



Specialized Purchasing Consultants

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

FY22 Upgrade Report

Mascenic Regional School District
16 School Street
Greenville, NH 03048

Specialized Purchasing Consultants Corp.

Serving Maine, New Hampshire & Vermont since 1988

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

September 1, 2022

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Mascenic Regional School District
Lizabeth Baker
16 School Street
Greenville, NH 03048

Dear Liz:

Thank you for allowing Specialized Purchasing Consultants to assist you with your recent reprographic equipment upgrade. We appreciate your continued confidence in us for the past 17 years.

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

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

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

Sincerely,



Skip Tilton
President of SPC

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CONTRACT

THIS CONTRACT (the "Contract") is made this 20 day of Oct, 2021 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and NHS AU 87 - Mascenic Regional ("Client"). For and in consideration of the mutual covenants and performance set forth herein, Contractor and Client agree as follows:

Skip Tilton
President

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

Corporate Email Address:
stilton@spccopypro.com

1. **Term.** The term of this Contract is five years from the date hereof, unless earlier terminated pursuant to the terms hereof. Client or SPC can terminate this Contract at any time for any reason after one year, upon 30 days written notice to the other party to this Contract, following completion by the Client of the issuance of a lease, purchase, lease-purchase, financing, or refinancing to replace, add, or upgrade equipment covered by this Contract ("an Upgrade"). If such an early termination is effected by Client or SPC, Client and SPC shall reconcile fairly all amounts due for services performed under the Contract.
2. **Fees.**
The fees payable by Client to Contractor under this Contract are: (a) eleven percent (11%) of the Total Cost Per Copy of all copies scheduled to be made on all service and supply agreements for reprographic equipment (Photocopiers, High-Speed Duplicators, Multi-functional Duplicating Equipment, High End Network Printers, or other equipment described in the Five Year Equipment Replacement Schedule referenced in subparagraph (l) hereof) leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract (in other words, if the Total Cost Per Copy for services and supplies for equipment leased, purchased, lease-purchased, financed, or refinanced as a result of services performed by Contractor under this Contract is \$.003 per scheduled copy, the Contractor's fee is \$.00033 per such copy); and (b) eleven percent (11%) of the principal amount (purchase price financed) of all such reprographic equipment (in other words, if the total principal amount of reprographic equipment leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract is \$3,000, the Contractor's fee is \$330). The "Total Cost Per Copy" for equipment covered by this Contract is defined as the total cost per copy scheduled to be charged for service and supply contracts between Client and servicing vendors for equipment acquired by Client as a result of services performed by Contractor under this Contract. Excluded from such service and supply contracts are the cost of paper and the cost of staples. No fees are payable by Client to Contractor hereunder, other than the retainer described in Paragraph 8 hereof, unless Client accepts a bid for reprographic services arranged by Contractor pursuant to this Contract, or unless Client breaches this Contract under Paragraph 4 hereof or otherwise.

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

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

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



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- e. **Selection of Vendors.** Contractor will analyze all bids received by Client for reprographic equipment and services pursuant to subparagraph (d) above and make recommendations to Client regarding how Client can obtain the most effective and lowest-cost reprographic equipment and services.
 - f. **Negotiation With Vendors.** After bids described in subparagraph (e) above are received, if further negotiation with vendors on behalf of Client is desired by Client, Contractor will undertake such negotiations with vendors at Client's direction so that contracts in compliance with Client's requirements can be executed.
 - g. **Financing.** Contractor will arrange, at no cost to Client, tax-exempt lease-purchase financing (for tax-exempt Clients) or other appropriate financing for the reprographic equipment selected by Client. Contractor shall submit all transactions to Contractor's bond counsel listed in the Bond Buyer's Municipal Marketplace ("Bond Counsel"), for the preparation of all documents, for legal compliance review, and for the provision of any legal validity and tax opinions necessary to complete and finance such transactions. In addition, Client may arrange for its own counsel ("Issuer Counsel") to participate in the transaction, at Client's cost, or the Client may choose to effect its own financing, at its own cost.
 - h. **Assumption of Existing Contracts.** Contractor will assume all financial obligations and hold Client harmless from such obligations under all existing contracts, leases, or financing agreements to which Client is a party for equipment being replaced by equipment being leased, purchased, lease-purchased, financed, or refinanced pursuant to this Contract. In order to facilitate the payment by Contractor of all obligations of Client under such contracts, leases, or financing arrangements, Client hereby authorizes Contractor, to change the billing addresses on such contracts, leases, or financing arrangements to the business address of Contractor. Client also agrees to hold Contractor harmless for, and to pay, any shipping costs back to a vendor or leasing company, or storage costs for such equipment, or any Federal, State, or local taxes lawfully assessed and due, now or hereafter, upon all equipment covered by such contracts, leases, or financing agreements being repaid by Contractor pursuant to this Contract.
 - i. **Cancellation and Renegotiation of Existing Service Contracts and Establishing New Service Contracts.** Contractor, at Client's direction, will cause existing service and supply contracts for existing reprographic equipment used by Client to be cancelled, and will negotiate new service and supply contracts at new terms acceptable to Client, including replacement warranties from vendors for all equipment identified by Client.
 - j. **Annual Monitoring of Service Contracts.** During the term of this Contract, Contractor will monitor annually all reprographic service and supply contracts entered into by Client to verify correct billing and to identify over-usage and under-usage of particular equipment.
 - k. **Installation of Equipment.** After contracts have been awarded to vendors for reprographic equipment pursuant to this Contract, Contractor will communicate with such vendors to assure proper installation of equipment pursuant to the terms of any applicable lease-purchase or other financing agreement and to assure proper commencement of service and supply contracts.
 - l. **Provision of Equipment Replacement Schedule.** Contractor will provide to Client, and will update as necessary, a Reprographic Equipment Replacement Schedule (a "Five Year Equipment Replacement Schedule") for all equipment to be replaced, reconditioned, upgraded, or otherwise covered by this Contract.
 - m. **Provision of Key Operator Instruction Forms.** Contractor will provide Client with a Key Operator Instruction Form for posting adjacent to each copying machine of Client describing proper use, key operator name, machine serial number, life expectancy of such machine, location and telephone number of vendor's service manager, and warranties for the machine.
4. **Exclusive Agency for Bidding and Selection of Vendors and Equipment.** All bidding, analysis, and selection of vendors and equipment by Client pursuant to this Contract shall be effected exclusively through Contractor. If, during the term of this Contract, Client executes a contract separate from Contractor with any vendor to provide services or equipment such as that covered by this Contract, then Client shall be in breach of this Contract and shall pay to Contractor all fees due and unpaid by Client to Contractor under this Contract, including all fees which would have been payable by Client to Contractor under this Contract had Client accepted a bid meeting the terms of this Contract and arranged by Contractor for Client under this Contract, plus all costs including attorney's fees incurred by Contractor to collect such fees. If Client rejects all of the bids arranged by Contractor for Client pursuant to this Contract, then Contractor shall be allowed exclusively to re-bid for Client the services and equipment desired by Client according to Client's specifications. 7AB **Client's Initials here acknowledge that Client carefully has reviewed the terms of this Paragraph 4 applicable to Client under this Contract.**
5. **Warranties.** Throughout the term of this Contract, Contractor will obtain for Client from vendors five-to- ten-year average warranties on all new equipment obtained for Client under this Contract, five-year average warranties for all reconditioned equipment obtained for Client under this Contract, and three-to-five year average warranties for all existing equipment of Client left in place and monitored by Contractor under this Contract.
6. **Equipment Upgrades and Adjustment of SPC Fees.** If any equipment which is covered by this Contract is upgraded or replaced during the term of this Contract, then Total Cost Per Copy fees payable by Client to Contractor under paragraph 2(a) above shall be adjusted by the net increase or decrease in copy volume from the original copy volume negotiated by Contractor for Client pursuant to this Contract. (For example, three years after execution of this Contract, Contractor is asked to do an Upgrade by Client on certain of Client's equipment. After the Upgrade is approved by Client, total copy volume on Client's equipment is scheduled to be 2,000,000 copies per year for the remaining two years of this Contract



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

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

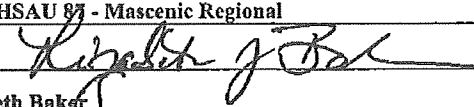
Client Initials:

Accept 

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

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

CLIENT

Company	NHSAU 87 - Mascenic Regional
Signature	X 
Authorized by (please print)	Beth Baker
Title	Business Administrator
Address 1	16 School Street
City, State, Zip	Greenville , NH 03048
Telephone Number	6032912017
Fax Number	6037210179
E-mail address	lbaker@mascenic.org

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate
Signature


Skip Tilton, President



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Skip Tilton
President

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

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

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

Services SPC provides to the Client:

Prior to Installation:

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

During Installation:

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

After Installation:

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

Services SPC provides to the Vendor:

Prior to Installation:

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

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Skip Tilton
President

During Installation:

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

Corporate Office:
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Dummer, NH 03588

After Installation:

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

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

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stilton@spccopypro.com

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SAU 87 – Mascenic

Lizabeth Baker

16 School Street

Greenville, NH 03048

Five-Year Basis beginning with the 2022/2023 Fiscal Year

Copies-per-Year: 2,832,724 [Pre-COVID] Actual Projected is 2,305,440

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

PRESENT SITUATION

- 1) Guarantees on Photocopiers: **One Year**
- 2) Annual Price Ceilings Left: **One Year**
- 3) Copiers with 3 million plus: **13**
- 4) Units to be Traded: **61**
- 5) Photocopiers: **18**
- 6) Color Photocopiers: **5**
- 7) MFPs: **3**
- 8) Printers: **40 w/ 1 Color**
- 9) Duplexers: **60**
- 10) Finishers: **18**
- Total number of Units: **61**

PROPOSED SITUATION

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
- 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
- 3) Copiers with 3 million plus: **13**
- 4) Replaced: **59 New**
- 5) Photocopiers: **18 with Secure Print/Confidential Mailbox**
- 6) Color Photocopiers: **5**
- 7) MFPs: **3 with 0 Color**
- 8) Printers: **38 with 1 Color**
- 9) Duplexers: **59**
- 10) Finishers: **18**
- Total number of Units: **59 (Closing out 2 to right size equipment)**

Overall Description of Equipment Fleet:

Presently, you have **Two manufacturers with 12 different models**. The **new arrangement** will stay with one manufacturer **with one vendor** servicing everything.

