



Specialized Purchasing Consultants

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

FY23 Upgrade Report

MacKenzie Campbell
Milton School District
20 School Street
Milton, NH 03851

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 12, 2023

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www.spccopypro.com

MacKenzie Campbell
Milton School District
20 School Street
Milton, NH 03851

Dear MacKenzie:

Thank you for allowing Specialized Purchasing Consultants to assist you with your recent reprographic equipment upgrade. As with any change, challenges will arise, and we hope we did not let you down in any way.

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

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

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

Sincerely,



Skip Tilton
President of SPC

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CONTRACT

THIS CONTRACT (the "Contract") is made this 22 day of November, 2022 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and NHSAU 64 - Milton 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
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1. **Term.** The term of this Contract is five years from the date hereof, unless earlier terminated pursuant to the terms hereof. Client or SPC can terminate this Contract at any time for any reason after one year, upon 30 days written notice to the other party to this Contract, following completion by the Client of the issuance of a lease, purchase, lease-purchase, financing, or refinancing to replace, add, or upgrade equipment covered by this Contract ("an Upgrade" defined as no less than 75% of the current reprographic equipment as outlined in the "Initial Needs and Analysis" Item 3A of this contract). If such an early termination is effected by Client or SPC, Client and SPC shall reconcile fairly all amounts due for services performed under the Contract.
2. **Fees.** The fees payable by Client to Contractor under this Contract are: (a) eleven percent (11%) of the Total Cost Per Copy of all copies scheduled to be made on all service and supply agreements for reprographic equipment (Photocopiers, Multi-functional Duplicating Equipment, or other equipment described in the Five Year Equipment Replacement Schedule referenced in subparagraph (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.

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

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

3. **Services Performed By Contractor:** (See Addendum B for a Complete list of services for both Vendor and Client)
 - a. **Initial Needs and Capabilities Analysis.** Contractor will provide to Client a written Initial Needs and Capabilities Analysis (contained within the Five-Year Equipment Replacement Schedule described in subparagraph (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.
 - e. **Selection of Vendors.** Contractor will analyze all bids received by Client for reprographic equipment and services pursuant to subparagraph (d) above and make recommendations to Client regarding how Client can obtain the most effective and lowest-cost reprographic equipment and services.



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- f. **Negotiation With Vendors.** After bids described in subparagraph (e) above are received, if further negotiation with vendors on behalf of Client is desired by Client, Contractor will undertake such negotiations with vendors at Client's direction so that contracts in compliance with Client's requirements can be executed.
 - g. **Financing.** Contractor will arrange, at no cost to Client, tax-exempt lease-purchase financing (for tax-exempt Clients) or other appropriate financing for the reprographic equipment selected by Client. Contractor shall submit all transactions to Contractor's bond counsel listed in the Bond Buyer's Municipal Marketplace ("Bond Counsel"), for the preparation of all documents, for legal compliance review, and for the provision of any legal validity and tax opinions necessary to complete and finance such transactions. In addition, Client may arrange for its own counsel ("Issuer Counsel") to participate in the transaction, at Client's cost, or the Client may choose to effect its own financing, at its own cost.
 - h. **Assumption of Existing Contracts.** Contractor will assume all financial obligations and hold Client harmless from such obligations under all existing contracts, leases, or financing agreements to which Client is a party for equipment being replaced by equipment being leased, purchased, lease-purchased, financed, or refinanced pursuant to this Contract. In order to facilitate the payment by Contractor of all obligations of Client under such contracts, leases, or financing arrangements, Client hereby authorizes Contractor, to change the billing addresses on such contracts, leases, or financing arrangements to the business address of Contractor. Client also agrees to hold Contractor harmless for, and to pay, any shipping costs back to a vendor or leasing company, or storage costs for such equipment, or any Federal, State, or local taxes lawfully assessed and due, now or hereafter, upon all equipment covered by such contracts, leases, or financing agreements being repaid by Contractor pursuant to this Contract.
 - i. **Cancellation and Renegotiation of Existing Service Contracts and Establishing New Service Contracts.** Contractor, at Client's direction, will cause existing service and supply contracts for existing reprographic equipment used by Client to be cancelled, and will negotiate new service and supply contracts at new terms acceptable to Client, including replacement warranties from vendors for all equipment identified by Client.
 - j. **Annual Monitoring of Service Contracts.** During the term of this Contract, Contractor will monitor annually all reprographic service and supply contracts entered into by Client to verify correct billing and to identify over-usage and under-usage of particular equipment.
 - k. **Installation of Equipment.** After contracts have been awarded to vendors for reprographic equipment pursuant to this Contract, Contractor will communicate with such vendors to assure proper installation of equipment pursuant to the terms of any applicable lease-purchase or other financing agreement and to assure proper commencement of service and supply contracts.
 - l. **Provision of Equipment Replacement Schedule.** Contractor will provide to Client, and will update as necessary, a Reprographic Equipment Replacement Schedule (a "Five Year Equipment Replacement Schedule") for all equipment to be replaced, reconditioned, upgraded, or otherwise covered by this Contract.
 - m. **Provision of Key Operator Instruction Forms.** Contractor will provide Client with a Key Operator Instruction Form for posting adjacent to each copying machine of Client describing proper use, key operator name, machine serial number, life expectancy of such machine, location and telephone number of vendor's service manager, and warranties for the machine.
4. **Exclusive Agency for Bidding and Selection of Vendors and Equipment.** All bidding, analysis, and selection of vendors and equipment by Client pursuant to this Contract shall be effected exclusively through Contractor. If, during the term of this Contract, Client executes a contract separate from Contractor with any vendor to provide services or equipment such as that covered by this Contract, then Client shall be in breach of this Contract and shall pay to Contractor all fees due and unpaid by Client to Contractor under this Contract, including all fees which would have been payable by Client to Contractor under this Contract had Client accepted a bid meeting the terms of this Contract and arranged by Contractor for Client under this Contract, plus all costs including attorney's fees incurred by Contractor to collect such fees. If Client rejects all of the bids arranged by Contractor for Client pursuant to this Contract, then Contractor shall be allowed exclusively to re-bid for Client the services and equipment desired by Client according to Client's specifications. ^{AH} **Client's Initials here acknowledge that Client has carefully reviewed the terms of this Paragraph 4 applicable to Client under this Contract.**
5. **Warranties.** Throughout the term of this Contract, Contractor will obtain for Client from vendors five-to- ten-year average warranties on all new equipment obtained for Client under this Contract, five-year average warranties for all reconditioned equipment obtained for Client under this Contract, and three-to-five year average warranties for all existing equipment of Client left in place and monitored by Contractor under this Contract.
6. **Equipment Upgrades and Adjustment of SPC Fees.** If any equipment which is covered by this Contract is upgraded or replaced during the term of this Contract, then Total Cost Per Copy fees payable by Client to Contractor under paragraph 2(a) above shall be adjusted by the net increase or decrease in copy volume from the original copy volume negotiated by Contractor for Client pursuant to this Contract. (For example, three years after execution of this Contract, Contractor is asked to do an Upgrade by Client on certain of Client's equipment. After the Upgrade is approved by Client, total copy volume on Client's equipment is scheduled to be 2,000,000 copies per year for the remaining two years of this Contract instead of the 1,500,000 copies per year originally scheduled under this Contract. Under such circumstances, Contractor would be entitled to receive its fee under paragraph 2(a) above for the additional 500,000 copies per year scheduled under the Upgrade for the remaining two years of the Contract.



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7. **Retainer.** Upon execution of this Contract, Client agrees to pay Contractor a retainer of \$500.00 (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 AH
9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard the subject matter hereof. No oral negotiations, discussions, or agreements, either prior to or subsequent to the date of this Contract, with regard to the subject matter hereof, are binding upon Contractor or Client, unless reduced to writing and set forth in the form of an agreement, signed by both Contractor and Client.
10. **No Conflicts-of-Interest by Contractor.** Contractor warrants to Client that Contractor has no monetary or other self-interest in the selection of any vendor to provide reprographic equipment or services to Client pursuant to this Contract, and that the performance of Contractor's obligations pursuant to this Contract shall be solely in the interests of Client to provide Client with the best possible reprographic equipment and services at the lowest possible price.
11. **Non-Disparagement.** Client and Contract will not make any unfavorable statements or references, whether written or verbal, or cause or encourage others to make such unfavorable statements or references, about the other party.

