



Specialized Purchasing Consultants

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

FY22 Upgrade Report

Windham Northeast Supervisory Union
5111 US-5
Westminster, VT 05158

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

VISIT US ON THE WEB:
www.spccopypro.com

Windham Northeast Supervisory Union
Andrew Haas
5111 US-5
Westminster, VT 05158

Dear Andrew:


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

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

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

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

Sincerely,



Skip Tilton
President of SPC

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Specialized Purchasing Consultants, Corp.

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CONTRACT

THIS CONTRACT (the "Contract") is made this **8** day of **March**, 2022 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and Windham Northeast Supervisory Union ("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

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1. **Term.** The term of this Contract is five years from the date hereof, unless earlier terminated pursuant to the terms hereof. Client or SPC can terminate this Contract at any time for any reason after one year, upon 30 days written notice to the other party to this Contract, following completion by the Client of the issuance of a lease, purchase, lease-purchase, financing, or refinancing to replace, add, or upgrade equipment covered by this Contract ("an Upgrade" defined as no less than 75% of the current reprographic equipment as outlined in the "Initial Needs and Analysis" Item 3A of this contract). If such an early termination is effected by Client or SPC, Client and SPC shall reconcile fairly all amounts due for services performed under the Contract.
2. **Fees.** The fees payable by Client to Contractor under this Contract are: (a) eleven percent (11%) of the Total Cost Per Copy of all copies scheduled to be made on all service and supply agreements for reprographic equipment (Photocopiers, Multi-functional Duplicating Equipment, or other equipment described in the Five Year Equipment Replacement Schedule referenced in subparagraph (l) hereof) leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract (in other words, if the Total Cost Per Copy for services and supplies for equipment leased, purchased, lease-purchased, financed, or refinanced as a result of services performed by Contractor under this Contract is \$.003 per scheduled copy, the Contractor's fee is \$.00033 per such copy); and (b) eleven percent (11%) of the principal amount (purchase price financed) of all such reprographic equipment (in other words, if the total principal amount of reprographic equipment leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract is \$3,000, the Contractor's fee is \$330). The "Total Cost Per Copy" for equipment covered by this Contract is defined as the total cost per copy scheduled to be charged for service and supply contracts between Client and servicing vendors for equipment acquired by Client as a result of services performed by Contractor under this Contract. Excluded from such service and supply contracts are the cost of paper and the cost of staples. No fees are payable by Client to Contractor hereunder, other than the retainer described in Paragraph 8 hereof, unless Client accepts a bid for reprographic services arranged by Contractor pursuant to this Contract, or unless Client breaches this Contract under Paragraph 4 hereof or otherwise.

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

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

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



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



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7. **Retainer.** Upon execution of this Contract, Client agrees to pay Contractor a retainer of \$1,000.00 (Waived for an existing client). This amount shall be credited in its entirety, however, to any fee earned by Contractor on an Upgrade of reprographic equipment or services by Client pursuant to this Contract.
8. **Optional Unforeseen Cost Fund & Installation:** By initialing below, Client hereby elects to pay Contractor, as part of the principal amount of equipment covered by this Contract, a one-time \$300 charge for each item of reprographic equipment covered by this Contract, to eliminate any liability by Client for costs unforeseen by Client for:
- 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 A.H.
9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard the subject matter hereof. No oral negotiations, discussions, or agreements, either prior to or subsequent to the date of this Contract, with regard to the subject matter hereof, are binding upon Contractor or Client, unless reduced to writing and set forth in the form of an agreement, signed by both Contractor and Client.
10. **No Conflicts-of-Interest by Contractor.** Contractor warrants to Client that Contractor has no monetary or other self-interest in the selection of any vendor to provide reprographic equipment or services to Client pursuant to this Contract, and that the performance of Contractor's obligations pursuant to this Contract shall be solely in the interests of Client to provide Client with the best possible reprographic equipment and services at the lowest possible price.
11. **Non-Disparagement.** Client and Contract will not make any unfavorable statements or references, whether written or verbal, or cause or encourage others to make such unfavorable statements or references, about the other party.

CLIENT

Company	<u>Windham Northeast Supervisory Union</u>
Signature	<u>X </u>
Authorized by (please print)	<u>Andrew Haas</u>
Title	<u>Superintendent</u>
Address 1	<u>5111 US-5</u>
City, State, Zip	<u>Westminster, VT 05158</u>
Telephone Number	<u>802-463-9958</u>
Fax Number	<u></u>
E-mail address	<u>Andrew.haas@wnesu.com</u>

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate Signature 
Skip Tilton, President



Specialized Purchasing Consultants, Corp.

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Skip Tilton
President

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

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

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

Services SPC provides to the Client:

Prior to Installation:

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

During Installation:

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

After Installation:

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

Services SPC provides to the Vendor:

Prior to Installation:

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

During Installation:

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

After Installation:

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

Windham Northeast Supervisory Union
25 Cherry Street, Bellows Falls, VT 05101
Office: 802-463-9958 Fax: 802-463-9705

Requisition for Materials to be Ordered

Vendor: Specialized Purchasing Consultants, Corp.

Date: 3/8/2022

Address: 1491 East Side River Road

Phone: _____

Dummer, NH. 03588

Fax: _____

Requested by: Richard Adams / Andrew Haas

QTY	Item #:	Description	Unit Price	Total
1		Contract retainer fee		\$1,000.00

Item Total: \$1,000.00

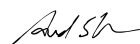
Shipping (if not listed, estimate 10%): _____

Grand Total: \$1,000.00

SPECIAL INSTRUCTIONS:

1001401511152610 5441 (Rentals - Land/Buildings - Custodial

Account Code and Description (Supply, Equipment, instructional material, software, etc.)




Supervisor's signature

03 / 08 / 2022

Date

Signature Certificate

Reference number: JFGJR-SLNNP-GGSWE-4WM84

Signer	Timestamp	Signature
Andrew Haas Email: andrew.haas@wnesu.com Sent: 08 Mar 2022 16:30:18 UTC Viewed: 08 Mar 2022 18:08:12 UTC Signed: 08 Mar 2022 18:08:43 UTC		 IP address: 50.212.37.101 Location: Mashpee, United States

Document completed by all parties on:
08 Mar 2022 18:08:43 UTC

Page 1 of 1



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Windham Northeast Supervisory Union
Andrew Haas
5111 US-5
Westminster Station, VT 05159
Five-Year Basis beginning with the 2022/2023 Fiscal Year

Copies-per-Year: 2,435,481

B/W Estimate: 1,987,397

Color Estimate: 448,084

Present vs. Proposed Recommendations as of 07/01/2022

PRESENT SITUATION

- 1) Guarantees on Photocopiers: **<1 Year**
- 2) Annual Price Ceilings Left: **Unknown**
- 3) Copiers with 3 million plus: **9**
- 4) Units to be Traded: **57**
- 5) Photocopiers: **28**
- 6) Color Photocopiers: **11**
- 7) MFPs: **11 (4 of which are color)**
- 8) Printers: **18 (6 of which are color)**
- 9) Duplexers: **43**
- 10) Finishers: **12**
- Total number of Units: **57**

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: **18**
- 4) New: **46**
- 5) Photocopiers: **26**
- 6) Color Photocopiers: **12**
- 7) MFPs: **8 (2 of which are color)**
- 8) Printers: **12 (3 of which are color) Includes 1 Wide Format**
- 9) Duplexers: **46**
- 10) Finishers: **26**
- Total number of Units: **46 (Closing Out 12)**

Overall Description of Equipment Fleet:

Presently, you have **6 Manufacturers with 37 different models**. The copiers are on service contracts, but the printers are managed by IT and toner is purchased as needed. With the new arrangement, you will have one vendor covering all printing devices in the district with a blanket contract with at most 3 invoices a year for the service and supplies. Your service and supply contracts will be coterminous with your lease.

Print Management: STARDoc for all devices. Papercut MF on all 26 Copiers.

Capital: Presently, you have **one** Fair Market Value lease (Commercial) that could be as high as 14 or 15% with no ownership at the end. The district will have **one** municipal master lease at 3.49% interest.

Service & Supplies:

Considering all of your consumable cost centers including service you are averaging **\$0.010965 for black and \$0.092764 for Color**. The new contract will come in at a CPC of **\$0.003307 for Black and \$0.039979 for Color**.

Board Approval Date:

Vendor Packages:

Through the bid process, 3 vendors responded: We would like to highlight the most qualified bid for your School District: **Symquest**.

<u>Cost Center</u>	<u>Present</u>	<u>Symquest</u>
1. Service & Supplies Color:	\$22,068.81	\$17,953.83
2. Service & Supplies Black:	\$41,658.64	\$6,654.73
3. Annual Muni Lease &: (1 copier)	\$6,869.52	\$38,056.71
4. Papercut MF (Added to Lease)	\$0.00	\$6,403.06
5. Forced Upgrades: (46 Owned Machines)	\$37,794.64	\$00.00
Totals:	\$108,391.61	\$69,068.33

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. Your service contract will be fixed through June 30th, 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. They will provide one easy CPC billing plan done twice a year in July & January with a reconciliation invoice in June.

***Security package:** Hard Drive Wipes are included in these prices. It also includes return shipping of leased equipment. All compensation to SPC is included in these figures as well.