Print Management: STARDoc for all devices.

Capital:

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

Board Approval Date: April 18, 2022

Service & Supplies:

Considering all of your consumable cost centers including service you are averaging **\$0.005237 for black and \$0.057193 for Color**. The new contract will come in at a CPC of **\$0.003834 for Black and \$0.033312 for Color**. These figures include an average for both printers and copiers.

Vendor Packages:

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

<u>Cost Center</u>	<u>Present</u>	<u>KMBS</u>	<u>KMBS with Papercut</u>
1. Service & Supplies Color:	\$10,907.71	\$6,353.14	\$6,353.14
2. Service & Supplies Black:	\$13,836.55	\$10,128.32	\$10,128.32
3. Annual Muni Lease &:	\$40,000.00	\$33,065.15	\$40,353.77#
4. Forced Upgrades (20 Owned Devices):	\$7,725.00	\$00.00	\$00.00
Totals:	\$72,469.26	\$49,546.61	\$56,835.23

& Note that with the last upgrade only **39 New units** were purchased while **59 New units** are part of the lease.

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

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



NHSAU 87 - Mascenic Regional

Dr Christine Martin

16 School Street

Greenville, NH 03048

Five-Year Equipment Replacement Schedule

NHSAU 87 - Mascenic Regi	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
1 Boynton Middle School Admin Assistant	Additional Device Black Photocopier 0 CPM	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort- Post Script-Airprint	New	New	New	New
274	0	1,000,000	6/1/2019			
Black Vol:	/	ACET011007163	94995818			
		1,000 Konica-Minolta Business Solutions				
		0				
2 Boynton Middle School Library	Konica Minolta BH501 Black Photocopier 50 CPM RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan Post Script-Hard Drive for Secure Print	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print- Airprint	New	New	New	New
274	177,666 (Trade)	1,000,000	9/1/2020			
Black Vol:	6,400	2,000,000 06/08	AC76011007299	95253950		
	A0R5011021408 /	6,400 Konica-Minolta Business Solutions				
		0				

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

12/7/2022 12:01:06 PM

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address		Projected Black Volume			
Annual Volume		Special Notes		Projected Color Volume			
3	Boynton Middle School Mail Room	Konica Minolta BHC454 Color Photocopier 45 CPM RADF Duplex 2-Paper Drawer Finisher 3-Hole Punch CIF Print-Scan-Post Script-Hard Drive for Secure Print	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		453,487 (Trade)					
274		1,000,000	07/12	3,000,000	2/1/2020		
Black Vol:	31,872	A4FJ011002531 /	AA7P011703780	95433718			
Color Vol:	16,383			31,872	Konica-Minolta Business Solutions		
				16,383			
4	Boynton Middle School Phys Ed Office	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
		65,876 (Trade)					
274		2,000,000	04/15	1,000,000	6/1/2019		
Black Vol:	14,174	CNBCH970T8 /	ACET011007164	94995819			
				13,174	Konica-Minolta Business Solutions		
				0			
5	Boynton Middle School Room 100 Guidance	Konica Minolta BH654 Black Photocopier 65 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		1,369,724 (Trade)					
274		3,000,000	02/13	4,000,000	9/1/2020		
Black Vol:	238,157	A5YN017007892 /	ACV7011001758	95433536			
				238,157	Konica-Minolta Business Solutions		
				0			

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

NHSAU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
<hr/>							
6	Boynton Middle School Room 101 Principal's Office	Konica Minolta BHC554 Color Photocopier 55 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF Print- Scan-Fax-Hard Drive for Secure Print	Konica Minolta BHC550i 55 CPM~ RADE Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan- Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
274		377,969 (Trade)	3,000,000	2/1/2020			
Black Vol:	48,173	A5AY011015779 /	AA7P011703948	95433719			
Color Vol:	12,767		48,173	Konica-Minolta Business Solutions			
			12,767				
<hr/>							
7	Boynton Middle School Room 102 - not in use	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
274		983 (Trade)	2,000,000	04/15			
Black Vol:	0	CNBCH970VS /		0			
				0			
<hr/>							
8	Boynton Middle School Room 105	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
274		25,984 (Trade)	1,000,000	6/1/2019			
Black Vol:	4,271	CNBCH970TJ /	ACET011007454	95434017			
			4,271	Konica-Minolta Business Solutions			
			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;

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
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9	Boynton Middle School Room 107	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF- Print-Post Script	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
274		29,163 (Trade)	1,000,000	6/1/2019			
Black Vol:	6,207	1,000,000 11/11	ACET011007455	95434016			
		CNDCGB51GC /	6,207	Konica-Minolta Business Solutions			
			0				
<hr/>							
10	Boynton Middle School Room 113A Nurse	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort- Post Script-Airprint	New	New	New	New
274		9,375 (Trade)	1,000,000	6/1/2019			
Black Vol:	1,244	2,000,000 04/15	ACET011006499	94995825			
		CNBCH8306L /	1,244	Konica-Minolta Business Solutions			
			0				
<hr/>							
11	Boynton Middle School Room 114	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort- Post Script-Airprint	New	New	New	New
274		25,058 (Trade)	1,000,000	6/1/2019			
Black Vol:	1,961	2,000,000 04/15	ACET011006498	95434012			
		CNBCH8306W /	1,961	Konica-Minolta Business Solutions			
			0				
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NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;
C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
12	Boynton Middle School Room 117	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script 32,500 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint 1,000,000 6/1/2019	New	New	New	New
274		1,000,000 11/11	1,000,000 6/1/2019				
Black Vol:	4,385	CNDCGB51G9 /	ACET011006501 95434013				
			4,385 Konica-Minolta Business Solutions				
			0				
13	Boynton Middle School Room 200	Konica Minolta BH754 Black Photocopier 75 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console 1,609,177 (Trade)	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint 4,000,000 9/1/2020	New	New	New	New
274		4,000,000 03/13	4,000,000 9/1/2020				
Black Vol:	289,419	A55V017005302 /	ACV7011002114 95433538				
			289,419 Konica-Minolta Business Solutions				
			0				
14	Boynton Middle School Room 207	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print 44,372 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint 1,000,000 6/1/2019	New	New	New	New
274		2,000,000 04/15	1,000,000 6/1/2019				
Black Vol:	9,439	CNBCH8306G /	ACET011006472 95434014				
			9,439 Konica-Minolta Business Solutions				
			0				

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
15	Boynton Middle School Room 208	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script 32,418 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint 1,000,000 6/1/2019	New	New	New	New
274		1,000,000 11/11	1,000,000				
Black Vol:	6,264	CNDCGB51GH /	ACET011006495 95434015				
			6,264 Konica-Minolta Business Solutions				
			0				
16	Boynton Middle School Room 216	Konica Minolta BH4050 Black Laser MFP 42 CPM RADF Duplex 500 Sheets Paper Sort CIF-Print-Scan-Fax-Post Script with Hard drive for secure Print 62,685 (Trade)	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint 1,000,000 7/1/2020	New	New	New	New
274		1,000,000 02/14	1,000,000				
Black Vol:	8,452	A6VF011011461 /	ACER011005231 94995808				
			8,452 Konica-Minolta Business Solutions				
			0				
17	Boynton Middle School Room 217	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script 55,853 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint 1,000,000 6/1/2019	New	New	New	New
274		1,000,000 11/11	1,000,000				
Black Vol:	8,871	CNDCGB51GK /	ACET011006494 94995824				
			8,871 Konica-Minolta Business Solutions				
			0				

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

NHSAU 87 - Mascenic Regi		Present Equipment	1st Year Equipment		2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced				
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:		
# Students		Serial Number / Present IP Address		Projected Black Volume				
Annual Volume		Special Notes		Projected Color Volume				
18	Boynton Middle School Room 220	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print		Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
		45,700	(Trade)					
274		2,000,000	04/15	1,000,000	6/1/2019			
Black Vol:	8,676	CNBCH970T3 /		ACET011006483	95434018			
				8,676	Konica-Minolta Business Solutions			
				0				
Proposed Annual Volume for Boynton Middle School				687,965		29,150		
19	Highbridge Hill Elementary School Admin Assistant	Additional Device Black Photocopier 0 CPM		Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort- Post Script-Airprint		New	New	New
		0						
398				1,000,000	6/1/2019			
Black Vol:		/		ACET011006496	94995826			
				1,000	Konica-Minolta Business Solutions			
				0				
20	Highbridge Hill Elementary School Copy Room Downstairs	Konica Minolta BH754 Black Photocopier 75 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF- Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console		Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF- Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
		1,365,325	(Trade)					
398		4,000,000	03/13	4,000,000	9/1/2020			
Black Vol:	227,715	A55V017005368 /		ACV7011001775	95433534			
				227,715	Konica-Minolta Business Solutions			
				0				

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

NHSAU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
21	Highbridge Hill Elementary School Library	Konica Minolta BH4050 Black Laser MFP 42 CPM RADF Duplex 500 Sheets Paper Sort CIF-Print-Scan-Fax-Post Script with Hard drive for secure Print	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
398		13,066 (Trade)	1,000,000	7/1/2020			
Black Vol:	2,265	1,000,000 02/14	ACER011005228	94995842			
		A6VF011011467 /	2,265 Konica-Minolta Business Solutions				
			0				
22	Highbridge Hill Elementary School Main Office	Konica Minolta BHC554 Color Photocopier 55 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF Print-Scan-Fax-Hard Drive for Secure Print	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
398		883,476 (Trade)	3,000,000	2/1/2020			
Black Vol:	71,479	3,000,000 08/12	AA7P011703868	95433727			
Color Vol:	93,832	A5AY011015788 /	71,479 Konica-Minolta Business Solutions				
			93,832				
23	Highbridge Hill Elementary School Main Office	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	New	New	New	New
398		4,987 (Trade)	1,000,000	6/1/2019			
Black Vol:	1,484	1,000,000 11/11	ACET011007700	94995827			
		CNDCGB00BV /	1,484 Konica-Minolta Business Solutions				
			0				