CLIENT

Company

NHSAU 64 - Milton School District

Signature

X Adam Houghton

Digitally signed by Adam Houghton
Date: 2022.11.22 15:34:20 -05'00'

Authorized by (please print)

Adam Houghton

Title

Superintendent

Address 1

20 School Street

City, State, Zip

Milton, NH 03851

Telephone Number

(603) 652-0262

Fax Number

(603) 652-0250

E-mail address

adam.houghton@sau64.org

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate Signature


Skip Tilton, President



Specialized Purchasing Consultants, Corp.

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Skip Tilton
President

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

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

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

Services SPC provides to the Client:

Prior to Installation:

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

During Installation:

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

After Installation:

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

Services SPC provides to the Vendor:

Prior to Installation:

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

During Installation:

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

After Installation:

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



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

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

PRESENT SITUATION	PROPOSED RECOMMENDATION
1) Guarantees on Photocopiers: < 1 Year	1) Guarantees for All Machines: 5+ Years
2) Annual Price Ceilings Left: < 1 Year	2) 5% or CPI Annual Ceilings, whichever is less: 5+ Years
3) Copiers with 3M+ Copies: 5	3) Copiers with 3M+ Copies: 8
4) Units to be Traded: 66 New	4) Units to be Replaced: 33 New
5) Photocopiers: 8	5) Photocopiers: 9
6) Color Photocopiers: 1	6) Color Photocopiers: 4
7) Multi-Function Printers (MFPs): 10 (3 ink jet)	7) Multi-Function Printers (MFPs): 4
8) Printers: 49	8) Printers: 20 (1 of which are check printers)
9) Duplexers: 44	9) Duplexers: 34
10) Finishers: 8	10) Finishers: 9
Total number of Units: 67	Total number of Units: 34 (Closing out 33 due to Right-Sizing)

Overall Description of Equipment Fleet

Presently, you have two vendors—Seacoast Business Machines and Conway Office—supporting seven (7) manufacturers and 39 models. There were dozens of invoices being paid each year. This results in confusion and errors. Approximately 10 machines were being billed for that have been traded out already (Conway Office). You are also doing 2,107 mono pages per student and 141 color pages per student. In SPC's 90k student cooperative, the average number of mono pages per student is 1,788 and color pages per student is 243. The new arrangement will move to one manufacturer with one vendor servicing everything.



Capital

Presently, you have one (1) Fair Market Value lease that will be paid off on July 1, 2023. With the new arrangement, you will have one (1) municipal master lease. Your first of five annual lease payments will be due on August 1, 2023.

Board Approval Date: April 12, 2023

Service & Supplies

Considering all of your consumable cost centers, including service, your average Cost per Copy (CPC) is \$0.010667 for black and \$0.164051 for color. The new contract will come in at a CPC of \$0.003853 for black and \$0.035621 for color. These figures include an average for both printers and copiers.

Vendor Packages

SPC has brought 8 bids to the district, matching up the best technology available to meet your needs. We would like to highlight the most qualified bid combination for your school district:

	Cost Center	Present	Toshiba Business
1.	Service & Supplies Color*:	\$10,091.09	\$2,191.11
2.	Service & Supplies Black*:	\$11,698.71	\$4,225.61
3.	Annual Muni Lease*:	\$6,005.88 (3 Devices)	\$21,651.28 (33 Devices)
4.	Forced Upgrades (43 Owned Devices):	\$14,525.00	\$00.00
	Totals:	\$42,320.68	\$28,068.00

*These numbers are based on 1,158,249 copies per year and will fluctuate based on usage.

Cost Savings – Annual: \$14,252.68, Five Year: \$71,263.40 Including SPC's Compensation.

The successful bidders will have a blanket servicing contract that includes all consumables—excluding staples and paper—for all of the equipment that is under their factory authorized ability to service. They will provide one easy CPC billing plan done twice a year in July and January with a reconciliation invoice in June. Your service contract will be fixed through June 30, 2024. A contract extension has been negotiated for four more years, which will have an annual price ceiling of five percent or CPI, whichever is less. You however, only commit funds for one-year at a time to the servicing vendor. This scenario even allows you to upgrade, lowering the service costs, by allowing you to go out to bid at any time. SPC will set up both the service- supply contracts and the warranty cards with the successful bidding vendors.

Print Management

STARDoc is included for all devices. This will cover forecasting for each fiscal year and monthly audits on the usage of the machines.

Security package

Hard Drive Wipes are included in these prices.



NHSAU 64 - Milton

Mackenzie Campbell

20 School Street

Milton, NH 03851

Five-Year Equipment Replacement Schedule

NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
<hr/>						
1 Milton Elementary Curriculum Coordinator	HP Color Laser Jet M452dn Color Network Printer 28 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	New	New	New	New
373	10,839 (Trade)	500,000	12/1/2020			
Black Vol:	5,880	CRCN47999	WE397			
Color Vol:	3,520			5,880	Toshiba America Business Solutions, Inc db	
	VNB3B43351 /			1,520		
<hr/>						
2 Milton Elementary Guidance Office	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	New	New	New	New
373	0 (Trade)	250,000	3/22/2021			
Black Vol:	265	701930810FXFK	WE186			
Color Vol:	578			265	Toshiba America Business Solutions, Inc db	
	CNDF268323 /			0		
<hr/>						

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

7/7/2023 9:44:46 AM

NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Milton Elementary Library	HP Laser Jet P3015 Black Network Printer 42 CPM Sort CIF-Print-Post Script 124,047 (Trade) 500,000 07/08 VNBCB4047M /	Close Out Due to Combining and/or Low Volumes 0 0	Close Out	Close Out	Close Out	Close Out
373						
Black Vol: 2,180						
4 Milton Elementary Library	HP Color Laser Jet CP1525nw Color Network Printer 12 CPM Sort CIF-Print- Post Script 38,361 (Trade) 150,000 11/10 CNBF123103 /	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint 500,000 12/1/2020 CRCN48003 WE398 3,070 Toshiba America Business Solutions, Inc db 980	New	New	New	New
373						
Black Vol: 890						
Color Vol: 980						
5 Milton Elementary Main Office	Konica Minolta BHc368 Color Photocopier 36 CPM RADF Duplex External Finisher Four 500 Sheet Paper Drawers 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print 228,579 (Trade) 750,000 08/15 A7PU011021642 /	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print- Airprint 3,000,000 1/2/2023 SSAN83832 WE406 41,554 Toshiba America Business Solutions, Inc db 36,200	New	New	New	New
373						
Black Vol: 40,736						
Color Vol: 36,200						

