



February 4, 2020

Nancy Holstein
Account Executive, Major
Canon Solutions America, Inc.
425 N. Martingale Rd.
Schaumburg, IL 60173

VIA EMAIL – nholstein@csa.canon.com

Re: FOIA Request Dated January 20, 2020 and received January 21, 2020

Subject: A request for the following information for all multifunction copiers within the district.

- Current Multifunction and Production Copiers lease agreement, along with terms and conditions.
- Current Multifunction Copier and Production Copier maintenance agreement, along with terms and conditions.
- The past 12 months of lease and maintenance invoices. .

Dear Ms. Holstein:

This letter will serve as Oswego Community Unit School District 308's response to your January 20, 2020 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to www.sd308.org and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #20-01*.

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request

Please let me know if you have additional questions. Thank you.

Mary Anne Buckley

Mary Anne Buckley
Freedom of Information Officer

Xerox Financial Services LLC

45 Glover Avenue
Norwalk, CT 06856

Lease Agreement – Fair Market Value



Lease Agreement Number: 0024520		Dealer Name: COTG	
LESSEE INFORMATION			
Full Legal Name Oswego Community Unit School District		DBA	
Billing Address 4175 Route 71		City Oswego	State IL
Phone 630-636-3080		Contact Name Allen Clasen	Contact Email aclasen@sd308.org
		Lessee PO# (Optional)	
EQUIPMENT			
Quantity	Model and Description	Quantity	Model and Description
	See Schedule A		
Equipment Location (if different from Billing Address)			
TERM AND PAYMENT INFORMATION			
Initial Lease Term (in Months): 60		plus the interim Period, if any Monthly Lease Payment: \$ 25,757.56	
Down Payment Received: \$ 0		plus applicable Taxes	
LESSEE ACCEPTANCE			
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE LEASE AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 OF THIS LEASE.			
Authorized Signer X		Date 11/27/2017	Federal Tax ID # (Required) 36-600-4828
Print Name Bradley A. Banks		Title (Indicate President, Partner, Proprietor, etc.) BOE President	
LESSOR ACCEPTANCE			
Accepted By: Xerox Financial Services LLC		Name and Title 	Date 12/26/2017
TERMS & CONDITIONS			

1. Definitions. The words "you" and "your" mean the legal entity identified in "Lessee Information" above, and "XFS," "we," "us," "Lessor" and "our" mean Xerox Financial Services LLC. "Dealer" means the entity identified in "Dealer Name" above. "Commencement Date" means the date subsequent to the Inception Date when XFS funds the Dealer and/or other party for the Equipment. "Discount Rate" means a rate equal to the 1-year Treasury Constant Maturity rate as published in the Selected Interest Rates table of the Federal Reserve statistical release H.15(519) or successor publication for the week ending immediately prior to the Inception Date. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (as defined in Section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Inception Date" means (a) the date Dealer determines Equipment installed by Dealer is operating satisfactorily and is available for your use, or (b) the date Equipment identified by Dealer as being installable by you is delivered to your premises. "Interim Period" means the period between the Inception Date and the Commencement Date. "Interim Payment" means one thirtieth of the Lease Payment multiplied by the number of days in the Interim Period. "Lease" means this Lease Agreement, including any attached Equipment schedule. "Lease Payment" means the Monthly Lease Payment specified above, which includes the fixed component of maintenance charges payable to Dealer under the Maintenance Agreement, plus Taxes. "Maintenance Agreement" means a separate agreement between you and Dealer for maintenance and support purposes. "Origination Fee" means a one-time fee of \$125 billed on your first invoice which you agree to pay, covering the origination, documentation, processing and certain other initial costs for the Lease. "Party" means you or XFS, and "Parties" means both you and XFS. "Term" means the Interim Period, together with the Initial Lease Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State of Connecticut (C.G.S.A. §§42a-1-101 et seq.).

2. Lease Payments and Late Payments. You agree and represent all Equipment was selected, configured and negotiated by you based upon your own judgment and has been, or is being, supplied by Dealer. At your request, XFS has acquired, or will acquire, the same to lease to you under this Lease and you agree to lease the same from XFS. The Initial Lease Term, which is indicated above, commences on the Inception Date. You agree to pay XFS the first Lease Payment plus any applicable Interim Payment 30 days after the Commencement Date; each subsequent Lease Payment, which may include charges you. Dealer and XFS agree will be invoiced by us, shall be payable on the same date of each month thereafter, whether or not XFS invoices you. If any payment is not paid in full within 5 days after its due date, you will pay a late charge of the greater of 10% of the amount due or \$25, not to exceed the maximum amount permitted by law. For each dishonored or returned payment, you will be assessed the applicable returned item fee, which shall not exceed \$35. Restrictive covenants on any method of payment will be ineffective.

3. Equipment and Software. To the extent that the Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS has no right, title or interest in the Software and you will comply throughout the Lease Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for entering into any required Software License with the Software Supplier no later than the Inception Date. You agree the Equipment is for your lawful business use in the United States (including its possessions and territories), will not be used for personal, household or family purposes, and is not being acquired for resale. You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.

4. Non-Cancellable Lease. THIS LEASE CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL LEASE TERM. YOUR OBLIGATION TO MAKE ALL LEASE PAYMENTS, AND TO PAY ALL OTHER AMOUNTS DUE OR TO BECOME DUE, IS ABSOLUTE AND UNCONDITIONAL.

AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, DEALER, ANY THIRD PARTY OR XFS. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations under this Lease shall continue unabated.

5. End of Lease Options. For any purchase option designated on the first page hereof, if you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Lease Term, either (a) purchase all, but not less than all, of the Equipment "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE at the time of purchase by paying the amount of such purchase option, plus Taxes, (b) enter into a new lease on mutually agreeable terms, or (c) de-install and return the Equipment, at your expense, fully insured, to a continental US location XFS specifies. If no purchase option is specified, you shall elect either alternative (b) or (c) in the preceding sentence. If you have not elected one of the above options, you shall be deemed to have entered into a new lease with a 3 month term on terms and conditions identical to this Lease, except that either party may terminate the new lease at the end of its 3 month term on 30 days' prior written notice and, when this new lease terminates, shall take one of the actions identified in (a) (b) or (c) in the preceding sentence or be deemed to have entered into another new lease with a 3 month term as provided in this sentence. The purchase options shall be exercised, with respect to each item of Equipment on the day immediately following the date of expiration of the Lease Term of such item, and by the delivery at such time by you to XFS of payment, in cash or by certified check, of the amount of the applicable purchase price for the Equipment. "Fair Market Value" shall be determined by XFS in its sole but reasonable discretion. Upon payment of the applicable amount, XFS shall, upon your request, execute and deliver to you a bill of sale for the Equipment on an "AS IS," "WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind or nature whatsoever. After such payment, you may trade-in the Equipment as part of another transaction with XFS and, if you do, you must pass unencumbered title of the Equipment being traded-in to XFS.

6. Equipment Return. If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, normal wear and tear excepted and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such "normal wear and tear" condition. IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH LESSEE DATA AS OUTLINED IN THIS SECTION.

7. Equipment Delivery and Maintenance. Equipment will be delivered to you by Dealer at the location specified on the first page hereof or in an Equipment schedule, and you agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming that you have received, inspected and accepted the Equipment, and that XFS is authorized to fund the Dealer for the Equipment. If you reject the Equipment, you assume all responsibility for any purchase order or other contract issued on your behalf directly with Dealer. Equipment may not be moved to another location without first obtaining XFS's written consent, which shall not be unreasonably withheld. You shall permit XFS to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement with Dealer to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines, and to provide you with supplies for use with the Equipment. You understand and acknowledge that XFS is acting solely as an administrator for Dealer with respect to the billing and collecting of the charges under the Maintenance Agreement included in the Lease Payments. IN NO EVENT WILL XFS BE LIABLE TO YOU FOR

ANY BREACH BY THE DEALER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS UNDER THIS LEASE BE AFFECTED, MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY DEALER.

8. Equipment Ownership, Labeling and UCC Filing. If and to the extent a court deems this Lease to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment and all proceeds thereof in order to secure your performance under this Lease. XFS is and shall remain the sole owner of the Equipment, except the Software. XFS may label the Equipment to identify your ownership interest in it. You authorize XFS to file by any permissible means a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a re-filing or amendment to XFS's UCC financing statement against you becomes necessary.

9. Assignment. YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS LEASE OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS LEASE (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment. XFS may sell, assign or transfer all or any part of the Equipment, this Lease and/or any of our rights (but none of our obligations) under this Lease. XFS's assignee will have the same rights that we have to the extent assigned (but none of our obligations). YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and you agree to remit payments due under this Lease to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations under this Lease.

10. Taxes. You will be responsible for, indemnify and hold XFS harmless from, all applicable taxes, fees or charges, (including sales, use, personal property and transfer taxes, other than net income taxes), plus interest and penalties) assessed by any governmental entity on the Equipment, this Lease, or the amounts payable under this Lease (collectively, "Taxes"), which will be included in XFS's invoice to you unless you timely provide continuing proof of your tax exempt status. If Equipment is delivered to a jurisdiction where certain taxes are calculated and paid at the time of lease initiation, you authorize XFS to finance and adjust your Lease Payment to include such Taxes over the Initial Lease Term unless you require otherwise. Unless and until XFS notifies you in writing to the contrary, XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from your account all personal property taxes on the Equipment. This is a true lease for all income tax purposes and you will not claim any credit or deduction for depreciation of the Equipment, or take any other action inconsistent with your status as lessee of the Equipment.

11. Equipment Warranty Information and Disclaimers. XFS IS MERELY A FINANCIAL INTERMEDIARY, AND HAS NO INVOLVEMENT IN THE SALE, DESIGN, MANUFACTURE, CONFIGURATION, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, WITH RESPECT TO EQUIPMENT, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY, OR CONDITION. Since you have selected the Equipment and the Dealer, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment and agree that you will contact each manufacturer and/or Dealer for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any warranty rights we may have against Dealer or manufacturer with respect to the Equipment. If the Equipment is returned to XFS, such rights are deemed reassigned by you to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR DEALER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL LEASE PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS LEASE.

12. Liability and Indemnification. XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS"), TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE, EXCEPT THOSE CLAIMS ARISING DIRECTLY AND PROXIMATELY FROM XFS'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. In addition, except for Claims arising directly and proximately from XFS's gross negligence or willful misconduct, you assume the risk of liability for, and hereby agree to indemnify and hold safe and harmless, and covenant to defend, XFS, its employees, officers and agents from and against: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the manufacture, purchase, shipment and delivery of the Equipment to you, acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment, including, without limitation, any liabilities that may arise from patent or latent defects in the Equipment (whether or not discoverable by you); any claims based on absolute tort liability or warranty and any claims based on patent, trademark or copyright infringement; and (b) any and all loss or damage of or to the Equipment.

13. Default and Remedies. You will be in default under this Lease if (1) XFS does not receive any payment within 10 days after its due date, or (2) you breach any other obligation in this Lease or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including requesting the Dealer to cease performing under the Maintenance Agreement), require you to promptly return the Equipment as provided in Sections 5 and 6 hereof, and require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of the sum of: (a) all amounts then due, plus interest from the due date until paid at the rate of 1.5% per month; (b) the Lease Payments remaining in the Initial Lease Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default; and (c) Taxes. In addition, if you do not return the Equipment as required above, you agree to pay XFS the then determined Fair Market Value thereof, as reasonably determined by XFS, as of the end of the Initial Lease Term, discounted at the Discount Rate to the date of default. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by XFS to enforce this Lease.

14. Risk of Loss and Insurance. You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry public liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Required Insurance shall be with loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. In addition, XFS shall be similarly named as an additional insured on all public liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation.

YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE INCEPTION DATE OR ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. IF YOU DO NOT DO SO, THEN IN LIEU OF OTHER REMEDIES FOR DEFAULT, XFS IN OUR DISCRETION AND AT OUR SOLE OPTION MAY (BUT IS NOT REQUIRED TO) OBTAIN INSURANCE FROM AN INSURER OF XFS'S CHOOSING, WHICH MAY BE AN XFS

AFFILIATE, IN SUCH FORMS AND AMOUNTS AS XFS DEEMS REASONABLE TO PROTECT XFS'S INTERESTS (COLLECTIVELY "EQUIPMENT INSURANCE"). EQUIPMENT INSURANCE WILL COVER THE EQUIPMENT AND XFS; IT WILL NOT NAME YOU AS AN INSURED AND MAY NOT COVER ALL OF YOUR INTEREST IN THE EQUIPMENT AND WILL BE SUBJECT TO CANCELLATION AT ANY TIME. YOU AGREE TO PAY XFS PERIODIC CHARGES FOR EQUIPMENT INSURANCE (COLLECTIVELY "INSURANCE CHARGES") THAT INCLUDE: AN INSURANCE PREMIUM THAT MAY BE HIGHER THAN IF YOU MAINTAINED THE REQUIRED INSURANCE SEPARATELY; A FINANCE CHARGE OF UP TO 1.5% PER MONTH ON ANY ADVANCES MADE BY XFS OR OUR AGENTS; AND COMMISSIONS, BILLING AND PROCESSING FEES; ANY OR ALL OF WHICH MAY GENERATE A PROFIT TO XFS OR OUR AGENTS. XFS MAY ADD INSURANCE CHARGES TO EACH LEASE PAYMENT. XFS shall discontinue billing or debiting Insurance Charges for Equipment Insurance upon receipt and review of satisfactory evidence of Required Insurance.

