MICR	Konica Minolta BH4000i	ACET011005065	1,000,000	6/1/2019
SAU 36	Main Office	Konica Minolta BHC750i	ACKN011003977	4,000,000	2/1/2020
SAU 36	Purchasing	Konica Minolta BH4000i	ACET011006516	1,000,000	6/1/2019
SAU 36	Superintendent's Secretary	Konica Minolta BH4000i	ACET011006514	1,000,000	6/1/2019
White Mountains Regional High	Art Room	HP Design Jet T2600	CN22NCH01M	1,000,000	5/1/2019
White Mountains Regional High	Food Service Office	Konica Minolta BH4050i	ACT9011005188	1,000,000	6/1/2019

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
White Mountains Regional High	Guidance Office	Konica Minolta BHC550i	AA7P011701168	3,000,000	2/1/2020
White Mountains Regional High	IT Office	Konica Minolta BH4000i	ACET011005075	1,000,000	6/1/2019
White Mountains Regional High	Main Office	Konica Minolta BHC650i	AA7N011006685	4,000,000	2/1/2020
White Mountains Regional High	Main Office	Konica Minolta BH4000i	ACET011006519	1,000,000	6/1/2019
White Mountains Regional High	Media Center	Konica Minolta BHC3300i	AAJT011202000	750,000	4/1/2019
White Mountains Regional High	Media Center Storage	Konica Minolta BH 750i	ACV7011001755	4,000,000	9/1/2020
White Mountains Regional High	Media Center Storage	Konica Minolta BH 750i	ACV7011001726	4,000,000	9/1/2020
White Mountains Regional High	Media Room	Konica Minolta BH4000i	ACET011005077	1,000,000	6/1/2019
White Mountains Regional High	Nurse's Office	Konica Minolta BH4000i	ACET011005071	1,000,000	6/1/2019
White Mountains Regional High	Room 116	Konica Minolta BH4000i	ACET011006512	1,000,000	6/1/2019
White Mountains Regional High	Room 117	Konica Minolta BH4000i	ACET011005078	1,000,000	6/1/2019
White Mountains Regional High	Room 118	Konica Minolta BHC3300i	AAJT011201990	750,000	4/1/2019
White Mountains Regional High	Room 124	Konica Minolta BH 650i	AC74011700279	4,000,000	9/1/2020
White Mountains Regional High	Room 128	Konica Minolta BHC450i	AA7R011021261	1,000,000	9/1/2020
White Mountains Regional High	Room 210	Konica Minolta BH4000i	ACET011005079	1,000,000	6/1/2019
White Mountains Regional High	Special Education	Konica Minolta BH450i	AC76011007085	1,000,000	9/1/2020
White Mountains Regional High	Teacher Room	Konica Minolta BH 750i	ACV7011001450	4,000,000	9/1/2020
White Mountains Regional High	Teachers' Work Space	Konica Minolta BHC650i	AA7N011006605	4,000,000	2/1/2020
Whitefield Elementary	Cafeteria	Konica Minolta BH4000i	ACET011006521	1,000,000	6/1/2019
Whitefield Elementary	Library	Konica Minolta BH4000i	ACET011005073	1,000,000	6/1/2019
Whitefield Elementary	Lower Common Area	Konica Minolta BH 750i	ACV7011001394	4,000,000	9/1/2020

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Whitefield Elementary	Main Office	Konica Minolta BHC650i	AA7N011006664	4,000,000	2/1/2020
Whitefield Elementary	Room 111	Konica Minolta BHC3300i	AAJT011201994	750,000	4/1/2019
Whitefield Elementary	Room 116	Konica Minolta BHC3300i	AAJT011201980	750,000	4/1/2019
Whitefield Elementary	Room 220	Konica Minolta BH4000i	ACET011006564	1,000,000	6/1/2019
Whitefield Elementary	Room 221A	Konica Minolta BHC300i	AA2K011016565	750,000	6/1/2019
Whitefield Elementary	Teachers' Room 2nd Floor	Konica Minolta BH 750i	ACV7011001397	4,000,000	9/1/2020
Whitefield Elementary	Upper Common Area	Konica Minolta BH 750i	ACV7011001383	4,000,000	9/1/2020
Lancaster Elementary	Cafeteria	Konica Minolta BH4000i	ACET011006513	1,000,000	6/1/2019
Lancaster Elementary	IT Office Server Room	Konica Minolta BH4000i	ACET011006518	1,000,000	6/1/2019
Lancaster Elementary	Main Office	Konica Minolta BHC650i	AA7N011006490	4,000,000	2/1/2020
Lancaster Elementary	Room 100	Konica Minolta BHC300i	AA2K011016716	750,000	6/1/2019
Lancaster Elementary	Room 11 Admin Office	Konica Minolta BH 750i	ACV7011001398	4,000,000	9/1/2020