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 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Milton Elementary Main Office (Contract Add)	Lexmark X264dn Black Laser MFP 30 CPM RADF Duplex Sort Scan-Fax-Post Script	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
373	0 (Trade)					
Black Vol: 0	750,000 03/09					
	35095YH /	0				
		0				
7 Milton Elementary Modular	HP OfficeJet K8600 Color Ink Jet MFP 35 CPM RADF Duplex Sort Scan-Fax-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
373	0 (Trade)	250,000 3/22/2021				
Black Vol: 78	750,000 10/08	701930810FXFY WE450				
Color Vol: 35	CN3A4E3GQ905KC /	0 Toshiba America Business Solutions, Inc db				
		0				
8 Milton Elementary Outside Room 37	Xerox AltaLink B8045 Black Photocopier 45 CPM RADF Duplex External Finisher Two 500 Two 2000 Sheet Paper Drawers 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
373	50,000 (Trade)	3,000,000 12/1/2022				
Black Vol: 50,000	1,000,000 05/17	CTBN63383 WF021				
	Y4X935124 /	50,000 Toshiba America Business Solutions, Inc db				
		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 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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				
9 Milton Elementary Principal's Office	Brother MFC-L9570CDW Color Laser MFP 33 CPM RADF Duplex Sort Scan-Fax-Post Script	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	New	New	New	New
373	31,628 (Trade)	500,000 12/1/2020				
Black Vol: 80	750,000 04/17	CRCN49169 WE999				
Color Vol: 920	U64647E8J247655 /	80 Toshiba America Business Solutions, Inc db				
		920				
10 Milton Elementary Room 21	HP OfficeJet X476dn Color Ink Jet MFP 40 CPM RADF Duplex Sort Scan-Fax-Post Script	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	New	New	New	New
373	44,365 (Trade)	500,000 12/1/2020				
Black Vol: 230	500,000 02/14	CRCN47984 WE396				
Color Vol: 4,260	CN463IJ05D /	230 Toshiba America Business Solutions, Inc db				
		1,260				
11 Milton Elementary Room 24 Outside	Sharp MX-M 6570 Black Photocopier 65 CPM RADF Duplex External Finisher Two 500 Two 2000 Sheet Paper Drawers 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print	Toshiba E-Studio 8518A 85 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
373	0 (Lease Return)	5,000,000 12/1/2021				
Black Vol: 115,328	4,000,000 09/18	C2BN43830 WE445				
	95002336 /	115,328 Toshiba America Business Solutions, Inc db				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Milton Elementary Room 43	HP Color Laser Jet CP3525 Color Network Printer 30 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 6525ac 65 CPM~ RADE Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
373	233,525 (Trade)	3,000,000 3/22/2021				
Black Vol: 1,985	750,000 10/08	SSBN84576 WE405				
Color Vol: 7,124	CNCCB6213W /	12,005 Toshiba America Business Solutions, Inc db				
		9,737				
13 Milton Elementary Room 37	HP Laser Jet P3015 Black Network Printer 42 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
373	229,859 (Trade)					
Black Vol: 10,020	500,000 07/08					
	VNBCB404BZ /	0				
		0				
14 Milton Elementary Room 43	Sharp MX-M565N Black Photocopier 56 CPM RADE Duplex External Saddle Stitch Finisher Two 500 One 1000 Sheet Paper Drawers 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print	Toshiba E-Studio 8518A 85 CPM ~ RADE 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
373	664,571 (Lease Return)	5,000,000 12/1/2021				
Black Vol: 233,815	3,000,000 01/17	C2CN44535 WE446				
	4502559700 /	233,815 Toshiba America Business Solutions, Inc db				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Milton Elementary Room 37 (Contract Add)	HP Laser Jet P1606dn Black Network Printer 26 CPM Duplex Sort CIF-Print- Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
373	0 (Trade)					
Black Vol: 0	500,000 04/10					
	VNB3B12799 /	0				
		0				
16 Milton Elementary Room K1	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
373	11,749 (Trade)	250,000 3/22/2021				
Black Vol: 1,120	750,000 10/08	701930810FXFW WE180				
	CNB9P93192 /	1,120 Toshiba America Business Solutions, Inc db				
		0				
17 Milton Elementary Room K2 (Contract Add)	HP Laser Jet P3005 Black Network Printer 35 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
373	0 (Trade)					
Black Vol: 740	750,000 10/06					
	CND1P04676 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Milton Elementary Assistant Principal	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
373	93,132 (Trade)	250,000 3/22/2021				
Black Vol:	750,000 10/08	701930810FXKD WE451				
8,190	CNB9982106 /	8,190 Toshiba America Business Solutions, Inc db				
		0				
Proposed Annual Volume for Milton Elementary		471,537		53,617		
19 Nute Middle High School Café (Contract Add)	HP Laser Jet P1606dn Black Network Printer 26 CPM Duplex Sort CIF-Print- Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	0 (Trade)					
Black Vol:	500,000 04/10					
0	VNB3M01324 /	0				
		0				
20 Nute Middle High School Girls Lockerroom Office (Contract Add)	HP OfficeJet 4622 Color Ink Jet MFP 7 CPM RADF Duplex Sort Scan-Fax-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	0 (Trade)					
Black Vol:	250,000 12/11					
Color Vol:	5 8					
	CN3613304D05S1 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Guidance	Xerox Work Centre 5325 Black Photocopier 25 CPM RADF Duplex External Finisher Two 500 Sheet Paper Drawers Scan-Post Script-Hard Drive for Secure Print	Toshiba E-Studio 3528A 35 CPM ~ RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Airprint	New	New	New	New
150	15,064 (Trade)	500,000 12/1/2022				
Black Vol:	15,064	CTIM25508 WE404				
	AE7171922 /	15,064 Toshiba America Business Solutions, Inc db				
		0				
22 Nute Middle High School Guidance (Contract Add)	Lexmark E360DN Black Network Printer 38 CPM Duplex Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	0 (Trade)					
Black Vol:	0					
	72M7CHW /	0				
		0				
23 Nute Middle High School iPad Cart 2 (Contract Add)	HP Color Laser Jet CP1525nw Color Network Printer 12 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	0 (Trade)					
Black Vol:	790					
Color Vol:	40					
	CNBF123099 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School IT near Room 132	HP Color Laser Jet CP1525nw Color Network Printer 12 CPM Sort CIF-Print- Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	6,731 (Trade)					
Black Vol:	150,000 11/10					
Color Vol:	CNBF123096 /	0				
		0				
25 Nute Middle High School Janitor	HP Laser Jet P1606dn Black Network Printer 26 CPM Duplex Sort CIF-Print- Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	12,695 (Trade)					
Black Vol:	500,000 04/10					
	VNB3B55527 /	0				
		0				
26 Nute Middle High School Kitchen	Brother Intellifax 4100E Black Laser MFP 15 CPM Sort-CIF-Print-Scan-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF New Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
150	0 (Trade)	250,000 3/22/2021				
Black Vol:	200,000 07/06	701930810FXFP WF023				
	U61639L7J740449 /	0 Toshiba America Business Solutions, Inc db				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Library	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print-Post Script 39,984 (Trade) 150 750,000 10/08 Black Vol: 9,530 CNB9759232 /	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 250,000 3/22/2021 701930810FXFZ WF024 9,530 Toshiba America Business Solutions, Inc db 0	New	New	New	New
28 Nute Middle High School Main Office	Xerox WorkCentre 5855apt Black Photocopier 55 CPM RADF Duplex External Finisher Two 500 Two 2000 Sheet Paper Drawers Scan-Post Script-Hard Drive for Secure Print 627,312 (Trade) 150 3,000,000 02/13 Black Vol: 76,764 EX7427744 /	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint 3,000,000 1/2/2023 SSBN85004 WE407 97,399 Toshiba America Business Solutions, Inc db 4,178	New	New	New	New
29 Nute Middle High School Main Office	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print-Post Script 54,202 (Trade) 150 750,000 10/08 Black Vol: 3,410 CNB1726215 /	Close Out Due to Combining and/or Low Volumes 0 0	Close Out	Close Out	Close Out	Close Out