You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance or Equipment Insurance received shall be applied, at XFS's option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the equipment is not restorable, to replace it with like-kind condition equipment from the same manufacturer or (z) pay to XFS, the greater of (i) the total unpaid Lease Payments for the entire term hereof (discounted to present value at the Discount Rate) plus XFS's residual interest in such Equipment (herein agreed to be 20% of the Equipment's original cost to XFS) plus any other amounts due to XFS hereunder, or (ii) the Fair Market Value of the Equipment immediately prior to the loss or damage, as reasonably determined by XFS. NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS LEASE. Notwithstanding procurement of Equipment Insurance or Required Insurance, you remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim. YOU AGREE (I) AT XFS'S SOLE ELECTION, TO ARBITRATE ANY DISPUTE WITH XFS, OUR AGENTS OR ASSIGNS REGARDING THE EQUIPMENT INSURANCE AND/OR INSURANCE CHARGES UNDER THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN FAIRFIELD COUNTY, CT, (II) THAT IF XFS MAKES THE FOREGOING ELECTION, ARBITRATION (NOT A COURT) SHALL BE THE EXCLUSIVE REMEDY FOR SUCH DISPUTES; AND (III) THAT CLASS ARBITRATION IS NOT PERMITTED. This arbitration option does not apply to any other provision of this Lease.

15. Finance Lease and Lessee Waivers. The parties agree this Lease is a "Finance Lease" under UCC Article 2A. You waive, solely against XFS and its successors and assigns: (a) all rights and remedies conferred on a lessee under Article 2A (Sections 508-522) of the UCC (C.G.S.A. §§42a-2A-724-737), and (b) any rights you now or later may have which require XFS to sell, lease or otherwise use any Equipment to reduce our damages including our realization of the remaining value of the Equipment, or which may otherwise limit or modify any of our rights or remedies.

16. Authorization of Signer and Credit Review. You represent that you may lawfully enter into, and perform this Lease, that the individual signing this Lease on your behalf has all necessary authority to do so, and that all financial information you provide completely and accurately represents your financial condition. You agree to furnish financial information that XFS may request now, including your tax identification number, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments under this Lease.

17. Original and Sole Controlling Document; No Modifications Unless in Writing. This Lease constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Lease and are not binding on the Parties. You agree that an executed copy of this Lease that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. All other copies shall be duplicates. To the extent this Lease constitutes chattel paper (as defined in the UCC), no security interest in this Lease may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL HAVE ANY FORCE OR EFFECT, AS THE TERMS AND CONDITIONS OF THIS LEASE EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. THE DEALER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS LEASE. THIS LEASE MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. XFS's failure to object to terms contained in any communication from you will not be a waiver or modification of the terms of this Lease. You authorize XFS to insert or correct missing information on this Lease, including but not limited to your proper legal name, lease numbers, serial numbers and other information describing the Equipment, so long as there is no material impact to your financial obligations.

18. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER. THIS LEASE IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CONNECTICUT (WITHOUT REGARD TO CONFLICT OF LAW PRINCIPLES THAT WOULD OTHERWISE REQUIRE APPLICATION OF LAWS OF ANOTHER JURISDICTION). THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS LEASE OR OTHERWISE RELATING TO THIS LEASE, SHALL BE IN A FEDERAL OR STATE COURT IN FAIRFIELD COUNTY, CONNECTICUT OR, EXCLUSIVELY AT XFS'S OPTION, IN ANY OTHER FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED OR WHERE XFS'S OR YOUR PRINCIPAL PLACES OF BUSINESS ARE LOCATED, AND YOU HEREBY WAIVE ANY RIGHT TO TRANSFER VENUE. THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS LEASE.

19. Miscellaneous. Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Lease. Notices under this Lease must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Lease unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Lease as lessee, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Lease. Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Lease that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable under this Lease to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed under this Lease or refunded to you.

See Xerox Financial Services
for a full and complete
copy of the Lease.




AMENDMENT TO FAIR MARKET VALUE LEASE AGREEMENT # 120239


This is an amendment, dated and effective as of 12-1-17, to that certain Fair Market Value Lease Agreement # 120239 ("Lease") between Oswego Community Unit School District 308 and **Xerox Financial Services LLC**. All capitalized but undefined terms used in this Amendment shall have the meanings set forth in the Lease.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend the Lease as follows:

Non-Appropriation. Your obligation to pay the Lease Payments and any other amounts due is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due under the Lease, and you have no other funds legally available to be allocated to the payment of your obligations under this Lease, you may terminate the Lease effective on the first day of such fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available; and (b) XFS has received written notice from you at least 30 days before the Termination Date. At XFS's request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment of any Lease Payment for any fiscal period for which funds have not been so appropriated, and you shall promptly deliver the Equipment to the Dealer (or such other party as we may designate) as set forth in the return provisions of the Lease. If you terminate a Lease pursuant to this Section, unless the following would affect the validity and/or enforceability of this Lease, for a period of 360 days from the Termination Date, you will not purchase, lease, rent, seek appropriations for, or otherwise obtain a system serving the same function as the Equipment. The foregoing obligation shall survive termination of this Lease.

ACCEPTED AND ACKNOWLEDGED:

Lessee Name: Oswego Community Unit School District 308
Authorized Signor: 
Print Name: Bradley A. Banks
Title: BOE President
Date: 11/27/2017

Xerox Financial Services
Accepted by: 
Name: Thomas Lytle, General Manager
Title: _____
Date: 12/27/2017

* Signor for the Lease Agreement and this Amendment must be the same.



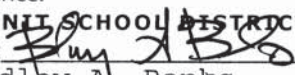
**Addendum to Xerox Financial Services LLC
Fair Market Value Lease Agreement # 010-0024520**

The following sections replace or modify the corresponding sections in the Agreement and are hereby incorporated therein. In the event of any conflict between the terms of the Agreement and the terms below, the terms below shall control.

Section 18. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER. This section has been modified to read as follows: This Lease is governed by, and shall be construed in accordance with, the laws of the State of Illinois (without regard to conflict of law principles that would otherwise require application of the laws of another jurisdiction). The jurisdiction and venue of any action to enforce this Lease, or otherwise relating to this Lease, shall be in state court in Kendall County, Illinois or the United States District Court Northern Illinois for any federal action. **THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS LEASE.**

Customer Acceptance:

COMMUNITY UNIT SCHOOL DISTRICT 308

Authorized Signor: 

Print Name: Bradley A. Banks

Title: BOE President

Date: 11/27/2017

Lessor Acceptance:

Xerox Financial Services

Accepted by: 

Name: _____

Title: _____

Date: 12/27/2017

* Signor for the Lease Agreement and the Addendum must be the same.

COMMUNITY UNIT SCHOOL DIST 308

Ship to customer name	Ship to address	Ship to city	Ship to state	Ship to zip	Model	Serial number	Amount
CUSD 308 - OSWEGO DISTRICT OFFICE	4175 ROUTE 71	OSWEGO	IL	60543	5945APT2	A2M644995 ✓	\$6,050.33
CUSD 308 - OSWEGO BEDNARCIK JR HIGH SCHOOL	3025 HEGGS RDBE_LRC_1BE_1185_1	AURORA	IL	60503	B405DN	9HB345096 ✓	\$1,344.00
CUSD 308 - OSWEGO BEDNARCIK JR HIGH SCHOOL	3025 HEGGS RDBE_LRC_1BE_1185_1	AURORA	IL	60503	B405DN	9HB345094 ✓	\$1,344.00
CUSD 308 - OSWEGO BROKAW EARLY LEARNING CTR	1000 5TH ST	OSWEGO	IL	60543	B405DN	9HB321784 ✓	\$1,344.00
CUSD 308 - OSWEGO MURPHY JR HIGH SCHOOL	26923 W GRANDE PARK BLVDMU_LRC_1MU_8126_1	PLAINFIELD	IL	60585	B405DN	9HB346923 ✓	\$1,344.00
CUSD 308 - OSWEGO MURPHY JR HIGH SCHOOL	26923 W GRANDE PARK BLVDMU_LRC_1MU_8126_1	PLAINFIELD	IL	60585	B405DN	9HB346924 ✓	\$1,344.00
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	B405DN	9HB346916 ✓	\$1,344.00
CUSD 308 - OSWEGO PLANK JR HIGH SCHOOL	510 SECRETARIAT LNPL_LRC_E210_1PL_8126_1	OSWEGO	IL	60543	B405DN	9HB346998 ✓	\$1,344.00
CUSD 308 - OSWEGO PLANK JR HIGH SCHOOL	510 SECRETARIAT LNPL_LRC_E210_1PL_8126_1	OSWEGO	IL	60543	B405DN	9HB347004 ✓	\$1,344.00
CUSD 308 - OSWEGO THOMPSON JR HIGH SCHOOL	440 BOULDER HILL PASS	OSWEGO	IL	60543	B405DN	9HB321781 ✓	\$1,344.00
CUSD 308 - OSWEGO TRAUGHBER JR HIGH SCHOOL	570 COLCHESTER	OSWEGO	IL	60543	B405DN	9HB346638 ✓	\$1,344.00
CUSD 308 - OSWEGO TRAUGHBER JR HIGH SCHOOL	570 COLCHESTER	OSWEGO	IL	60543	B405DN	9HB346550 ✓	\$1,344.00
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	B8075H2	3AG874870 ✓	\$11,216.35
CUSD 308 - OSWEGO PLANK JR HIGH SCHOOL	510 SECRETARIAT LNPL_8110_2	OSWEGO	IL	60543	B8075H2	3AG872563 ✓	\$11,216.35
CUSD 308 - OSWEGO THOMPSON JR HIGH SCHOOL	440 BOULDER HILL PASS	OSWEGO	IL	60543	B8075H2	3AG874894 ✓	\$11,216.35
CUSD 308 - OSWEGO TRAUGHBER JR HIGH SCHOOL	570 COLCHESTER	OSWEGO	IL	60543	B8075H2	3AG874830 ✓	\$11,216.35
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	B8090H2	3AG873536 ✓	\$15,160.26
CUSD 308 - OSWEGO BEDNARCIK JR HIGH SCHOOL	3025 HEGGS RDBE_MAIN_1C	AURORA	IL	60503	C8045H2	8TB565111 ✓	\$8,278.48
CUSD 308 - OSWEGO BOULDER HILL ELEMENTARY	163 BOULDER HILL PASSBH_MAIN-1C	MONTGOMERY	IL	60538	C8045H2	8TB565209 ✓	\$8,278.48
CUSD 308 - OSWEGO BROKAW EARLY LEARNING CTR	1000 5TH ST	MONTGOMERY	IL	60543	C8045H2	8TB565374 ✓	\$8,278.48
CUSD 308 - OSWEGO CHURCHILL ELEMENTARY	520 SECRETARIAT LNCH_MAIN_1C	OSWEGO	IL	60543	C8045H2	8TB565196 ✓	\$8,278.48
CUSD 308 - OSWEGO DISTRICT OFFICE	4175 ROUTE 71	OSWEGO	IL	60543	C8045H2	8TB565141 ✓	\$8,278.48
CUSD 308 - OSWEGO DISTRICT OFFICE	4175 ROUTE 71	OSWEGO	IL	60543	C8045H2	8TB565136 ✓	\$8,278.48
CUSD 308 - OSWEGO DISTRICT OFFICE	4175 ROUTE 71	OSWEGO	IL	60543	C8045H2	8TB564953 ✓	\$8,278.48
CUSD 308 - OSWEGO GRANDE PARK ELEMENTARY	26933 W GRANDE PARK BLVDGP_MAIN_1C	PLAINFIELD	IL	60585	C8045H2	8TB565104 ✓	\$8,278.48
CUSD 308 - OSWEGO HOMESTEAD ELEMENTARY	2830 HILLSBORO BLVDHM_MAIN_1C	AURORA	IL	60503	C8045H2	8TB561099 ✓	\$8,278.48
CUSD 308 - OSWEGO MURPHY JR HIGH SCHOOL	26923 W GRANDE PARK BLVDMU_MAIN_1C	PLAINFIELD	IL	60585	C8045H2	8TB565199 ✓	\$8,278.48
CUSD 308 - OSWEGO OLD POST ELEMENTARY	100 OLD POST RDOP_MAIN_1C	OSWEGO	IL	60543	C8045H2	8TB565222 ✓	\$8,278.48
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	C8045H2	8TB564971 ✓	\$8,278.48
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	C8045H2	8TB565110 ✓	\$8,278.48
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	C8045H2	8TB565117 ✓	\$8,278.48
CUSD 308 - OSWEGO OSWEGO TRANSPORTATION	55 STONEHILL RD	OSWEGO	IL	60543	C8045H2	8TB565233 ✓	\$8,278.48
CUSD 308 - OSWEGO PLANK JR HIGH SCHOOL	510 SECRETARIAT LNPL_MAIN_1C	OSWEGO	IL	60543	C8045H2	8TB565227 ✓	\$8,278.48
CUSD 308 - OSWEGO SOUTHBURY ELEMENTARY	820 PRESTON LN	OSWEGO	IL	60543	C8045H2	8TB565391 ✓	\$8,278.48
CUSD 308 - OSWEGO TRAUGHBER JR HIGH SCHOOL	570 COLCHESTER	OSWEGO	IL	60543	C8045H2	8TB565398 ✓	\$8,278.48
CUSD 308 - OSWEGO WHEATLAND ELEMENTARY	2290 BARRINGTON DR WTW_MAIN_1C	AURORA	IL	60503	C8045H2	8TB564955 ✓	\$8,278.48
CUSD 308 - OSWEGO WOLFS CROSSING ELEMENTARY	3015 HEGGS RDWC_MAIN_1C	AURORA	IL	60503	C8045H2	8TB561122 ✓	\$8,278.48
CUSD 308 - OSWEGO DISTRICT OFFICE	4175 ROUTE 71	OSWEGO	IL	60543	C8070H2	6TB440451 ✓	\$11,216.35
CUSD 308 - OSWEGO DISTRICT OFFICE	4175 ROUTE 71	OSWEGO	IL	60543	C8070H2	6TB440460 ✓	\$11,216.35
CUSD 308 - OSWEGO HUNT CLUB ELEMENTARY	4001 HUNT CLUB DRHC_MAIN_1C	OSWEGO	IL	60543	C8070H2	6TB439876 ✓	\$11,216.35
CUSD 308 - OSWEGO LAKEWOOD CREEK ELEMENTARY	2301 LAKEWOOD CREEKLC_MAIN_1C	MONTGOMERY	IL	60538	C8070H2	6TB439928 ✓	\$11,216.35
CUSD 308 - OSWEGO LONG BEACH ELEMENTARY	67 LONG BEACH RDLB_MAIN_1C	MONTGOMERY	IL	60538	C8070H2	6TB440482 ✓	\$11,216.35
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	C8070H2	6TB440477 ✓	\$11,216.35
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	C8070H2	6TB440478 ✓	\$11,216.35
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	C8070H2	6TB440486 ✓	\$11,216.35
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	C8070H2	6TB440463 ✓	\$11,216.35
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	C8070H2	6TB440475 ✓	\$11,216.35
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	C8070H2	6TB440476 ✓	\$11,216.35
CUSD 308 - OSWEGO PRAIRIE POINT ELEMENTARY	3650 GROVE RDPT_MAIN_1C	OSWEGO	IL	60543	C8070H2	6TB439872 ✓	\$11,216.35
CUSD 308 - OSWEGO THOMPSON JR HIGH SCHOOL	440 BOULDER HILL PASS	OSWEGO	IL	60543	C8070H2	6TB440397 ✓	\$11,216.35
CUSD 308 - OSWEGO BEDNARCIK JR HIGH SCHOOL	3025 HEGGS RDBE_2069_1	AURORA	IL	60503	D95CP	8G2957026 ✓	\$18,036.60
CUSD 308 - OSWEGO BEDNARCIK JR HIGH SCHOOL	3025 HEGGS RDBE_MAIN_2	AURORA	IL	60503	D95CP	8G2957037 ✓	\$18,036.60