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address		Projected Black Volume			
Annual Volume		Special Notes		Projected Color Volume			
24	Highbridge Hill Elementary School Nurse's Office	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
398		13,228 (Trade)	2,000,000	04/15	1,000,000	6/1/2019	
Black Vol:	2,180	CNBCH83074 /	ACET011007692	95434020			
			1,180	Konica-Minolta Business Solutions			
			0				
25	Highbridge Hill Elementary School Room 118	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
398		6,687 (Trade)	2,000,000	04/15	1,000,000	6/1/2019	
Black Vol:	2,034	CNBCH970TK /	ACET011007285	94995829			
			2,034	Konica-Minolta Business Solutions			
			0				
26	Highbridge Hill Elementary School Room 125 - 2nd Grade Work Room	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
398		28,946 (Trade)	2,000,000	04/15	1,000,000	6/1/2019	
Black Vol:	2,049	CNBCH970TX /	ACET011007687	94995828			
			2,049	Konica-Minolta Business Solutions			
			0				

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

NHSAU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address		Projected Black Volume			
Annual Volume		Special Notes		Projected Color Volume			
27	Highbridge Hill Elementary School Room 125 Copy Room	Konica Minolta BH754 Black Photocopier 75 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console		Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New
398		1,267,614	(Trade)	4,000,000	9/1/2020		
Black Vol:	238,039	4,000,000	03/13	ACV7011001765	95295709		
		A55V017005341 /		238,039	Konica-Minolta Business Solutions		
				0			
28	Highbridge Hill Elementary School Room 171 - 1st Grade Work Room	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print		Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New
398		72,760	(Trade)	1,000,000	6/1/2019		
Black Vol:	10,454	2,000,000	04/15	ACET011007012	95434019		
		CNBCH8307R /		10,454	Konica-Minolta Business Solutions		
				0			
29	Highbridge Hill Elementary School Room 173 Computer Lab	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script		Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	New	New	New
398		11,515	(Trade)	1,000,000	6/1/2019		
Black Vol:	2,421	1,000,000	11/11	ACET011007009	95434022		
		CNDCGB00BN /		2,421	Konica-Minolta Business Solutions		
				0			

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

NHSAU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
30	Highbridge Hill Elementary School Room 207	Konica Minolta BH754 Black Photocopier 75 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
398		901,123 (Trade)	4,000,000	9/1/2020			
Black Vol:	168,813	A55V017005288 /	AC74011701268	95433554			
			168,813	Konica-Minolta Business Solutions			
			0				
31	Highbridge Hill Elementary School Room 218 - 4th Grade Computer Lab	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
398		36,795 (Trade)	1,000,000	6/1/2019			
Black Vol:	7,295	CNDCGB00BM /	ACET011007286	95434021			
			7,295	Konica-Minolta Business Solutions			
			0				
32	Highbridge Hill Elementary School Room 225 - 3rd Grade Work Room	Konica Minolta BH654 Black Photocopier 65 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
398		614,993 (Trade)	4,000,000	9/1/2020			
Black Vol:	124,506	A5YN017007632 /	AC74011701056	95433541			
			124,506	Konica-Minolta Business Solutions			
			0				

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address		Projected Black Volume			
Annual Volume		Special Notes		Projected Color Volume			
33	Highbridge Hill Elementary School Room 227 - 3rd Grade Computer Lab	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script		Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint		New	New
		7,034	(Trade)			New	New
398		1,000,000	11/11	1,000,000	6/1/2019		
Black Vol:	3,293	CNDCGB51GB /		ACET011007283	94995830		
				3,293	Konica-Minolta Business Solutions		
				0			
Proposed Annual Volume for Highbridge Hill Elementary School				864,027		93,832	
34	Mascenic Regional High School Admin Assitant	HP Laser Jet 600 M602 Black Network Printer 52 CPM Duplex Sort-CIF-Print-Post Script		Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New
		63,434	(Trade)			New	New
267		3,000,000	11/11	1,000,000	6/1/2019		
Black Vol:	8,540	CNCCFCS1HL /		ACET011007284	95434023		
				8,540	Konica-Minolta Business Solutions		
				0			
35	Mascenic Regional High School Guidance Office	Konica Minolta BH654 Black Photocopier 65 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console		Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New
		181,300	(Trade)			New	New
267		3,000,000	02/13	4,000,000	9/1/2020		
Black Vol:	27,027	A5YN017007896 /		AC74011701289	95433522		
				27,027	Konica-Minolta Business Solutions		
				0			

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
36	Mascenic Regional High School Gym Weight Room 221	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	New	New	New	New
267		17,282 (Trade)	1,000,000	6/1/2019			
Black Vol:	2,838	2,000,000 04/15	ACET011007278	95434024			
		CNBCH8305G /	2,838	Konica-Minolta Business Solutions			
			0				
37	Mascenic Regional High School Library	Konica Minolta BH501 Black Photocopier 50 CPM RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan Post Script-Hard Drive for Secure Print	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
267		224,117 (Trade)	1,000,000	9/1/2020			
Black Vol:	28,944	2,000,000 06/08	AC76011007301	95253948			
		A0R5011021344 /	28,944	Konica-Minolta Business Solutions			
			0				
38	Mascenic Regional High School Main Office	Konica Minolta BH4050 Black Laser MFP 42 CPM RADF Duplex 500 Sheets Paper Sort CIF-Print-Scan-Fax-Post Script with Hard drive for secure Print	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	New	New	New	New
267		43,844 (Trade)	1,000,000	7/1/2020			
Black Vol:	7,059	1,000,000 02/14	ACER011005226	94995810			
		A6VF011011470 /	7,059	Konica-Minolta Business Solutions			
			0				

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
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39	Mascenic Regional High School Main Office Copy Room	Konica Minolta BHC554 Color Photocopier 55 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF Print- Scan-Fax-Hard Drive for Secure Print	Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script- Hard Drive for Secure Print-Airprint	New	New	New	New
267		588,896 (Trade)	3,000,000	2/1/2020			
Black Vol:	59,354	A5AY011015749 /	AA7P011703788	95433720			
Color Vol:	44,273		59,354	Konica-Minolta Business Solutions			
			44,273				
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40	Mascenic Regional High School Room 040	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF- Print-Post Script	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
267		61,554 (Trade)	1,000,000	6/1/2019			
Black Vol:	10,523	CNDCGB00BK /	ACET011007695	95274548			
			10,523	Konica-Minolta Business Solutions			
			0				
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41	Mascenic Regional High School Room 070 Music	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
267		27,503 (Trade)	1,000,000	6/1/2019			
Black Vol:	8,680	CNBCH8307M /	ACET011006955	95274547			
			8,680	Konica-Minolta Business Solutions			
			0				
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C/O = Close Out; CPM = Copies per Minute; N/C = No Charge Exchange;

NHS AU 87 - Mascenic Regional High School		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
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42	Mascenic Regional High School Room 323	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
267		45,219 (Trade)	1,000,000	6/1/2019			
Black Vol:	8,897	2,000,000 04/15	ACET011007014	95274550			
		CNBCH8307X /	8,897	Konica-Minolta Business Solutions			
			0				
<hr/>							
43	Mascenic Regional High School Room 326	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
267		29,002 (Trade)	1,000,000	6/1/2019			
Black Vol:	6,622	2,000,000 04/15	ACET011007563	95274549			
		CNBCH8307P /	6,622	Konica-Minolta Business Solutions			
			0				
<hr/>							
44	Mascenic Regional High School Room 332	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New	New
267		83,843 (Trade)	1,000,000	6/1/2019			
Black Vol:	10,344	1,000,000 11/11	ACET011007699	95274552			
		CNDCGB51GJ /	10,344	Konica-Minolta Business Solutions			
			0				
<hr/>							

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Upgrade Report page 21

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
45	Mascenic Regional High School Room 335	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script 170,935 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint 1,000,000 6/1/2019 ACET011007280 95274543	New	New	New	New
267		1,000,000 11/11	31,223 Konica-Minolta Business Solutions				
Black Vol:	31,223	CNDCGB00BJ /	0				
46	Mascenic Regional High School Room 342	Konica Minolta BH501 Black Photocopier 50 CPM RADF Duplex 4-Paper Drawer Finisher CIF-Print-Scan-Post Script Hard Drive for Secure Print 271,810 (Trade)	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint 1,000,000 9/1/2020 AC76011008172 95253945	New	New	New	New
267		2,000,000 06/08	54,309 Konica-Minolta Business Solutions				
Black Vol:	54,309	A0R5011021553 /	0				
47	Mascenic Regional High School Room 347	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-CIF-Print-Post Script 38,238 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint 1,000,000 6/1/2019 ACET011007281 95274544	New	New	New	New
267		1,000,000 11/11	5,960 Konica-Minolta Business Solutions				
Black Vol:	5,960	CNDCGB51GF /	0				

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NHSAU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
48	Mascenic Regional High School Room 380 Teachers' Room	Konica Minolta BH754 Black Photocopier 75 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console 2,593,017 (Trade) 4,000,000 03/13 A55V017005506 /	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint 4,000,000 9/1/2020 ACV7011001762 93201177 565,128 Konica-Minolta Business Solutions 0	New	New	New	New
267							
Black Vol:	565,128						
49	Mascenic Regional High School Room 383	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort-CIF-Print-Post Script 27,888 (Trade) 500,000 02/12 CNDF606905 /	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint 750,000 4/1/2019 AAJT011202043 94971605 100 Konica-Minolta Business Solutions 100	New	New	New	New
267							
Black Vol:	100						
Color Vol:	100						
50	Mascenic Regional High School Room 389- Nurse's Office	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print 5,543 (Trade) 2,000,000 04/15 CNBCH8306C /	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint 1,000,000 6/1/2019 ACET011007662 95274540 543 Konica-Minolta Business Solutions 0	New	New	New	New
267							
Black Vol:	543						