Windham Northeast Supervisory Union

Andrew Haas

5111 US-5

Westminster Station, VT 05159

Five-Year Equipment Replacement Schedule

Windham Northeast Super	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 Bellows Falls Middle School 1st Floor Attendance	Konica Minolta BH458 Black Photocopier 45 CPM RADF Duplex Standard Finisher 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
229	194,220 (Rental Return)	1,000,000	9/1/2020			
Black Vol: 38,844	A9HH011001345 /	AC76011007107	216690			
		38,844 SymQuest Group, Inc.				
		0				
2 Bellows Falls Middle School 2nd Floor Copy Room	Konica Minolta BH223 Black Photocopier 22 CPM RADF Duplex 2 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF- Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
229	0 (Rental Return)	3,000,000	9/1/2020			
Black Vol: 40,212	A1UG011005885 /	AC75011700310	209188			
		40,212 SymQuest Group, Inc.				
		0				

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

10/12/2022 11:50:31 AM

Windham Northeast Super	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	Bellows Falls Middle School 3rd Floor Copy Room	Konica Minolta BH554E Black Photocopier 55 CPM RADF Duplex Standard Finisher 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	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
229	0 (Rental Return)	4,000,000	9/1/2020			
Black Vol:	84,404	3,000,000	10/13	AC74011700299	209186	
	A61D011000030 /	84,404	SymQuest Group, Inc.			
		0				
4	Bellows Falls Middle School 3rd Floor Health Office	MURATEC MFX-2570 PCL Black Laser MFP 25 CPM RADF Print-Scan-Copy-Fax-Postscript	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
229	0 (Rental Return)	1,000,000	7/1/2020			
Black Vol:	3,560	150,000	01/08	ACER011003778	144687	
	DC435190010012 /	3,560	SymQuest Group, Inc.			
		0				
5	Bellows Falls Middle School 3rd Floor Main Office	Konica Minolta BHC452 Color Photocopier 45 CPM RADF Duplex Standard Finisher 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New
229	1,232,284 (Rental Return)	3,000,000	2/1/2020			
Black Vol:	138,686	1,000,000	09/09	AA7P011702557	216637	
Color Vol:	25,618	A0P2011009337 /	138,686	SymQuest Group, Inc.		
		24,618				

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;

Windham Northeast Super	Present Equipment	1st Year Equipment	2nd Year	3rd Year	4th Year	5th Year
BuildingName	Present Meter/Survey Date	Estimated Life	Date Introduced			
Room	Estimated Life	Date Introduced	Serial Number	Vendor ID	Proposed IP_Address:	
# Students	Serial Number / Present IP Address	Projected Black Volume				
Annual Volume	Special Notes	Projected Color Volume				
6	Bellows Falls Middle School 4th Floor Copy Room	Konica Minolta BH423 Black Photocopier 42 CPM RADF Duplex 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	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
229	0 (Rental Return)	4,000,000	9/1/2020			
Black Vol:	73,216	1,000,000	06/10	AC74011700268	216689	
	A1UD011011681 /	73,216	SymQuest Group, Inc.			
		0				
7	Bellows Falls Middle School Kitchen Office	BROTHER MFC-L2710DW series Black Laser MFP 32 CPM Print-Fax-Postscript	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
229	0 (Trade)	1,000,000	7/1/2020			
Black Vol:	9,292	150,000	12/17	ACER011003693	144688	
	U64969A9N230440 /	9,292	SymQuest Group, Inc.			
		0				
8	Bellows Falls Middle School Office	HP Envy 7640 Color Ink Jet MFP 3 CPM Duplex Sort-NIC-Print-Scan-Postscript- Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort- Post Script-Airprint	New	New	New
229	0 (Trade)	1,000,000	6/1/2019			
Black Vol:	2,000	150,000	11/14	ACET011006555	144191	
Color Vol:	1,000	/	2,000	SymQuest Group, Inc.		
		0				
Proposed Annual Volume for Bellows Falls Middle School		390,214		26,618		

NOTE: FIN = Finisher; CIF = Computer Interface; M = Move; F = From; T = Trade;
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Windham Northeast Super	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				
9 Bellows Falls Union High School Admin Assistant	HP Laser Jet Pro M402n Black Network Printer 40 CPM Sort-NIC-Print-Postscript-Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
305	8,368 (Trade)	1,000,000 6/1/2019				
Black Vol: 6,338	750,000 10/15	ACET011006572 144686				
	PHBHK42524 /	6,338 SymQuest Group, Inc.				
		0				
10 Bellows Falls Union High School AEP	Canon IR4225 Black Photocopier 25 CPM RADF Duplex 2 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
305	91,403 (Trade)	3,000,000 2/1/2020				
Black Vol: 12,187	500,000 10/13	AA7P011702535 216636				
	QHJ05899 /	12,187 SymQuest Group, Inc.				
		2,000				
11 Bellows Falls Union High School AEP	HP Color Laser Jet MFP M283fdw Color Laser MFP 22 CPM Duplex Sort-NIC-Print-Scan-Fax-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
305	0 (Trade)					
Black Vol: 11,926	500,000 03/20					
Color Vol: 8,958	VNBRP3283Z /	0				
		0				

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

Windham Northeast Super	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 Bellows Falls Union High School Art	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	New	New	New	New
305	0 (Trade)	750,000	4/1/2019			
Black Vol:	3,829	AAJT011202046	144691			
Color Vol:	4,526	3,829	SymQuest Group, Inc.			
		4,526				
13 Bellows Falls Union High School Art	Additional Device Black Photocopier 0 CPM	HP DesignJet T730 Wide Format 36" 4 Colors	New	New	New	New
305	0	500,000	11/1/2015			
Black Vol:	/	CN1AGCM07K	209193			
		0	SymQuest Group, Inc.			
		0				
14 Bellows Falls Union High School Counseling	HP Laser Jet P3015 Black Network Printer 42 CPM Duplex Sort-NIC-Print-Postscript-Airprint	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
305	98,733 (Trade)	1,000,000	7/1/2020			
Black Vol:	6,338	ACER011003780	144689			
	VNB3R40548 /	6,338	SymQuest Group, Inc.			
		0				

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

Windham Northeast Super	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 Bellows Falls Union High School Counseling	EPSON XP-430 Series Color Ink Jet MFP 12 CPM Print-Copy-Scan-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
305	0 (Trade)					
Black Vol:	2,000					
Color Vol:	1,000					
16 Bellows Falls Union High School Counseling Envelopes	HP Laser Jet Enterprise600 M601DN Black Network Printer 45 CPM Duplex Sort-NIC-Print-Postscript-Airprint-Envelope Feeder	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)		New	New	New
305	54,799 (Trade)					
Black Vol:	6,338					
17 Bellows Falls Union High School English / Foreign Language	Canon IR 4245 Black Photocopier 45 CPM RADF Duplex 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	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
305	734,663 (Trade)					
Black Vol:	97,955					

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

Windham Northeast Super	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 Bellows Falls Union High School Gym	HP Laser Jet P1606dn Black Network Printer 26 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
305	4,982 (Trade)	1,000,000 6/1/2019				
Black Vol:	6,338 VND3H18736 /	ACET011006141 144142				
		6,338 SymQuest Group, Inc.				
		0				
19 Bellows Falls Union High School ISS	HP Laser Jet 600 M604 Black Network Printer 52 CPM Duplex Sort-NIC-Print-Postscript-Airprint-Envelope Feeder	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)	New	New	New	New
305	9,885 (Trade)	3,000,000 5/1/2021				
Black Vol:	6,338 CNDCJ5H0MF /	PHBCQ3B02R 144698				
		6,338 SymQuest Group, Inc.				
		0				
20 Bellows Falls Union High School Library	HP Laser Jet 2420 Black Network Printer 30 CPM Sort-NIC-Print-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
305	0 (Trade)					
Black Vol:	6,338 750,000 10/04					
	CNGKK88395 /					
		0				
		0				

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

Windham Northeast Super	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 Bellows Falls Union High School Main Copy Room	Canon IR ADV 6255 Black Photocopier 55 CPM RADF Duplex Standard Finisher LCT Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	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
305	1,915,923 (Trade)	4,000,000	9/1/2020			
Black Vol:	255,456	3,000,000	11/12	AC74011700281	216688	
	NMU15204 /	255,456	SymQuest Group, Inc.			
		0				
22 Bellows Falls Union High School Main Office	Canon IR C5550 Color Photocopier 50 CPM RADF Duplex Saddle Stitch Finisher 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Side Paper Deck 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
305	891,150 (Lease Return)	3,000,000	2/1/2020			
Black Vol:	101,770	3,000,000	09/16	AA7P011702493	209241	
Color Vol:	77,410	101,770	SymQuest Group, Inc.			
	WXD10900 /	87,368				
23 Bellows Falls Union High School Maintenance	HP Laser Jet Pro MFP M127fn Black Laser MFP 21 CPM Sort-NIC-Print-Scan-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
305	0 (Trade)					
Black Vol:	9,292	500,000	10/13			
	/	0				
		0				

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

Windham Northeast Super	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 Bellows Falls Union High School Music	HP Laser Jet 2420 Black Network Printer 30 CPM Sort-NIC-Print-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
305	0 (Trade)					
Black Vol:	750,000	10/04				
	/		0			
			0			
25 Bellows Falls Union High School O/T	HP Color Laser Jet M452dw Color Network Printer 28 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint		New	New	New
305	0 (Trade)					
Black Vol:	500,000	10/15	750,000	4/1/2019		
Color Vol:	/		AAJT011202059	144693		
			3,829	SymQuest Group, Inc.		
			4,526			
26 Bellows Falls Union High School Science Math	Canon IR 4245 Black Photocopier 45 CPM RADF Duplex 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
305	362,541 (Trade)					
Black Vol:	1,000,000	10/13	3,000,000	9/1/2020		
	RKM01142 /		AC75011700830	214569		
			48,339	SymQuest Group, Inc.		
			0			

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

Windham Northeast Super	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 Bellows Falls Union High School Social Studies / Math	Canon IR ADV 6255 Black Photocopier 55 CPM RADF Duplex Standard Finisher LCT Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	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
305	1,447,746 (Trade)	4,000,000	9/1/2020			
Black Vol: 193,033	3,000,000 11/12	AC74011700287	214568			
	NMU15210 /	215,001	SymQuest Group, Inc.			
		0				
28 Bellows Falls Union High School Student Services	Canon IR4225 Black Photocopier 25 CPM RADF Duplex 2 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
305	155,053 (Trade)	1,000,000	9/1/2020			
Black Vol: 20,674	500,000 10/13	AC76011007131	209187			
	QHJ05889 /	20,674	SymQuest Group, Inc.			
		0				
Proposed Annual Volume for Bellows Falls Union High School		790,730		96,420		