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COMMUNITY UNIT SCHOOL DIST 308

CUSD 308 - OSWEGO BOULDER HILL ELEMENTARY	163 BOULDER HILL PASSBH_36_1	MONTGOMERY	IL	60538	D95CP	BG2957296 ✓	\$18,036.60
CUSD 308 - OSWEGO BOULDER HILL ELEMENTARY	163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1	MONTGOMERY	IL	60538	D95CP	BG2957299 ✓	\$18,036.60
CUSD 308 - OSWEGO BROKAW EARLY LEARNING CTR	1000 5TH ST	OSWEGO	IL	60543	D95CP	BG2957386 ✓	\$18,036.60
CUSD 308 - OSWEGO CHURCHILL ELEMENTARY	520 SECRETARIAT LNCH_A246_1	OSWEGO	IL	60543	D95CP	BG2957042 ✓	\$18,036.60
CUSD 308 - OSWEGO CHURCHILL ELEMENTARY	520 SECRETARIAT LNCH_B108_1	OSWEGO	IL	60543	D95CP	BG2957045 ✓	\$18,036.60
CUSD 308 - OSWEGO DISTRICT OFFICE	4175 ROUTE 71	OSWEGO	IL	60543	D95CP	BG2957389 ✓	\$18,036.60
CUSD 308 - OSWEGO EAST VIEW KINDERGARTEN	4209 RTE 71	OSWEGO	IL	60543	D95CP	BG2956660 ✓	\$18,036.60
CUSD 308 - OSWEGO EAST VIEW KINDERGARTEN	4209 RTE 71	OSWEGO	IL	60543	D95CP	BG2956663 ✓	\$18,036.60
CUSD 308 - OSWEGO FOX CHASE ELEMENTARY	260 FOX CHASE DR NORTHFC_2ND_FLOOR_1	OSWEGO	IL	60543	D95CP	BG2957072 ✓	\$18,036.60
CUSD 308 - OSWEGO FOX CHASE ELEMENTARY	260 FOX CHASE DR NORTHFC_WORK_ROOM_1	OSWEGO	IL	60543	D95CP	BG2957080 ✓	\$18,036.60
CUSD 308 - OSWEGO GRANDE PARK ELEMENTARY	26933 W GRANDE PARK BLVDGP_A245_1	PLAINFIELD	IL	60585	D95CP	BG2956830 ✓	\$18,036.60
CUSD 308 - OSWEGO GRANDE PARK ELEMENTARY	26933 W GRANDE PARK BLVDGP_B102_1	PLAINFIELD	IL	60585	D95CP	BG2956702 ✓	\$18,036.60
CUSD 308 - OSWEGO HOMESTEAD ELEMENTARY	2830 HILLSBORO BLVDHM_108-1	AURORA	IL	60503	D95CP	BG2955854 ✓	\$18,036.60
CUSD 308 - OSWEGO HOMESTEAD ELEMENTARY	2830 HILLSBORO BLVDHM_232_1	AURORA	IL	60503	D95CP	BG2956379 ✓	\$18,036.60
CUSD 308 - OSWEGO HUNT CLUB ELEMENTARY	4001 HUNT CLUB DRHC_A245_1	OSWEGO	IL	60543	D95CP	BG2956804 ✓	\$18,036.60
CUSD 308 - OSWEGO HUNT CLUB ELEMENTARY	4001 HUNT CLUB DRHC_B102_1	OSWEGO	IL	60543	D95CP	BG2957165 ✓	\$18,036.60
CUSD 308 - OSWEGO LAKEWOOD CREEK ELEMENTARY	2301 LAKEWOOD CREEKLC_108_1	MONTGOMERY	IL	60538	D95CP	BG2956808 ✓	\$18,036.60
CUSD 308 - OSWEGO LAKEWOOD CREEK ELEMENTARY	2301 LAKEWOOD CREEKLC_2ND_FLOOR_1	MONTGOMERY	IL	60538	D95CP	BG2956820 ✓	\$18,036.60
CUSD 308 - OSWEGO LONG BEACH ELEMENTARY	67 LONG BEACH RDLB_WORK_ROOM_1	MONTGOMERY	IL	60538	D95CP	BG2957046 ✓	\$18,036.60
CUSD 308 - OSWEGO LONG BEACH ELEMENTARY	67 LONG BEACH RDLB_WORK_ROOM_2	MONTGOMERY	IL	60538	D95CP	BG2957067 ✓	\$18,036.60
CUSD 308 - OSWEGO MURPHY JR HIGH SCHOOL	26923 W GRANDE PARK BLVDMU_B110_1	PLAINFIELD	IL	60585	D95CP	BG2957262 ✓	\$18,036.60
CUSD 308 - OSWEGO MURPHY JR HIGH SCHOOL	26923 W GRANDE PARK BLVDMU_E205_1	PLAINFIELD	IL	60585	D95CP	BG2957286 ✓	\$18,036.60
CUSD 308 - OSWEGO OLD POST ELEMENTARY	100 OLD POST RDOP_2ND_FLOOR_1	OSWEGO	IL	60543	D95CP	BG2957342 ✓	\$18,036.60
CUSD 308 - OSWEGO OLD POST ELEMENTARY	100 OLD POST RDOP_TEACHERS_LOUNGE_1	OSWEGO	IL	60543	D95CP	BG2957344 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	D95CP	BG2955599 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	D95CP	BG2957347 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	D95CP	BG2957341 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	D95CP	BG2957343 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	D95CP	BG2957345 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	D95CP	BG2956655 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	D95CP	BG2956656 ✓	\$18,036.60
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	D95CP	BG2956659 ✓	\$18,036.60
CUSD 308 - OSWEGO PLANK JR HIGH SCHOOL	510 SECRETARIAT LNPL_B110_1	OSWEGO	IL	60543	D95CP	BG2957361 ✓	\$18,036.60
CUSD 308 - OSWEGO PLANK JR HIGH SCHOOL	510 SECRETARIAT LNPL_F210_1	OSWEGO	IL	60543	D95CP	BG2957370 ✓	\$18,036.60
CUSD 308 - OSWEGO PLANK JR HIGH SCHOOL	510 SECRETARIAT LNPL_F210_2	OSWEGO	IL	60543	D95CP	BG2957372 ✓	\$18,036.60
CUSD 308 - OSWEGO PRAIRIE POINT ELEMENTARY	3650 GROVE RDPT_A240_1	OSWEGO	IL	60543	D95CP	BG2956805 ✓	\$18,036.60
CUSD 308 - OSWEGO PRAIRIE POINT ELEMENTARY	3650 GROVE RDPT_B108_1	OSWEGO	IL	60543	D95CP	BG2956795 ✓	\$18,036.60
CUSD 308 - OSWEGO SOUTHBURY ELEMENTARY	820 PRESTON LN	OSWEGO	IL	60543	D95CP	BG2957376 ✓	\$18,036.60
CUSD 308 - OSWEGO SOUTHBURY ELEMENTARY	820 PRESTON LN	OSWEGO	IL	60543	D95CP	BG2957377 ✓	\$18,036.60
CUSD 308 - OSWEGO THOMPSON JR HIGH SCHOOL	440 BOULDER HILL PASS	OSWEGO	IL	60543	D95CP	BG2957385 ✓	\$18,036.60
CUSD 308 - OSWEGO TRAUGHBER JR HIGH SCHOOL	570 COLCHESTER	OSWEGO	IL	60543	D95CP	BG2957380 ✓	\$18,036.60
CUSD 308 - OSWEGO TRAUGHBER JR HIGH SCHOOL	570 COLCHESTER	OSWEGO	IL	60543	D95CP	BG2957382 ✓	\$18,036.60
CUSD 308 - OSWEGO TRAUGHBER JR HIGH SCHOOL	570 COLCHESTER	OSWEGO	IL	60543	D95CP	BG2957383 ✓	\$18,036.60
CUSD 308 - OSWEGO WHEATLAND ELEMENTARY	2290 BARRINGTON DR WTW_108_1	AURORA	IL	60503	D95CP	BG2956222 ✓	\$18,036.60
CUSD 308 - OSWEGO WHEATLAND ELEMENTARY	2290 BARRINGTON DR WTW_217_1	AURORA	IL	60503	D95CP	BG2956697 ✓	\$18,036.60
CUSD 308 - OSWEGO WOLFS CROSSING ELEMENTARY	3015 HEGGS RDWC_A243_1	AURORA	IL	60503	D95CP	BG2956030 ✓	\$18,036.60
CUSD 308 - OSWEGO WOLFS CROSSING ELEMENTARY	3015 HEGGS RDWC_B108_1	AURORA	IL	60503	D95CP	BG2955847 ✓	\$18,036.60
CUSD 308 - OSWEGO EAST VIEW KINDERGARTEN	4209 RTE 71	OSWEGO	IL	60543	XC602	E2B668312 ✓	\$15,056.23
CUSD 308 - OSWEGO FOX CHASE ELEMENTARY	260 FOX CHASE DR NORTHFC_MAIN_1C	OSWEGO	IL	60543	XC602	E2B668424 ✓	\$15,056.23
CUSD 308 - OSWEGO FOX CHASE ELEMENTARY	260 FOX CHASE DR NORTHFC_181_1C	OSWEGO	IL	60543	XC602	E2B668394 ✓	\$15,056.23
CUSD 308 - OSWEGO HOMESTEAD ELEMENTARY	2830 HILLSBORO BLVDHM_108_1C	AURORA	IL	60503	XC602	E2B668291 ✓	\$15,056.23
CUSD 308 - OSWEGO LAKEWOOD CREEK ELEMENTARY	2301 LAKEWOOD CREEKLC_190_1C	MONTGOMERY	IL	60538	XC602	E2B668338 ✓	\$15,056.23
CUSD 308 - OSWEGO LAKEWOOD CREEK ELEMENTARY	2301 LAKEWOOD CREEKLC_307_1C	MONTGOMERY	IL	60538	XC602	E2B668334 ✓	\$15,056.23

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COMMUNITY UNIT SCHOOL DIST 308

CUSD 308 - OSWEGO OSWEGO EAST HIGH SCHOOL	1525 HARVEY RD	OSWEGO	IL	60543	XC602	E2B668296 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668598 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668857 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668847 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668206 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668592 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668854 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668843 ✓	\$15,056.23
CUSD 308 - OSWEGO OSWEGO HIGH SCHOOL	4250 STATE ROUTE 71	OSWEGO	IL	60543	XC602	E2B668186 ✓	\$15,056.23
CUSD 308 - OSWEGO WHEATLAND ELEMENTARY	2290 BARRINGTON DR WTW_154_1C	AURORA	IL	60503	XC602	E2B666407 ✓	\$15,056.23
							\$1,516,935.22