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NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address		Projected Black Volume			
Annual Volume		Special Notes		Projected Color Volume			
51	Mascenic Regional High School Room 395	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print		Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New
267		29,603	(Trade)	1,000,000	6/1/2019	New	New
Black Vol:	5,567	2,000,000	04/15	ACET011008295	95274548	New	New
		CNBCH83068 /		5,567 Konica-Minolta Business Solutions			
				0			
Proposed Annual Volume for Mascenic Regional High School				841,658	44,373		
52	SAU 87 Business Administrator	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print		Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint		New	New
0		26,625	(Trade)	1,000,000	6/1/2019	New	New
Black Vol:	15,482	2,000,000	04/15	ACET011007282	95274541	New	New
		CNBCH970TT /		15,482 Konica-Minolta Business Solutions			
				0			
53	SAU 87 Director of Student Services	HP Laser Jet 400 M401n Black Network Printer 35 CPM Sort-CIF-Print-Post Script		Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint		New	New
0		20,491	(Trade)	1,000,000	6/1/2019	New	New
Black Vol:	957	750,000	01/13	ACET011007019	95274542	New	New
		VNG4G01618 /		957 Konica-Minolta Business Solutions			
				0			

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NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
54	SAU 87 Main Office	Konica Minolta BHC554 Color Photocopier 55 CPM RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch CIF Print- Scan-Fax-Hard Drive for Secure Print 488,486 (Trade)	Konica Minolta BHC650i 65 CPM~ RADE Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script- Hard Drive for Secure Print-Airprint	New	New	New	New
0		3,000,000 08/12	4,000,000	2/1/2020			
Black Vol:	40,798	A5AY011015759 /	AA7N011008061	95433716			
Color Vol:	23,361		40,798	Konica-Minolta Business Solutions			
			23,361				
55	SAU 87 Main Office	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print 31,460 (Trade)	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
0		2,000,000 04/15	1,000,000	6/1/2019			
Black Vol:	4,775	CNBCH8307Q /	ACET011007015	95274551			
			4,775	Konica-Minolta Business Solutions			
			0				
56	SAU 87 Payroll	Konica Minolta BH284e Black Photocopier 28 CPM RADF Duplex 4-Paper Drawer External Finisher 3-Hole Punch CIF Print- Scan-Hard Drive for Secure Print 118,537 (Trade)	Konica Minolta BH300i 30 CPM ~ RADE Duplex LCT-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan- Post Script-Airprint	New	New	New	New
0		500,000 11/13	750,000	8/1/2020			
Black Vol:	20,703	A61G011011949 /	AC78011004241	95434393			
			20,703	Konica-Minolta Business Solutions			
			0				

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
57 SAU 87		HP Laser Jet 600 M602 Black Network	Konica Minolta BH4000i 42 PPM ~	New	New	New	New
Room 244 - Payroll Desk		Printer 52 CPM Duplex Sort-CIF-Print-Post Script	Duplex 2nd Paper Drawer-Sort-Post Script-Airprint				
		92,081 (Trade)	1,000,000	6/1/2019			
0		3,000,000 11/11	ACET011007698	95274538			
Black Vol:	7,756	CNBCD7L0CJ /	7,756	Konica-Minolta Business Solutions			
			0				
58 SAU 87		HP Laser Jet 600 M602 Black Network	Konica Minolta BH4000i 42 PPM ~	New	New	New	New
Student Services		Printer 52 CPM Duplex Sort-CIF-Print-Post Script	Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint				
		17,219 (Trade)	1,000,000	6/1/2019			
0		3,000,000 11/11	ACET011007701	95274537			
Black Vol:	978	CNCCF1C0J4 /	978	Konica-Minolta Business Solutions			
			0				
59 SAU 87		HP Laser Jet 600 M602 Black Network	Konica Minolta BH4000i 42 PPM ~	New	New	New	New
Cirriculum Director		Printer 52 CPM Duplex Sort-CIF-Print-Post Script	Duplex 2nd Paper Drawer-Sort-Post Script-Airprint				
		48,210 (Trade)	1,000,000	6/1/2019			
0		3,000,000 11/11	ACET011007007	95274553			
Black Vol:	8,011	CNCCF6L0YZ /	8,011	Konica-Minolta Business Solutions			
			0				

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address		Projected Black Volume			
Annual Volume		Special Notes		Projected Color Volume			
60 SAU 87		HP Laser Jet 600 M602 Black Network	Konica Minolta BH4000i 42 PPM ~	New	New	New	New
Accounts Payable		Printer 52 CPM Duplex Sort-CIF-Print-Post Script	Duplex 2nd Paper Drawer-Sort-Post Script-Airprint				
		76,101 (Trade)					
0		3,000,000 11/11	1,000,000 6/1/2019				
Black Vol:	7,683	CNBCD7L0C8 /	ACET011007003 95274539				
			7,683 Konica-Minolta Business Solutions				
			0				
Proposed Annual Volume for SAU 87				107,143	23,361		
61 Science Building		Konica Minolta BH654 Black Photocopier	Konica Minolta BH 650i 65 CPM ~	New	New	New	New
Tech Building - Across		65 CPM RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print 400+ Lb Console	RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint				
104		702,767 (Trade)					
0		3,000,000 02/13	4,000,000 9/1/2020				
Black Vol:	139,946	A5YN017007805 /	AC74011700875 95433525				
			139,946 Konica-Minolta Business Solutions				
			0				
62 Science Building		HP Laser Jet 600 M604 Black Network	Close Out Due to Combining and/or	Close Out	Close Out	Close Out	Close Out
Tech Building - Across		Printer 52 CPM Duplex 600 Paper Supply Sort CIF-Print-Post Script with Secure Print	Low Volumes				
104		922 (Trade)					
0		2,000,000 04/15					
Black Vol:	0	CNBCH8306B /					
			0				
			0				

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

NHS AU 87 - Mascenic Regi		Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName		Present Meter/Survey Date	Estimated Life	Date Introduced			
Room		Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students		Serial Number / Present IP Address	Projected Black Volume				
Annual Volume		Special Notes	Projected Color Volume				
63	Science Building	HP Laser Jet 600 M604 Black Network	Konica Minolta BH4000i 42 PPM ~	New	New	New	New
	Tech Building - Room 111	Printer 52 CPM Duplex 600 Paper Supply	Duplex 500 Sheets Paper Supply-Sort-				
		Sort CIF-Print-Post Script with Secure Print	Post Script-Airprint				
		7,410 (Trade)	1,000,000	6/1/2019			
0		2,000,000 04/15	ACET011007554	95274545			
Black Vol:	1,219	CNBCH8306P /	1,219	Konica-Minolta Business Solutions			
			0				
Proposed Annual Volume for Science Building			141,165		0		

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NHSAU 87 - Mascenic Regional
16 School Street
Greenville, NH 03048

	PRESENT	PROPOSED
Black Photocopiers	2,129,106	2,129,106
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	251,676	251,676
Color Photocopiers - Color Volume	190,616	190,616
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	243,300	243,300
Black Laser MFP	17,776	17,776
Color Network Printers - Black Volume	100	100
Color Network Printers - Color Volume	100	100
Color Laser MFP - Black Volume	0	0
Color Laser MFP - Color Volume	0	0
Color Ink Jet Local Printers - Black Volume	0	0
Color Ink Jet Local Printers - Color Volume	0	0
Color Ink Jet MFP - Black Volume	0	0
Color Ink Jet MFP - Color Volume	0	0
<i>Total Black Volume</i>	2,641,958	2,641,958
<i>Total Color Volume</i>	190,716	190,716
TOTALS	2,832,674	2,832,674

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

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Konica-Minolta Business Solutions / Color Photocopier	251,676	\$0.00350	\$880.87
Konica-Minolta Business Solutions / Color Network Printer	100	\$0.00688	\$0.69
Konica-Minolta Business Solutions / Black Photocopier	2,129,106	\$0.00350	\$7,451.87
Konica-Minolta Business Solutions / Black Network Printer	243,300	\$0.00688	\$1,673.90
Konica-Minolta Business Solutions / Black Laser MFP	17,776	\$0.00688	\$122.30
Sub Totals	2,641,958	\$0.00383	\$10,129.63

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
Konica-Minolta Business Solutions / Color Network Printer	100	\$0.05625	\$5.63
Konica-Minolta Business Solutions / Color Photocopier	190,616	\$0.03330	\$6,347.51
Sub Totals	190,716	\$0.03331	\$6,353.14

**NHSAU 87 - Mascenic Regional
2022-2023 / Reconciliation
Annual Billing Summary by Building**

Black Prints

Building	Full Year Volume	Pre-Paid Volume	Reconciled Volume	Full Year Costs	Pre-Paid Costs	Reconciled Costs
Boynton Middle School	145,795	343,987	(198,192)	\$519.03	\$1,328.93	(\$809.90)
Mascenic Regional High School	134,682	420,833	(286,151)	\$480.73	\$1,653.58	(\$1,172.85)
Highbridge Hill Elementary School	216,195	432,018	(215,823)	\$769.88	\$1,568.64	(\$798.76)
SAU 87	20,179	53,574	(33,395)	\$75.69	\$264.65	(\$188.96)
Science Building	22,798	70,583	(47,785)	\$79.79	\$249.10	(\$169.31)
Black Prints Totals	539,649	1,320,995	(781,346)	\$1,925.12	\$5,064.91	(\$3,139.79)