Subject to change and correction and future additions.

Additional Provisions:

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

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



WARRANTY

SymQuest Group, Inc. ("Contracted Vendor") hereby warrants to White Mountains Regional School District ("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, 2022 and terminating on June 30, 2027, 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:
SymQuest Group, Inc.

By: Ken Godzik

Title: Area Sales Manager

Date:

4/5/22

Signature:

AGREED AND ACCEPTED BY:
NHSAU 36 - White Mountains RSD

By: Marion Anastasia

Title: Superintendent

Date:

4.18.22

Signature:

White Mountains Regional School District

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 leasing, 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 Sixty-Nine Thousand Three-Hundred Fifty-Six dollars and Sixty-Nine Cents (\$169,356.69) and an interest rate of 3.490% per year through August 1, 2026.

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.

Municipal Lease Purchase Agreement

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

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

1. **EQUIPMENT.** Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment listed in Schedule F together with any replacement parts, additions, repairs or accessories now or hereafter permanently incorporated in or affixed to it (the “Equipment”) on the terms and conditions set forth herein.
2. **TERM.** The term of this Lease is set forth in Schedule A (the “Lease Term”).
3. **COMMENCEMENT AND EXPIRATION.** This Lease shall commence upon Lessee’s acceptance of the Equipment (the “Commencement Date”) and continue until the earlier of (i) the end of the Lease Term; (ii) a permitted termination pursuant to Non-Appropriation of Funds (Paragraph 17); (iii) Lessor’s termination of the Lease after Default (Paragraph 19) or (iv) Lessee’s proper exercise of its option (Paragraph 20). Lessor shall have no obligation to Lessee under this Lease if the Equipment, for whatever reason, is not delivered to Lessee within 90 days after Lessee signs this Lease. Lessor shall have no obligation to Lessee under this Lease if Lessee fails to execute and deliver to Lessor an “Acknowledgement and Acceptance of Equipment by Lessee” form within 30 days after the Equipment is delivered to Lessee.
4. **ACCEPTANCE OF EQUIPMENT.** Lessee agrees to immediately inspect the Equipment upon receipt of the Equipment and to execute an “Acknowledgment and Acceptance of Equipment by Lessee” form, in the form attached hereto as Schedule B, after the Equipment has been delivered and after Lessee is satisfied that the Equipment is satisfactory as of the time of inspection in every respect, excluding latent or unknown defects. The “Acknowledgment and Acceptance of Equipment by Lessee” form must be promptly executed and delivered to Lessor within 30 days after the Equipment is delivered to Lessee.
5. **CONVENANTS OF LESSEE.** Lessee represents and warrants to Lessor that as of the date of this Lease and throughout the term of this Lease:
 - (a) Lessee is a public body, politic and corporate within the State in which it is located;
 - (b) Lessee is duly organized and existing under the Constitution and laws of said State, and is duly authorized to execute and carry out its obligations under this Lease;
 - (c) This Lease including all schedules and amendments hereto have been duly authorized, executed and delivered by Lessee;