LB



A Xerox Company

MAINTENANCE AGREEMENT
CHICAGO OFFICE TECHNOLOGY GROUP
3 Territorial Ct. Bolingbrook, IL 60440
Phone (630)771-2600 Fax: (630)771-2601

BILL TO:

Customer Name:	Oswego Community Unit School District 308
Address:	4175 Route 71
City, State, Zip:	Oswego, IL 60554
Phone:	630-636-3080

EQUIPMENT LOCATION: (SAME AS BILL TO ☒)

Customer Name:	
Address:	
City, State, Zip:	
Phone:	

Model #	Serial Number	Start Meter
See Schedule A		

Contract Effective: From: 12-1-17 To: 11-30-18

Usage/Rate Breakdown

1,945,167	B&W Copies	.00463	Rate	.00463	Overage Rate
33,500	Color Copies	.05	Rate	.05	Overage Rate
	Tabloid Color		Rate		Overage Rate
	Extra Long		Rate		Overage Rate
334,056	B&W Prints	.0085	Rate		Overage Rate
57,693	Color Prints	.085	Rate		Overage Rate
	B&W Flat Fee Units		Unit Rate		
	CLR Flat Fee Units		Unit Rate		
	Ink Jet Flat Fee Units		Unit Rate (Toner Only)		

Items Included (check all that apply)

☒ Parts ☒ Toner ☒ Other (Specified Below)

Items Excluded and Special Terms

Staples are included. Paper not included. Rates locked for term of agreement. Overages and underage's accessed annually. Check is issued to the customer for any underage's annually. We can evaluate usage on a semiannual basis and adjust accordingly. Usage can be evaluated on a semiannual basis or anytime upon mutual agreement of both parties. COTG will satisfy current copier lease agreement ("Schedule A American Capital") with American Capital not to exceed \$201,166.15. Contract #CN11553-01 for printers and contract #CN8727-01 for copiers both with COTG will be terminated and replaced by this signed agreement.

COTG Diagnostic Application

In the event COTG 360 Diagnostic Application is not installed or a COTG representative is required to visit your office to obtain these meters, a meter administration charge of \$25.00 will be added to your overage invoice.

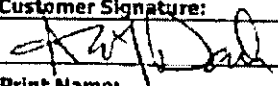


COTG 360 Diagnostic Application Installed? YES ☒ NO ☐

Meter requests for non-networked devices should be emailed to the contact below. For multiple devices and contacts please submit a separate schedule A.

Meter Contact Name (Print Name):	Phone Number:	Email Address:
NA		

Acknowledgment

THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES. BY SIGNING THIS AGREEMENT YOU ACKNOWLEDGE RECEIPT OF PAGE TWO AND AGREE TO THE TERMS ON PAGES 1 AND 2 OF THIS AGREEMENT.

Customer Signature: 	COTG Sales Representative Signature: 	COTG Contract's Manager Signature: 
Print Name: Asif Dada Asst. Supt Bus/Treas./CSBO	Print Name: Paula M. Cheskie	Print Name: Nancy Klintz

TERMS AND CONDITIONS

1. **SERVICES.** Throughout this Agreement the words "We," "Our," and "Us" refer to Company. The words "You" and "Your" refer to the Customer indicated on the reverse. This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment listed on the face of this Agreement ("Services"). Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; (iv) loss or damage resulting from accidents, fire, water, natural disasters, electrical fault, interconnection fault or theft; (b) maintenance requested outside Company's normal business hours or this Agreement; (c) relocation; (d) software or connected hardware; (e) hard drive replacement; (f) Thermal heads, process units, and fuser units for Facsimile Machines; (g) Thermal Heads and MICR Toner for Laser Printers. and parts and labor for all non-laser printers. Scanner coverage includes labor only and is billed annually. Zebra printers are service only. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the face of this Agreement and within the manufacturer's stated yields and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. You will return or allow Company to retrieve, any unused supplies at the termination/expiration of this Agreement. You are responsible for the cost of excess supplies. You authorize Equipment to be connected to automatic meter reading software and/or device or, if we otherwise request, you will provide us with accurate meter readings for each item of Equipment when and by such means as we request. If you do not permit the Company to use automatic meter reading software and/or devices, Company may charge a monthly fee for manually performing meter reads. If you do not provide meter reads as required, Company may estimate the reading and bill accordingly. You shall provide adequate space and electrical service for the operation of the Equipment in accordance with UL and/or manufacturer's specifications. Supplies will be via UPS Ground. All shipping methods, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service, will be billed to the Customer. Service provided outside Company's normal business hours or for computer/network issues will be at Company hourly rates in effect at the time of Service. If, at any time during the Term of this Agreement, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Service. If approved, the Agreement will be amended to include such changes, including pricing modifications. Unless otherwise agreed to in writing, Customer remains solely responsible for any and all Customer data stored within the Equipment and the removal of such data upon removal of Equipment or termination of this Agreement. Customer is required to notify the company of any additional equipment at Customer's site capable of using Company supplied toner. This will include any new equipment or existing equipment not included in the original contract due to errors or omissions. In the event such equipment is discovered, it will automatically be added to this agreement with the meter at the time of discovery or be added at the current flat fee rate. Any other declarations, considerations, promises or incentives relating to this agreement must be documented within this contract to be considered valid and binding.

2. **TERM AND PAYMENT.** Except as otherwise provided for herein, this Agreement is non-cancelable and will commence on the start date indicated on the face of this Agreement and remain in effect throughout the Term. Unless stated otherwise a base charge will be billed monthly with any overages or per print/copy charges calculated quarterly. In the event the fees herein are included in your lease payment, the Term shall begin on the start date and continue through the expiration/termination of the Lease Agreement. The meter count at installation or, in the case of owned printers, at assessment, will be used for overage calculations. Unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for additional one (1) year periods. You agree to pay Company the Minimum Monthly Payment and all other sums when due and payable. The Minimum Monthly Payment entitles you to Services for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the face of this Agreement and will be billed in advance. In addition, You agree to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the face of this Agreement. A Print/Copy is defined as standard 8.5"x11" copy (larger size copies may register two meter clicks). No credit will be applied towards unused copies/prints. Your obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not paid within 10 days of its due date, you will pay a late charge not to exceed 7% of each late payment (or such lesser rate as is the maximum allowable by law). Company has the right to withhold service and supplies, without recourse, for any non-payment. Unless otherwise stated on the face of this Agreement, Company may increase the Base Charge and/or the Overage Rates on an annual basis, in an amount not to exceed 15% regardless of "Contract Effective" dates. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice.

3. **TAXES.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes. You will pay when due, either directly or to Us upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied.

4. **WARRANTY:** You acknowledge that the Equipment covered by this Agreement was selected by you based upon your own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT, IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED IN PARTICULAR, BUT WITHOUT LIMITATION. NO WARRANTY IS GIVEN THAT EQUIPMENT IS SUITABLE FOR PURPOSES INTENDED BY CUSTOMER.

5. **LIMITATION OF LIABILITY.** In no event, shall Company be liable for any indirect, special, incidental or consequential damages (including loss profits) whether based in contract, tort, or any other legal theory and irrespective of whether Company has notice of the possibility of such damages.

6. **DEFAULT; REMEDIES.** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure to make payment when due of any indebtedness to Company or for the Equipment, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by you of any obligation herein; or (c) if you cease doing business as a going concern. If you default, Company may: (1) require future Services, including supplies to be paid in advance; (2) require you to immediately pay the amount of the remaining unpaid balance of the Agreement; (3) term rate any and all agreements with you, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing periods or the face value of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement. You agree that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Equipment listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.

7. **ASSIGNMENT:** You may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.

8. **NOTICES:** All notices required or permitted under this Agreement shall be by registered mail to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to you shall be effective three days after it has been deposited in the mail, duly addressed. All such notices to Company from you shall be effective after it has been received via registered U.S. Mail.

9. **INDEMNIFICATION.** You are responsible for and agree to indemnify and hold Us harmless from, any and all (a) losses, damages, penalties, claims, suits and actions (collectively, "Claims"), whether based on a theory of contract, tort, strict liability or otherwise caused by or related to Your use or possession of the Equipment, and (b) all costs and attorneys' fees incurred by Us relating to such claim.

10. FAX EXECUTION. A faxed or electronically transmitted version of this Agreement may be considered the original and you will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.

11. MISCELLANEOUS. (a) Choice of Law. This Agreement shall be governed by the laws of the State of Illinois (without regard to the conflict of laws or principles of such states); (b) Jury Trial. YOU EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided you agree that we are authorized, without notice to you, to supply missing information or correct obvious errors provided that such change does not materially alter your obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to service caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond our control; (g) Company has the right to modify/correct any clerical errors.

Initials: AD

Customer

American Capital

2015 Ogden Avenue, Suite 400
Lisle, IL 60532
(630) 512-0068
Fax (630) 512-0070

March 16, 2016

Mr. Allen Clasen
Oswego CUSD 308
4175 Route 71
Oswego, IL 60543

Allen
Clasen

Digitally signed by Allen Clasen
DN: cn=Allen Clasen, o=USD 308,
ou=Technology,
email=aclasen@cusd308.org,
c=US
Date: 2016.03.21 12:44:29
+0100

Dear Mr. Clasen:

Thank you for choosing American Capital for your equipment leasing needs. Please have the authorized person sign the following documents for Schedule B and return all copies to my attention:

Government Obligation Contract: Authorized signer signs on page 4 where indicated. An attest signature is required.

Exhibit A: for review, no signature required.

Exhibit B: Authorized signer signs on page 2 where indicated

Exhibit C: Authorized signer signs at the bottom where indicated. Do not complete the blanks at the top at this time.

Exhibit D: Authorized signer signs where indicated.

8038-GC: Signature required under Part II where indicated.

Notice of Assignment: Authorized signer signs at the bottom where indicated

Insurance Requirements: Complete the information at the bottom. Please forward a copy to the insurance company.

Debit Authorization: preferred

Application: just requires a signature at the bottom

Invoice for 1st payment: Make payable to KS State Bank and return with the signed documents to:

American Capital
2015 Ogden Ave #400
Lisle, IL 60532

Invoice for 2nd payment: due 6/1/16 – Keep for processing

Thank you for your prompt attention in this matter. If you have any questions, please do not hesitate to call.

Sincerely,



Laura Holstine
630-512-0066 x 120
lholtine@americancapital1.com

GOVERNMENT OBLIGATION CONTRACT

Obligor
Community Unit School District 308
4175 Route 71
Oswego, Illinois 60543

Obligee
American Capital Financial Services, Inc.
2015 Ogden Avenue, Suite 400
Liste, Illinois 60532

Dated as of May 1, 2016

This Government Obligation Contract dated as of the date listed above is between Obligor and Obligor listed directly above. Obligor desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligor finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 2.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligor all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligor prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligor" means the entity originally listed above as Obligor or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligor under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Partial Prepayment Date" means the first Contract Payment date that occurs on or after the earlier of (a) the twenty-four month (24) anniversary of the Commencement Date or (b) the date on which Obligor has accepted all the Equipment and all amounts have been disbursed from the Vendor Payable Account to pay for the Equipment.

"Purchase Price" means the total cost of the Equipment, including all delivery charges, installation charges, legal fees, financing costs, recording and filing fees and other costs necessary to vest full, clear legal title to the Equipment in Obligor, subject to the security interest granted to and retained by Obligor as set forth in this Contract, and otherwise incurred in connection with the financing of this Equipment.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state in which Obligor is located.

"Surplus Amount" means any amount on deposit in the Vendor Payable Account on the Partial Prepayment Date.

"Vendor Payable Account" means the separate account of that name established pursuant to Section X of this Contract.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligor or its assignees:

(a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

(b) Obligor has complied with any requirement for a referendum and/or competitive bidding.

(c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.

(d) Obligor shall use the Equipment only for essential, traditional government purposes.

(e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligor or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligor or its assignees would attain if the transaction continued to be tax-exempt.

(f) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.

(g) Upon request by Obligor, Obligor will provide Obligor with current financial statements, reports, budgets or other relevant fiscal information.

(h) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.

(i) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.

(j) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the Budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.

(k) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.

(l) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any liens, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.

(m) The indebtedness incurred under this Contract when aggregated with existing indebtedness may not exceed the debt limits provided by applicable law under either/or the Local Government Debt Reform Act and the Illinois Municipal Code.

Section 2.02 Escrow Agreement. In the event both Obligor and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligor and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligor shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. The Payment Request and Equipment Acceptance Form must be signed by the same authorized individual(s) who signed the Signature Card, Exhibit D. By making a Contract Payment after its receipt of the Equipment pursuant to this Contract, Obligor shall be deemed to have accepted the Equipment on the date of such Contract Payment for purposes of this Contract. All Contract Payments

paid prior to delivery of the Payment Request and Equipment Acceptance Form shall be credited to Contract Payments as they become due as shown on the Contract Payment Schedule attached as Exhibit B hereto.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligees or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligees or its assignees. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligees shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligees shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligees hereunder have been received, Obligor will release any and all of its rights, title and interest in the Equipment.