Color Prints

Building	Full Year Volume	Pre-Paid Volume	Reconciled Volume	Full Year Costs	Pre-Paid Costs	Reconciled Costs
Boynton Middle School	14,426	14,576	(150)	\$480.39	\$485.38	(\$5.00)
Mascenic Regional High School	18,238	22,187	(3,949)	\$607.33	\$739.97	(\$132.65)
Highbridge Hill Elementary School	40,901	46,916	(6,015)	\$1,362.00	\$1,562.30	(\$200.30)
SAU 87	8,324	11,681	(3,357)	\$277.19	\$388.98	(\$111.79)
Science Building	0	0	0	\$0.00	\$0.00	\$0.00
Color Prints Totals	81,889	95,360	(13,471)	\$2,726.90	\$3,176.64	(\$449.73)

TOTALS:	621,538	1,416,355	(794,817)	\$4,652.02	\$8,241.54	(\$3,589.52)
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Average Cost Per Print For Black & Color: \$0.00748

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



**NHSAU 87 - Mascenic Regional
2022-2023 / January Pre-Bill
Summary by Building**

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Boynton Middle School	687,965	\$2,657.81	343,987	\$1,328.93
Highbridge Hill Elementary School	864,027	\$3,137.24	432,018	\$1,568.64
Mascenic Regional High School	841,658	\$3,307.11	420,833	\$1,653.58
SAU 87	107,143	\$529.27	53,574	\$264.65
Science Building	141,165	\$498.20	70,583	\$249.10
Black Prints Totals	2,641,958	\$10,129.63	1,320,995	\$5,064.91

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

Boynton Middle School	29,150	\$970.70	14,576	\$485.38
Highbridge Hill Elementary School	93,832	\$3,124.61	46,916	\$1,562.30
Mascenic Regional High School	44,373	\$1,479.92	22,187	\$739.97
SAU 87	23,361	\$777.92	11,681	\$388.98
Science Building	0	\$0.00	0	\$0.00
Color Prints Totals	190,716	\$6,353.14	95,360	\$3,176.64

Total Pre-Billing Invoice	2,832,674	\$16,482.77	1,416,355	\$8,241.54
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SCHEDULE A

SERVICE & SUPPLY CONTRACT - CLIENT

Client: Mascenic Regional School District
Contracted Vendor: Konica-Minolta Business Solutions
Term: 7/1/2022 through 6/30/2027

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Boynton Middle School	Admin Assistant	Konica Minolta BH4000i	ACET011007163	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Library	Konica Minolta BH450i	AC76011007299	Black Photocopier	\$0.00350	\$0.00000
Boynton Middle School	Mail Room	Konica Minolta BHC550i	AA7P011703780	Color Photocopier	\$0.00350	\$0.03330
Boynton Middle School	Phys Ed Office	Konica Minolta BH4000i	ACET011007164	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 100 Guidance	Konica Minolta BH 750i	ACV7011001758	Black Photocopier	\$0.00350	\$0.00000
Boynton Middle School	Room 101 Principal's Office	Konica Minolta BHC550i	AA7P011703948	Color Photocopier	\$0.00350	\$0.03330
Boynton Middle School	Room 105	Konica Minolta BH4000i	ACET011007454	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 107	Konica Minolta BH4000i	ACET011007455	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 113A Nurse	Konica Minolta BH4000i	ACET011006499	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 114	Konica Minolta BH4000i	ACET011006498	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 117	Konica Minolta BH4000i	ACET011006501	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 200	Konica Minolta BH 750i	ACV7011002114	Black Photocopier	\$0.00350	\$0.00000
Boynton Middle School	Room 207	Konica Minolta BH4000i	ACET011006472	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 208	Konica Minolta BH4000i	ACET011006495	Black Network Printer	\$0.00688	\$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>
Boynton Middle School	Room 216	Konica Minolta BH4020i	ACER011005231	Black Laser MFP	\$0.00688	\$0.00000
Boynton Middle School	Room 217	Konica Minolta BH4000i	ACET011006494	Black Network Printer	\$0.00688	\$0.00000
Boynton Middle School	Room 220	Konica Minolta BH4000i	ACET011006483	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Admin Assistant	Konica Minolta BH4000i	ACET011006496	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Copy Room Downstairs	Konica Minolta BH 750i	ACV7011001775	Black Photocopier	\$0.00350	\$0.00000
Highbridge Hill Elementary School	Library	Konica Minolta BH4020i	ACER011005228	Black Laser MFP	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Main Office	Konica Minolta BH4000i	ACET011007700	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Main Office	Konica Minolta BHC550i	AA7P011703868	Color Photocopier	\$0.00350	\$0.03330
Highbridge Hill Elementary School	Nurse's Office	Konica Minolta BH4000i	ACET011007692	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Room 118	Konica Minolta BH4000i	ACET011007285	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Room 125 - 2nd Grade Work Room	Konica Minolta BH4000i	ACET011007687	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Room 125 Copy Room	Konica Minolta BH 750i	ACV7011001765	Black Photocopier	\$0.00350	\$0.00000
Highbridge Hill Elementary School	Room 171 - 1st Grade Work Room	Konica Minolta BH4000i	ACET011007012	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Room 173 Computer Lab	Konica Minolta BH4000i	ACET011007009	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Room 207	Konica Minolta BH 650i	AC74011701268	Black Photocopier	\$0.00350	\$0.00000
Highbridge Hill Elementary School	Room 218 - 4th Grade Computer Lab	Konica Minolta BH4000i	ACET011007286	Black Network Printer	\$0.00688	\$0.00000
Highbridge Hill Elementary School	Room 225 - 3rd Grade Work Room	Konica Minolta BH 650i	AC74011701056	Black Photocopier	\$0.00350	\$0.00000
Highbridge Hill Elementary School	Room 227 - 3rd Grade Computer Lab	Konica Minolta BH4000i	ACET011007283	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Admin Assitant	Konica Minolta BH4000i	ACET011007284	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Guidance Office	Konica Minolta BH 650i	AC74011701289	Black Photocopier	\$0.00350	\$0.00000
Mascenic Regional High School	Gym Weight Room 221	Konica Minolta BH4000i	ACET011007278	Black Network Printer	\$0.00688	\$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>
Mascenic Regional High School	Library	Konica Minolta BH450i	AC76011007301	Black Photocopier	\$0.00350	\$0.00000
Mascenic Regional High School	Main Office	Konica Minolta BH4020i	ACER011005226	Black Laser MFP	\$0.00688	\$0.00000
Mascenic Regional High School	Main Office Copy Room	Konica Minolta BHC550i	AA7P011703788	Color Photocopier	\$0.00350	\$0.03330
Mascenic Regional High School	Room 040	Konica Minolta BH4000i	ACET011007695	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 070 Music	Konica Minolta BH4000i	ACET011006955	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 323	Konica Minolta BH4000i	ACET011007014	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 326	Konica Minolta BH4000i	ACET011007563	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 332	Konica Minolta BH4000i	ACET011007699	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 335	Konica Minolta BH4000i	ACET011007280	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 342	Konica Minolta BH450i	AC76011008172	Black Photocopier	\$0.00350	\$0.00000
Mascenic Regional High School	Room 347	Konica Minolta BH4000i	ACET011007281	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 380 Teachers' Room	Konica Minolta BH 750i	ACV7011001762	Black Photocopier	\$0.00350	\$0.00000
Mascenic Regional High School	Room 383	Konica Minolta BHC3300i	AAJT011202043	Color Network Printer	\$0.00688	\$0.05625
Mascenic Regional High School	Room 389- Nurse's Office	Konica Minolta BH4000i	ACET011007662	Black Network Printer	\$0.00688	\$0.00000
Mascenic Regional High School	Room 395	Konica Minolta BH4000i	ACET011008295	Black Network Printer	\$0.00688	\$0.00000
SAU 87	Accounts Payable	Konica Minolta BH4000i	ACET011007003	Black Network Printer	\$0.00688	\$0.00000
SAU 87	Business Administrator	Konica Minolta BH4000i	ACET011007282	Black Network Printer	\$0.00688	\$0.00000
SAU 87	Curriculum Director	Konica Minolta BH4000i	ACET011007007	Black Network Printer	\$0.00688	\$0.00000
SAU 87	Director of Student Services	Konica Minolta BH4000i	ACET011007019	Black Network Printer	\$0.00688	\$0.00000
SAU 87	Main Office	Konica Minolta BHC650i	AA7N011008061	Color Photocopier	\$0.00350	\$0.03330
SAU 87	Main Office	Konica Minolta BH4000i	ACET011007015	Black Network Printer	\$0.00688	\$0.00000

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
SAU 87	Payroll	Konica Minolta BH300i	AC78011004241	Black Photocopier	\$0.00350	\$0.00000
SAU 87	Room 244 - Payroll Desk	Konica Minolta BH4000i	ACET011007698	Black Network Printer	\$0.00688	\$0.00000
SAU 87	Student Services	Konica Minolta BH4000i	ACET011007701	Black Network Printer	\$0.00688	\$0.00000
Science Building	Tech Building - Across 104	Konica Minolta BH 650i	AC74011700875	Black Photocopier	\$0.00350	\$0.00000
Science Building	Tech Building - Room 111	Konica Minolta BH4000i	ACET011007554	Black Network Printer	\$0.00688	\$0.00000

Subject to change and correction and future additions.

Additional Provisions:



SERVICE AND SUPPLY CONTRACT - CLIENT

M.S.T hereby contracts with Mascenic Regional School District ("Client") to provide comprehensive services, supplies, and maintenance to equipment described on Schedule A ("Equipment") using the Contracted Vendor shown below at a cost per print shown on said Schedule A, commencing on July 1, 2022, and terminating on June 30, 2027. This Service and Supply Contract ("Contract") shall exclude only the cost of paper, transparencies, and staples. Refer to Schedule A for Additional Provisions, if any.