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Music Room	HP Laser Jet 400 M401n Black Network Printer 35 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	16,055 (Trade)					
Black Vol:	750,000 01/13					
	VNG3F73451 /	0				
		0				
31 Nute Middle High School Principal	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	New	New	New	New
150	36,364 (Trade)					
Black Vol:	500,000 02/12	500,000 12/1/2020				
Color Vol:	CNDF315043 /	CRCN49178 WE400				
		129 Toshiba America Business Solutions, Inc db				
		477				
32 Nute Middle High School Principal (Contract Add)	HP Color Laser Jet CP1525nw Color Network Printer 12 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	0 (Trade)					
Black Vol:	150,000 11/10					
Color Vol:	CNBF260508 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 10 (Contract Add)	HP Laser Jet M1522NF MFP Black Laser MFP 24 CPM RADF Duplex Sort Scan- Fax-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	0 (Trade)					
Black Vol: 351	500,000 04/08					
	CNG8B7M5MG /	0				
		0				
34 Nute Middle High School Room 101	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	34,731 (Trade)	250,000 3/22/2021				
Black Vol: 1,330	750,000 10/08	701930810FXFX WE182				
	VNB3T09954 /	1,330 Toshiba America Business Solutions, Inc db				
		0				
35 Nute Middle High School Room 102	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
150	15,167 (Trade)	250,000 3/22/2021				
Black Vol: 6,430	750,000 10/08	701930810FXMH WF025				
	VNB3R06375 /	6,430 Toshiba America Business Solutions, Inc db				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 103	HP Laser Jet P2055dn 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
150	65,402 (Trade)					
Black Vol:	750,000 10/08					
	CNB9923980 /	0				
		0				
37 Nute Middle High School Room 104	HP Laser Jet P2055dn 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
150	66,186 (Trade)					
Black Vol:	750,000 10/08					
	CNB1726214 /	0				
		0				
38 Nute Middle High School Room 105	HP Laser Jet P2055dn 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
150	61,570 (Trade)					
Black Vol:	750,000 10/08					
	CNB1726213 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 106 Science	HP Laser Jet P2035 Black Network Printer 30 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	14,366 (Trade)	250,000 3/22/2021				
Black Vol: 500	750,000 11/08	701930810FXGP WE187				
	VNB3309886 /	500 Toshiba America Business Solutions, Inc db				
		0				
40 Nute Middle High School Room 107	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	18,353 (Trade)	250,000 3/22/2021				
Black Vol: 830	750,000 10/08	701930810FXGT WE188				
	CNB1726146 /	830 Toshiba America Business Solutions, Inc db				
		0				
41 Nute Middle High School Room 108	HP Laser Jet P2035 Black Network Printer 30 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	13,393 (Trade)					
Black Vol: 0	750,000 11/08					
	VNB3467803 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 109	HP Laser Jet 400 M401n Black Network Printer 35 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	40,813 (Trade)					
Black Vol:	750,000 01/13					
	PHG0D60708 /	0				
		0				
43 Nute Middle High School Room 11	HP Laser Jet P2055dn 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	Close Out
150	0 (Trade)					
Black Vol:	750,000 10/08					
	VNB3480487 /	0				
		0				
44 Nute Middle High School Room 110	HP Color Laser Jet CP1525nw Color Network Printer 12 CPM Sort CIF-Print- Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	11,676 (Trade)					
Black Vol:	150,000 11/10					
Color Vol:	CNBF123098 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 111 Computer Lab	HP Laser Jet 4050 Black Network Printer 17 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	340,028 (Trade)	250,000 3/22/2021				
Black Vol: 466	200,000 05/99	701930810FXLD WE185				
	USQX105416 /	466 Toshiba America Business Solutions, Inc db				
		0				
46 Nute Middle High School Room 113 Science	HP Laser Jet P2055dn 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	Close Out
150	57,930 (Trade)					
Black Vol: 0	750,000 10/08					
	CNB1726207 /					
		0				
		0				
47 Nute Middle High School Room 12	HP Laser Jet P2055dn 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	Close Out
150	61,670 (Trade)					
Black Vol: 1,999	750,000 10/08					
	CNB9923972 /					
		0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
48 Nute Middle High School Room 12 (Contract Add)	HP Laser Jet P2055dn 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	Close Out
150	0 (Trade)					
Black Vol: 0	750,000 10/08					
	CNB1726209 /	0				
		0				
49 Nute Middle High School Room 13	HP Laser Jet P1606dn Black Network Printer 26 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	32,667 (Trade)	250,000 3/22/2021				
Black Vol: 855	500,000 04/10	701930810FXLY WE166				
	VNB3L32450 /	855 Toshiba America Business Solutions, Inc db				
		0				
50 Nute Middle High School Room 132 Teacher's Room	Konica Minolta BH808 Black Photocopier 80 CPM RADF Duplex External Finisher Two 500 Two 2000 Sheet Paper Drawers 3- Hole Punch-Scan-Post Script-Hard Drive for Secure Print	Toshiba E-Studio 8518A 85 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
150	1,792,195 (Trade)	5,000,000 12/1/2021				
Black Vol: 380,460	4,000,000 06/16	C2CN44541 WE447				
	A8KN011002760 /	380,460 Toshiba America Business Solutions, Inc db				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 14	HP Laser Jet M1522NF MFP Black Laser MFP 24 CPM RADF Duplex Sort Scan- Fax-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	54,734 (Trade)					
Black Vol: 0	500,000 04/08					
	CNG895S1RV /	0 0				
52 Nute Middle High School Room 14	HP Color Laser Jet Pro CM1415 MFP Color Laser MFP 12 CPM RADF Duplex Sort Scan-Fax-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	20,895 (Trade)					
Black Vol: 2,300	150,000 09/10					
Color Vol: 2,990	CNH8023R0B /	0 0				
53 Nute Middle High School Room 16	HP Laser Jet P2035 Black Network Printer 30 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	20,041 (Trade)					
Black Vol: 0	750,000 11/08					
	VNB3432558 /	0 0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 18 Sped	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	93,051 (Trade)	250,000 3/22/2021				
Black Vol: 2,349	750,000 10/08	701930810FXMK WE167				
	SNB9982106 /	2,349 Toshiba America Business Solutions, Inc db				
		0				
55 Nute Middle High School Room 20 Art	HP Laser Jet 1320 Black Network Printer 22 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	48,890 (Trade)					
Black Vol: 0	500,000 01/04					
	CNL1K05264 /	0				
		0				
56 Nute Middle High School Room 20 Art (Contract Add)	HP Color Laser Jet CP1525nw Color Network Printer 12 CPM Sort CIF-Print- Post Script	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	New	New	New	New
150	0 (Trade)	500,000 12/1/2020				
Black Vol: 890	150,000 11/10	CRCN49205 WE401				
Color Vol: 990	CNBF123105 /	890 Toshiba America Business Solutions, Inc db				
		990				

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 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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 Nute Middle High School Room 28 Nurse	HP Laser Jet P2035 Black Network Printer 30 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	5,185 (Trade)	250,000 3/22/2021				
Black Vol: 1,000	750,000 11/08	701930810FXMM WE184				
	VNB3382565 /	1,000 Toshiba America Business Solutions, Inc db				
		0				
58 Nute Middle High School Room 6	HP Laser Jet P2055dn Black Network Printer 35 CPM Duplex Sort CIF-Print- Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort- Post Script-Airprint	New	New	New	New
150	66,378 (Trade)	250,000 3/22/2021				
Black Vol: 2,250	750,000 10/08	701930810FXNK WE183				
	CNB1726219 /	2,250 Toshiba America Business Solutions, Inc db				
		0				
59 Nute Middle High School Room 7	HP Laser Jet P2035 Black Network Printer 30 CPM Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
150	14,054 (Trade)					
Black Vol: 0	750,000 11/08					
	VNB3432556 /	0				
		0				

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NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	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				
60 Nute Middle High School Room 7B	HP Laser Jet P2055dn 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	Close Out
150	31,606 (Trade)					
Black Vol: 0	750,000 10/08					
	CNB9923973 /	0				
		0				
61 Nute Middle High School Shop	HP Laser Jet 600 M604 Black Network Printer 52 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	New	New	New	New
150	54,301 (Trade)					
Black Vol: 620	2,000,000 04/15	500,000 12/1/2020				
	CNDCK59006 /	CRCN49206 WE402				
		620 Toshiba America Business Solutions, Inc db				
		1,000				
Proposed Annual Volume for Nute Middle High School		520,102		5,645		
62 SAU 64 District Office Check Printer	HP Laser Jet Pro M404dn Black Network Printer 40 CPM Duplex Sort CIF-Print- Post Script	HP Laser Jet Pro M404dn - 40 CPM Duplex Sort CIF-Print-Post Script	HP 404	HP 404	HP 404	HP 404
	7,890 (Keep in Place)					
Black Vol: 1,760	750,000	750,000				
	PHBB312639 /	PHBB312639 VM476				
		1,760 Toshiba America Business Solutions, Inc db				
		0				