- (d) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of payments under this Lease and will not use or permit the use of the Equipment in such a manner as to cause this Lease to be a "private activity bond" or an "arbitrage bond" under the Code; and
- (e) No provision of this Lease constitutes a pledge of tax or general revenues of Lessee and all lease payments hereunder shall constitute current expenses of the Lessee.
6. **PAYMENTS: AMORTIZATION SCHEDULE.** Lessee agrees to promptly pay the total rent equal to the "Payment Amount" as set forth in Schedule A multiplied by the number of payments specified in "No. of Payments" as set forth in Schedule A. Payments will be made in advance and periodically as specified in Schedule A. Payments shall be made by Lessee at Lessor's address set forth above, or as otherwise directed by the Lessor. Lessee shall not abate, set off, deduct any amount, or reduce any payment for any reason. The first payment shall be due on the date of the date of acceptance of the Equipment by Lessee, and subsequent payments shall be due on the same day of each succeeding pay period throughout the term of the Lease. If any Payment is not received by Lessor within thirty (30) days after the Payment Date, then Lessee shall pay to Lessor a late payment fee of five percent (5%) of the amount of such delinquent Payment. Lessee agrees that the Amortization Schedule delivered or to be delivered to Lessee shall be incorporated into this Lease. Lessee shall be deemed to have agreed to such Amortization Schedule as of the Commencement Date.
7. **DISCLAIMER OF WARRANTIES AND CLAIMS, LIMITATION OF REMEDIES.** THERE ARE NO WARRANTIES BY OR ON BEHALF OF LESSOR. Lessee acknowledges and agrees as follows:
- (a) **LESSOR MAKES NO WARRANTIES EITHER EXPRESSED OR IMPLIED AS TO THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE, ITS DESIGN, ITS CAPACITY, ITS QUALITY, OR WITH RESPECT TO ANY CHARACTERISTICS OF THE EQUIPMENT;**
- (b) Lessee has fully inspected the Equipment, which it has requested Lessor to acquire and lease to Lessee, and the Equipment is in good condition and to Lessee's complete satisfaction as of the time of inspection, excluding latent or unknown defects;
- (c) Lessee acknowledges that the Equipment is leased to Lessee solely for the purpose of performing essential governmental uses and public functions of Lessee within the permissible scope of Lessee's authority and will not be used in a trade or business;
- (d) If the Equipment is not properly installed, does not operate as represented or warranted by the Supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, Lessee's only remedy, if any, shall be against the Supplier or the manufacturer of the Equipment and not against the Lessor;
- (e) Provided Lessee is not in default under this Lease, Lessor assigns to Lessee any warranties made by the Supplier or the manufacturer of the Equipment;

(f) LESSEE SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST LESSOR; and

(g) NO DEFECT, DAMAGE, OR UNFITNESS OF THE EQUIPMENT FOR ANY PURPOSE SHALL RELIEVE LESSEE OF THE OBLIGATION TO MAKE LEASE PAYMENTS OR RELIEVE LESSEE OF ANY OTHER OBLIGATION UNDER THIS LEASE.

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

shall immediately place the same in good repair at Lessee's expense. If Lessor determines that any part of the Equipment is lost, stolen, destroyed, or damaged beyond repair, Lessee shall, at Lessee's option, do one of the following:

- (a) Replace the same with like equipment in good repair of comparable function, capacity and features, reasonably acceptable to Lessor in which event this Lease shall continue and the replacement equipment shall constitute Equipment for all purposes of this Lease; or
 - (b) Pay Lessor in cash the following: (i) all amounts due from Lessee to Lessor under this Lease up to the date of the loss; and (ii) the accelerated balance of the total amounts due for the remaining term of this Lease attributable to said item, discounted to its net present value at a simple interest rate equal to the interest rate set forth on Schedule A and resulting in the amortization of principal and interest as set forth in the attached Amortization Schedule. Upon Lessor's receipt of payment set forth above, Lessee shall be entitled to the Equipment with any warranties made by the Supplier or manufacturer but without any warranties from Lessor. If insurance proceeds are used to fully comply with this subparagraph, the balance of any such proceeds shall go Lessee to compensate for loss of use of the Equipment for the remaining term of the Lease.
15. **INSURANCE; LIENS; TAXES.** The Lessee shall at its own expense and for the term of this Lease provide and maintain insurance against loss, theft, damage or destruction of the Equipment in an amount not less than the full replacement value of the Equipment, naming Lessor or its assignee as the loss payee to the extent of Lessor's interest. Lessee also agrees to name Lessor as an additional insured on Lessee's comprehensive general all-risk liability policy or public liability policy, insuring Lessor and Lessee against any and all loss or liability for all damages, either to property, persons or otherwise, which might result from the condition, use or operation of the Equipment, with such limits and with an insurer satisfactory to the Lessor. The Lessee's obligation under this paragraph is limited by the Lessee's limits of liability and substantive areas of liability under the Maine Tort Claims Act or its limits and areas of liability under its insurance, whichever is greater. Each policy shall expressly provide that said insurance as to Lessor and its assigns shall not be invalidated by any act, omission, or neglect of Lessee and cannot be canceled without 30 days' prior written notice to Lessor. As to each policy Lessee shall furnish to Lessor a certificate of insurance from the insurer, which certificate shall be evidence the insurance coverage required by this paragraph. Lessor shall have no obligation to ascertain the existence of or provide any insurance coverage for the Equipment or for Lessee's benefit. Lessee agrees to keep the Equipment free and clear of all liens and encumbrances and to pay any and all charges and taxes imposed by local, state or federal law or authorities arising out of ownership, leasing, rental, sale, purchase, possession or use of the Equipment. If Lessee causes or allows events to happen that change the interest income tax-exempt status of this Lease, as provided in the Internal Revenue Code of 1986, as amended, Lessee agrees to pay the "taxable interest rate" retroactive to its Commencement Date. The "taxable interest rate" is defined as that rate that results in the same after-tax yield to the Lessor, or its assigns, as the tax-exempt rate on this Lease, or the highest rate permitted by law, whichever is less.
16. **ASSIGNMENT BY LESSOR.** Lessee agrees that Lessor may assign this Lease after providing written notice to the Lessee of the assignment. Should the Lessor choose to assign the Lease, the assignee shall have all rights and obligations originally afforded Lessor under this Lease. Lessee shall recognize and hereby consents to any assignments of this Lease.
17. **NONAPPROPRIATION OF FUNDS.** In the event no funds or insufficient funds are appropriated and budgeted for lease payments due under this Lease, the Lessee may elect to terminate this Lease in accordance with this paragraph. Lessee's election to terminate must be exercised by delivering its prior written notice of its

intent to terminate together with a certified statement by an authorized official indicating that insufficient sums have been appropriated for the ensuing fiscal year of the Lessee. In the event of such termination, Lessee agrees to peaceably surrender the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer's specifications, if applicable, and sent prepaid and insured to the location as is agreed to by the parties. Lessor shall have all legal and equitable rights and remedies to take possession of the Equipment. Termination under this Paragraph 17 shall be effective upon the expiration of the applicable fiscal year of the Lease and payment of all lease payments during that fiscal year. Lessee's exercise of its rights under this Paragraph 17 shall not affect the survival of any other provisions (other than the obligation to make lease payments beyond the applicable fiscal year) which survive the termination of the Lease.