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

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

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

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

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

By: Skip Tilton

Title: President/Owner

Date: 4/26/2022

Date: _____

Signature: 

Signature: _____

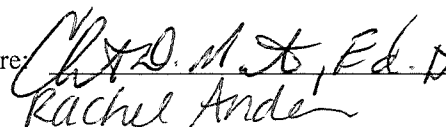
AGREED AND ACCEPTED BY:
Mascenic Regional School District

By: Dr. Christine Martin

Title: Superintendent

Date: 5/3/22

Date: _____

Signature: 
Rachel Anden

Signature: _____

12/23/13



SCHEDULE B WARRANTY

Client: Mascenic Regional School District
Contracted Vendor: Konica-Minolta Business Solutions
Term: 7/1/2022 through 6/30/2027

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Highbridge Hill Elementary School	Room 125 Copy Room	Konica Minolta BH 750i	ACV7011001765	4,000,000	9/1/2020
Highbridge Hill Elementary School	Room 171 - 1st Grade Work Room	Konica Minolta BH4000i	ACET011007012	1,000,000	6/1/2019
Highbridge Hill Elementary School	Room 173 Computer Lab	Konica Minolta BH4000i	ACET011007009	1,000,000	6/1/2019
Highbridge Hill Elementary School	Room 207	Konica Minolta BH 650i	AC74011701268	4,000,000	9/1/2020
Highbridge Hill Elementary School	Room 218 - 4th Grade Computer Lab	Konica Minolta BH4000i	ACET011007286	1,000,000	6/1/2019
Highbridge Hill Elementary School	Room 225 - 3rd Grade Work Room	Konica Minolta BH 650i	AC74011701056	4,000,000	9/1/2020
Highbridge Hill Elementary School	Room 227 - 3rd Grade Computer Lab	Konica Minolta BH4000i	ACET011007283	1,000,000	6/1/2019
Mascenic Regional High School	Admin Assitant	Konica Minolta BH4000i	ACET011007284	1,000,000	6/1/2019
Mascenic Regional High School	Guidance Office	Konica Minolta BH 650i	AC74011701289	4,000,000	9/1/2020
Mascenic Regional High School	Gym Weight Room 221	Konica Minolta BH4000i	ACET011007278	1,000,000	6/1/2019
Mascenic Regional High School	Library	Konica Minolta BH450i	AC76011007301	1,000,000	9/1/2020
Mascenic Regional High School	Main Office	Konica Minolta BH4020i	ACER011005226	1,000,000	7/1/2020
Mascenic Regional High School	Main Office Copy Room	Konica Minolta BHC550i	AA7P011703788	3,000,000	2/1/2020
Mascenic Regional High School	Room 040	Konica Minolta BH4000i	ACET011007695	1,000,000	6/1/2019

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Mascenic Regional High School	Room 070 Music	Konica Minolta BH4000i	ACET011006955	1,000,000	6/1/2019
Mascenic Regional High School	Room 323	Konica Minolta BH4000i	ACET011007014	1,000,000	6/1/2019
Mascenic Regional High School	Room 326	Konica Minolta BH4000i	ACET011007563	1,000,000	6/1/2019
Mascenic Regional High School	Room 332	Konica Minolta BH4000i	ACET011007699	1,000,000	6/1/2019
Mascenic Regional High School	Room 335	Konica Minolta BH4000i	ACET011007280	1,000,000	6/1/2019
Mascenic Regional High School	Room 342	Konica Minolta BH450i	AC76011008172	1,000,000	9/1/2020
Mascenic Regional High School	Room 347	Konica Minolta BH4000i	ACET011007281	1,000,000	6/1/2019
Mascenic Regional High School	Room 380 Teachers' Room	Konica Minolta BH 750i	ACV7011001762	4,000,000	9/1/2020
Mascenic Regional High School	Room 383	Konica Minolta BHC3300i	AAJT011202043	750,000	4/1/2019
Mascenic Regional High School	Room 389- Nurse's Office	Konica Minolta BH4000i	ACET011007662	1,000,000	6/1/2019
Mascenic Regional High School	Room 395	Konica Minolta BH4000i	ACET011008295	1,000,000	6/1/2019
SAU 87	Accounts Payable	Konica Minolta BH4000i	ACET011007003	1,000,000	6/1/2019
SAU 87	Business Administrator	Konica Minolta BH4000i	ACET011007282	1,000,000	6/1/2019
SAU 87	Curriculum Director	Konica Minolta BH4000i	ACET011007007	1,000,000	6/1/2019
SAU 87	Director of Student Services	Konica Minolta BH4000i	ACET011007019	1,000,000	6/1/2019
SAU 87	Main Office	Konica Minolta BHC650i	AA7N011008061	4,000,000	2/1/2020
SAU 87	Main Office	Konica Minolta BH4000i	ACET011007015	1,000,000	6/1/2019
SAU 87	Payroll	Konica Minolta BH300i	AC78011004241	750,000	8/1/2020
SAU 87	Room 244 - Payroll Desk	Konica Minolta BH4000i	ACET011007698	1,000,000	6/1/2019
SAU 87	Student Services	Konica Minolta BH4000i	ACET011007701	1,000,000	6/1/2019
Science Building	Tech Building - Across 104	Konica Minolta BH 650i	AC74011700875	4,000,000	9/1/2020

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Science Building	Tech Building - Room 111	Konica Minolta BH4000i	ACET011007554	1,000,000	6/1/2019
Boynton Middle School	Admin Assistant	Konica Minolta BH4000i	ACET011007163	1,000,000	6/1/2019
Boynton Middle School	Library	Konica Minolta BH450i	AC76011007299	1,000,000	9/1/2020
Boynton Middle School	Mail Room	Konica Minolta BHC550i	AA7P011703780	3,000,000	2/1/2020
Boynton Middle School	Phys Ed Office	Konica Minolta BH4000i	ACET011007164	1,000,000	6/1/2019
Boynton Middle School	Room 100 Guidance	Konica Minolta BH 750i	ACV7011001758	4,000,000	9/1/2020
Boynton Middle School	Room 101 Principal's Office	Konica Minolta BHC550i	AA7P011703948	3,000,000	2/1/2020
Boynton Middle School	Room 105	Konica Minolta BH4000i	ACET011007454	1,000,000	6/1/2019
Boynton Middle School	Room 107	Konica Minolta BH4000i	ACET011007455	1,000,000	6/1/2019
Boynton Middle School	Room 113A Nurse	Konica Minolta BH4000i	ACET011006499	1,000,000	6/1/2019
Boynton Middle School	Room 114	Konica Minolta BH4000i	ACET011006498	1,000,000	6/1/2019
Boynton Middle School	Room 117	Konica Minolta BH4000i	ACET011006501	1,000,000	6/1/2019
Boynton Middle School	Room 200	Konica Minolta BH 750i	ACV7011002114	4,000,000	9/1/2020
Boynton Middle School	Room 207	Konica Minolta BH4000i	ACET011006472	1,000,000	6/1/2019
Boynton Middle School	Room 208	Konica Minolta BH4000i	ACET011006495	1,000,000	6/1/2019
Boynton Middle School	Room 216	Konica Minolta BH4020i	ACER011005231	1,000,000	7/1/2020
Boynton Middle School	Room 217	Konica Minolta BH4000i	ACET011006494	1,000,000	6/1/2019
Boynton Middle School	Room 220	Konica Minolta BH4000i	ACET011006483	1,000,000	6/1/2019
Highbridge Hill Elementary School	Admin Assistant	Konica Minolta BH4000i	ACET011006496	1,000,000	6/1/2019
Highbridge Hill Elementary School	Copy Room Downstairs	Konica Minolta BH 750i	ACV7011001775	4,000,000	9/1/2020
Highbridge Hill Elementary School	Library	Konica Minolta BH4020i	ACER011005228	1,000,000	7/1/2020

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Highbridge Hill Elementary School	Main Office	Konica Minolta BH4000i	ACET011007700	1,000,000	6/1/2019
Highbridge Hill Elementary School	Main Office	Konica Minolta BHC550i	AA7P011703868	3,000,000	2/1/2020
Highbridge Hill Elementary School	Nurse's Office	Konica Minolta BH4000i	ACET011007692	1,000,000	6/1/2019
Highbridge Hill Elementary School	Room 118	Konica Minolta BH4000i	ACET011007285	1,000,000	6/1/2019
Highbridge Hill Elementary School	Room 125 - 2nd Grade Work Room	Konica Minolta BH4000i	ACET011007687	1,000,000	6/1/2019

Subject to change and correction and future additions.

Additional Provisions:

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

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



WARRANTY

Konica-Minolta Business Solutions ("Contracted Vendor") hereby warrants to Mascenic Regional School District ("Client") that, if any such Equipment described on Schedule B attached hereto malfunctions through no fault of Client during the term commencing on July 1, 2022 and terminating on June 30, 2027, and such Equipment cannot be repaired promptly, Contracted Vendor will replace such Equipment with equipment which is equal to or superior in quality and capabilities to the Equipment being replaced, at no cost to Client. Refer to Schedule B for Additional Provisions to this Warranty.

The only exclusions to this Warranty are as follows:

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

**AGREED AND ACCEPTED BY:
Konica-Minolta Business Solutions**

By: Jason Dexter

Title: AVP

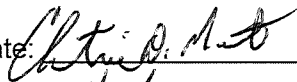
Date: 7/28/22

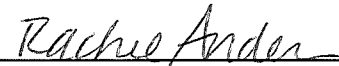
Signature: 

**AGREED AND ACCEPTED BY:
Mascenic Regional School District**

By: Dr Christine Martin

Title: Superintendent

Date: 
5/3/22

Signature: 
5/3/2022

Mascenic Regional School District

Motion 1:

I hereby move that the Board approve the proposed tax-exempt lease with M.S.T. Government Leasing, LLC, for the purposes of leasing, refinancing, and funding photocopy equipment leases including consultant fees, and related costs of issuances of such leases in an amount not to exceed One Hundred Fifty-Four Thousand Eighty-Eight dollars and Fifteen Cents (\$154,088.15) and an interest rate of 3.490% per year through August 1, 2026.