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

NHS AU 64 - Milton		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date 12/15/2022	Estimated Life Date Introduced				
Room		Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
63 SAU 64 District Office Main Hub		HP Laser Jet Pro M402n Black Network Printer 40 CPM Sort CIF-Print-Post Script	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	New	New	New	New
		15,081 (Trade)	250,000 3/22/2021				
Black Vol:	3,780	750,000 10/15	701930810FXFN WE181				
		PHBHB98583 /	3,780 Toshiba America Business Solutions, Inc db				
			0				
<hr/>							
64 SAU 64 District Office Main Hub		BROTHER MFC-7840W Black Laser MFP 23 CPM RADF Duplex Sort Scan-Fax-Post Script	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
		0 (Trade)	250,000 3/22/2021				
Black Vol:	0	500,000 08/08	701931310G3HP WF026				
		H0N358791 /	0 Toshiba America Business Solutions, Inc db				
			0				
<hr/>							
65 SAU 64 District Office Main Hub		HP Color Laser Jet CP2025dn Color Network Printer 21 CPM Duplex Sort CIF-Print-Post Script	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
		29,028 (Trade)					
Black Vol:	310	500,000 09/08					
Color Vol:	2,250	CNGS391690 /	0				
			0				
<hr/>							

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

NHSAU 64 - Milton	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date 12/15/2022	Estimated Life Date Introduced				
Room	Estimated Life Date Introduced	Serial Number Vendor ID	Proposed IP_Address:			
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
66 SAU 64 District Office Payroll - Cheryl	HP Laser Jet 4240 Black Network Printer 40 CPM Sort CIF-Print-Post Script 0 (Trade) 1,000,000 03/05	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
Black Vol: 0	CNRXX24813 /	0 0				
67 SAU 64 District Office Work Area	Konica Minolta BH558 Black Photocopier 55 CPM RADF Duplex External Finisher Four 500 Sheet Paper Drawers 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print 418,553 (Trade) 3,000,000 02/17	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print- Airprint 3,000,000 1/2/2023 SSBN85026 WE444	New	New	New	New
Black Vol: 99,248	A9HG011000085 /	99,558 Toshiba America Business Solutions, Inc db 2,250				
Proposed Annual Volume for SAU 64 District Office		105,098	2,250			

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**NHSAU 64 - Milton
20 School Street
Milton, NH 03851**

	PRESENT	PROPOSED
Black Photocopiers	970,679	794,667
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	40,736	250,516
Color Photocopiers - Color Volume	36,200	52,365
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	70,079	1,760
Black Laser MFP	351	38,895
Color Network Printers - Black Volume	12,199	0
Color Network Printers - Color Volume	17,099	0
Color Laser MFP - Black Volume	2,380	10,899
Color Laser MFP - Color Volume	3,910	7,147
Color Ink Jet Local Printers - Black Volume	0	0
Color Ink Jet Local Printers - Color Volume	0	0
Color Ink Jet MFP - Black Volume	313	0
Color Ink Jet MFP - Color Volume	4,303	0
<i>Total Black Volume</i>	1,096,737	1,096,737
<i>Total Color Volume</i>	61,512	59,512
TOTALS	1,158,249	1,156,249

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

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Toshiba America Business Solutions, Inc dba Toshiba Business Solution s / Color Photocopier	250,516	\$0.00345	\$864.28
Toshiba America Business Solutions, Inc dba Toshiba Business Solution s / Color Laser MFP	10,899	\$0.00431	\$46.97
Toshiba America Business Solutions, Inc dba Toshiba Business Solution s / Black Photocopier	794,667	\$0.00345	\$2,741.60
Toshiba America Business Solutions, Inc dba Toshiba Business Solution s / Black Network Printer	1,760	\$0.00500	\$8.80
Toshiba America Business Solutions, Inc dba Toshiba Business Solution s / Black Laser MFP	38,895	\$0.01409	\$548.03
Sub Totals	1,096,737	\$0.00384	\$4,209.69

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Toshiba America Business Solutions, Inc dba Toshiba Business Solut	7,147	\$0.03938	\$281.45
Toshiba America Business Solutions, Inc dba Toshiba Business Solut	52,365	\$0.03497	\$1,831.20
Sub Totals	59,512	\$0.03550	\$2,112.65



**NHSAU 64 - Milton
2023-2024 / July Pre-Bill
Summary by Building**

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Milton Elementary	471,537	\$1,736.64	235,770	\$868.33
Nute Middle High School	520,102	\$2,067.51	260,053	\$1,033.77
SAU 64 District Office	105,098	\$405.54	52,549	\$202.77
Black Prints Totals	1,096,737	\$4,209.69	548,372	\$2,104.87

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

Milton Elementary	50,617	\$1,790.72	25,309	\$895.38
Nute Middle High School	6,645	\$243.26	3,323	\$121.65
SAU 64 District Office	2,250	\$78.68	1,125	\$39.34
Color Prints Totals	59,512	\$2,112.65	29,757	\$1,056.36

Total Pre-Billing Invoice	1,156,249	\$6,322.34	578,129	\$3,161.24
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SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: Milton School District

Contracted Vendor: Toshiba America Business Solutions, Inc dba Toshiba Business Solutions

Term: 7/1/2023 through 6/30/2028

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Milton Elementary	Assistant Principal	Toshiba E-Studio 409S	701930810FXKD	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Milton Elementary	Curriculum Coordinator	Toshiba E-Studio 330AC	CRCN47999	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Milton Elementary	Guidance Office	Toshiba E-Studio 409S	701930810FXFK	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Milton Elementary	Library	Toshiba E-Studio 330AC	CRCN48003	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Milton Elementary	Main Office	Toshiba E-Studio 5525ac	SSAN83832	Color MFP A-3 11 X 17	\$0.00345	\$0.03497
Milton Elementary	Modular	Toshiba E-Studio 409S	701930810FXFY	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Milton Elementary	Outside Room 37	Toshiba E-Studio 5528a	CTBN63383	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Milton Elementary	Principal's Office	Toshiba E-Studio 330AC	CRCN49169	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Milton Elementary	Room 21	Toshiba E-Studio 330AC	CRCN47984	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Milton Elementary	Room 24 Outside	Toshiba E-Studio 8518A	C2BN43830	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Milton Elementary	Room 43	Toshiba E-Studio 8518A	C2CN44535	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Milton Elementary	Room 43	Toshiba E-Studio 6525ac	SSBN84576	Color MFP A-3 11 X 17	\$0.00345	\$0.03497
Milton Elementary	Room K1	Toshiba E-Studio 409S	701930810FXFW	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Guidance	Toshiba E-Studio 3528A	CTIM25508	Black MFP A-3 11 X 17	\$0.00345	\$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>
Nute Middle High School	Kitchen	Toshiba E-Studio 409S	701930810FXFP	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Library	Toshiba E-Studio 409S	701930810FXFZ	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Main Office	Toshiba E-Studio 5525ac	SSBN85004	Color MFP A-3 11 X 17	\$0.00345	\$0.03497
Nute Middle High School	Principal	Toshiba E-Studio 330AC	CRCN49178	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Nute Middle High School	Room 101	Toshiba E-Studio 409S	701930810FXFX	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 102	Toshiba E-Studio 409S	701930810FXMH	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 106 Science	Toshiba E-Studio 409S	701930810FXGP	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 107	Toshiba E-Studio 409S	701930810FXGT	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 111 Computer Lab	Toshiba E-Studio 409S	701930810FXLD	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 13	Toshiba E-Studio 409S	701930810FXLY	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 132 Teacher's Room	Toshiba E-Studio 8518A	C2CN44541	Black MFP A-3 11 X 17	\$0.00345	\$0.00000
Nute Middle High School	Room 18 Sped	Toshiba E-Studio 409S	701930810FXMK	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 20 Art (Contract Add)	Toshiba E-Studio 330AC	CRCN49205	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
Nute Middle High School	Room 28 Nurse	Toshiba E-Studio 409S	701930810FXMM	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Room 6	Toshiba E-Studio 409S	701930810FXNK	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
Nute Middle High School	Shop	Toshiba E-Studio 330AC	CRCN49206	Color Laser MFP A-4 8 1/2 X 14	\$0.00431	\$0.03938
SAU 64 District Office	Check Printer	HP Laser Jet Pro M404dn	PHBB312639	Black Printer A-4	\$0.00500	\$0.00000
SAU 64 District Office	Main Hub	Toshiba E-Studio 409S	701930810FXFN	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
SAU 64 District Office	Main Hub	Toshiba E-Studio 409S	701931310G3HP	Black Laser MFP A-4 8 1/2 X14	\$0.01409	\$0.00000
SAU 64 District Office	Work Area	Toshiba E-Studio 5525ac	SSBN85026	Color MFP A-3 11 X 17	\$0.00345	\$0.03497

Subject to change and correction and future additions.