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Windham Northeast Super	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				
29 District Office Business Office	Muratec MFX-C5590 Color Photocopier 45 CPM RADF Duplex LCT Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
	1,083,560 (Rental Return)	3,000,000	2/1/2020			
Black Vol:	89,212	AA7P011702521	216109			
Color Vol:	6,656	89,212	SymQuest Group, Inc.			
		6,656				
30 District Office Business Office	HP Laser Jet Pro M402n Black Network Printer 40 CPM Sort-NIC-Print-Postscript-Airprint-MICR	HP Laser Jet Pro M404dn 40 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Option Only MICR Capable)	New	New	New	New
	39,783 (Trade)	750,000	7/1/2019			
Black Vol:	6,338	VNG3B11050	144692			
		6,338	SymQuest Group, Inc.			
		0				
31 District Office Downstairs Early Childhood Development	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Konica Minolta BHC3350i 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	New	New	New	New
	0 (Trade)	750,000	4/1/2019			
Black Vol:	3,829	A93E011209516	145158			
Color Vol:	4,526	3,829	SymQuest Group, Inc.			
		4,526				

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

Windham Northeast Super	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				
32 District Office HR Office	HP LaserJet 400 MFP M426dn Black Laser MFP 40 CPM Duplex Sort-NIC-Print- Scan-Postscript-Airprint	Konica Minolta Bizhub 4020i 42 CPM~ RADE Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script- Airprint	New	New	New	New
	0 (Trade)	1,000,000	7/1/2020			
Black Vol:	9,292	1,000,000	ACER011003698	144690		
	/	9,292	SymQuest Group, Inc.	0		
33 District Office Main Office / Copier Area	Konica Minolta BHC280 Color Photocopier 28 CPM RADF Duplex 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC550i 55 CPM~ RADE Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print- Airprint	New	New	New	New
	732,767 (Rental Return)	3,000,000	2/1/2020			
Black Vol:	44,952	3,000,000	AA7P011702487	216634		
Color Vol:	13,708	44,952	SymQuest Group, Inc.	13,708		
34 District Office Main Office / Receptionist	Konica Minolta BHC558 Color Photocopier 55 CPM RADF Duplex LCT Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC550i 55 CPM~ RADE Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print- Airprint	New	New	New	New
	423,923 (Rental Return)	3,000,000	2/1/2020			
Black Vol:	24,192	3,000,000	AA7P011702485	216635		
Color Vol:	8,264	24,192	SymQuest Group, Inc.	8,264		

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

Windham Northeast Super	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				
Proposed Annual Volume for District Office		177,815		33,154		
35 Grafton Elementary School Library	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Konica Minolta BHC3350i 35 CPM~RADE Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	New	New	New	New
44	42,638 (Trade)	750,000	4/1/2019			
Black Vol:	3,829	500,000	02/12	A93E011209397	145159	
Color Vol:	4,526	CNDF372184 /	3,829	SymQuest Group, Inc.	4,526	
36 Grafton Elementary School Library	HP Laser Jet Pro M401dne Black Network Printer 35 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
44	15,755 (Trade)	750,000	01/13			
Black Vol:	6,338	PHGFF05817 /	0			
37 Grafton Elementary School Library	HP Laser Jet P1102w Black Network Printer 19 CPM Sort-NIC-Print-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
44	0 (Trade)	200,000	04/10			
Black Vol:	6,338	/	0			

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

Windham Northeast Super	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				
38 Grafton Elementary School Library	HP Laser Jet P1606dn Black Network Printer 26 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
44	0 (Trade)					
Black Vol: 6,338	500,000 04/10					
	/	0				
		0				
39 Grafton Elementary School Office	HP Laser Jet Pro MFP M127fn Black Laser MFP 21 CPM Sort-NIC-Print-Scan-Postscript-Airprint	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
44	0 (Trade)					
Black Vol: 9,292	500,000 10/13	1,000,000 7/1/2020				
	CNB9G76GQ8 /	ACER011003835 127102				
		9,292 SymQuest Group, Inc.				
		0				
40 Grafton Elementary School Sped Room 4	Konica Minolta BHC454E Color Photocopier 45 CPM RADF Duplex Standard Finisher 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
44	1,015,036 (Rental Return)					
Black Vol: 100,232	1,000,000 11/13	3,000,000 2/1/2020				
Color Vol: 55,040	A5C0011018629 /	AA7P011702530 209240				
		119,246 SymQuest Group, Inc.				
		55,040				

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

Windham Northeast Super	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				
41 Grafton Elementary School Sped Room 4	HP Laser Jet Pro M402n Black Network Printer 40 CPM Sort-NIC-Print-Postscript-Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	New	New	New	New
44	12,622 (Trade)	1,000,000	6/1/2019			
Black Vol: 6,338	750,000 10/15	ACET011008042	144685			
	PHBHB92694 /	6,338 SymQuest Group, Inc.				
		0				
Proposed Annual Volume for Grafton Elementary School		138,705		59,566		
42 Rockingham Central Elementary ECSE	HP Color Laser Jet M451dn Color Network Printer 21 CPM Duplex Sort-NIC-Print-Postscript-Airprint	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	New	New	New	New
156	0 (Trade)	750,000	4/1/2019			
Black Vol: 3,829	500,000 02/12	AAJT011202028	144694			
Color Vol: 4,526	/	3,829 SymQuest Group, Inc.				
		4,526				
43 Rockingham Central Elementary Library	Muratec MFX C2280N Color Photocopier 22 CPM RADF Duplex 2 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
156	316,600 (Rental Return)	1,000,000	9/1/2020			
Black Vol: 41,396	500,000 10/15	AA7R011021204	209189			
Color Vol: 28,820	A5C4511100180 /	41,396 SymQuest Group, Inc.				
		28,820				

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

Windham Northeast Super	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				
44 Rockingham Central Elementary Nurse	Canon Pixma iP4200 Color Ink Jet Printer 29 CPM Print-Copy-Scan-Postscript-Airprint	Close Out Due to Combining and/or Low Volumes	Close Out	Close Out	Close Out	Close Out
156	0 (Trade)					
Black Vol: 2,000	500,000 08/05					
Color Vol: 1,000	/	0				
		0				
45 Rockingham Central Elementary Office	Konica Minolta BHC652 Color Photocopier 65 CPM RADF Duplex Standard Finisher LCT Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
156	2,441,516 (Rental Return)					
Black Vol: 83,088	3,000,000 02/11	4,000,000 2/1/2020				
Color Vol: 69,596	A0P011002082 /	AA7N011006766 209190				
		83,088 SymQuest Group, Inc.				
		71,596				
46 Rockingham Central Elementary Office	HP Envy 7640 Color Ink Jet MFP 3 CPM Duplex Sort-NIC-Print-Scan-Postscript-Airprint	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort- Post Script-Airprint	New	New	New	New
156	0 (Trade)					
Black Vol: 2,000	150,000 11/14	1,000,000 6/1/2019				
Color Vol: 1,000	/	ACET011008048 144684				
		2,000 SymQuest Group, Inc.				
		0				

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

Windham Northeast Super	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				
47 Rockingham Central Elementary Office	Brother Intellifax 2840 Fax Black Laser MFP 15 CPM Print-Fax-Postscript	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
156	0 (Trade)					
Black Vol:	200,000 07/06					
	9,292 /					
		0				
		0				
48 Rockingham Central Elementary Room 11	Konica Minolta BH423 Black Photocopier 42 CPM RADF Duplex 2 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
156	289,307 (Rental Return)					
Black Vol:	1,000,000 06/10					
	A1UD011002120 /					
		1,000,000 9/1/2020				
		AC76011009252 216108				
		12,640 SymQuest Group, Inc.				
		0				
49 Rockingham Central Elementary Room 27	Konica Minolta BH423 Black Photocopier 42 CPM RADF Duplex 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
156	0 (Rental Return)					
Black Vol:	1,000,000 06/10					
	?? /					
		0				
		0				

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

Windham Northeast Super	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			
50 Rockingham Central Elementary Room 12	Konica Minolta BH423 Black Photocopier 42 CPM RADF Duplex 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive		Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New
	0	(Rental Return)				
156	1,000,000	06/10	1,000,000	9/1/2020		
Black Vol:	22,600	A1UD011008035 /	AC76011009283	216102		
			22,600	SymQuest Group, Inc.		
			0			
Proposed Annual Volume for Rockingham Central Elementary			165,553		104,942	
51 Saxtons River Elementary School Main Office	Konica Minolta BHc552 Color Photocopier 55 CPM RADF Duplex Standard Finisher LCT Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive		Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	New	New	New
	1,908,408	(Rental Return)				
76	3,000,000	02/09	1,000,000	9/1/2020		
Black Vol:	6,284	A0P1011002693 /	AA7R011021280	216687		
Color Vol:	8,116		6,284	SymQuest Group, Inc.		
			8,116			

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

Windham Northeast Super		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			
52	Saxtons River Elementary School Second Floor Mezzanine	Konica Minolta BHc552 Color Photocopier 55 CPM RADF Duplex Standard Finisher LCT Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BHC450i 45 CPM~ RADE Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
76		730,038 (Rental Return)	1,000,000	9/1/2020			
Black Vol:	10,000	A0P1011005967 /	AA7R011021263	209194			
Color Vol:	24,980		10,000	SymQuest Group, Inc.			
			24,980				
Proposed Annual Volume for Saxtons River Elementary School				16,284		33,096	
53	Westminster Center School Fourth Grade Hallway	Konica Minolta BH363 Black Photocopier 36 CPM RADF Duplex 2 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH550i 55 CPM ~ RADE Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint		New	New	New
154		0 (Rental Return)	3,000,000	9/1/2020			
Black Vol:	67,920	A1UE011006661 /	AC75011700404	216686			
			67,920	SymQuest Group, Inc.			
			0				