18. **ESCROW ACCOUNT.** At the option of the Lessor, an escrow account may be created to hold the Lease proceeds prior to disbursement of funds to the seller of the Equipment. Any interest earned on this account shall be payable to the Lessee. Lessor shall act as the escrow agent and shall disburse funds as appropriate under the other provisions of the Lease. Lessee understands and agrees they have no right of direct access to the funds in said escrow account.
19. **DEFAULT.** Lessee shall be in default of this Lease if: (a) Lessee fails to make any payments which are due under the terms of this Lease for a period of ten (10) days after the payment date thereof; (b) Lessee fails to abide by any of the provisions of this Lease, and such failure continues for a period of ten (10) days after notice from Lessor; (c) the Equipment or any portion of the Equipment becomes subject to liens, seizures, assignments, transfers, sublease or sale without the prior written consent of the Lessor; (d) Lessee abandons the Equipment or permits any other entity to use the Equipment without the prior written consent of Lessor, (e) Lessee has made any misleading or false statements in connection with application for or performance of this Lease; (f) Lessee defaults in any other agreement it has with Lessor; (g) Lessee assigns its rights in property for the benefit of creditors; or (h) Lessee files a petition under any state or federal bankruptcy or insolvency laws, or any similar law.
20. **OPTION.** Provided that no default or Non-Appropriation of Funds has occurred, Lessee may purchase all (but not less than all) of the Equipment for the Option Price set forth on Schedule A at the end of the Lease Term. If Lessee exercises its option under this paragraph, Lessor shall convey or release to Lessee, all its right, title and/or interest in the Equipment on an "AS-IS, WHERE-IS" basis without any representation or warranty.
21. **SEVERABILITY.** This Lease is intended to constitute a valid and enforceable legal instrument, and no provision of this Lease that may be deemed unenforceable shall in any way invalidate any other portion or provisions hereof, all of which shall remain in full force and effect.
22. **TIME OF ESSENCE.** Time is of the essence in the performance of all aspects of this Lease; the parties agree that this provision shall not be waived by implication or otherwise should the parties accept performance on a late basis.
23. **CHOICE OF LAW.** The parties agree that the execution, interpretation and performance of this Lease shall be governed by the laws of the State of Maine.
24. **ENTIRE AGREEMENT: NO WAIVER.** This Lease, together with the attached Schedules A-F, constitutes the entire agreement between Lessor and Lessee. No provision of this Lease shall be modified or rescinded

unless in writing signed by a representative of all parties hereto. Waiver by Lessor of any provision hereof in one instance shall not constitute a waiver as to any other instance.

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

Lessor:

M.S.T. Government Leasing LLC

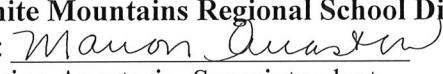
By: 
Merle S Tilton

Its: Manager

Date: 4-7-22

Lessee:

White Mountains Regional School District

By: 
Marion Anastasia, Superintendent

Its: Superintendent or Board Designee

Date: 4-18-22

M.S.T Government Leasing, LLC.

Lease Number: 537

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: White Mountains Regional School District

ADDRESS: 14 King Square Whitefield, NH 03598

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Annual

Payment Amount: \$36,341.56

No. of Payments: 5

Pay Period: Annual

Advance Payments: No

Lease Value: \$169,356.69

Option Price: \$1.00

Amortization Schedule: (see attached)

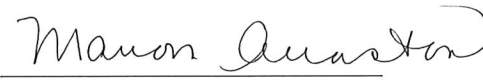
Lease Commencement Date: 7/1/2022

First Payment Due: 8/1/2022

Lessor: M.S.T. Government Leasing LLC

Lessee: White Mountains Regional School District

By: 
Merle S Tilton, Manager

By: 
Marion Anastasia, Superintendent

Date: 4-7-22

Date: 4.18.22

SAU 36 Amort Schedule 2022

Compound Period : Annual

Nominal Annual Rate : 3.490 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2022	169,356.69	1		
2 Payment	08/01/2022	36,341.56	5	Annual	08/01/2026

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2022				169,356.69
1 08/01/2022	36,341.56	501.99	35,839.57	133,517.12
2022 Totals	36,341.56	501.99	35,839.57	
2 08/01/2023	36,341.56	4,659.75	31,681.81	101,835.31
2023 Totals	36,341.56	4,659.75	31,681.81	
3 08/01/2024	36,341.56	3,554.05	32,787.51	69,047.80
2024 Totals	36,341.56	3,554.05	32,787.51	
4 08/01/2025	36,341.56	2,409.77	33,931.79	35,116.01
2025 Totals	36,341.56	2,409.77	33,931.79	
5 08/01/2026	36,341.56	1,225.55	35,116.01	0.00
2026 Totals	36,341.56	1,225.55	35,116.01	
Grand Totals	181,707.80	12,351.11	169,356.69	

M.S.T. Government Leasing, LLC.