Additional Provisions:

12/23/13

•MST•

SERVICE AND SUPPLY CONTRACT - CLIENT

M.S.T hereby contracts with Milton 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, 2023 and terminating on June 30, 2028. This Service and Supply Contract ("Contract") shall exclude only the cost of paper, transparencies, and staples. Refer to Schedule A for Additional Provisions, if any.

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

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

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

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

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

By: Skip Tilton

Title: President/Owner

Date: 5/15/23

Signature: 

AGREED AND ACCEPTED BY:
Milton School District

By: Adam Houghton

Title: Superintendent

Date: 6/8/2023

Signature: 

Named Contracted Vendor: **Toshiba America Business Solutions, Inc dba Toshiba Business Solutions**
25 Pelham Road
Salem, NH 03079



SCHEDULE B WARRANTY

Client: Milton School District

Contracted Vendor: Toshiba America Business Solutions, Inc dba Toshiba Business Solutions

Term: 7/1/2023 through 6/30/2028

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Nute Middle High School	Main Office	Toshiba E-Studio 5525ac	SSBN85004	3,000,000	1/2/2023
Nute Middle High School	Principal	Toshiba E-Studio 330AC	CRCN49178	500,000	12/1/2020
Nute Middle High School	Room 101	Toshiba E-Studio 409S	701930810FXFX	250,000	3/22/2021
Nute Middle High School	Room 102	Toshiba E-Studio 409S	701930810FXMH	250,000	3/22/2021
Nute Middle High School	Room 106 Science	Toshiba E-Studio 409S	701930810FXGP	250,000	3/22/2021
Nute Middle High School	Room 107	Toshiba E-Studio 409S	701930810FXGT	250,000	3/22/2021
Nute Middle High School	Room 111 Computer Lab	Toshiba E-Studio 409S	701930810FXLD	250,000	3/22/2021
Nute Middle High School	Room 13	Toshiba E-Studio 409S	701930810FXLY	250,000	3/22/2021
Nute Middle High School	Room 132 Teacher's Room	Toshiba E-Studio 8518A	C2CN44541	5,000,000	12/1/2021
Nute Middle High School	Room 18 Sped	Toshiba E-Studio 409S	701930810FXMK	250,000	3/22/2021
Nute Middle High School	Room 20 Art (Contract Add)	Toshiba E-Studio 330AC	CRCN49205	500,000	12/1/2020
Nute Middle High School	Room 28 Nurse	Toshiba E-Studio 409S	701930810FXMM	250,000	3/22/2021
Milton Elementary	Assistant Principal	Toshiba E-Studio 409S	701930810FXKD	250,000	3/22/2021
Milton Elementary	Curriculum Coordinator	Toshiba E-Studio 330AC	CRCN47999	500,000	12/1/2020

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Milton Elementary	Guidance Office	Toshiba E-Studio 409S	701930810FXFK	250,000	3/22/2021
Milton Elementary	Library	Toshiba E-Studio 330AC	CRCN48003	500,000	12/1/2020
Milton Elementary	Main Office	Toshiba E-Studio 5525ac	SSAN83832	3,000,000	1/2/2023
Milton Elementary	Modular	Toshiba E-Studio 409S	701930810FXFY	250,000	3/22/2021
Milton Elementary	Outside Room 37	Toshiba E-Studio 5528a	CTBN63383	3,000,000	12/1/2022
Milton Elementary	Principal's Office	Toshiba E-Studio 330AC	CRCN49169	500,000	12/1/2020
Milton Elementary	Room 21	Toshiba E-Studio 330AC	CRCN47984	500,000	12/1/2020
Milton Elementary	Room 24 Outside	Toshiba E-Studio 8518A	C2BN43830	5,000,000	12/1/2021
Milton Elementary	Room 43	Toshiba E-Studio 8518A	C2CN44535	5,000,000	12/1/2021
Milton Elementary	Room 43	Toshiba E-Studio 6525ac	SSBN84576	3,000,000	3/22/2021
Milton Elementary	Room K1	Toshiba E-Studio 409S	701930810FXFW	250,000	3/22/2021
Nute Middle High School	Guidance	Toshiba E-Studio 3528A	CTIM25508	500,000	12/1/2022
Nute Middle High School	Kitchen	Toshiba E-Studio 409S	701930810FXFP	250,000	3/22/2021
Nute Middle High School	Library	Toshiba E-Studio 409S	701930810FXFZ	250,000	3/22/2021
Nute Middle High School	Room 6	Toshiba E-Studio 409S	701930810FXNK	250,000	3/22/2021
Nute Middle High School	Shop	Toshiba E-Studio 330AC	CRCN49206	500,000	12/1/2020
SAU 64 District Office	Check Printer	HP Laser Jet Pro M404dn	PHBB312639	750,000	
SAU 64 District Office	Main Hub	Toshiba E-Studio 409S	701930810FXFN	250,000	3/22/2021
SAU 64 District Office	Main Hub	Toshiba E-Studio 409S	701931310G3HP	250,000	3/22/2021
SAU 64 District Office	Work Area	Toshiba E-Studio 5525ac	SSBN85026	3,000,000	1/2/2023

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

Toshiba America Business Solutions, Inc dba Toshiba Business Solutions ("Contracted Vendor") hereby warrants to Milton 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, 2023 and terminating on June 30, 2028, and such Equipment cannot be repaired promptly, Contracted Vendor will replace such Equipment with equipment which is equal to or superior in quality and capabilities to the Equipment being replaced, at no cost to Client. Refer to Schedule B for Additional Provisions to this Warranty.

The only exclusions to this Warranty are as follows:

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

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

By: Scott Lacreata

Title: Vice President/General Manager

Date: 6/15/2023


Signature: 

AGREED AND ACCEPTED BY:
Milton School District

By: Adam Houghton

Title: Superintendent

Date: 6/8/2023

Signature: 

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 Ninety-Seven Thousand Five-Hundred Sixty-Five dollars and Thirty-Two Cents (\$97,565.32) and an interest rate of 5.24% per year through August 1, 2027.

Motion 2:

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

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

Lease Number: **541**

Municipal Lease Purchase Agreement

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

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

1. **EQUIPMENT.** Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment listed in Schedule F together with any replacement parts, additions, repairs or accessories now or hereafter permanently incorporated in or affixed to it (the “Equipment”) on the terms and conditions set forth herein.
2. **TERM.** The term of this Lease is set forth in Schedule A (the “Lease Term”).
3. **COMMENCEMENT AND EXPIRATION.** This Lease shall commence upon Lessee’s acceptance of the Equipment (the “Commencement Date”) and continue until the earlier of (i) the end of the Lease Term; (ii) a permitted termination pursuant to Non-Appropriation of Funds (Paragraph 17); (iii) Lessor’s termination of the Lease after Default (Paragraph 18) or (iv) Lessee’s proper exercise of its option (Paragraph 19). Lessor shall have no obligation to Lessee under this Lease if the Equipment, for whatever reason, is not delivered to Lessee within 90 days after Lessee signs this Lease. Lessor shall have no obligation to Lessee under this Lease if Lessee fails to execute and deliver to Lessor an “Acknowledgement and Acceptance of Equipment by Lessee” form within 30 days after the Equipment is delivered to Lessee.
4. **ACCEPTANCE OF EQUIPMENT.** Lessee agrees to immediately inspect the Equipment upon receipt of the Equipment and to execute an “Acknowledgment and Acceptance of Equipment by Lessee” form, in the form attached hereto as Schedule B, after the Equipment has been delivered and after Lessee is satisfied that the Equipment is satisfactory as of the time of inspection in every respect, excluding latent or unknown defects. The “Acknowledgment and Acceptance of Equipment by Lessee” form must be promptly executed and delivered to Lessor within 30 days after the Equipment is delivered to Lessee.
5. **CONVENANTS OF LESSEE.** Lessee represents and warrants to Lessor that as of the date of this Lease and throughout the term of this Lease:
 - (a) Lessee is a public body, politic and corporate within the State in which it is located;
 - (b) Lessee is duly organized and existing under the Constitution and laws of said State, and is duly authorized to execute and carry out its obligations under this Lease;
 - (c) This Lease including all schedules and amendments hereto have been duly authorized, executed and delivered by Lessee;