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

Windham Northeast Super	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 Westminster Center School Main Office	Konica Minolta BH423 Black Photocopier 42 CPM RADF Duplex 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
154	0 (Rental Return)	1,000,000	9/1/2020			
Black Vol:	12,264	1,000,000	06/10	AC76011009205	216103	
	A1UD011102142 /	12,264	SymQuest Group, Inc.			
		0				
55 Westminster Center School North Wing	Konica Minolta BH223 Black Photocopier 22 CPM RADF Duplex 2 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	New	New	New	New
154	0 (Rental Return)	3,000,000	9/1/2020			
Black Vol:	42,944	500,000	06/10	AC75011700459	214567	
	A1UG011103517 /	42,944	SymQuest Group, Inc.			
		0				
56 Westminster Center School Staff Room	Konica Minolta BHC454 Color Photocopier 45 CPM RADF Duplex Standard Finisher 4 500 Sheet Paper Drawers-NIC-Sort- Airprint-Postscript-Hard Drive	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print- Airprint	New	New	New	New
154	1,378,525 (Rental Return)	4,000,000	2/1/2020			
Black Vol:	183,040	1,000,000	07/12	AA7N011006775	209191	
Color Vol:	95,288	183,040	SymQuest Group, Inc.			
	A4FJ011000304 /	95,288				

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

Windham Northeast Super	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 Westminster Center School West Wing	Konica Minolta BH501 Black Photocopier 50 CPM RADF Duplex Standard Finisher 4 500 Sheet Paper Drawers-NIC-Sort-Airprint-Postscript-Hard Drive	Close Out Due to Combining and/or Low Volumes		Close Out	Close Out	Close Out
154	0 (Rental Return)					
Black Vol:	2,000,000 06/08					
	?? /		0			
			0			
Proposed Annual Volume for Westminster Center School			306,168		95,288	
58 Westminster West School Classroom	MURATEC MFX-2570 PCL Black Laser MFP 25 CPM RADF Print-Scan-Copy-Fax-Postscript	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
	0 (Rental Return)					
Black Vol:	150,000 01/08	1,000,000	7/1/2020			
	DC435190063005 /	ACER011003807	127103			
		1,928	SymQuest Group, Inc.			
			0			
Proposed Annual Volume for Westminster West School			1,928			

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

Windham Northeast Supervisory Union

5111 US-5

Westminster Station, VT 05159

	PRESENT	PROPOSED
Black Photocopiers	1,022,688	1,032,469
Black Photocopiers - Existing - Recon	0	0
High Production Black Photocopiers	0	0
Color Photocopiers - Black Volume	822,852	854,053
Color Photocopiers - Color Volume	413,496	426,454
Color Photocopiers - Existing - Recon	0	0
High Production Color Photocopiers	0	0
Black Network Printers	76,056	42,028
Black Laser MFP	51,948	39,702
Color Network Printers - Black Volume	19,145	11,487
Color Network Printers - Color Volume	22,630	13,578
Color Laser MFP - Black Volume	11,926	7,658
Color Laser MFP - Color Volume	8,958	9,052
Color Ink Jet Local Printers - Black Volume	2,000	0
Color Ink Jet Local Printers - Color Volume	1,000	0
Color Ink Jet MFP - Black Volume	6,000	0
Color Ink Jet MFP - Color Volume	3,000	0
<i>Total Black Volume</i>	2,012,615	1,987,397
<i>Total Color Volume</i>	449,084	449,084
TOTALS	2,461,698	2,436,481

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

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
SymQuest Group, Inc. / Color Photocopier	854,053	\$0.00320	\$2,732.97
SymQuest Group, Inc. / Color Network Printer	11,487	\$0.00613	\$70.42
SymQuest Group, Inc. / Color Laser MFP	7,658	\$0.00613	\$46.94
SymQuest Group, Inc. / Color Ink Jet Printer	0	\$0.00000	\$0.00
SymQuest Group, Inc. / Black Photocopier	1,032,469	\$0.00320	\$3,303.90
SymQuest Group, Inc. / Black Network Printer	42,028	\$0.00613	\$257.63
SymQuest Group, Inc. / Black Laser MFP	39,702	\$0.00613	\$243.37
Sub Totals	1,987,397	\$0.00335	\$6,655.23

COLOR VOLUME

Vendor/Equipment	Proposed 100% Volume	Cost Per Copy	Proj Full-Year Billing
SymQuest Group, Inc. / Color Ink Jet Printer	0	\$0.00000	\$0.00
SymQuest Group, Inc. / Color Laser MFP	9,052	\$0.06125	\$554.44
SymQuest Group, Inc. / Color Network Printer	13,578	\$0.06125	\$831.65
SymQuest Group, Inc. / Color Photocopier	426,454	\$0.03885	\$16,567.74
Sub Totals	449,084	\$0.03998	\$17,953.83



6/16/2022

RETURN AUTHORIZATION

**A COPY OF THIS DOCUMENT MUST BE ATTACHED TO ALL ITEMS RETURNED.
FAILURE TO COMPLY MAY RESULT IN DELAYS AND ADDITIONAL CHARGES.**

BELLOWS FALLS UNION HIGH SCHOO
PO Box 92
Westminster Station VT 05159-0092

Salesforce case #: 01478033

Re: Contract #: 0692807-002

Equipment:
IRC5550I

Serial Number:
WXD10900

Dear ,

Thank you for your recent inquiry regarding the return of your Canon equipment listed above ("Equipment"). For your convenience, the steps to ensure the proper return and credit of the Equipment are outlined below.

Please remit **\$1144.92** to satisfy the outstanding lease obligations remaining on this account. By returning the Equipment by 7/29/2022 you will avoid being assessed any additional rental charges.

Please note that this is a cost per copy lease. A final meter read will be taken upon receipt of the equipment. If additional charges are due, an invoice will be sent out for any applicable charges.

Prior to shipping the Equipment back to Canon Financial Services, please ensure the following:

- All accessories are returned with the Equipment, (i.e. trays, manuals, etc.)
- All sensitive information is removed from the Equipment.
- Please make arrangements to return any unused toner to your original authorized dealer.

Please note that hard drives on the Equipment may retain images, content, or other data during normal use of the Equipment (the "Data"). To the extent that any such Data is protected by law or regulation (e.g., protected health information or other sensitive personal information), or contains

proprietary or confidential information, it is solely your responsibility to erase or overwrite such Data before returning or otherwise disposing of the Equipment. You may contact your authorized Canon dealer for more information about products available for purchase to erase or overwrite any such Data. Notwithstanding any other agreement addressing data privacy or security that Canon Financial Services or its affiliates may have entered into with you, neither Canon Financial Services nor any of its affiliates is responsible for erasing or overwriting any Data that may be retained in Equipment returned to Canon Financial Services or otherwise disposed of. You are solely responsible for compliance with legal requirements that apply to privacy, security, retention, or protection of the Data.

Canon Financial Services can provide contact information for a transportation carrier to assist you with the removal and shipment of your Equipment. You may also use your own carrier. Please have the Equipment professionally packed and shipped to prevent damage to the Equipment in transit. We highly recommend that you use a carrier that specializes in the shipping of electronic goods. The following transportation services provide Preferred Shipping Customer Service. Canon Financial Services is not affiliated with these carriers and you are not obligated to use their services.

- CRST Specialized Solutions Inc.
Email address: returns@meridianww.com or phone: 800-262-7030

Please provide your carrier with the following information:

- Return Center Location

Canon U.S.A, Inc.
100 Ridge Road
Jamesburg, NJ 08831
732-521-7032 / 732-521-7034

- Delivery hours are Monday through Thursday 9:00 AM to 3:00 PM - Appointments must be made at least 24 hours prior to scheduled delivery.
- The Equipment should be insured for \$3332 in the event that it is damaged in transit. The Equipment must be received in good working order.
- Driver must unload all Equipment.
- CFS cannot accept crated or palletized Equipment unless it is uncrated by the driver.

**A COPY OF THIS DOCUMENT MUST BE ATTACHED TO ALL ITEMS RETURNED.
FAILURE TO COMPLY MAY RESULT IN DELAYS AND ADDITIONAL CHARGES.**

Canon is pleased to have been of service to your firm. We hope that you will consider Canon for your future equipment needs.

Should you have any additional questions or need further assistance, please contact us at your convenience.



Canon Financial Services, Inc.

158 Gaither Drive, Suite 200

Mount Laurel, NJ 08054-1716

Tel (800) 220 0200

Customer Service

800-220-0330



Windham Northeast Supervisory Union
2022-2023 / July Pre-Bill
Summary by Building

Black Prints

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Bellows Falls Middle School	390,214	\$1,292.20	195,107	\$646.10
Bellows Falls Union High School	790,730	\$2,645.63	395,368	\$1,322.83
District Office	177,815	\$626.02	88,908	\$313.01
Grafton Elementary School	138,705	\$500.87	69,353	\$250.44
Rockingham Central Elementary	165,553	\$546.85	82,777	\$273.43
Saxtons River Elementary School	16,284	\$52.11	8,142	\$26.05
Westminster Center School	306,168	\$979.74	153,084	\$489.87
Westminster West School	1,928	\$11.82	964	\$5.91
Black Prints Totals	1,987,397	\$6,655.23	993,703	\$3,327.64

Building	Projected Volume	Projected Charges	Pre-Billing Volume	Pre-Billing Charges
Color Prints				
Bellows Falls Middle School	24,618	\$956.41	12,309	\$478.20
Bellows Falls Union High School	98,420	\$4,026.38	49,210	\$2,013.19
District Office	33,154	\$1,389.42	16,577	\$694.71
Grafton Elementary School	59,566	\$2,415.52	29,783	\$1,207.76
Rockingham Central Elementary	104,942	\$4,178.38	52,471	\$2,089.19
Saxtons River Elementary School	33,096	\$1,285.78	16,548	\$642.89
Westminster Center School	95,288	\$3,701.94	47,644	\$1,850.97
Westminster West School	0	\$0.00	0	\$0.00
Color Prints Totals	449,084	\$17,953.83	224,542	\$8,976.91

Total Pre-Billing Invoice	2,436,481	\$24,609.06	1,218,245	\$12,304.55
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SCHEDULE A SERVICE & SUPPLY CONTRACT - CLIENT

Client: Windham Northeast Supervisory Union

Contracted Vendor: SymQuest Group, Inc.