Section 3.03 Contract Payments Unconditional. THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligees then Obligor will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 9.01 below.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Appropriation of Money

Section 4.01 Appropriation. Obligor shall be obligated to appropriate sufficient money to make all the Contract Payments for the Original Term and each successive Renewal Term as each Contract Payment comes due. If Obligor fails to make an appropriation of money to make any Contract Payment, then an Event of Default will be deemed to have occurred as set forth under Section IX below. This Contract represents a binding and enforceable promise to pay in accordance with the terms herein by the Obligor.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligees with a Certificate of Insurance which lists the Obligor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligees in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- The liability insurance shall insure Obligor from liability and property damage in any form and amount satisfactory to Obligees.
- Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligees with a certificate and/or other documents which evidences such coverage.
- All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligor and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligees or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligor or its assignees. Obligor shall furnish to Obligees certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligor, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligees, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligees.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Indemnification. Obligor hereby assumes responsibility for and agrees to reimburse Obligees for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligees that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligees in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligees such documents as Obligees may request to evidence the passage of legal title to the Equipment to Obligees.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligees a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A, including any and all additional collateral listed on any other Exhibit A. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligees to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligor. All of Obligor's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligor at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligor approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligor is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligor or its Assignee

may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligor deems necessary or appropriate to protect Obligor's interest in the Equipment and in this Contract. Obligor shall allow Obligor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligor that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligor may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligor, unless Obligor agrees in writing to an extension of time. Obligor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligor under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligor.
- (f) Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02. Remedies on Default. Whenever any Event of Default exists, Obligor shall have the right to take one or any combination of the following remedial steps:

- (a) Obligor, with or without terminating this Contract, may collect each installment of Contract Payments as it becomes due and payable with respect to the Equipment in accordance with Exhibit B for the entire Contract Term.
- (b) Obligor, with or without terminating this Contract, may repossess any or all of the Equipment by giving Obligor written notice to deliver the Equipment to the location designated by Obligor. In the event Obligor fails to do so within ten (10) days after receipt of such notice, Obligor may enter upon Obligor's premises where the Equipment is kept and take possession of the Equipment and charge Obligor for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Obligor hereby expressly waives any damages occasioned by such repossession. If the Equipment or any portion of it has been destroyed or damaged beyond repair, Obligor shall pay the applicable Purchase Option Price of the damaged or destroyed Equipment as set forth in the Installment Payment Schedule. Notwithstanding the fact that Obligor has taken possession of the Equipment, Obligor shall continue to be responsible for the Contract Payments with respect thereto as and when such Contract Payments become or would have become due and payable.
- (c) If Obligor, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Obligor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorneys' fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; and (iv) the balance of any Contract Payments with respect thereto as and when such installment Payment would become due and payable. Any disposition proceeds remaining after the requirements of clauses (i), (ii), (iii), (iv) have been met shall be paid to Obligor.
- (d) Obligor may take any other remedy available at law or in equity with respect to an Event of Default, including (without limitation) those requiring Obligor to perform any of its obligations under this Contract or to pay any moneys due and payable to Obligor, provided Obligor shall have no right to accelerate Contract Payments or otherwise declare any Contract Payments not then in default to be immediately due and payable.

Section 9.03. No Remedy Excludes. No remedy herein conferred upon or reserved to Obligor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04. Return of Equipment and Storage.

- (a) Surrender: The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligor in the event of a default by delivering the Equipment and any additional collateral to the Obligor to a location accessible by common carrier and designated by Obligor. In the case that any of the Equipment and any additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligor all tangible items constituting such software. At Obligor's request, Obligor shall also certify in a form acceptable to Obligor that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligor and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) Delivery: The Equipment and any additional collateral shall be delivered to the location designated by the Obligor by a common carrier unless the Obligor agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligor's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligor. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligor the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) Condition: When the Equipment is surrendered to the Obligor it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligor to sell or lease it to a third party and be free of all liens. If Obligor reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligor may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligor for all amounts reasonably expended in connection with the foregoing.
- (d) Storage: Upon written request by the Obligor, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligor. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligor shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Vendor Payable Account

Section 10.01. Establishment of Vendor Payable Account. On the date that the Obligor executed this Contract, which is on or after the date that the Obligor executes this Contract, Obligor agrees to (i) make available to Obligor an amount sufficient to pay the total Purchase Price for the Equipment by establishing a separate, non-interest bearing account (the "Vendor Payable Account"), as agent for Obligor's account, with a financial institution that Obligor selects that is acceptable to Obligor (including Obligor or any of its affiliates) and (ii) to deposit an amount equal to such Purchase Price as reflected on Exhibit B in the Vendor Payable Account. Obligor hereby further agrees to make the representations, warranties and covenants relating to the Vendor Payable Account as set forth in Exhibit C attached hereto. Upon Obligor's delivery to Obligor of a Payment Request and Equipment Acceptance Form in the form set forth in Exhibit C attached hereto, Obligor authorizes Obligor to withdraw funds from the Vendor Payable Account from time to time to pay the Purchase Price, or a portion thereof, for each item of Equipment as it is delivered to Obligor. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Obligor. The authorized individual or individuals designated by the Obligor must sign the Signature Card which will be kept in the possession of the Obligor.

Section 10.02. Down Payment. Prior to the disbursement of any funds from the Vendor Payable Account, the Obligor must either (1) deposit all the down payment funds that the Obligor has committed towards the purchase of the Equipment into the Vendor Payable Account or (2) Obligor must provide written verification to the satisfaction of the Obligor that all the down payment funds Obligor has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Obligor are the down payment funds that were represented to the Obligor at the time this transaction was submitted for credit approval by the Obligor to the Obligor.

Section 10.03. Disbursement upon Default. If an event of default occurs prior to the Partial Prepayment Date, the amount then on deposit in the Vendor Payable Account shall be retained by the Obligor and Obligor will have no interest therein.

Section 10.04. Surplus Amount. Any Surplus Amount then on deposit in the Vendor Payable Account on the Partial Prepayment Date shall be applied to pay on such Partial Prepayment Date a portion of the Purchase Option Price then applicable.

Section 10.05. Recalculation of Contract Payments. Upon payment of a portion of the Purchase Option Price as provided in Section 10.04 above, each Contract Payment thereafter shall be reduced by an amount calculated by Obligor based upon a fraction the numerator of which is the Surplus Amount and the denominator of which is the Purchase Option Price on such Partial Prepayment Date. Within 15 days after such Partial Prepayment Date, Obligor shall provide to Obligor a revised Exhibit B to this Contract, which shall take into account such payment of a portion of the Purchase Option Price thereafter and shall be and become thereafter Exhibit B to this Contract. Notwithstanding any other provision of this Section 10, this Contract shall remain in full force and effect with respect to all or the portion of the Equipment accepted by Obligor as provided in this Contract, and the portion of the principal component of Contract Payments remaining unpaid after the Partial Prepayment Date plus accrued interest thereon shall remain payable in accordance with the terms of this Contract, including revised Exhibit B hereto which shall be binding and conclusive upon Obligor and Obligor.

XI. Miscellaneous

Section 11.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 11.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligor or its assigns unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligor's satisfaction, and Obligor has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligor and their respective successors and assigns.

Section 11.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligor and Obligor. Furthermore, Obligor reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligor for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 11.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 11.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligor and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligor. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 11.08 Entire Writing. This Contract constitutes the entire writing between Obligor and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligor and will not apply to this Contract.

Section 11.09 Designation as Qualified Tax-Exempt Obligation. Pursuant to Section 285(b)(3)(B)(i) of the Internal Revenue Code of 1986 as amended (the "Code"), the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations". In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

Section 11.10 Acceptance of Obligation to Commence Contract Payments Under Exhibit B. By signing and attesting directly below, Obligor hereby warrants and certifies that: The Equipment described on Exhibit A has not been delivered, installed or available for use as of the Commencement date of this Contract. Obligor acknowledges that Obligor has agreed to deposit into a Vendor Payable Account an amount sufficient to pay the total purchase price (the "Purchase Price") for the Equipment so identified in such Exhibit A; The principal amount of the Contract Payments in the Exhibit B accurately reflects the Purchase Price; Obligor agrees to execute a Payment Request and Equipment Acceptance Form authorizing payment of the Purchase Price, or portion thereof, for each withdrawal of funds from the Vendor Payable Account.

Section 11.11 Obligor further warrants and certifies that: Obligor's obligation to commence Contract Payments as set forth in Exhibit B is absolute and unconditional as of the Commencement Date and on each date set forth in Exhibit B thereafter, subject to the terms and conditions of the Contract; Immediately upon delivery and acceptance of all the Equipment, Obligor will notify Obligor of Obligor's final acceptance of the Equipment by delivering to Obligor the Payment Request and Equipment Acceptance Form in the form set forth in Exhibit C attached to the Contract; In the event that any Surplus Amount is on deposit in the Vendor Payable Account when an event of default under the Contract occurs, then those amounts shall be applied as provided in Section 10 of the Contract; regardless of whether Obligor delivers a final Payment Request and Equipment Acceptance Form, all Contract Payments paid prior to delivery of all the Equipment shall be credited to Contract Payments as they become due under the Contract as set forth in Exhibit B.

Section 11.12 Resolution and Authorization. By signing and attesting directly below, Obligor hereby warrants and certifies that the Governing Body of the Obligor at either a special or regular meeting or through some other approved method of authorization has determined that this Contract is in the best interests of the Obligor and the Governing Body did at such meeting or through some other approval method approve the entering into of the Contract by the Obligor and specifically designated and authorized the individual(s) who have signed directly below to execute this Contract on Obligor's behalf along with any related documents (including any Escrow Agreement) necessary to the consummation of the transaction contemplated by the Contract.

Obligor and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

Community Unit School District 308

American Capital Financial Services, Inc.

Signature

03/23/2016

Ali Mehanti, Assistant Supt for

Bus/Treas/CSBO

Signature

Printed Name and Title

Community Unit School District 308

Attested By Authorized Individual:

Signature

03/23/2016

Jeff Ryder, Director of Finance

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of May 1, 2016, between American Capital Financial Services, Inc. (Obligee) and Community Unit School District 308 (Obligor)

Below is a detailed description of all the Items of Equipment including quantity, model number and serial number where applicable:

Two (2) Ricoh PRO8120S Copiers with Training

Physical Address of Equipment after Delivery : 61 Franklin Street, Oswego, IL 60543

INVOICE

Mail Payments to:
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Page 1

Questions? Contact us:

Invoicing: 844-733-9280
fscustomercare@idsol.com
Equip Protection: 866-223-6383

ATTN: Accounts Payable 

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OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

Invoice Number: 1449958

Customer PO#:

Invoice Date: December 27, 2018

Due Date:

January 26, 2019

Months Remaining: 47

Amount Due:

\$25,757.56

Billing Period	Contract	Description	Amount
12/26 - 01/25	010-0024520-001	Lease Payment 3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111 163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	\$25,757.56

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Detach here and return coupon with payment



Invoice Number: 1449958 **Customer PO#:**
Invoice Date: December 27, 2018 **Due Date:** January 26, 2019
Months remaining: 47 **Amount Due:** \$25,757.56

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374 520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141 Model: C8045 S/N: 8TB565136 Model: C8045 S/N: 8TB564953 26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104 2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199	

Invoice Number: 1449958

Customer PO#:

Invoice Date: December 27, 2018

Due Date:

January 26, 2019

Months remaining: 47

Amount Due:

\$25,757.56

Billing Period	Contract	Description	Amount
		100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398 2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955 3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122 3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	

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Invoice Number: 1449958

Customer PO#:

Invoice Date: December 27, 2018

Due Date:

January 26, 2019

Months remaining: 47

Amount Due:

\$25,757.56

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037 163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296 163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299 1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386 520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042 520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389 4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663 260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	

Invoice Number: 1449958

Customer PO#:

Invoice Date: December 27, 2018

Due Date: January 26, 2019

Months remaining: 47

Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080 26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830 26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702 2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854 2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379 4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804 4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165 2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808 2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820 67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	

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Invoice Number: 1449958

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Invoice Date: December 27, 2018

Due Date:

January 26, 2019

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Amount Due:

\$25,757.56

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067 26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262 26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659	

Invoice Number: 1449958

Customer PO#:

Invoice Date: December 27, 2018

Due Date:

January 26, 2019

Months remaining: 47

Amount Due:

\$25,757.56

Billing Period	Contract	Description	Amount
		510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382 Model: D95 S/N: BG2957383	

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Customer PO#:

Invoice Date: December 27, 2018

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\$25,757.56

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222	
		2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697	
		3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030	
		3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847	
		4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312	
		260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424	
		260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394	
		2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	
		2301 LAKEWOOD CREEKLC_190_1C MONTGOMERY, IL 60538 Model: C60 S/N: E2B668338	
		2301 LAKEWOOD CREEKLC_307_1C MONTGOMERY, IL 60538 Model: C60 S/N: E2B668334	

Invoice Number: 1449958

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Invoice Date: December 27, 2018

Due Date:

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\$25,757.56

Billing Period	Contract	Description	Amount
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598 Model: C60 S/N: E2B668857 Model: C60 S/N: E2B668847 Model: C60 S/N: E2B668206 Model: C60 S/N: E2B668592 Model: C60 S/N: E2B668854 Model: C60 S/N: E2B668843 Model: C60 S/N: E2B668186 2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928	