Motion 2:

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

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

Lease Number: 546

Municipal Lease Purchase Agreement

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

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

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

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

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

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

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

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

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

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

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

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

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

Lessor:

M.S.T. Government Leasing LLC

By: 

Merle S Tilton

Its: Manager

Date: 4-28-22

Lessee:

Mascenic Regional School District

By: 

Christine Martin, Superintendent

Its: Superintendent or Board Designee

Date: 5/3/22

Mascenic Regional School District

By: 

Rachel Anderson, School Board Chair

5/3/2022

M.S.T Government Leasing, LLC.

Lease Number: 546

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: Mascenic Regional School District

ADDRESS: 16 School Street Greenville, NH 03048

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Annual

Payment Amount: \$33,065.15

No. of Payments: 5

Pay Period: Annual

Advance Payments: No

Lease Value: \$154,088.15

Option Price: \$1.00

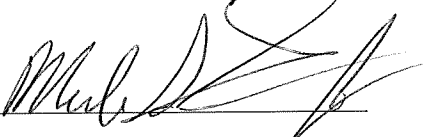
Amortization Schedule: (see attached)

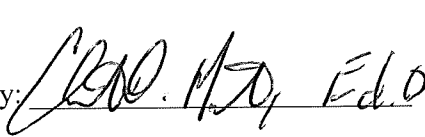
Lease Commencement Date: 7/1/2022

First Payment Due: 8/1/2022

Lessor: M.S.T. Government Leasing LLC

Lessee: Mascenic Regional School District

By: 
Merle S Tilton, Manager

By:  Ed O. Rachel Anderson
Christine Martin, Superintendent Rachel Anderson, Chair

Date: 4-28-22

Date: 5/3/22

5/3/2022

SAU 87 Amort Schedule 2022

Compound Period : Annual

Nominal Annual Rate : 3.490 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2022	154,088.15	1		
2 Payment	08/01/2022	33,065.15	5	Annual	08/01/2026

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2022				154,088.15
1 08/01/2022	33,065.15	456.73	32,608.42	121,479.73
2022 Totals	33,065.15	456.73	32,608.42	
2 08/01/2023	33,065.15	4,239.64	28,825.51	92,654.22
2023 Totals	33,065.15	4,239.64	28,825.51	
3 08/01/2024	33,065.15	3,233.63	29,831.52	62,822.70
2024 Totals	33,065.15	3,233.63	29,831.52	
4 08/01/2025	33,065.15	2,192.51	30,872.64	31,950.06
2025 Totals	33,065.15	2,192.51	30,872.64	
5 08/01/2026	33,065.15	1,115.09	31,950.06	0.00
2026 Totals	33,065.15	1,115.09	31,950.06	
Grand Totals	165,325.75	11,237.60	154,088.15	

SAU 87 Amort Schedule 2022

Last interest amount increased by 0.03 due to rounding.

M.S.T. Government Leasing, LLC.

Lease Number: 546

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: Mascenic Regional School District

By:

Christine Martin, Ed. D.
Christine Martin, Superintendent

Date:

5/3/22

Rachel Anderson
Rachel Anderson, School Board Chair

5/3/2022

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:

**Mascenic Regional School District
16 School Street**

Greenville, NH 03048

Contact Name:

Telephone Number:

Fax Number:

**Christine Martin, Superintendent
(603) 291-2005**

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

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

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

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

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

Please fax this completed information to both:

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

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


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

Mascenic Regional School District

By: 

Name: Christine Martin

Title: Superintendent


Rachel Anderson
School Board Chair

M.S.T. Government Leasing, LLC.

Mascenic Regional School District

Lease Number: 546**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.546 is or will be insured for all risks of loss or damage from every cause whatsoever. and the Lessee shall also carry public liability insurance, person injury insurance and property damage insurance covering the Equipment.

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

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

Agency:

Address: 46 Donovan Street, Concord, NH 03301

Agent's Name: Monica Panait

Phone: (603) 225-2841

Insurance Co. Primex

Policy No. 733

Expiration Date: 7/1/2022

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

CERTIFICATE OF COVERAGE

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

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

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

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

<i>Participating Member:</i>		<i>Member Number:</i>		<i>Company Affording Coverage:</i>	
Mascenic Regional School District 16 School Street Greenville, NH 03048		733		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 checked="" type="checkbox"/> General Liability (Occurrence Form) <input checked="" type="checkbox"/> Professional Liability (describe) <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence </div>			Each Occurrence	
			General Aggregate	
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
<input type="checkbox"/> Automobile Liability <div style="border: 1px solid black; padding: 2px; margin-top: 5px; display: inline-block;">Any auto</div>			Combined Single Limit (Each Accident)	
<input type="checkbox"/> Workers' Compensation & Employers' Liability			<input type="checkbox"/> Statutory	
			Each Accident	
			Disease – Each Employee	
			Disease – Policy Limit	
<input checked="" type="checkbox"/> Property (Special Risk includes Fire and Theft)	7/1/2021 7/1/2022	7/1/2022 7/1/2023	Blanket Limit, Replacement Cost (unless otherwise stated)	Deductible: \$1,000

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

CERTIFICATE HOLDER:		Additional Covered Party	X	Loss Payee	Primex³ – NH Public Risk Management Exchange
Norway Savings Bank & MST Government Leasing, LLC 1491 East Side River Rd Dummer, NH 03588					By: <i>Mary Beth Purcell</i> Date: 6/13/2022 mpurcell@nhprimex.org
					Please direct inquires to: Primex³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax

M.S.T. Government Leasing, LLC.

Lease Number: 546

Schedule D – ESSENTIAL USE STATEMENT

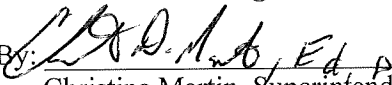
It is represented to Lessor that the Equipment will be used by Lessee for the Following Purposes:

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, 6/30/2022 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: Mascenic Regional School District

By: 
Christine Martin, Superintendent

Date: 5/3/22

Rachel Ander
Rachel Anderson, School Board Chair

5/3/2022

M.S.T. Government Leasing, LLC.

Lease Number: 546

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: Mascenic Regional School District

By: Christine Martin, Superintendent

Rachel Anderson, School Board Chair

Date: 5/3/22

5/3/2022 Upgrade Report page 58

SAU 87- Mascenic Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Boynton Middle School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007163
2	Boynton Middle School	Library	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007299
3	Boynton Middle School	Mail Room	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703780
4	Boynton Middle School	Phys Ed Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007164
5	Boynton Middle School	Room 100 Guidance	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001758
6	Boynton Middle School	Room 101 Principal's Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703948
8	Boynton Middle School	Room 105	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007454
9	Boynton Middle School	Room 107	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007455
10	Boynton Middle School	Room 113A Nurse	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006499
11	Boynton Middle School	Room 114	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006498
12	Boynton Middle School	Room 117	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006501
13	Boynton Middle School	Room 200	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011002114
14	Boynton Middle School	Room 207	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006472
15	Boynton Middle School	Room 208	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006495
16	Boynton Middle School	Room 216	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005231
17	Boynton Middle School	Room 217	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006494
18	Boynton Middle School	Room 220	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006483
19	Highbridge Hill Elementary School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006496
20	Highbridge Hill Elementary School	Copy Room Downstairs	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001775
21	Highbridge Hill Elementary School	Library	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005228
22	Highbridge Hill Elementary School	Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703868
23	Highbridge Hill Elementary School	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007700
24	Highbridge Hill Elementary School	Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007692
25	Highbridge Hill Elementary School	Room 118	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007285
26	Highbridge Hill Elementary School	Room 125 - 2nd Grade Work Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007687
27	Highbridge Hill Elementary School	Room 125 Copy Room	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001765
28	Highbridge Hill Elementary School	Room 171 - 1st Grade Work Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007012
29	Highbridge Hill Elementary School	Room 173 Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007009
30	Highbridge Hill Elementary School	Room 207	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011701268
31	Highbridge Hill Elementary School	Room 218 - 4th Grade Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007286
32	Highbridge Hill Elementary School	Room 225 - 3rd Grade Work Room	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011701056
33	Highbridge Hill Elementary School	Room 227 - 3rd Grade Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007283
34	Mascenic Regional High School	Admin Assitant	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007284
35	Mascenic Regional High School	Guidance Office	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AC74011701289
36	Mascenic Regional High School	Gym Weight Room 221	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007278
37	Mascenic Regional High School	Library	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007301
38	Mascenic Regional High School	Main Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005226
39	Mascenic Regional High School	Main Office Copy Room	Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703788
40	Mascenic Regional High School	Room 040	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007695

SAU 87- Mascenic Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
41	Mascenic Regional High School	Room 070 Music	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006955
42	Mascenic Regional High School	Room 323	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007014
43	Mascenic Regional High School	Room 326	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007563
44	Mascenic Regional High School	Room 332	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007699
45	Mascenic Regional High School	Room 335	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007280
46	Mascenic Regional High School	Room 342	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011008172
47	Mascenic Regional High School	Room 347	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007281
48	Mascenic Regional High School	Room 380 Teachers' Room	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001762
49	Mascenic Regional High School	Room 383	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202043
50	Mascenic Regional High School	Room 389- Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007662
51	Mascenic Regional High School	Room 395	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011008295
60	SAU 87	Accounts Payable	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007003
52	SAU 87	Business Administrator	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007282
59	SAU 87	Cirriculum Director	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007007
53	SAU 87	Director of Student Services	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007019
55	SAU 87	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007015
54	SAU 87	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7N011008061
56	SAU 87	Payroll	Konica Minolta BH300i 30 CPM ~ RADF Duplex LCT-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Airprint	AC78011004241
57	SAU 87	Room 244 - Payroll Desk	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007698
58	SAU 87	Student Services	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007701
61	Science Building	Tech Building - Across 104	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011700875
63	Science Building	Tech Building - Room 111	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007554



State of New Hampshire

Department of State

Filed
Date Filed: 08/08/2022 09:26:55 AM
File Number: 2208080000260
Page Count: 4
David M. Scanlan
Secretary of State
State of New Hampshire

UCC FINANCING STATEMENT

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

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

OR	1a. ORGANIZATION'S NAME				
	Mascenic School District				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
16 School Street		Greenville	NH	03048	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
SAU 87 Schedule F Partial	SAU 87 Schedule F Partial.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:

Mascenic School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Boynton Middle School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007163
2	Boynton Middle School	Library	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
3	Boynton Middle School	Mail Room	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	
4	Boynton Middle School	Phys Ed Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007164
5	Boynton Middle School	Room 100 Guidance	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
6	Boynton Middle School	Room 101 Principal's Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
8	Boynton Middle School	Room 105	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007454
9	Boynton Middle School	Room 107	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007455
10	Boynton Middle School	Room 113A Nurse	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006499
11	Boynton Middle School	Room 114	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006498
12	Boynton Middle School	Room 117	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006501
13	Boynton Middle School	Room 200	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
14	Boynton Middle School	Room 207	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006472
15	Boynton Middle School	Room 208	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006495
16	Boynton Middle School	Room 216	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005231
17	Boynton Middle School	Room 217	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006494
18	Boynton Middle School	Room 220	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006483
19	Highbridge Hill Elementary School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006496
20	Highbridge Hill Elementary School	Copy Room Downstairs	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
21	Highbridge Hill Elementary School	Library	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005228
22	Highbridge Hill Elementary School	Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
23	Highbridge Hill Elementary School	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007700
24	Highbridge Hill Elementary School	Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007692
25	Highbridge Hill Elementary School	Room 118	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007285
26	Highbridge Hill Elementary School	Room 125 - 2nd Grade Work Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007687
27	Highbridge Hill Elementary School	Room 125 Copy Room	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
28	Highbridge Hill Elementary School	Room 171 - 1st Grade Work Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007012
29	Highbridge Hill Elementary School	Room 173 Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007009
30	Highbridge Hill Elementary School	Room 207	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
31	Highbridge Hill Elementary School	Room 218 - 4th Grade Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007286
32	Highbridge Hill Elementary School	Room 225 - 3rd Grade Work Room	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
33	Highbridge Hill Elementary School	Room 227 - 3rd Grade Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007283
34	Mascenic Regional High School	Admin Assitant	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007284
35	Mascenic Regional High School	Guidance Office	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
36	Mascenic Regional High School	Gym Weight Room 221	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007278
37	Mascenic Regional High School	Library	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
38	Mascenic Regional High School	Main Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005226
39	Mascenic Regional High School	Main Office Copy Room	Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	
40	Mascenic Regional High School	Room 040	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007695

Mascenic School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
41	Mascenic Regional High School	Room 070 Music	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006955
42	Mascenic Regional High School	Room 323	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007014
43	Mascenic Regional High School	Room 326	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007563
44	Mascenic Regional High School	Room 332	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007699
45	Mascenic Regional High School	Room 335	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007280
46	Mascenic Regional High School	Room 342	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
47	Mascenic Regional High School	Room 347	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007281
48	Mascenic Regional High School	Room 380	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
49	Mascenic Regional High School	Room 383	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202043
50	Mascenic Regional High School	Room 389- Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007662
51	Mascenic Regional High School	Room 395	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011008295
60	SAU 87	Accounts Payable	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007003
52	SAU 87	Business Administrator	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007282
59	SAU 87	Cirriculum Director	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007007
53	SAU 87	Director of Student Services	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007019
54	SAU 87	Main Office	Konica Minolta BHC650i 65 CPM ~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	
55	SAU 87	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007015
56	SAU 87	Payroll	Konica Minolta BH300i 30 CPM ~ RADF Duplex LCT-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Airprint	
57	SAU 87	Room 244 - Payroll Desk	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007698
58	SAU 87	Student Services	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007701
61	Science Building	Tech Building - Across 104	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
63	Science Building	Tech Building - Room 111	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007554A47



State of New Hampshire

Department of State

Filed
Date Filed: 12/08/2022 09:17:57 PM
File Number: 2212080002125
Page Count: 4
David M. Scanlan
Secretary of State
State of New Hampshire

UCC FINANCING STATEMENT

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

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

OR	1a. ORGANIZATION'S NAME				
	Mascenic School District				
	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
16 School Street		Greenville	NH	03048	USA

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

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

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

OR	3a. ORGANIZATION'S NAME				
	MST Government Leasing, LLC				
	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
1491 East Side river Road		Dummer	NH	03588	USA

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

Description	File Name * See Attached
SAU 87 Full Collateral List	SAU 87 Schedule F COMPLETE.pdf

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

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



State of New Hampshire

Department of State



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

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

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

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable):

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

8. OPTIONAL FILER REFERENCE DATA:

SAU 87- Mascenic Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Boynton Middle School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007163
2	Boynton Middle School	Library	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007299
3	Boynton Middle School	Mail Room	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703780
4	Boynton Middle School	Phys Ed Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007164
5	Boynton Middle School	Room 100 Guidance	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001758
6	Boynton Middle School	Room 101 Principal's Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703948
8	Boynton Middle School	Room 105	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007454
9	Boynton Middle School	Room 107	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007455
10	Boynton Middle School	Room 113A Nurse	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006499
11	Boynton Middle School	Room 114	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006498
12	Boynton Middle School	Room 117	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006501
13	Boynton Middle School	Room 200	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011002114
14	Boynton Middle School	Room 207	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006472
15	Boynton Middle School	Room 208	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006495
16	Boynton Middle School	Room 216	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005231
17	Boynton Middle School	Room 217	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006494
18	Boynton Middle School	Room 220	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006483
19	Highbridge Hill Elementary School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011006496
20	Highbridge Hill Elementary School	Copy Room Downstairs	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001775
21	Highbridge Hill Elementary School	Library	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005228
22	Highbridge Hill Elementary School	Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Drawer 11 X 17 Internal Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703868
23	Highbridge Hill Elementary School	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007700
24	Highbridge Hill Elementary School	Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007692
25	Highbridge Hill Elementary School	Room 118	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007285
26	Highbridge Hill Elementary School	Room 125 - 2nd Grade Work Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007687
27	Highbridge Hill Elementary School	Room 125 Copy Room	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001765
28	Highbridge Hill Elementary School	Room 171 - 1st Grade Work Room	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007012
29	Highbridge Hill Elementary School	Room 173 Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007009
30	Highbridge Hill Elementary School	Room 207	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011701268
31	Highbridge Hill Elementary School	Room 218 - 4th Grade Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007286
32	Highbridge Hill Elementary School	Room 225 - 3rd Grade Work Room	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011701056
33	Highbridge Hill Elementary School	Room 227 - 3rd Grade Computer Lab	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007283
34	Mascenic Regional High School	Admin Assitant	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007284
35	Mascenic Regional High School	Guidance Office	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AC74011701289
36	Mascenic Regional High School	Gym Weight Room 221	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007278
37	Mascenic Regional High School	Library	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007301
38	Mascenic Regional High School	Main Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011005226
39	Mascenic Regional High School	Main Office Copy Room	Konica Minolta BHC550i 55 CPM~ RADF Duplex 4-Paper Drawer 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7P011703788
40	Mascenic Regional High School	Room 040	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007695

SAU 87- Mascenic Regional School District				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
41	Mascenic Regional High School	Room 070 Music	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011006955
42	Mascenic Regional High School	Room 323	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007014
43	Mascenic Regional High School	Room 326	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007563
44	Mascenic Regional High School	Room 332	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007699
45	Mascenic Regional High School	Room 335	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007280
46	Mascenic Regional High School	Room 342	Konica Minolta BH450i 45 CPM ~ RADF Duplex 4-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011008172
47	Mascenic Regional High School	Room 347	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007281
48	Mascenic Regional High School	Room 380 Teachers' Room	Konica Minolta BH750i 75 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	ACV7011001762
49	Mascenic Regional High School	Room 383	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 300 Paper Supply-Post Script-Airprint	AAJT011202043
50	Mascenic Regional High School	Room 389- Nurse's Office	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007662
51	Mascenic Regional High School	Room 395	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011008295
60	SAU 87	Accounts Payable	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007003
52	SAU 87	Business Administrator	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007282
59	SAU 87	Cirriculum Director	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007007
53	SAU 87	Director of Student Services	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007019
55	SAU 87	Main Office	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007015
54	SAU 87	Main Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Post Script-Hard Drive for Secure Print-Airprint	AA7N011008061
56	SAU 87	Payroll	Konica Minolta BH300i 30 CPM ~ RADF Duplex LCT-Paper Drawer Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Airprint	AC78011004241
57	SAU 87	Room 244 - Payroll Desk	Konica Minolta BH4000i 42 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint	ACET011007698
58	SAU 87	Student Services	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007701
61	Science Building	Tech Building - Across 104	Konica Minolta BH 650i 65 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC74011700875
63	Science Building	Tech Building - Room 111	Konica Minolta BH4000i 42 PPM ~ Duplex 500 Sheets Paper Supply-Sort-Post Script-Airprint	ACET011007554

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Mascenic Regional School District		2 Issuer's employer identification number (EIN) 02-0274055	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) Kelly Fortier		3b Telephone number of other person shown on 3a 800-750-1538	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) <div style="border: 1px solid black; width: 40px; text-align: center;">3</div>	
6 City, town, or post office, state, and ZIP code Greenville, NH 03048		7 Date of issue 07/01/2022	
8 Name of issue Mascenic Regional School District		9 CUSIP number None	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Lizabeth Baker, Business Administrator		10b Telephone number of officer or other employee shown on 10a 603-291-2005	

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

11 Education	11	154088	15
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>			
b If bonds are BANs, check only box 19b <input type="checkbox"/>			
20 If bonds are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>			

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

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	08/01/2026	\$ 154088.15	\$ 154088.15	5 years	3.49 %

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

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	154088	15
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	154088	15

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

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

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

Part VI Miscellaneous

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

Signature and Consent

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

Signature of issuer's authorized representative *[Signature]* Date *5/3/22*

Type or print name and title *Christine D. Martin, Superintendent*

Paid Preparer Use Only

Print/Type preparer's name Kelly Fortier	Preparer's signature <i>Kelly Fortier</i>	Date 4/28/22	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	

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