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

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Bellows Falls Middle School	1st Floor Attendance	Konica Minolta BH450i	AC76011007107	Black Photocopier	\$0.00320	\$0.00000
Bellows Falls Middle School	2nd Floor Copy Room	Konica Minolta BH550i	AC75011700310	Black Photocopier	\$0.00320	\$0.00001
Bellows Falls Middle School	3rd Floor Copy Room	Konica Minolta BH 650i	AC74011700299	Black Photocopier	\$0.00320	\$0.00000
Bellows Falls Middle School	3rd Floor Health Office	Konica Minolta Bizhub 4020i	ACER011003778	Black Laser MFP	\$0.00613	\$0.00000
Bellows Falls Middle School	3rd Floor Main Office	Konica Minolta BHC550i	AA7P011702557	Color Photocopier	\$0.00320	\$0.03885
Bellows Falls Middle School	4th Floor Copy Room	Konica Minolta BH 650i	AC74011700268	Black Photocopier	\$0.00320	\$0.00000
Bellows Falls Middle School	Kitchen Office	Konica Minolta Bizhub 4020i	ACER011003693	Black Laser MFP	\$0.00613	\$0.00000
Bellows Falls Middle School	Office	Konica Minolta BH4000i	ACET011006555	Black Network Printer	\$0.00613	\$0.00000
Bellows Falls Union High School	Admin Assistant	Konica Minolta BH4000i	ACET011006572	Black Network Printer	\$0.00613	\$0.00000
Bellows Falls Union High School	AEP	Konica Minolta BHC550i	AA7P011702535	Color Photocopier	\$0.00320	\$0.03885
Bellows Falls Union High School	Art	Konica Minolta BHC3300i	AAJT011202046	Color Network Printer	\$0.00613	\$0.06125
Bellows Falls Union High School	Art	HP DesignJet T730	CN1AGCM07K	Color Ink Jet Printer	\$0.00000	\$0.00000
Bellows Falls Union High School	Counseling	Konica Minolta Bizhub 4020i	ACER011003780	Black Laser MFP	\$0.00613	\$0.00000
Bellows Falls Union High School	Counseling Envelopes	HP Laser Jet 600 M610	PHBCQ3B02Z	Black Network Printer	\$0.00613	\$0.00000

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Bellows Falls Union High School	English / Foreign Language	Konica Minolta BH 650i	AC74011700263	Black Photocopier	\$0.00320	\$0.00000
Bellows Falls Union High School	Gym	Konica Minolta BH4000i	ACET011006141	Black Network Printer	\$0.00613	\$0.00000
Bellows Falls Union High School	ISS	HP Laser Jet 600 M610	PHBCQ3B02R	Black Network Printer	\$0.00613	\$0.00000
Bellows Falls Union High School	Main Copy Room	Konica Minolta BH 650i	AC74011700281	Black Photocopier	\$0.00320	\$0.00000
Bellows Falls Union High School	Main Office	Konica Minolta BHC550i	AA7P011702493	Color Photocopier	\$0.00320	\$0.03885
Bellows Falls Union High School	O/T	Konica Minolta BHC3300i	AAJT011202059	Color Network Printer	\$0.00613	\$0.06125
Bellows Falls Union High School	Science Math	Konica Minolta BH550i	AC75011700830	Black Photocopier	\$0.00320	\$0.00001
Bellows Falls Union High School	Social Studies / Math	Konica Minolta BH 650i	AC74011700287	Black Photocopier	\$0.00320	\$0.00000
Bellows Falls Union High School	Student Services	Konica Minolta BH450i	AC76011007131	Black Photocopier	\$0.00320	\$0.00000
District Office	Business Office	Konica Minolta BHC550i	AA7P011702521	Color Photocopier	\$0.00320	\$0.03885
District Office	Business Office	HP Laser Jet Pro M404dn	VNG3B11050	Black Network Printer	\$0.00613	\$0.00000
District Office	Downstairs Early Childhood Development	Konica Minolta BHC3350i	A93E011209516	Color Laser MFP	\$0.00613	\$0.06125
District Office	HR Office	Konica Minolta Bizhub 4020i	ACER011003698	Black Laser MFP	\$0.00613	\$0.00000
District Office	Main Office / Copier Area	Konica Minolta BHC550i	AA7P011702487	Color Photocopier	\$0.00320	\$0.03885
District Office	Main Office / Receptionist	Konica Minolta BHC550i	AA7P011702485	Color Photocopier	\$0.00320	\$0.03885
Grafton Elementary School	Library	Konica Minolta BHC3350i	A93E011209397	Color Laser MFP	\$0.00613	\$0.06125
Grafton Elementary School	Office	Konica Minolta Bizhub 4020i	ACER011003835	Black Laser MFP	\$0.00613	\$0.00000
Grafton Elementary School	Sped Room 4	Konica Minolta BH4000i	ACET011008042	Black Network Printer	\$0.00613	\$0.00000
Grafton Elementary School	Sped Room 4	Konica Minolta BHC550i	AA7P011702530	Color Photocopier	\$0.00320	\$0.03885
Rockingham Central Elementary	ECSE	Konica Minolta BHC3300i	AAJT011202028	Color Network Printer	\$0.00613	\$0.06125
Rockingham Central Elementary	Library	Konica Minolta BHC450i	AA7R011021204	Color Photocopier	\$0.00320	\$0.03885

12/23/13

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Machine Type</i>	<i>Black Cost/Copy</i>	<i>COLOR Cost/Copy</i>
Rockingham Central Elementary	Office	Konica Minolta BHC650i	AA7N011006766	Color Photocopier	\$0.00320	\$0.03885
Rockingham Central Elementary	Office	Konica Minolta BH4000i	ACET011008048	Black Network Printer	\$0.00613	\$0.00000
Rockingham Central Elementary	Room 11	Konica Minolta BH450i	AC76011009252	Black Photocopier	\$0.00320	\$0.00000
Rockingham Central Elementary	Room 12	Konica Minolta BH450i	AC76011009283	Black Photocopier	\$0.00320	\$0.00000
Saxtons River Elementary School	Main Office	Konica Minolta BHC450i	AA7R011021280	Color Photocopier	\$0.00320	\$0.03885
Saxtons River Elementary School	Second Floor Mezzanine	Konica Minolta BHC450i	AA7R011021263	Color Photocopier	\$0.00320	\$0.03885
Westminster Center School	Fourth Grade Hallway	Konica Minolta BH550i	AC75011700404	Black Photocopier	\$0.00320	\$0.00001
Westminster Center School	Main Office	Konica Minolta BH450i	AC76011009205	Black Photocopier	\$0.00320	\$0.00000
Westminster Center School	North Wing	Konica Minolta BH550i	AC75011700459	Black Photocopier	\$0.00320	\$0.00001
Westminster Center School	Staff Room	Konica Minolta BHC650i	AA7N011006775	Color Photocopier	\$0.00320	\$0.03885
Westminster West School	Classroom	Konica Minolta Bizhub 4020i	ACER011003807	Black Laser MFP	\$0.00613	\$0.00000

Subject to change and correction and future additions.

Additional Provisions:

•MST•

SERVICE AND SUPPLY CONTRACT - CLIENT

M.S.T hereby contracts with Windham Northeast Supervisory Union ("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: 6/7/2022


Signature: 

AGREED AND ACCEPTED BY:
Windham Northeast Supervisory Union

By: Andrew Haas

Title: Superintendent

Date: 7/7/22

Signature: 

12/23/13

*Named Contracted Vendor: SymQuest Group, Inc.
PO Box 2384
South Burlington, VT 05407
(802) 658-9819*



SCHEDULE B WARRANTY

Client: Windham Northeast Supervisory Union
Contracted Vendor: SymQuest Group, Inc.
Term: 7/1/2022 through 6/30/2027

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Bellows Falls Middle School	1st Floor Attendance	Konica Minolta BH450i	AC76011007107	1,000,000	9/1/2020
Bellows Falls Middle School	2nd Floor Copy Room	Konica Minolta BH550i	AC75011700310	3,000,000	9/1/2020
Bellows Falls Middle School	3rd Floor Copy Room	Konica Minolta BH 650i	AC74011700299	4,000,000	9/1/2020
Bellows Falls Middle School	3rd Floor Health Office	Konica Minolta Bizhub 4020i	ACER011003778	1,000,000	7/1/2020
Bellows Falls Middle School	3rd Floor Main Office	Konica Minolta BHC550i	AA7P011702557	3,000,000	2/1/2020
Bellows Falls Middle School	4th Floor Copy Room	Konica Minolta BH 650i	AC74011700268	4,000,000	9/1/2020
Bellows Falls Middle School	Kitchen Office	Konica Minolta Bizhub 4020i	ACER011003693	1,000,000	7/1/2020
Bellows Falls Middle School	Office	Konica Minolta BH4000i	ACET011006555	1,000,000	6/1/2019
Bellows Falls Union High School	Admin Assistant	Konica Minolta BH4000i	ACET011006572	1,000,000	6/1/2019
Bellows Falls Union High School	AEP	Konica Minolta BHC550i	AA7P011702535	3,000,000	2/1/2020
Bellows Falls Union High School	Art	Konica Minolta BHC3300i	AAJT011202046	750,000	4/1/2019
Bellows Falls Union High School	Art	HP DesignJet T730	CN1AGCM07K	500,000	11/1/2015
Bellows Falls Union High School	Counseling	Konica Minolta Bizhub 4020i	ACER011003780	1,000,000	7/1/2020
Bellows Falls Union High School	Counseling Envelopes	HP Laser Jet 600 M610	PHBCQ3B02Z	3,000,000	5/1/2021