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

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

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

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

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

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

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


Lessor:

M.S.T. Government Leasing LLC

By: 
Merle S Tilton
Its: Manager

Lessee:

Milton School District

By: 
Adam Houghton, Superintendent
Its: Superintendent or Board Designee

Date: 5-23-23

Date: 6/8/2023

M.S.T Government Leasing, LLC.

Lease Number: 541

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: Milton School District

ADDRESS: 20 School Street Milton, NH 03851

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Years

Payment Amount: \$21,651.27

No. of Payments: 5

Pay Period: Annual

Advance Payments: No

Lease Value: \$97,565.32

Option Price: \$1.00

Amortization Schedule: (see attached)

Lease Commencement Date: 7/1/2023

First Payment Due: 8/1/2023

Lessor: M.S.T. Government Leasing LLC

Lessee: Milton School District

By: 

Merle S Tilton, Manager

By: 

Adam Houghton, Superintendent

Date: 5-23-23

Date: 6/8/2023

SAU 64 Amort Schedule 2023

Compound Period : Annual

Nominal Annual Rate : 5.240 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2023	97,565.32	1		
2 Payment	08/01/2023	21,651.27	5	Annual	08/01/2027

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2023				97,565.32
1 08/01/2023	21,651.27	434.21	21,217.06	76,348.26
2023 Totals	21,651.27	434.21	21,217.06	
2 08/01/2024	21,651.27	4,000.65	17,650.62	58,697.64
2024 Totals	21,651.27	4,000.65	17,650.62	
3 08/01/2025	21,651.27	3,075.76	18,575.51	40,122.13
2025 Totals	21,651.27	3,075.76	18,575.51	
4 08/01/2026	21,651.27	2,102.40	19,548.87	20,573.26
2026 Totals	21,651.27	2,102.40	19,548.87	
5 08/01/2027	21,651.27	1,078.01	20,573.26	0.00
2027 Totals	21,651.27	1,078.01	20,573.26	
Grand Totals	108,256.35	10,691.03	97,565.32	

SAU 64 Amort Schedule 2023

Last interest amount decreased by 0.03 due to rounding.

M.S.T. Government Leasing, LLC.

Lease Number: 541

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: Milton School District

By: 

Adam Houghton, Superintendent

Date: 6/8/2023

Request for Certificate of Insurance

TO:

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

Contact Name:

Telephone Number:

Fax Number:

FROM:

Customer/Lessee Name: **Milton School District**
20 School Street

Milton, NH 03851

Contact Name: Adam Houghton, Superintendent
Telephone Number: (603) 652-0262
Fax Number: (603) 652-0250

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

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

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

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

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

Please fax this completed information to both:

M.S.T. Government Leasing, LLC
Attn: Kelly Fortier
Phone Number: 800-750-1538 x1

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

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

Milton School District

By: 

Name: Adam Houghton

Title: Superintendent

M.S.T. Government Leasing, LLC.

Milton School District

Lease Number: 541

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.541 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

Agent's Name: Toni Flewelling

Phone: (603) 225-2841

Insurance Co. Primex

Policy No. 929

Expiration Date: 6/30/2023

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.

Participating Member: Milton School District SAU #64 20 School Street Milton, NH 03851		Member Number: 929	Company Affording Coverage: NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624	
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Type of Coverage	Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
<input checked="" type="checkbox"/> General Liability (Occurrence Form) Professional Liability (describe) <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence	7/1/2022	7/1/2023	Each Occurrence	\$ 325,000
	7/1/2023	7/1/2024	General Aggregate	\$ 325,000
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
<input type="checkbox"/> Automobile Liability <input type="checkbox"/> Any auto			Combined Single Limit (Each Accident) Aggregate	
<input type="checkbox"/> Workers' Compensation & Employers' Liability			<input type="checkbox"/> Statutory	
			Each Accident	
			Disease – Each Employee	
			Disease – Policy Limit	
<input type="checkbox"/> Property (Special Risk includes Fire and Theft)			Blanket Limit, Replacement Cost (unless otherwise stated)	

Description: Photocopier Lease. The certificate holder is named as an Additional Covered Party, but only to the extent liability is based solely on the negligence or wrongful acts of the member, its employees, agents, officials or volunteers. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party/Loss Payee, or their employees, agents, contractors, members, officers, directors or affiliates is not covered.

CERTIFICATE HOLDER:	X	Additional Covered Party		Loss Payee	Primex³ – NH Public Risk Management Exchange
Norway Savings Bank & MST Government Leasing, LLC PO Box 347 1491 East Side River Rd Norway, ME 04268 Dummer, NH 03588					By: <i>Mary Beth Purcell</i>
					Date: 6/14/2023 mpurcell@nhprimex.org
					Please direct inquiries to: Primex³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax

CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex³) is organized under the New Hampshire Revised Statutes Annotated, Chapter 5-B, Pooled Risk Management Programs. In accordance with those statutes, its Trust Agreement and bylaws, Primex³ is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex³ is entitled to the categories of coverage set forth below. In addition, Primex³ may extend the same coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, amendments, rules, policies and procedures that are applicable to the members of Primex³, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex³ Board of Trustees. The Additional Covered Party's per occurrence limit shall be deemed included in the Member's per occurrence limit, and therefore shall reduce the Member's limit of liability as set forth by the Coverage Documents and Declarations. The limit shown may have been reduced by claims paid on behalf of the member. General Liability coverage is limited to Coverage A (Personal Injury Liability) and Coverage B (Property Damage Liability) only, Coverage's C (Public Officials Errors and Omissions), D (Unfair Employment Practices), E (Employee Benefit Liability) and F (Educator's Legal Liability Claims-Made Coverage) are excluded from this provision of coverage.

The below named entity is a member in good standing of the New Hampshire Public Risk Management Exchange. The coverage provided may, however, be revised at any time by the actions of Primex³. As of the date this certificate is issued, the information set out below accurately reflects the categories of coverage established for the current coverage year.

This Certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the coverage categories listed below.

Participating Member:		Member Number:		Company Affording Coverage:	
Milton School District SAU #64 20 School Street Milton, NH 03851		929		NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624	

Type of Coverage	Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
<input type="checkbox"/> General Liability (Occurrence Form) <input type="checkbox"/> Professional Liability (describe) <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence			Each Occurrence	
			General Aggregate	
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
<input type="checkbox"/> Automobile Liability <input type="checkbox"/> Any auto			Combined Single Limit (Each Accident)	
<input type="checkbox"/> Workers' Compensation & Employers' Liability			<input type="checkbox"/> Statutory	
			Each Accident	
			Disease – Each Employee	
			Disease – Policy Limit	
<input checked="" type="checkbox"/> Property (Special Risk includes Fire and Theft)	7/1/2022 7/1/2023	7/1/2023 7/1/2024	Blanket Limit, Replacement Cost (unless otherwise stated)	Deductible: \$1,000

Description: Photocopier Lease. The certificate holder is named as a Loss Payee relative to Equipment Lease, subject to the terms, limits, conditions and exclusions contained in the Primex³ Public Entity Property Coverage Document. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party/Loss Payee, or their employees, agents, contractors, members, officers, directors or affiliates is not covered.