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\$25,757.56

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476 3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397 1525 HARVEY RD OSWEGO, IL 60543 Model: B8075 S/N: 3AG874870 510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	

Invoice Number: 1449958

Customer PO#:

Invoice Date: December 27, 2018

Due Date:

January 26, 2019

Months remaining: 47

Amount Due:

\$25,757.56

Billing Period	Contract	Description	Amount
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: B8090 S/N: 3AG873536 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995 3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004	

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Invoice Number: 1449958**Customer PO#:****Invoice Date:** December 27, 2018**Due Date:** January 26, 2019**Months remaining:** 47**Amount Due:** \$25,757.56

Billing Period	Contract	Description	Amount
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638 Model: B405 S/N: 9HB346550	

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ATTN: Accounts Payable



00003
OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

Invoice Number:	1486662	Customer PO#:	
Invoice Date:	January 27, 2019	Due Date:	February 26, 2019
Months Remaining:	46	Amount Due:	\$51,515.12

Billing Period	Contract	Description	Amount
01/26 - 02/25	010-0024520-001	Lease Payment	\$25,757.56
12/26 - 01/25		Lease Payment	<u>paid</u> -\$25,757.56
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111 163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

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Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date: February 26, 2019

Months remaining: 46

Amount Due: \$51,515.12

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374 520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141 Model: C8045 S/N: 8TB565136 Model: C8045 S/N: 8TB564953 26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104 2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199	

Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398 2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955 3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122 3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	

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Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037 163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296 163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299 1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386 520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042 520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389 4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663 260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	

Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080 26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830 26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702 2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854 2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379 4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804 4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165 2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808 2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820 67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	

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Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067 26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262 26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659	

Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date: February 26, 2019

Months remaining: 46

Amount Due: \$51,515.12

Billing Period	Contract	Description	Amount
		510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382 Model: D95 S/N: BG2957383	

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Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291 2301 LAKEWOOD CREEKLC_190_1C MONTGOMERY, IL 60538 Model: C60 S/N: E2B668338 2301 LAKEWOOD CREEKLC_307_1C MONTGOMERY, IL 60538 Model: C60 S/N: E2B668334	

Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598 Model: C60 S/N: E2B668857 Model: C60 S/N: E2B668847 Model: C60 S/N: E2B668206 Model: C60 S/N: E2B668592 Model: C60 S/N: E2B668854 Model: C60 S/N: E2B668843 Model: C60 S/N: E2B668186 2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928	

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Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476 3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397 1525 HARVEY RD OSWEGO, IL 60543 Model: B8075 S/N: 3AG874870 510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	

Invoice Number: 1486662

Customer PO#:

Invoice Date: January 27, 2019

Due Date:

February 26, 2019

Months remaining: 46

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: B8090 S/N: 3AG873536 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995 3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004	

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Invoice Number: 1486662**Customer PO#:****Invoice Date:** January 27, 2019**Due Date:****February 26, 2019****Months remaining:** 46**Amount Due:****\$51,515.12**

Billing Period	Contract	Description	Amount
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638 Model: B405 S/N: 9HB346550	

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00003

OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

pay #15

Invoice Number: 1522719

Customer PO#:

Invoice Date: February 24, 2019

Due Date:

March 26, 2019

Months Remaining: 45

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
02/26 - 03/25	010-0024520-001	Lease Payment	\$25,757.56
01/26 - 02/25		Lease Payment	<i>paid</i> — \$25,757.56
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111 163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

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Invoice Number: 1522719

Customer PO#:

Invoice Date: February 24, 2019

Due Date:

March 26, 2019

Months remaining: 45

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374 520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141 Model: C8045 S/N: 8TB565136 Model: C8045 S/N: 8TB564953 26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104 2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199	

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OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

pay #16
202900 0051 204 525

Invoice Number: 1559873 Customer PO#: April 26, 2019
Invoice Date: March 27, 2019 Due Date: \$51,515.12
Months Remaining: 44 Amount Due:

Billing Period	Contract	Description	Amount
03/26 - 04/25	010-0024520-001	Lease Payment	\$25,757.56
02/26 - 03/25		Lease Payment	\$25,757.56
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	<i>paid</i>
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

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Invoice Number: 1559873 **Customer PO#:**
Invoice Date: March 27, 2019 **Due Date:** April 26, 2019
Months remaining: 44 **Amount Due:** \$51,515.12

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374 520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141 Model: C8045 S/N: 8TB565136 Model: C8045 S/N: 8TB564953 26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104 2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199	

Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398 2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955 3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122 3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	

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Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037	
		163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296	
		163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299	
		1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386	
		520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042	
		520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389	
		4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660	
		Model: D95 S/N: BG2956663	
		260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	

Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080 26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830 26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702 2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854 2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379 4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804 4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165 2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808 2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820 67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	

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Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067 26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262 26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659	

Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382 Model: D95 S/N: BG2957383	

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Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291 2301 LAKEWOOD CREEKLC_190_1C MONTGOMERY, IL 60538 Model: C60 S/N: E2B668338 2301 LAKEWOOD CREEKLC_307_1C MONTGOMERY, IL 60538 Model: C60 S/N: E2B668334	

Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598 Model: C60 S/N: E2B668857 Model: C60 S/N: E2B668847 Model: C60 S/N: E2B668206 Model: C60 S/N: E2B668592 Model: C60 S/N: E2B668854 Model: C60 S/N: E2B668843 Model: C60 S/N: E2B668186 2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928	

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Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476 3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397 1525 HARVEY RD OSWEGO, IL 60543 Model: B8075 S/N: 3AG874870 510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	

Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: B8090 S/N: 3AG873536 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995 3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004	

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Invoice Number: 1559873

Customer PO#:

Invoice Date: March 27, 2019

Due Date:

April 26, 2019

Months remaining: 44

Amount Due:

\$51,515.12

Billing Period	Contract	Description	Amount
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638 Model: B405 S/N: 9HB346550	



INVOICE

Mail Payments to:
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Questions? Contact us:

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xfscustomer@idsol.com
Equip Protection: 866-223-6383



ATTN: Accounts Payable
00001
OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

Invoice Number: 1596413 Customer PO#: May 26, 2019
Invoice Date: April 26, 2019 Due Date: May 26, 2019
Months Remaining: 43 Amount Due: \$51,096.09

Billing Period	Contract	Description	Amount
04/26 - 05/25	010-0024520-001	Lease Payment	\$25,757.56
03/26 - 04/25		Lease Payment	\$25,338.53
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

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Invoice Number: 1596413 **Customer PO#:**
Invoice Date: April 26, 2019 **Due Date:** May 26, 2019
Months remaining: 43 **Amount Due:** \$51,096.09

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141	
		Model: C8045 S/N: 8TB565136	
		Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561099	
		26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199	

Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398 2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955 3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122 3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	

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Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037 163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296 163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299 1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386 520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042 520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389 4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663 260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	

Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080 26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830 26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702 2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854 2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379 4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804 4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165 2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808 2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820 67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	

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Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067 26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262 26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659	

Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382 Model: D95 S/N: BG2957383	

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Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291 1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338 4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334	

Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598 Model: C60 S/N: E2B668857 Model: C60 S/N: E2B668847 Model: C60 S/N: E2B668206 Model: C60 S/N: E2B668592 Model: C60 S/N: E2B668854 Model: C60 S/N: E2B668843 Model: C60 S/N: E2B668186 2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928	

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Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476 3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397 2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870 510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	

Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830 2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995 3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004	

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Invoice Number: 1596413

Customer PO#:

Invoice Date: April 26, 2019

Due Date:

May 26, 2019

Months remaining: 43

Amount Due:

\$51,096.09

Billing Period	Contract	Description	Amount
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638 Model: B405 S/N: 9HB346550	

INVOICE

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Page 1

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fscustomer@idsol.com

Equipment Protection: 866-223-6383

ATTN: Accounts Payable
OSWEGO COMMUNITY UNIT SCHOOL
DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

Invoice Number:	1632442	Customer PO#:	
Invoice Date:	May 24, 2019	Due Date:	June 26, 2019
Months Remaining:	42	Amount Due:	\$25,338.53

Billing Period	Contract	Description	Amount
05/26 - 06/25	010-0024520-001	Lease Payment	\$25,338.53
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

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Invoice Number: 1632442
 Invoice Date: May 24, 2019
 Months Remaining: 42

Customer PO#:
 Due Date:
 Amount Due:

June 26, 2019
 \$25,338.53

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141	
		Model: C8045 S/N: 8TB565136	
		Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199 100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955 3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122 3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026 3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037 163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296 163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299 1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386 520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389	
		4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663	
		260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080	
		26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830	
		26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702	
		2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379	
		4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804	
		4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165	
		2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808	
		2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820	
		67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067	
		26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659 510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957383 2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338	
		4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334	
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598	
		Model: C60 S/N: E2B668857	
		Model: C60 S/N: E2B668847	
		Model: C60 S/N: E2B668206	
		Model: C60 S/N: E2B668592	
		Model: C60 S/N: E2B668854	
		Model: C60 S/N: E2B668843	
		Model: C60 S/N: E2B668186	
		2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928 67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397	
		2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870	
		510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830	
		2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638	

Invoice Number: 1632442
Invoice Date: May 24, 2019
Months Remaining: 42

Customer PO#:
Due Date: June 26, 2019
Amount Due: \$25,338.53

Billing Period	Contract	Description	Amount
		Model: B405 S/N: 9HB346550	



INVOICE

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Dallas, TX 75320-2882

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01000224 520001

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Questions? Contact Us:

Invoicing: 844-733-9280
xfscustomer@idsol.com

Equipment Protection: 866-223-6383

ATTN: Accounts Payable
OSWEGO COMMUNITY UNIT SCHOOL
DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543



Invoice Number: 1671959

Invoice Date: June 26, 2019

Months Remaining: 41

Customer PO#:

Due Date:

Amount Due:

July 26, 2019

\$26,176.59

Billing Period	Contract	Description	Amount
06/26 - 07/25	010-0024520-001	Lease Payment	\$25,757.56
03/26 - 04/25		Lease Payment <i>auditing error on invoice</i>	<i>\$419.03</i>
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	<i>short paid - full amount was not listed on invoice</i>
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

Invoice Number: 1671959
 Invoice Date: June 26, 2019
 Months Remaining: 41

Customer PO#: July 26, 2019
 Due Date: \$26,176.59
 Amount Due:

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141	
		Model: C8045 S/N: 8TB565136	
		Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199 100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955	
		3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122	
		3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037	
		163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296	
		163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299	
		1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386	
		520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389	
		4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663	
		260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080	
		26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830	
		26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702	
		2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379	
		4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804	
		4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165	
		2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808	
		2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820	
		67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067	
		26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659 510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957383 2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338	
		4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334	
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598	
		Model: C60 S/N: E2B668857	
		Model: C60 S/N: E2B668847	
		Model: C60 S/N: E2B668206	
		Model: C60 S/N: E2B668592	
		Model: C60 S/N: E2B668854	
		Model: C60 S/N: E2B668843	
		Model: C60 S/N: E2B668186	
		2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928 67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397	
		2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870	
		510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830	
		2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638	

Invoice Number: 1671959
Invoice Date: June 26, 2019
Months Remaining: 41

Customer PO#:
Due Date: July 26, 2019
Amount Due: \$26,176.59

Billing Period	Contract	Description	Amount
		Model: B405 S/N: 9HB346550	



INVOICE

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Equipment Protection: 866-223-6383

ATTN: Accounts Payable
OSWEGO COMMUNITY UNIT SCHOOL
DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543



Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
07/26 - 08/25	010-0024520-001	Lease Payment	\$25,757.56
06/26 - 07/25		Lease Payment	\$25,757.56
03/26 - 04/25		Lease Payment	\$419.03
3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111			
163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538			

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB565209 1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141 Model: C8045 S/N: 8TB565136 Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561099	
		26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199	
		100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971	
		Model: C8045 S/N: 8TB565110	
		Model: C8045 S/N: 8TB565117	
		55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233	
		510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227	
		820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391	
		570 COLCHESTER OSWEGO, IL 60543	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB565398 2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955 3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122 3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026 3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037 163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296 163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299 1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386 520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957042 520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389 4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663 260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072 260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080 26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830 26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702 2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2955854 2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379 4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804 4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165 2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808 2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820 67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046 67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067 26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286	
		100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342	
		100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344	
		1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599	
		Model: D95 S/N: BG2957347	
		Model: D95 S/N: BG2957341	
		Model: D95 S/N: BG2957343	
		Model: D95 S/N: BG2957345	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655	
		Model: D95 S/N: BG2956656	
		Model: D95 S/N: BG2956659	
		510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957383 2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338	
		4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334	
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598	
		Model: C60 S/N: E2B668857	
		Model: C60 S/N: E2B668847	
		Model: C60 S/N: E2B668206	
		Model: C60 S/N: E2B668592	
		Model: C60 S/N: E2B668854	
		Model: C60 S/N: E2B668843	
		Model: C60 S/N: E2B668186	
		2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460	
		4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876	
		2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928	
		67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482	
		1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397	
		2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870	
		510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830	
		2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094	
		1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784	
		26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924	
		1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916	
		510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781	
		570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638	

Invoice Number: 1711363
Invoice Date: July 27, 2019
Months Remaining: 40

Customer PO#:
Due Date: August 26, 2019
Amount Due: \$51,934.15

Billing Period	Contract	Description	Amount
		Model: B405 S/N: 9HB346550	



INVOICE

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Dallas, TX 75320-2882

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xfscustomer@idsol.com

Equipment Protection: 866-223-6383

ATTN: Accounts Payable
OSWEGO COMMUNITY UNIT SCHOOL
DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543