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Bellows Falls Union High School	English / Foreign Language	Konica Minolta BH 650i	AC74011700263	4,000,000	9/1/2020
Bellows Falls Union High School	Gym	Konica Minolta BH4000i	ACET011006141	1,000,000	6/1/2019
Bellows Falls Union High School	ISS	HP Laser Jet 600 M610	PHBCQ3B02R	3,000,000	5/1/2021
Bellows Falls Union High School	Main Copy Room	Konica Minolta BH 650i	AC74011700281	4,000,000	9/1/2020
Bellows Falls Union High School	Main Office	Konica Minolta BHC550i	AA7P011702493	3,000,000	2/1/2020
Bellows Falls Union High School	O/T	Konica Minolta BHC3300i	AAJT011202059	750,000	4/1/2019
Bellows Falls Union High School	Science Math	Konica Minolta BH550i	AC75011700830	3,000,000	9/1/2020
Bellows Falls Union High School	Social Studies / Math	Konica Minolta BH 650i	AC74011700287	4,000,000	9/1/2020
Bellows Falls Union High School	Student Services	Konica Minolta BH450i	AC76011007131	1,000,000	9/1/2020
District Office	Business Office	Konica Minolta BHC550i	AA7P011702521	3,000,000	2/1/2020
District Office	Business Office	HP Laser Jet Pro M404dn	VNG3B11050	750,000	7/1/2019
District Office	Downstairs Early Childhood Development	Konica Minolta BHC3350i	A93E011209516	750,000	4/1/2019
District Office	HR Office	Konica Minolta Bizhub 4020i	ACER011003698	1,000,000	7/1/2020
District Office	Main Office / Copier Area	Konica Minolta BHC550i	AA7P011702487	3,000,000	2/1/2020
District Office	Main Office / Receptionist	Konica Minolta BHC550i	AA7P011702485	3,000,000	2/1/2020
Grafton Elementary School	Library	Konica Minolta BHC3350i	A93E011209397	750,000	4/1/2019
Grafton Elementary School	Office	Konica Minolta Bizhub 4020i	ACER011003835	1,000,000	7/1/2020
Grafton Elementary School	Sped Room 4	Konica Minolta BH4000i	ACET011008042	1,000,000	6/1/2019
Grafton Elementary School	Sped Room 4	Konica Minolta BHC550i	AA7P011702530	3,000,000	2/1/2020
Rockingham Central Elementary	ECSE	Konica Minolta BHC3300i	AAJT011202028	750,000	4/1/2019
Rockingham Central Elementary	Library	Konica Minolta BHC450i	AA7R011021204	1,000,000	9/1/2020

12/23/13

<i>Building</i>	<i>Room</i>	<i>Model</i>	<i>Serial Number</i>	<i>Warranty Life</i>	<i>Model Intro Date</i>
Rockingham Central Elementary	Office	Konica Minolta BHC650i	AA7N011006766	4,000,000	2/1/2020
Rockingham Central Elementary	Office	Konica Minolta BH4000i	ACET011008048	1,000,000	6/1/2019
Rockingham Central Elementary	Room 11	Konica Minolta BH450i	AC76011009252	1,000,000	9/1/2020
Rockingham Central Elementary	Room 12	Konica Minolta BH450i	AC76011009283	1,000,000	9/1/2020
Saxtons River Elementary School	Main Office	Konica Minolta BHC450i	AA7R011021280	1,000,000	9/1/2020
Saxtons River Elementary School	Second Floor Mezzanine	Konica Minolta BHC450i	AA7R011021263	1,000,000	9/1/2020
Westminster Center School	Fourth Grade Hallway	Konica Minolta BH550i	AC75011700404	3,000,000	9/1/2020
Westminster Center School	Main Office	Konica Minolta BH450i	AC76011009205	1,000,000	9/1/2020
Westminster Center School	North Wing	Konica Minolta BH550i	AC75011700459	3,000,000	9/1/2020
Westminster Center School	Staff Room	Konica Minolta BHC650i	AA7N011006775	4,000,000	2/1/2020
Westminster West School	Classroom	Konica Minolta Bizhub 4020i	ACER011003807	1,000,000	7/1/2020

Subject to change and correction and future additions.

Additional Provisions:

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

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

•MST•

WARRANTY

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

The only exclusions to this Warranty are as follows:

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

AGREED AND ACCEPTED BY:
SymQuest Group, Inc.

By: Ken Godzik

Title: VP or Area Sales

Date: 8/2/22


Signature: 

AGREED AND ACCEPTED BY:
Windham Northeast Supervisory Union

By: Andrew Haas

Title: Superintendent

Date: 7/7/22

Signature: 

12/23/13

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: 6-8-22

Lessee:

Windham Northeast Supervisory Union

By: Andrew Haas, Superintendent

Its: Superintendent or Board Designee

Date: 7/7/22

M.S.T Government Leasing, LLC.

Lease Number: 552

Schedule A – SCHEDULE OF EQUIPMENT AND LEASE PAYMENTS

LESSEE: Windham Northeast Supervisory Union

ADDRESS: P.O Box 92 Westminster Station, VT 05159

EQUIPMENT DESCRIPTION: (Schedule F)

Lease Term: 5 Years

Payment Amount: \$44,459.77

No. of Payments: 5

Pay Period: Annual

Advance Payments: No

Lease Value: \$207,188.67

Option Price: \$1.00

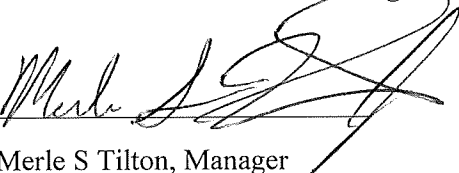
Amortization Schedule: (see attached)

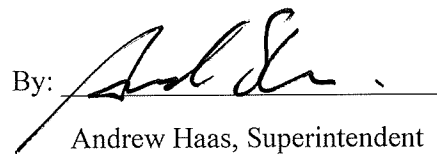
Lease Commencement Date: 7/1/2022

First Payment Due: 8/1/2022

Lessor: M.S.T. Government Leasing LLC

Lessee: Windham Northeast Supervisory Union

By: 
Merle S Tilton, Manager

By: 
Andrew Haas, Superintendent

Date: 6-8-22

Date: 7/7/22

Windham Northeast Supervisory Union 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	207,188.67	1		
2 Payment	08/01/2022	44,459.77	5	Annual	08/01/2026

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2022				207,188.67
1 08/01/2022	44,459.77	614.13	43,845.64	163,343.03
2022 Totals	44,459.77	614.13	43,845.64	
2 08/01/2023	44,459.77	5,700.67	38,759.10	124,583.93
2023 Totals	44,459.77	5,700.67	38,759.10	
3 08/01/2024	44,459.77	4,347.98	40,111.79	84,472.14
2024 Totals	44,459.77	4,347.98	40,111.79	
4 08/01/2025	44,459.77	2,948.08	41,511.69	42,960.45
2025 Totals	44,459.77	2,948.08	41,511.69	
5 08/01/2026	44,459.77	1,499.32	42,960.45	0.00
2026 Totals	44,459.77	1,499.32	42,960.45	
Grand Totals	222,298.85	15,110.18	207,188.67	

M.S.T. Government Leasing, LLC.

Lease Number: 552

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: Windham Northeast Supervisory Union

By: _____

Andrew Haas, Superintendent

Date: _____

7/7/22

Request for Certificate of Insurance

TO:

Insurance Company: VSBIT Multi-Line Municipal School Program
52 Pike Drive
Berlin, VT 05602

Contact Name:

Telephone Number:

Fax Number:

FROM:

Customer/Lessee Name: Windham Northeast Supervisory Union
P.O Box 92

Westminster Station, VT 05159

Contact Name: Andrew Haas, Superintendent

Telephone Number: (802) 463-9958

Fax Number: (802) 463-9705

Windham Northeast Supervisory Union ("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 INSURED as to public liability coverage and CO-LOSS PAYEES as to property coverage. A copy of said certificate should be forwarded to M.S.T. Government Leasing, LLC and Norway Savings Bank as described below.

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

Please email this completed information to:

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

Phone Number: 800-750-1538 x1

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

Windham Northeast Supervisory Union

By: 

Name: Andrew Haas

Title: Superintendent

M.S.T. Government Leasing, LLC.

Windham Northeast Supervisory Union

Lease Number: 552**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.552 is or will be insured for all risks of loss or damage from every cause whatsoever. and the Lessee shall also carry public liability insurance, person injury insurance and property damage insurance covering the Equipment.

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

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

Address: 52 Pike Drive, Berlin, VT 05602

Agent's Name:

Phone: (802) 223-6132

Insurance Co. VSBIT Multi-Line Municipal School Program

Policy No.

Expiration Date: 7/1/2022

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

M.S.T. Government Leasing, LLC.

Lease Number: 552

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, 6/14/2022 are within such fiscal year's budget for Lessee and within an available, unexhausted and unencumbered appropriation.

Lessee: Windham Northeast Supervisory Union

By: 

Andrew Haas, Superintendent

Date: 



DATE 8/25/2022

CERTIFICATE OF COVERAGE**PROGRAM SPONSOR**

VSBIT MULTI-LINE INTERMUNICIPAL SCHOOL PROGRAM
52 PIKE DRIVE
BERLIN, VT 05602
802.223.6132

COVERED MEMBER

WINDHAM NORTHEAST SUPERVISORY UNION
its schools and its school districts
P.O. Box 92
Westminster Station VT 05159-0092

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 DOCUMENTS BELOW.

COVERAGES

THE COVERAGE DOCUMENTS LISTED BELOW HAVE BEEN ISSUED TO THE COVERED MEMBER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF COVERAGE	COVERAGE DOCUMENT NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> GARAGE LIABILITY INCLUDED	VSBITCGL2022	07/01/2022	07/01/2023	EACH OCCURRENCE	\$ 5,000,000
				DAMAGE TO RENTED PREMISES (Each occurrence)	\$ 1,000,000
				MEDICAL EXPENSE (Any one person)	\$ 25,000
				PERSONAL & ADV INJURY	\$ 5,000,000
				GENERAL AGGREGATE	\$ 5,000,000
				PRODUCTS-COMP/OP AGG	\$ Included
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	VSBITAL2022	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (each accident)	\$ 5,000,000
				BODILY INJURY (Per person)	
				BODILY INJURY (Per accident)	
				PROPERTY DMG (Per accident)	
AUTO PHYSICAL DAMAGE <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> AUTOS IN YOUR CARE FOR WHICH YOU ARE LEGALLY LIABLE	VSBITPR2022	07/01/2022	07/01/2023	ACTUAL CASH VALUE LESS <input checked="" type="checkbox"/> COMP DEDUCTIBLE \$ 500 <input checked="" type="checkbox"/> COLL DEDUCTIBLE \$ 500	
SCHOOL LEADERS ERRORS & OMISSIONS <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR	VSBITELL2022	07/01/2022	07/01/2023	EACH OCCURRENCE	\$ 5,000,000
				AGGREGATE	\$ 5,000,000
WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	VSBITWC2022	07/01/2022	07/01/2023	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	
				E.L. Each Accident	\$ 1,000,000
				E.L. DISEASE-EA EMPLOYEE	\$ 1,000,000
				E.L. DISEASE-POLICY LIMIT	\$ 1,000,000
PROPERTY	VSBITPR2022	07/01/2022	07/01/2023	REPLACEMENT COST VALUATION. SPECIAL RISK CAUSES OF LOSS.	On File with VSBIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

As per the above referenced VSBIT Coverage Documents 2022.
See Attached...