Lease Number: 537

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: White Mountains Regional School District

By: Marion Anastasia
Marion Anastasia, Superintendent

Date: 4-18-22

Request for Certificate of Insurance

TO:

Insurance Company: Primex, Inc
46 Donovan Street
Concord, NH 03301-2624

Contact Name:

Telephone Number:

Fax Number:

FROM:

Customer/Lessee Name: White Mountains Regional School District
14 King Square

Whitefield, NH 03598

Contact Name:

Marion Anastasia, Superintendent

Telephone Number:

(603) 837-9363

Fax Number:

(603) 837-2326

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

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

1491 East Side River Road
Dummer, New Hampshire 03588

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: kfortier@spccopypro.com
Phone Number: 800-750-1538 x1

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

White Mountains Regional School District

By: Marion Anastasia

Name: Marion Anastasia

Title: Superintendent

M.S.T. Government Leasing, LLC.

White Mountains Regional School District

Lease Number: 537**Schedule C – INSURANCE VERIFICATION**

Paragraph 15 of the Lease states that you must carry insurance on the Equipment. Your insurance company shall name M.S.T. GOVERNMENT LEASING, LLC, 1491 EASIDE RIVER ROAD, DUMMER, NH 03588, its successors and/or assigns as the loss payee to the extent of its interest if the equipment is damaged. Please 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.537 is or will be insured for all risks of loss or damage from every cause whatsoever. and the Lessee shall also carry public liability insurance, person injury insurance and property damage insurance covering the Equipment.

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

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

Address: 46 Donovan Street, Concord, NH 03301-2624

Phone: (603) 225-2841

Insurance Co. Primex, Inc

Policy No. 811

Expiration Date: 6/23/2023

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.

<i>Participating Member:</i>	<i>Member Number:</i>	<i>Company Affording Coverage:</i>
White Mountains Regional School District SAU #36 14 King Square Whitefield, NH 03598	811	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
General Liability (Occurrence Form) Professional Liability (describe) <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence			Each Occurrence
			General Aggregate
			Fire Damage (Any one fire)
			Med Exp (Any one person)
Automobile Liability <input type="checkbox"/> Any auto			Combined Single Limit (Each Accident) Aggregate
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)	7/1/2021 7/1/2022	7/1/2022 7/1/2023	Blanket Limit, Replacement Cost (unless otherwise stated) Deductible: \$1,000

Description: Photocopier and printer lease. The certificate holders are named as a Loss Payees relative to Photocopier Lease, subject to the terms, limits, conditions and exclusions contained in the 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
				By: <i>Mary Beth Purcell</i>
				Date: 6/13/2022 mpurcell@nhprimex.org
Norway Savings Bank & MST Government Leasing, LLC 1491 East Side River Rd Dummer, NH 03588				Please direct inquires to: Primex³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax

M.S.T. Government Leasing, LLC.

Lease Number: 537

Schedule D – ESSENTIAL USE STATEMENT

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

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

Appropriation Certificate

The Lessee hereby certifies that all payments due for the fiscal year ending June 30, 3/31/2022 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: White Mountains Regional School District

By: Marion Anastasia
Marion Anastasia, Superintendent

Date: 4/18/22

M.S.T. Government Leasing, LLC.

Lease Number: 537

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: White Mountains Regional School District