CERTIFICATE HOLDER:	Additional Covered Party	X	Loss Payee	Primex³ – NH Public Risk Management Exchange
				By: Mary Beth Purcell
Norway Savings Bank PO Box 347 Norway, ME 04268	& MST Government Leasing, LLC 1491 East Side River Rd Dummer, NH 03588			Date: 6/14/2023 mpurcell@nhprimex.org
				Please direct inquiries to: Primex³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax

M.S.T. Government Leasing, LLC.

Lease Number: 541

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, 6/30/2023 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: Milton School District

By: 
Adam Houghton, Superintendent

Date: 6/8/2023

M.S.T. Government Leasing, LLC.

Lease Number: 541

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: Milton School District

By: 

Adam Houghton, Superintendent

Date: 6/8/2023

Milton School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Milton Elementary	Curriculum Coordinator	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN47999
2	Milton Elementary	Guidance Office	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFK
4	Milton Elementary	Library	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN48003
5	Milton Elementary	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSAN83832
7	Milton Elementary	Modular (Contract Add)	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXFY
8	Milton Elementary	Outside Room 42	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SCTBN63383
9	Milton Elementary	Principal's Office	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49169
10	Milton Elementary	Room 21	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	SCRCN47984
11	Milton Elementary	Room 24 Outside	Toshiba E-Studio 8518A 85 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SC2BN43830
14	Milton Elementary	Room 37	Toshiba E-Studio 8518A 85 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SC2CN44535
12	Milton Elementary	Room 37	Toshiba E-Studio 6525ac 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSBN84576
16	Milton Elementary	Room K1	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFW
18	Nute Middle High School	192.168.10.131	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXKD
21	Nute Middle High School	Guidance	Toshiba E-Studio 3528A 35 CPM ~ RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Airprint	SCTIM25508
26	Nute Middle High School	Kitchen	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXFP
27	Nute Middle High School	Library	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXFZ
28	Nute Middle High School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSBN85004
31	Nute Middle High School	Principal	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49178
34	Nute Middle High School	Room 101	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFX
35	Nute Middle High School	Room 102	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXMH
39	Nute Middle High School	Room 106 Science	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXGP
40	Nute Middle High School	Room 107	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXGT
45	Nute Middle High School	Room 111 Computer Lab	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXLD
49	Nute Middle High School	Room 13	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXLY
50	Nute Middle High School	Room 132 Teacher's Room	Toshiba E-Studio 8518A 85 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SC2CN44541
54	Nute Middle High School	Room 18 Sped	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXMK
56	Nute Middle High School	Room 20 Art (Contract Add)	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49205
57	Nute Middle High School	Room 28 Nurse	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXMM
58	Nute Middle High School	Room 6	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXNK
61	Nute Middle High School	Shop	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49206
64	SAU 64 District Office	Main Hub	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701931310G3HP
63	SAU 64 District Office	Main Hub	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFN
67	SAU 64 District Office	Work Area	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSBN85026

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**
▶ Under Internal Revenue Code section 149(e)
Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
▶ Go to www.irs.gov/Form8038GC for instructions and the latest information.


OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name Milton School District		2 Issuer's employer identification number (EIN) 02-6000563	
3 Number and street (or P.O. box if mail isn't delivered to street address) 20 School Street		Room/suite	
4 City, town, or post office, state, and ZIP code Milton, NH 03851		5 Report number (For IRS Use Only) <div><div></div><div></div><div></div></div>	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information Mackenzie Campbell, Financial Manager		7 Telephone number of officer or legal representative 603-652-0262	

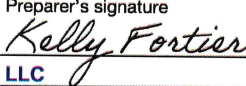
Part II Description of Obligations		Check one box: <input checked="" type="checkbox"/> Single issue <input type="checkbox"/> Consolidated return	
8a Issue price of obligation(s) (see instructions)		8a	97565.32
b Issue date (single issue) or calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions) ▶ 07/01/2023			
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles		9a	
b For leases for office equipment		9b	97565.32
c For leases for real property		9c	
d For leases for other (see instructions)		9d	
e For bank loans for vehicles		9e	
f For bank loans for office equipment		9f	
g For bank loans for real property		9g	
h For bank loans for other (see instructions)		9h	
i Used to refund prior issue(s)		9i	
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)		9j	
k Other		9k	
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input type="checkbox"/>			
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>			
12 Vendor's or bank's name: MST Government Leasing, LLC			
13 Vendor's or bank's employer identification number: 30-0136199			

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(s) that I have authorized above.

Signature of issuer's authorized representative  Date **6/8/2023** Type or print name and title **Adam Houghton, Superintendent**

Paid Preparer Use Only

Print/Type preparer's name Kelly Fortier	Preparer's signature 	Date 5/11/23	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ MST Government Leasing, LLC			Firm's EIN ▶ 30-0136199	
Firm's address ▶ 1491 Eastside River Road Dummer, NH 03588			Phone no. 800-750-1538	

Future Developments

For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.

General Instructions

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

Purpose of Form

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

Who Must File

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

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

Filing a separate return for a single issue.

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

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

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues.

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

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



State of New Hampshire

Department of State

Filed
Date Filed: 06/14/2023 12:40:17 PM
File Number: 2306140001301
Page Count: 3
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				
	Milton School District				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
20 School Street		Milton	NH	03851	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				
OR	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				
OR	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
Milton School District Collateral List	SAU 64 Milton Schedule F Complete Serials.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:

Milton School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Milton Elementary	Curriculum Coordinator	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN47999
2	Milton Elementary	Guidance Office	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFK
4	Milton Elementary	Library	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN48003
5	Milton Elementary	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSAN83832
7	Milton Elementary	Modular (Contract Add)	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXFY
8	Milton Elementary	Outside Room 42	Toshiba E-Studio 5528a 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SCTBN63383
9	Milton Elementary	Principal's Office	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49169
10	Milton Elementary	Room 21	Toshiba E-Studio 330AC 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	SCRCN47984
11	Milton Elementary	Room 24 Outside	Toshiba E-Studio 8518A 85 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SC2BN43830
14	Milton Elementary	Room 37	Toshiba E-Studio 8518A 85 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SC2CN44535
12	Milton Elementary	Room 37	Toshiba E-Studio 6525ac 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSBN84576
16	Milton Elementary	Room K1	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFW
18	Nute Middle High School	192.168.10.131	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXKD
21	Nute Middle High School	Guidance	Toshiba E-Studio 3528A 35 CPM ~ RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Airprint	SCTIM25508
26	Nute Middle High School	Kitchen	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXFP
27	Nute Middle High School	Library	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXFZ
28	Nute Middle High School	Main Office	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSBN85004
31	Nute Middle High School	Principal	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49178
34	Nute Middle High School	Room 101	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFX
35	Nute Middle High School	Room 102	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701930810FXMH
39	Nute Middle High School	Room 106 Science	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXGP
40	Nute Middle High School	Room 107	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXGT
45	Nute Middle High School	Room 111 Computer Lab	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXLD
49	Nute Middle High School	Room 13	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXLY
50	Nute Middle High School	Room 132 Teacher's Room	Toshiba E-Studio 8518A 85 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	SC2CN44541
54	Nute Middle High School	Room 18 Sped	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXMK
56	Nute Middle High School	Room 20 Art (Contract Add)	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49205
57	Nute Middle High School	Room 28 Nurse	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXMM
58	Nute Middle High School	Room 6	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXNK
61	Nute Middle High School	Shop	Toshiba E-Studio 330AC 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	SCRCN49206
64	SAU 64 District Office	Main Hub	Toshiba E-Studio 409S 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	S701931310G3HP
63	SAU 64 District Office	Main Hub	Toshiba E-Studio 409S 42 PPM ~ Duplex Standard Paper Supply-Sort-Post Script-Airprint	S701930810FXFN
67	SAU 64 District Office	Work Area	Toshiba E-Studio 5525ac 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	SSSBN85026