CERTIFICATE HOLDER

M.S.T. Government Leasing, LLC
Attn: Kelly Fortier
1491 East Side River Rd.
Dummer NH 03588 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE PROGRAM SPONSOR WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE SERVICE PROVIDER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

DESCRIPTIONS Continued.

M.S.T Government Leasing, LLC And Or It's Assigns and Norway Savings Bank are shown as additional member with respects to general liability and loss payee coverage for financed equipment for Windham Northeast SU.

CERTIFICATE OF COVERAGE

PROGRAM SPONSOR

VSBIT MULTI-LINE INTERMUNICIPAL SCHOOL PROGRAM
52 PIKE DRIVE
BERLIN, VT 05602
802.223.6132

COVERED MEMBER

WINDHAM NORTHEAST SUPERVISORY UNION
its schools and its school districts
P.O. Box 92
Westminster Station VT 05159-0092

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 DOCUMENTS BELOW.

COVERAGES

THE COVERAGE DOCUMENTS LISTED BELOW HAVE BEEN ISSUED TO THE COVERED MEMBER NAMED ABOVE FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF COVERAGE	COVERAGE DOCUMENT NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> GARAGE LIABILITY INCLUDED	VSBITCGL2022	07/01/2022	07/01/2023	EACH OCCURRENCE	\$ 5,000,000
				DAMAGE TO RENTED PREMISES (Each occurrence)	\$ 1,000,000
				MEDICAL EXPENSE (Any one person)	\$ 25,000
				PERSONAL & ADV INJURY	\$ 5,000,000
				GENERAL AGGREGATE	\$ 5,000,000
				PRODUCTS-COMP/OP AGG	\$ Included
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	VSBITAL2022	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (each accident)	\$ 5,000,000
				BODILY INJURY (Per person)	
				BODILY INJURY (Per accident)	
				PROPERTY DMG (Per accident)	
AUTO PHYSICAL DAMAGE <input checked="" type="checkbox"/> OWNED/LEASED AUTOS <input checked="" type="checkbox"/> AUTOS IN YOUR CARE FOR WHICH YOU ARE LEGALLY LIABLE	VSBITPR2022	07/01/2022	07/01/2023	ACTUAL CASH VALUE LESS	
				<input checked="" type="checkbox"/> COMP DEDUCTIBLE \$ 500 <input checked="" type="checkbox"/> COLL DEDUCTIBLE \$ 500	
SCHOOL LEADERS ERRORS & OMISSIONS <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR	VSBITELL2022	07/01/2022	07/01/2023	EACH OCCURRENCE	\$ 5,000,000
				AGGREGATE	\$ 5,000,000
WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	VSBITWC2022	07/01/2022	07/01/2023	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	
				E.L. Each Accident	\$ 1,000,000
				E.L. DISEASE-EA EMPLOYEE	\$ 1,000,000
				E.L. DISEASE-POLICY LIMIT	\$ 1,000,000
PROPERTY	VSBITPR2022	07/01/2022	07/01/2023	REPLACEMENT COST VALUATION. SPECIAL RISK CAUSES OF LOSS.	On File with VSBIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

As per the above referenced VSBIT Coverage Documents 2022.
See Attached...

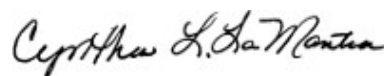
CERTIFICATE HOLDER

Norway Savings Bank
Attn: Jack Day
261 Main Street
Norway ME 04268 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE PROGRAM SPONSOR WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE SERVICE PROVIDER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



DESCRIPTIONS Continued.

Norway Savings Bank are shown as additional member with respects to general liability and loss payee coverage for financed equipment for Windham Northeast SU.

M.S.T. Government Leasing, LLC.

Lease Number: 552

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.

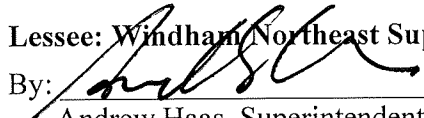
Lessee will use the Equipment as soon as practicable and with all reasonable dispatch for the purpose for which this Lease has been entered into. No part of the proceeds of this Lease shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in 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: Windham Northeast Supervisory Union

By: 
Andrew Haas, Superintendent

Date: 7/7/22

Upgrade Report page 60

Windham Northeast Supervisory Union				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Bellows Falls Middle School	1st Floor Attendance	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007107
2	Bellows Falls Middle School	2nd Floor Copy Room	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700310
3	Bellows Falls Middle School	3rd Floor Copy 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	AC74011700299
4	Bellows Falls Middle School	3rd Floor Health Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003778
5	Bellows Falls Middle School	3rd Floor Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702557
6	Bellows Falls Middle School	4th Floor Copy 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	AC74011700268
7	Bellows Falls Middle School	Kitchen Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003693
8	Bellows Falls Middle School	Office	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006555
9	Bellows Falls Union High School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006572
10	Bellows Falls Union High School	AEP	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702535
13	Bellows Falls Union High School	Art	HP DesignJet T730 Wide Format 36" 4 Colors	CN1AGCM07K
12	Bellows Falls Union High School	Art	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	AAJT011202046
14	Bellows Falls Union High School	Counseling	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003780
16	Bellows Falls Union High School	Counseling Envelopes	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)	PHBCQ3B02Z
17	Bellows Falls Union High School	English / Foreign Language	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	AC74011700263
18	Bellows Falls Union High School	Gym	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006141
19	Bellows Falls Union High School	ISS	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)	PHBCQ3B02R
21	Bellows Falls Union High School	Main Copy 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	AC74011700281
22	Bellows Falls Union High School	Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Side Paper Deck 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702493
25	Bellows Falls Union High School	O/T	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	AAJT011202059
26	Bellows Falls Union High School	Science Math	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700830
27	Bellows Falls Union High School	Social Studies / Math	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	AC74011700287
28	Bellows Falls Union High School	Student Services	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007131
29	District Office	Business Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702521
30	District Office	Business Office	HP Laser Jet Pro M404dn 40 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Option Only MICR Capable)	VNG3B11050
31	District Office	Downstairs Early Childhood Development	Konica Minolta BHC3350i 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	A93E011209516
32	District Office	HR Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003698
33	District Office	Main Office / Copier Area	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702487
34	District Office	Main Office / Receptionist	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702485
35	Grafton Elementary School	Library	Konica Minolta BHC3350i 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Print	A93E011209397
39	Grafton Elementary School	Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003835
41	Grafton Elementary School	Sped Room 4	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011008042
40	Grafton Elementary School	Sped Room 4	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702530
42	Rockingham Central Elementary	ECSE	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	AAJT011202028
43	Rockingham Central Elementary	Library	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021204
46	Rockingham Central Elementary	Office	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011008048
45	Rockingham Central Elementary	Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006766
48	Rockingham Central Elementary	Room 11	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011009252
50	Rockingham Central Elementary	Room 12	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011009283

Windham Northeast Supervisory Union				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
51	Saxtons River Elementary School	Main Office	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021280
52	Saxtons River Elementary School	Second Floor Mezzanine	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021263
53	Westminster Center School	Fourth Grade Hallway	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700404
54	Westminster Center School	Main Office	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011009205
55	Westminster Center School	North Wing	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700459
56	Westminster Center School	Staff Room	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006775
58	Westminster West School	Classroom	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003807

**VERMONT SECRETARY OF STATE****Corporations Division**

MAILING ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

DELIVERY ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

PHONE: 802-828-2386

WEBSITE: sos.vermont.gov

UCC FINANCING STATEMENT**** ELECTRONICALLY FILED ****

NAME AND PHONE OF CONTACT AT FILER [optional]
MST Government Leasing, LLC, 8007501538
E-MAIL CONTACT AT FILER (optional)
spenney@spccopypro.com
SEND ACKNOWLEDGEMENT TO (Name and Address)
Kelly Fortier 1491 East Side river Road Dummer NH 03588 USA

IFS NUMBER: 22-410414

FILING DATE: 08/04/2022 02:55 PM

DEBTOR'S EXACT FULL LEGAL NAME

OR	ORGANIZATION NAME: Windham Northeast Supervisory Union				
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
MAILING ADDRESS 5111 US-5 PO Box 92		CITY Westminster Station	STATE VT	POSTAL CODE 05159	COUNTRY United States

SECURED PARTY'S NAME (or name of TOTAL ASSIGNEE of ASSIGNOR S/P)

OR	ORGANIZATION NAME: Norway Savings Bank				
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
MAILING ADDRESS 261 Main Street		CITY Norway	STATE ME	POSTAL CODE 04268	COUNTRY United States

This FINANCING STATEMENT covers the following collateral:

Description	File Name * See Attached
Windham Northeast Supervisory Union Collateral Lis	Windham NE Schedule F Partial.pdf

5. Check only if applicable and check only one box:	<input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and	<input type="checkbox"/> being administered by a Decedent's Personal
Collateral is	Instructions)	Representative

6a. Check only if applicable and check only one box:	6b. Check only if applicable and check only one box:
<input checked="" type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	<input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable):	<input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licensor
---	---

OPTIONAL FILER REFERENCE DATA:

Windham Northeast Supervisory Union				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Bellows Falls Middle School	1st Floor Attendance	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007107
2	Bellows Falls Middle School	2nd Floor Copy Room	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700310
3	Bellows Falls Middle School	3rd Floor Copy 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	AC74011700299
4	Bellows Falls Middle School	3rd Floor Health Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003778
5	Bellows Falls Middle School	3rd Floor Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
6	Bellows Falls Middle School	4th Floor Copy 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	AC74011700268
7	Bellows Falls Middle School	Kitchen Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003693
8	Bellows Falls Middle School	Office	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006555
9	Bellows Falls Union High School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006572
10	Bellows Falls Union High School	AEP	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
13	Bellows Falls Union High School	Art	HP DesignJet T730 Wide Format 36" 4 Colors	CN1AGCM07K
12	Bellows Falls Union High School	Art	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	AAJT011202046
14	Bellows Falls Union High School	Counseling	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003780
16	Bellows Falls Union High School	Counseling Envelopes	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)	PHBCQ3B02Z
17	Bellows Falls Union High School	English / Foreign Language	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	AC74011700263
18	Bellows Falls Union High School	Gym	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006141
19	Bellows Falls Union High School	ISS	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)	PHBCQ3B02R
21	Bellows Falls Union High School	Main Copy 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	AC74011700281
22	Bellows Falls Union High School	Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Side Paper Deck 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
25	Bellows Falls Union High School	O/T	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	
26	Bellows Falls Union High School	Science Math	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700830
27	Bellows Falls Union High School	Social Studies / Math	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	AC74011700287
28	Bellows Falls Union High School	Student Services	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007131
30	District Office	Business Office	HP Laser Jet Pro M404dn 40 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Option Only MICR Capable)	VNG3B11050
29	District Office	Business Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
31	District Office	Downstairs Early Childhood Development	Konica Minolta BHC3350i 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	
32	District Office	HR Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003698
33	District Office	Main Office / Copier Area	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
34	District Office	Main Office / Receptionist	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	
35	Grafton Elementary School	Library	Konica Minolta BHC3350i 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	
39	Grafton Elementary School	Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003835
40	Grafton Elementary School	Sped Room 4	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	ACET011008042
41	Grafton Elementary School	Sped Room 4	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	
42	Rockingham Central Elementary	ECSE	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	
43	Rockingham Central Elementary	Library	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021204
45	Rockingham Central Elementary	Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006766
46	Rockingham Central Elementary	Office	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011008048
48	Rockingham Central Elementary	Room 11	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
50	Rockingham Central Elementary	Room 9	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	

Windham Northeast Supervisory Union				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
51	Saxtons River Elementary School	Main Office	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021280
52	Saxtons River Elementary School	Second Floor Mezzanine	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021263
53	Westminster Center School	Fourth Grade Hallway	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700404
54	Westminster Center School	Main Office	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	
55	Westminster Center School	North Wing	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700459
56	Westminster Center School	Staff Room	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006775
58	Westminster West School	Classroom	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003807

**VERMONT SECRETARY OF STATE****Corporations Division**

MAILING ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

DELIVERY ADDRESS: Vermont Secretary of State, 128 State Street, Montpelier, VT 05633-1104

PHONE: 802-828-2386

WEBSITE: sos.vermont.gov

UCC FINANCING STATEMENT AMENDMENT****ELECTRONICALLY FILED****

NAME AND PHONE OF CONTACT AT FILER [optional]
Kelly Fortier, 8007501538
E-MAIL CONTACT AT FILER (optional)
spenney@spccopypro.com
SEND ACKNOWLEDGEMENT TO (Name and Address)
Kelly Fortier 1491 East Side river Road Dummer NH USA 03588

IFS NUMBER: 22-410414

FILING DATE: 10/13/2022 01:13 PM

INITIAL FINANCING STATEMENT # 22-410414	<input type="checkbox"/> Addendum
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☐ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

☐ **ASSIGNMENT** (full or partial): Give name of assignee and address; also give name of assignor as an authorizer.

AMENDMENT(PARTY INFORMATION): This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes. Also check one of the following three boxes and provide appropriate information.

☐ **CHANGE** name and/or address: Please refer to the detailed instructions in ☐ **DELETE** name: Give record name to be deleted. ☐ **ADD** name regards to changing the name/ address of a party.

CURRENT RECORD INFORMATION:

OR	ORGANIZATION NAME			
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

CHANGED (NEW) OR ADDED INFORMATION:

OR	ORGANIZATION NAME			
	INDIVIDUAL'S SURNAME			
	INDIVIDUAL'S FIRST PERSONAL NAME			
	INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)			SUFFIX

MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
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☒ **AMENDMENT (COLLATERAL CHANGE):** check only one box.

Describe Collateral ☐ deleted or ☐ added, or give entire ☒ restated collateral description, or describe collateral ☐ assigned.

Description	File Name *See Attached
Windham Northeast Supervisory Union Collateral List COMPLETE	Windham NE Schedule F COMPLETE.pdf

NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination Authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

OR	ORGANIZATION NAME: MST Government Leasing, LLC		
	INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S) @@ middlename.u type=

Windham Northeast Supervisory Union				
Schedule F				
ID #	Building	Room	1st Year Equipment	Serial Number
1	Bellows Falls Middle School	1st Floor Attendance	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007107
2	Bellows Falls Middle School	2nd Floor Copy Room	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700310
3	Bellows Falls Middle School	3rd Floor Copy 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	AC74011700299
4	Bellows Falls Middle School	3rd Floor Health Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003778
5	Bellows Falls Middle School	3rd Floor Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702557
6	Bellows Falls Middle School	4th Floor Copy 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	AC74011700268
7	Bellows Falls Middle School	Kitchen Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003693
8	Bellows Falls Middle School	Office	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006555
9	Bellows Falls Union High School	Admin Assistant	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006572
10	Bellows Falls Union High School	AEP	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702535
13	Bellows Falls Union High School	Art	HP DesignJet T730 Wide Format 36" 4 Colors	CN1AGCM07K
12	Bellows Falls Union High School	Art	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	AAJT011202046
14	Bellows Falls Union High School	Counseling	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003780
16	Bellows Falls Union High School	Counseling Envelopes	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)	PHBCQ3B02Z
17	Bellows Falls Union High School	English / Foreign Language	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	AC74011700263
18	Bellows Falls Union High School	Gym	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011006141
19	Bellows Falls Union High School	ISS	HP Laser Jet 600 M610 55 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Envelope Option Only)	PHBCQ3B02R
21	Bellows Falls Union High School	Main Copy 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	AC74011700281
22	Bellows Falls Union High School	Main Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper Side Paper Deck 11 X 17 Saddle Stitch Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702493
25	Bellows Falls Union High School	O/T	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	AAJT011202059
26	Bellows Falls Union High School	Science Math	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700830
27	Bellows Falls Union High School	Social Studies / Math	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	AC74011700287
28	Bellows Falls Union High School	Student Services	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011007131
29	District Office	Business Office	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702521
30	District Office	Business Office	HP Laser Jet Pro M404dn 40 PPM ~ Duplex 2nd Paper Drawer-Sort-Post Script-Airprint (HP Option Only MICR Capable)	VNG3B11050
31	District Office	Downstairs Early Childhood Development	Konica Minolta BHC3350i 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Drive for Secure-Airprint Print	A93E011209516
32	District Office	HR Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003698
33	District Office	Main Office / Copier Area	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702487
34	District Office	Main Office / Receptionist	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702485
35	Grafton Elementary School	Library	Konica Minolta BHC3350i 35 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort-Scan-Fax-Post Script-Hard Print	A93E011209397
39	Grafton Elementary School	Office	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003835
41	Grafton Elementary School	Sped Room 4	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011008042
40	Grafton Elementary School	Sped Room 4	Konica Minolta BHC550i 55 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7P011702530
42	Rockingham Central Elementary	ECSE	Konica Minolta BHC3300i 35 PPM ~ Duplex Sort 250 Paper Supply-Post Script-Airprint	AAJT011202028
43	Rockingham Central Elementary	Library	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021204
46	Rockingham Central Elementary	Office	Konica Minolta BH4000i 42 PPM ~ Duplex Standard Paper Drawer-Sort-Post Script-Airprint	ACET011008048
45	Rockingham Central Elementary	Office	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006766
48	Rockingham Central Elementary	Room 11	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011009252
50	Rockingham Central Elementary	Room 12	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011009283

Windham Northeast Supervisory Union

Schedule F

ID #	Building	Room	1st Year Equipment	Serial Number
51	Saxtons River Elementary School	Main Office	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021280
52	Saxtons River Elementary School	Second Floor Mezzanine	Konica Minolta BHC450i 45 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7R011021263
53	Westminster Center School	Fourth Grade Hallway	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700404
54	Westminster Center School	Main Office	Konica Minolta BH450i 45 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC76011009205
55	Westminster Center School	North Wing	Konica Minolta BH550i 55 CPM ~ RADF Duplex (LCT if under 1,500 Capacity) Internal Finisher 3-Hole Punch CIF-Print-Scan-Post Script-Hard Drive for Secure Print-Airprint	AC75011700459
56	Westminster Center School	Staff Room	Konica Minolta BHC650i 65 CPM~ RADF Duplex LCT-Paper 11 X 17 Finisher 3-Hole Punch-Scan-Fax-Post Script-Hard Drive for Secure Print-Airprint	AA7N011006775
58	Westminster West School	Classroom	Konica Minolta Bizhub 4020i 42 CPM~ RADF Duplex 500 Sheets Max paper 8 1/2 X 14 Sort Scan-Fax-Post Script-Airprint	ACER011003807

Form **8038-G**

(Rev. September 2018)

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

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Windham Northeast Supervisory Union		2 Issuer's employer identification number (EIN) 03-0223665	
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)	
PO Box 92		3	
6 City, town, or post office, state, and ZIP code Westminster Station, VT 05159		7 Date of issue 07/01/2022	
8 Name of issue Windham Northeast Supervisory Union		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) Jim Vezina, Director of Finance		10b Telephone number of officer or other employee shown on 10a 802-463-9705	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education	11	207188 67
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	\$ 207188.67	\$ 222298.85	4 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	207188 67
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	207188 67

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

Signature and Consent

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



Signature of issuer's authorized representative



Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Kelly Fortier

Preparer's signature



Date

6/8/22

Check ☐ 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

Windham Northeast Supervisory Union

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 Two Hundred Seven Thousand One-Hundred Eighty-Eight dollars and Sixty-Seven cents (\$207,188.67) 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.