By: Marion Anastasia
Marion Anastasia, Superintendent

Date: 4.18.22

NHS AU 36 - White Mountains Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Lancaster Elementary	Cafeteria	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006513
2	Lancaster Elementary	IT Office Server Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006518
5	Lancaster Elementary	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AA7N011006490
6	Lancaster Elementary	Room 100	Konica Minolta BHC300i 30 CPM~ RADF Duplex 2-Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint	AA2K011016716
7	Lancaster Elementary	Room 11 Admin Office	Konica Minolta BH750i 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	ACV7011001398
8	Lancaster Elementary	Room 34 Library	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006581
10	Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH750i 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	ACV7011001392
9	Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH750i 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	ACV7011001362
11	Lancaster Elementary	Room 53	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202026
12	Lancaster Elementary	Room 65	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005076
13	Lancaster Elementary	Room 92 Nurse's Office	Konica Minolta BH4050i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACT9011006525
14	Lancaster Elementary	Room 96	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202012
15	SAU 36	Accounts Payable	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AC74011700300
16	SAU 36	Cody - MICR	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011005065
17	SAU 36	Main Office	Konica Minolta BHC750i 75 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	ACKN011003977
18	SAU 36	Purchasing	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006516
19	SAU 36	Superintendent's Secretary	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006514
20	White Mountains Regional High	Art Room	HP Design Jet T2600 Wide Format 36" Wide Printing-Copy-Print-Scan-4 Colors	CN22NCH01M
21	White Mountains Regional High	Food Service Office	Konica Minolta BH4050i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACT9011005188
22	White Mountains Regional High	Guidance Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7P011701168
23	White Mountains Regional High	IT Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005075
26	White Mountains Regional High	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006519
25	White Mountains Regional High	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AA7N011006685
27	White Mountains Regional High	Media Center	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202000
29	White Mountains Regional High	Media Center Storage	Konica Minolta BH750i 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	ACV7011001726
28	White Mountains Regional High	Media Center Storage	Konica Minolta BH750i 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	ACV7011001755
30	White Mountains Regional High	Media Room	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005077
31	White Mountains Regional High	Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005071
34	White Mountains Regional High	Room 116	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006512
35	White Mountains Regional High	Room 117	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005078
36	White Mountains Regional High	Room 118	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011201990
37	White Mountains Regional High	Room 124	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011700279
38	White Mountains Regional High	Room 128	Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021261
39	White Mountains Regional High	Room 210	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005079
40	White Mountains Regional High	Special Education	Konica Minolta BH450i 45 CPM ~ RADF Duplex LCT-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007085
41	White Mountains Regional High	Teacher Room	Konica Minolta BH750i 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	ACV7011001450
42	White Mountains Regional High	Teachers' Work Space	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006605
43	Whitefield Elementary	Cafeteria	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006521
46	Whitefield Elementary	Library	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005073

NHS AU 36 - White Mountains Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
47	Whitefield Elementary	Lower Common Area	Konica Minolta BH750i 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	ACV7011001394
48	Whitefield Elementary	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AA7N011006664
49	Whitefield Elementary	Room 111	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011201994
50	Whitefield Elementary	Room 116	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011201980
51	Whitefield Elementary	Room 220	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006564
52	Whitefield Elementary	Room 221A	Konica Minolta BHC300i 30 CPM~ RADF Duplex 2-Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint	AA2K011016565
57	Whitefield Elementary	Teachers' Room 2nd Floor	Konica Minolta BH750i 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	ACV7011001397
58	Whitefield Elementary	Upper Common Area	Konica Minolta BH750i 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	ACV7011001383



State of New Hampshire

Department of State

Filed
Date Filed: 09/09/2022 09:36:00 AM
File Number: 2209090000330
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				
	White Mountains Regional School District				
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY	
14 King Square	Whitefield	NH	03598	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 36 Full Collateral List	SAU 36 WMRHS 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:

NHSAU 36 - White Mountains Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Lancaster Elementary	Cafeteria	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006513
2	Lancaster Elementary	IT Office Server Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006518
5	Lancaster Elementary	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AA7N011006490
6	Lancaster Elementary	Room 100	Konica Minolta BHC300i 30 CPM~ RADF Duplex 2-Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint	AA2K011016716
7	Lancaster Elementary	Room 11 Admin Office	Konica Minolta BH750i 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	ACV7011001398
8	Lancaster Elementary	Room 34 Library	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006581
10	Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH750i 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	ACV7011001392
9	Lancaster Elementary	Room 36 Copy Room	Konica Minolta BH750i 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	ACV7011001362
11	Lancaster Elementary	Room 53	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202026
12	Lancaster Elementary	Room 65	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005076
13	Lancaster Elementary	Room 92 Nurse's Office	Konica Minolta BH4050i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACT9011006525
14	Lancaster Elementary	Room 96	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202012
15	SAU 36	Accounts Payable	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AC74011700300
16	SAU 36	Cody - MICR	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011005065
17	SAU 36	Main Office	Konica Minolta BHC750i 75 CPM~ RADF Duplex LCT-Paper 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	ACKN011003977
18	SAU 36	Purchasing	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006516
19	SAU 36	Superintendent's Secretary	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006514
20	White Mountains Regional High	Art Room	HP Design Jet T2600 Wide Format 36" Wide Printing-Copy-Print-Scan-4 Colors	CN22NCH01M
21	White Mountains Regional High	Food Service Office	Konica Minolta BH4050i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACT9011005188
22	White Mountains Regional High	Guidance Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7P011701168
23	White Mountains Regional High	IT Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005075
26	White Mountains Regional High	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006519
25	White Mountains Regional High	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AA7N011006685
27	White Mountains Regional High	Media Center	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202000
29	White Mountains Regional High	Media Center Storage	Konica Minolta BH750i 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	ACV7011001726
28	White Mountains Regional High	Media Center Storage	Konica Minolta BH750i 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	ACV7011001755
30	White Mountains Regional High	Media Room	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005077
31	White Mountains Regional High	Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005071
34	White Mountains Regional High	Room 116	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006512
35	White Mountains Regional High	Room 117	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005078
36	White Mountains Regional High	Room 118	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011201990
37	White Mountains Regional High	Room 124	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011700279
38	White Mountains Regional High	Room 128	Konica Minolta BHC450i 45 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021261
39	White Mountains Regional High	Room 210	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005079
40	White Mountains Regional High	Special Education	Konica Minolta BH450i 45 CPM ~ RADF Duplex LCT-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007085
41	White Mountains Regional High	Teacher Room	Konica Minolta BH750i 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	ACV7011001450
42	White Mountains Regional High	Teachers' Work Space	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006605
43	Whitefield Elementary	Cafeteria	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006521
46	Whitefield Elementary	Library	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011005073

NHS AU 36 - White Mountains Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
47	Whitefield Elementary	Lower Common Area	Konica Minolta BH750i 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	ACV7011001394
48	Whitefield Elementary	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint-OCR Module	AA7N011006664
49	Whitefield Elementary	Room 111	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011201994
50	Whitefield Elementary	Room 116	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011201980
51	Whitefield Elementary	Room 220	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheet Paper Capacity-Sort-Post Script-Airprint	ACET011006564
52	Whitefield Elementary	Room 221A	Konica Minolta BHC300i 30 CPM~ RADF Duplex 2-Paper Drawer 11 X 17 Scan-Post Script-Hard Drive for Secure Print-Airprint	AA2K011016565
57	Whitefield Elementary	Teachers' Room 2nd Floor	Konica Minolta BH750i 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	ACV7011001397
58	Whitefield Elementary	Upper Common Area	Konica Minolta BH750i 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	ACV7011001383

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

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name White Mountains Regional School District		2 Issuer's employer identification number (EIN) 02-0263578	
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)	Room/suite	5 Report number (For IRS Use Only) <div style="border: 1px solid black; padding: 2px;">3</div>	
6 City, town, or post office, state, and ZIP code Whitefield, NH 03598		7 Date of issue 07/01/2022	
8 Name of issue White Mountains Regional School District		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) Kristin Franklin, Director of Finance		10b Telephone number of officer or other employee shown on 10a 603-837-9363	

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

11 Education	11	169356	69
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
b If bonds are BANs, check only box 19b <input type="checkbox"/>			
20 If bonds are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>			

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

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	08/01/2026	\$ 169356.69	\$ 169356.69	5 years	3.49 %

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

22 Proceeds used for accrued interest	22	169356	69
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
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		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	169356	69

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	_____ 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)	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

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

Part VI Miscellaneous

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

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative Maureen Quastler Date 4.18.22

Type or print name and title Marion Anastasia Superintendent

Paid Preparer Use Only

Print/Type preparer's name Kelly Fortier	Preparer's signature <u>Kelly Fortier</u>	Date <u>4/17/22</u>	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ► MST Government Leasing, LLC			Firm's EIN ► 30-1036199	
Firm's address ► 1491 Eastside River Road Dummer, NH 03588			Phone no. 800-750-1538	

White Mountains Regional School District

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 leasing, 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 Sixty-Nine Thousand Three-Hundred Fifty-Six dollars and Sixty-Nine Cents (\$169,356.69) and an interest rate of 3.490% per year through August 1, 2026.

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.