Invoice Number: 1752951

Invoice Date: August 27, 2019

Months Remaining: 39

Customer PO#:

Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
08/26 - 09/25	010-0024520-001	Lease Payment	\$25,757.56
07/26 - 08/25		Lease Payment	<i>paid</i> \$25,757.56
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date:

September 26,
 2019

Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199 100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955	
		3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122	
		3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037	
		163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296	
		163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299	
		1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386	
		520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045 4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389 4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663 260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072 260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080 26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830 26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702 2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854	



Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379	
		4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804	
		4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165	
		2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808	
		2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820	
		67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067	
		26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659 510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957383 2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338	
		4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334	
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598	
		Model: C60 S/N: E2B668857	
		Model: C60 S/N: E2B668847	
		Model: C60 S/N: E2B668206	
		Model: C60 S/N: E2B668592	
		Model: C60 S/N: E2B668854	
		Model: C60 S/N: E2B668843	
		Model: C60 S/N: E2B668186	
		2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928 67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397	
		2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870	
		510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830	
		2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094	
		1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784	
		26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924	
		1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916	
		510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781	
		570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26,
2019

Billing Period	Contract	Description	Amount
		Model: B405 S/N: 9HB346550	

Invoice Number: 1752951
Invoice Date: August 27, 2019
Months Remaining: 39

Customer PO#:
Due Date: September 26, 2019

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141	
		Model: C8045 S/N: 8TB565136	
		Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504	



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OSWEGO COMMUNITY UNIT SCHOOL
DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

20 2900 0051204 325

0160024520001
PAY#222



Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
09/26 - 10/25	010-0024520-001	Lease Payment	\$25,757.56
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

Invoice Number:

1792010

Invoice Date:

September 26, 2019

Months Remaining:

38

Customer PO#:

Due Date:

October 26, 2019

Amount Due:

\$25,757.56

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141	
		Model: C8045 S/N: 8TB565136	
		Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199 100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955	
		3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122	
		3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037	
		163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296	
		163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299	
		1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386	
		520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389	
		4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663	
		260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080	
		26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830	
		26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702	
		2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379	
		4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804	
		4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165	
		2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808	
		2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820	
		67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067	
		26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659 510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543	

Invoice Number: 1792010
Invoice Date: September 26, 2019
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Customer PO#:
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Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
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Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957383 2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	

Invoice Number: 1792010
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Billing Period	Contract	Description	Amount
		1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338	
		4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334	
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598	
		Model: C60 S/N: E2B668857	
		Model: C60 S/N: E2B668847	
		Model: C60 S/N: E2B668206	
		Model: C60 S/N: E2B668592	
		Model: C60 S/N: E2B668854	
		Model: C60 S/N: E2B668843	
		Model: C60 S/N: E2B668186	
		2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928 67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397	
		2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870	
		510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830	
		2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995	

Invoice Number: 1792010
Invoice Date: September 26, 2019
Months Remaining: 38

Customer PO#:
Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638	

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Invoice Date: September 26, 2019
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Due Date: October 26, 2019
Amount Due: \$25,757.56

Billing Period	Contract	Description	Amount
		Model: B405 S/N: 9HB346550	

INVOICE

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fscustomer@idsol.com

Equipment Protection: 866-223-6383

ATTN: Accounts Payable
OSWEGO COMMUNITY UNIT SCHOOL
DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543

Invoice Number: 1830437
Invoice Date: October 27, 2019
Months Remaining: 37

Customer PO#: November 26,
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Billing Period	Contract	Description	Amount
10/26 - 11/25	010-0024520-001	Lease Payment	\$25,757.56
09/26 - 10/25		Lease Payment <i>paid</i>	\$25,757.56
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

Detach here and return coupon with payment

Invoice Number: 1830437

Customer PO#:

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2019

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Months Remaining: 37

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141	
		Model: C8045 S/N: 8TB565136	
		Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504	

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Customer PO#:
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Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199 100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398	

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Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955	
		3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122	
		3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037	
		163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296	
		163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299	
		1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386	
		520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042	

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Billing Period	Contract	Description	Amount
		520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389	
		4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663	
		260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080	
		26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830	
		26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702	
		2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854	

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Billing Period	Contract	Description	Amount
		2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379	
		4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804	
		4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165	
		2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808	
		2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820	
		67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067	
		26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262	

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Billing Period	Contract	Description	Amount
		26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286 100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342 100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344 1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599 Model: D95 S/N: BG2957347 Model: D95 S/N: BG2957341 Model: D95 S/N: BG2957343 Model: D95 S/N: BG2957345 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655 Model: D95 S/N: BG2956656 Model: D95 S/N: BG2956659 510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543	



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2019

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382	

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Invoice Date: October 27, 2019
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Customer PO#:
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Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957383 2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	

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Customer PO#:

Invoice Date: October 27, 2019

Due Date:

November 26,
2019

Months Remaining: 37

Billing Period	Contract	Description	Amount
		1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338 4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334 1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598 Model: C60 S/N: E2B668857 Model: C60 S/N: E2B668847 Model: C60 S/N: E2B668206 Model: C60 S/N: E2B668592 Model: C60 S/N: E2B668854 Model: C60 S/N: E2B668843 Model: C60 S/N: E2B668186 2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407	

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Invoice Date: October 27, 2019
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Billing Period	Contract	Description	Amount
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928 67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476	

Invoice Number: 1830437

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Due Date:

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Billing Period	Contract	Description	Amount
		3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397	
		2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870	
		510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830	
		2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995	

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Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638	

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Customer PO#:
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Billing Period	Contract	Description	Amount
		Model: B405 S/N: 9HB346550	



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DISTRICT 308
4175 STATE ROUTE 71
OSWEGO, IL 60543



Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
11/26 - 12/25	010-0024520-001	Lease Payment	\$25,757.56
10/26 - 11/25		Lease Payment	\$25,757.56
		3025 HEGGS RDBE_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB565111	
		163 BOULDER HILL PASSBH_MAIN-1C MONTGOMERY, IL 60538 Model: C8045 S/N: 8TB565209	

Invoice Number: 1871867

Invoice Date: November 26, 2019

Months Remaining: 36

Customer PO#:

Due Date:

December 26,
2019

Billing Period	Contract	Description	Amount
		1000 5TH ST OSWEGO, IL 60543 Model: C8045 S/N: 8TB565374	
		520 SECRETARIAT LNCH_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565196	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB565141	
		Model: C8045 S/N: 8TB565136	
		Model: C8045 S/N: 8TB564953	
		26933 W GRANDE PARK BLVDGP_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565104	
		2830 HILLSBORO BLVDHM_MAIN_1C AURORA, IL 60504	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date:

December 26, 2019

Billing Period	Contract	Description	Amount
		Model: C8045 S/N: 8TB561099 26923 W GRANDE PARK BLVDMU_MAIN_1C PLAINFIELD, IL 605859587 Model: C8045 S/N: 8TB565199 100 OLD POST RDOP_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565222 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8045 S/N: 8TB564971 Model: C8045 S/N: 8TB565110 Model: C8045 S/N: 8TB565117 55 STONEHILL RD OSWEGO, IL 60543 Model: C8045 S/N: 8TB565233 510 SECRETARIATLNPL_MAIN_1C OSWEGO, IL 60543 Model: C8045 S/N: 8TB565227 820 PRESTON LN OSWEGO, IL 60543 Model: C8045 S/N: 8TB565391 570 COLCHESTER OSWEGO, IL 60543 Model: C8045 S/N: 8TB565398	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
		2290 BARRINGTON DR WTW_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB564955	
		3015 HEGGS RDWC_MAIN_1C AURORA, IL 60504 Model: C8045 S/N: 8TB561122	
		3025 HEGGS RDBE_2069_1 AURORA, IL 60504 Model: D95 S/N: BG2957026	
		3025 HEGGS RDBE_MAIN_2 AURORA, IL 60504 Model: D95 S/N: BG2957037	
		163 BOULDER HILL PASSBH_36_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957296	
		163 BOULDER HILL PASSBH_TEACHERS_LOUNGE_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957299	
		1000 5TH ST OSWEGO, IL 60543 Model: D95 S/N: BG2957386	
		520 SECRETARIAT LNCH_A246_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957042	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
		520 SECRETARIAT LNCH_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957045	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2957389	
		4209 RTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956660 Model: D95 S/N: BG2956663	
		260 FOX CHASE DR NORTHFC_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957072	
		260 FOX CHASE DR NORTHFC_WORK_ROOM_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957080	
		26933 W GRANDE PARK BLVDGP_A245_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956830	
		26933 W GRANDE PARK BLVDGP_B102_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2956702	
		2830 HILLSBORO BLVDHM_108-1 AURORA, IL 60504 Model: D95 S/N: BG2955854	



Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
		2830 HILLSBORO BLVDHM_232_1 AURORA, IL 60504 Model: D95 S/N: BG2956379	
		4001 HUNT CLUB DRHC_A245_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956804	
		4001 HUNT CLUB DRHC_B102_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957165	
		2301 LAKEWOOD CREEKLC_108_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956808	
		2301 LAKEWOOD CREEKLC_2ND_FLOOR_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2956820	
		67 LONG BEACH RDLB_WORK_ROOM_1 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957046	
		67 LONG BEACH RDLB_WORK_ROOM_2 MONTGOMERY, IL 60538 Model: D95 S/N: BG2957067	
		26923 W GRANDE PARK BLVDMU_B110_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957262	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
		26923 W GRANDE PARK BLVDMU_E205_1 PLAINFIELD, IL 605859587 Model: D95 S/N: BG2957286	
		100 OLD POST RDOP_2ND_FLOOR_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957342	
		100 OLD POST RDOP_TEACHERS_LOUNGE_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957344	
		1525 HARVEY RD OSWEGO, IL 60543 Model: D95 S/N: BG2955599	
		Model: D95 S/N: BG2957347	
		Model: D95 S/N: BG2957341	
		Model: D95 S/N: BG2957343	
		Model: D95 S/N: BG2957345	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: D95 S/N: BG2956655	
		Model: D95 S/N: BG2956656	
		Model: D95 S/N: BG2956659	
		510 SECRETARIAT LNPL_B110_1 OSWEGO, IL 60543	



Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957361 510 SECRETARIAT LNPL_F210_1 OSWEGO, IL 60543 Model: D95 S/N: BG2957370 510 SECRETARIAT LNPL_F210_2 OSWEGO, IL 60543 Model: D95 S/N: BG2957372 3650 GROVE RDPT_A240_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956805 3650 GROVE RDPT_B108_1 OSWEGO, IL 60543 Model: D95 S/N: BG2956795 820 PRESTON LN OSWEGO, IL 60543 Model: D95 S/N: BG2957376 Model: D95 S/N: BG2957377 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: D95 S/N: BG2957385 570 COLCHESTER OSWEGO, IL 60543 Model: D95 S/N: BG2957380 Model: D95 S/N: BG2957382	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
		Model: D95 S/N: BG2957383 2290 BARRINGTON DR WTW_108_1 AURORA, IL 60504 Model: D95 S/N: BG2956222 2290 BARRINGTON DR WTW_217_1 AURORA, IL 60504 Model: D95 S/N: BG2956697 3015 HEGGS RDWC_A243_1 AURORA, IL 60504 Model: D95 S/N: BG2956030 3015 HEGGS RDWC_B108_1 AURORA, IL 60504 Model: D95 S/N: BG2955847 4209 RTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668312 260 FOX CHASE DR NORTHFC_MAIN_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668424 260 FOX CHASE DR NORTHFC_181_1C OSWEGO, IL 60543 Model: C60 S/N: E2B668394 2830 HILLSBORO BLVDHM_108_1C AURORA, IL 60504 Model: C60 S/N: E2B668291	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26, 2019

Billing Period	Contract	Description	Amount
		1525 Harvey Rd Oswego, IL 60543 Model: C60 S/N: E2B668338	
		4250 RT 71 Oswego, IL 60543 Model: C60 S/N: E2B668334	
		1525 HARVEY RD OSWEGO, IL 60543 Model: C60 S/N: E2B668296	
		4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C60 S/N: E2B668598	
		Model: C60 S/N: E2B668857	
		Model: C60 S/N: E2B668847	
		Model: C60 S/N: E2B668206	
		Model: C60 S/N: E2B668592	
		Model: C60 S/N: E2B668854	
		Model: C60 S/N: E2B668843	
		Model: C60 S/N: E2B668186	
		2290 BARRINGTON DR WTW_154_1C AURORA, IL 60504 Model: C60 S/N: E2B666407	

Invoice Number: 1871867

Customer PO#:

Invoice Date: November 26, 2019

Due Date:

December 26,
2019

Months Remaining: 36

Billing Period	Contract	Description	Amount
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440451 Model: C8070 S/N: 6TB440460 4001 HUNT CLUB DRHC_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439876 2301 LAKEWOOD CREEKLC_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB439928 67 LONG BEACH RDLB_MAIN_1C MONTGOMERY, IL 60538 Model: C8070 S/N: 6TB440482 1525 HARVEY RD OSWEGO, IL 60543 Model: C8070 S/N: 6TB440477 Model: C8070 S/N: 6TB440478 Model: C8070 S/N: 6TB440486 4250 STATE ROUTE 71 OSWEGO, IL 60543 Model: C8070 S/N: 6TB440463 Model: C8070 S/N: 6TB440475 Model: C8070 S/N: 6TB440476	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date:

December 26,
 2019

Billing Period	Contract	Description	Amount
		3650 GROVE RDPT_MAIN_1C OSWEGO, IL 60543 Model: C8070 S/N: 6TB439872	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: C8070 S/N: 6TB440397	
		2301 LAKEWOOD CREEK BLVD Montgomery, IL 60538 Model: B8075 S/N: 3AG874870	
		510 SECRETARIAT LNPL_B110_2 OSWEGO, IL 60543 Model: B8075 S/N: 3AG872563	
		440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B8075 S/N: 3AG874894	
		570 COLCHESTER OSWEGO, IL 60543 Model: B8075 S/N: 3AG874830	
		2301 Lakewood Creek Blvd Montgomery, IL 60538 Model: B8090 S/N: 3AG873536	
		4175 STATE ROUTE 71 OSWEGO, IL 60543 Model: 5945/APT2 S/N: A2M644995	

Invoice Number: 1871867

Customer PO#:

Invoice Date: November 26, 2019

Due Date:

December 26,
2019

Months Remaining: 36

Billing Period	Contract	Description	Amount
		3025 HEGGS RDBE_LRC_1BE_1185_1 AURORA, IL 60504 Model: B405 S/N: 9HB345096 Model: B405 S/N: 9HB345094 1000 5TH ST OSWEGO, IL 60543 Model: B405 S/N: 9HB321784 26923 W GRANDE PARK BLVDMU_LRC_1MU_B126_1 PLAINFIELD, IL 605859587 Model: B405 S/N: 9HB346923 Model: B405 S/N: 9HB346924 1525 HARVEY RD OSWEGO, IL 60543 Model: B405 S/N: 9HB346916 510 SECRETARIAT LNPL_LRC_E120_1PL_B126_1 OSWEGO, IL 60543 Model: B405 S/N: 9HB346998 Model: B405 S/N: 9HB347004 440 BOULDER HILL PASS OSWEGO, IL 60543 Model: B405 S/N: 9HB321781 570 COLCHESTER OSWEGO, IL 60543 Model: B405 S/N: 9HB346638	

Invoice Number: 1871867
Invoice Date: November 26, 2019
Months Remaining: 36

Customer PO#:
Due Date: December 26,
2019

Billing Period	Contract	Description	Amount
		Model: B405 S/N: 9HB346550	



2 INVOICES

CONTRACT INVOICE

Invoice Number: IN1980267

Invoice Date: 07/02/2019

A Xerox Company

Please note effective immediately, we have a NEW REMITTANCE LOCKBOX. Please update your payment records. THANK YOU!

Bill To: CUSD 308 - OSWEGO DISTRICT OFFICE
ACCOUNTS PAYABLE
4175 ROUTE 71
OSWEGO, IL 60543

Customer: CUSD 308 - OSWEGO DISTRICT OFFICE
4175 ROUTE 71
OSWEGO, IL 60543

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
C330:22F619	Cust Net 30	08/01/2019	\$24,000.00	\$24,000.00	
Invoice Remarks					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
CN16559-01		\$24,000.00		07/01/2016	06/30/2020
Contract Remarks					
PAPERCUT END USER SUPPORT: 25,325					
PAPERCUT DEVICES SUPPORTED: 164					
PAPERCUT SERVERS SUPPORTED: 25					
175 USER LICENSES AVAILABLE					

Summary:

Contract base rate charge for the 07/01/2019 to 06/30/2020 billing period

\$24,000.00 *

*Sum of equipment base charges

\$24,000.00

Detail:

Equipment included under this contract

MIS/SOFT

Number	Serial Number	Base Charge	Location
EQ355406	SOFT-C330:22F619	\$24,000.00	CUSD 308 - OSWEGO DISTRICT OFFICE 4175 ROUTE 71 OSWEGO, IL 60543

20 ~~3554~~ 0051 204
2900 325

OK to Pay/Order
Allen Clasen

Allen Clasen

*** NEW REMIT TO ADDRESS EFFECTIVE IMMEDIATELY ***

PLEASE REMIT TO: COTG
PO BOX 936893
ATLANTA, GA 31193-6893

Invoice SubTotal	\$24,000.00
Tax	\$0.00
Invoice Total	\$24,000.00
Balance Due:	\$24,000.00



A Xerox Company

INVOICE

Invoice # IN1987153

Date 7/9/19

Terms: NET 30

REMITTANCE COPY

Images	Amount	Description	Unit Price	Total
Invoice Period 6/05/19 TO 7/04/19				
BLK 301,083 CLR 22,434		Xerox Usage Charges Includes: Labor, Parts, & Supplies	0.00463 0.05	\$2,515.71
BLK 30,293 CLR 10,119		HP Usage Charges Includes: Labor, Parts, & Supplies	0.0085 0.0850	\$1,117.61
		Tech Support 7/5/19 TO 8/4/19 Facilities Mgmt Oswego High School		\$4,000.00
		PROCESSING, SHIPPING & ADMIN FEE		\$62.00

TOTAL DUE \$7,695.32

OK to Pay/Order

Allen Clasen

____/____/201____

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

202900 00 51 204
325



A Xerox Company

CONTRACT INVOICE

Invoice # IN2035290

Date 8/12/19

Terms: NET 30

REMITTANCE COPY

Images	Amount	Description	Unit Price	Total
		Invoice Period 7/05/19 TO 8/04/19		
BLK 233,754 CLR 24,498		Xerox Usage Charges Includes: Labor, Parts, & Supplies	0.00463 0.05	\$2,307.18
BLK 41,634 CLR 9,734		HP Usage Charges Includes: Labor, Parts, & Supplies	0.0085 0.0850	\$1,181.28
		Tech Support 8/5/19 TO 9/4/19 Facilities Mgmt Oswego High School		\$4,000.00
		PROCESSING, SHIPPING & ADMIN FEE		\$62.00

Ben L. Higin 11/20/19

TOTAL DUE \$7,550.46

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

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325



A Xerox Company

CONTRACT INVOICE

Invoice # IN2081227

Date 9/16/19

Terms: NET 30

Please note effective immediately,
we have a NEW REMITTANCE
LOCKBOX.
Please update your payment
records.
THANK YOU!

REMITTANCE COPY

Images	Amount	Description	Unit Price	Total
Invoice Period 8/05/19 TO 9/04/19				
BLK 2,688,670 CLR 93,794		Xerox Usage Charges Includes: Labor, Parts, & Supplies	0.00463 0.05	\$17,138.24
BLK 64,502 CLR 20,967		HP Usage Charges Includes: Labor, Parts, & Supplies	0.0085 0.0850	\$2,330.46
		Tech Support 9/5/19 TO 10/4/19 Facilities Mgmt Oswego High School		\$4,000.00
		PROCESSING, SHIPPING & ADMIN FEE		\$62.00

Handwritten signature 11/20/19

TOTAL DUE \$23,530.70

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

COTG
PO Box 936693
Atlanta, GA 31193-6693



A Xerox Company

INVOICE

Invoice # IN1941684

Date 6/5/19

Terms NET 30

REMITTANCE COPY

Images	Allowance	Overage	Description	Unit Price	Total
			Invoice Period 5/05/19 TO 6/04/19		
			Xerox Usage Charges Includes: Labor, Parts, & Supplies		\$15,536.05
			HP Usage Charges Includes: Labor, Parts, & Supplies		\$6,349.86
			Tech Support 6/5/19-7/4/19 Facilities Mgmt Oswego High School		\$5,000.00
			PROCESSING, SHIPPING & ADMIN FEE		\$62.00

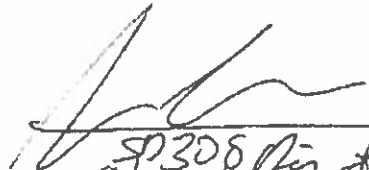
ADJ
TOTAL DUE \$26,947.91

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

Approved: 
SP308 Dan Heald
8/14/2019



A Xerox Company

INVOICE

Invoice # IN1899372

Date 5/6/19

Terms: NET 30

REMITTANCE COPY

Images	Allowance	Overage	Description	Unit Price	Total
Invoice Period 4/05/19 TO 5/04/19					
			Xerox Usage Charges		
			Includes: Labor, Parts, & Supplies		\$12,649.31
			HP Usage Charges		
			Includes: Labor, Parts, & Supplies		\$4,880.39
			Tech Support 5/5/19-6/4/19		
			Facilities Mgmt		
			Oswego High School		\$5,000.00
			PROCESSING, SHIPPING & ADMIN FEE		\$62.00

ADJ
TOTAL DUE \$22,591.70

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

Approved by Allen Clasen on 5/22/19



A Xerox Company

INVOICE

Invoice # IN1793998

Date 2/25/19

Terms: NET 30

REMITTANCE COPY

Images	Allowance	Overage	Description	Unit Price	Total
Invoice Period 1/05/19 TO 2/04/19					
			Xerox Usage Charges		
			Includes: Labor, Parts, & Supplies		\$12,042.21
			HP Usage Charges		
			Includes: Labor, Parts, & Supplies		\$3,918.41
			Tech Support 2/5/19-3/4/19		
			Facilities Mgmt		
			Oswego High School		\$6,000.00
			PROCESSING, SHIPPING & ADMIN FEE		\$62.00

ADJ
TOTAL DUE \$22,022.62

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Allen
Clasen

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Date:
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Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940



A Xerox Company

INVOICE

Invoice # IN1817472

Date 3/11/19

Terms: NET 30

REMITTANCE COPY

Images	Allowance	Overage	Description	Unit Price	Total
Invoice Period 2/05/19 TO 3/04/19					
			Xerox Usage Charges		
			Includes: Labor, Parts, & Supplies		\$13,447.50
			HP Usage Charges		
			Includes: Labor, Parts, & Supplies		\$5,082.24
			Tech Support 3/5/19-4/4/19		
			Facilities Mgmt		
			Oswego High School		\$6,000.00
			PROCESSING, SHIPPING & ADMIN FEE		\$62.00

ADJ
TOTAL DUE \$24,591.74

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Allen Clasen

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

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Allen Clasen
Date: 2019.03.21
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A Xerox Company

INVOICE

Invoice # IN1728556

Date 1/8/19

Terms: NET 30

REMITTANCE COPY

Images	Allowance	Overage	Description	Unit Price	Total
Invoice Period 12/05/18 TO 1/04/19					
			Xerox Usage Charges		
			Includes: Labor, Parts, & Supplies		\$11,727.29
			HP Usage Charges		
			Includes: Labor, Parts, & Supplies		\$3,963.39
			Tech Support 1/5/19-2/4/19		
			Facilities Mgmt		
			Oswego High School		\$6,000.00
			PROCESSING, SHIPPING & ADMIN FEE		\$62.00
				ADJ	
				TOTAL DUE	\$21,752.68

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

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A Xerox Company

INVOICE

Invoice # IN1695761

Date 12/10/18

Terms: NET 30

REMITTANCE COPY

Images	Allowance	Overage	Description	Unit Price	Total
Invoice Period 11/05/18 TO 12/04/18					
			Xerox Usage Charges		
			Includes: Labor, Parts, & Supplies		\$13,102.63
			HP Usage Charges		
			Includes: Labor, Parts, & Supplies		\$5,062.70
			Tech Support 12/5/18-1/4/19		
			Facilities Mgmt Oswego High School		\$6,000.00
			PROCESSING, SHIPPING & ADMIN FEE		\$62.00
				ADJ	
				TOTAL DUE	\$24,227.33

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

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A Xerox Company

INVOICE

Invoice # IN1873874

Date 4/18/19

Terms: NET 30

REMITTANCE COPY

Images	Allowance	Overage	Description	Unit Price	Total
Invoice Period 3/05/19 TO 4/04/19					
			Xerox Usage Charges		
			Includes: Labor, Parts, & Supplies		\$12,935.79
			HP Usage Charges		
			Includes: Labor, Parts, & Supplies		\$4,859.31
			Tech Support 4/5/19-5/4/19		
			Facilities Mgmt		
			Oswego High School		\$5,000.00
			PROCESSING, SHIPPING & ADMIN FEE		\$62.00
				ADJ TOTAL DUE	\$22,857.10

Bill To:

CUSD 308 - Oswego
District Administration Center
4175 Route 71
Oswego, IL 60543

Remit To:

Chicago Office Technology Group
PO Box 5940
Lock Box# 20-COE 001
Carol Stream, IL 60197-5940

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EXHIBIT B - CONTINUED

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of May 1, 2016, between American Capital Financial Services, Inc. (Obligee) and Community Unit School District 308 (Obligor)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
37	01-May-19	\$1,403.54	\$126.21	\$1,277.33	\$31,357.59
38	01-Jun-19	\$1,403.54	\$121.19	\$1,282.35	\$30,030.35
39	01-Jul-19	\$1,403.54	\$116.14	\$1,287.40	\$28,699.88
40	01-Aug-19	\$1,403.54	\$111.08	\$1,292.46	\$27,366.18
41	01-Sep-19	\$1,403.54	\$105.99	\$1,297.55	\$26,029.23
42	01-Oct-19	\$1,403.54	\$100.89	\$1,302.65	\$24,689.03
43	01-Nov-19	\$1,403.54	\$95.76	\$1,307.78	\$23,345.57
44	01-Dec-19	\$1,403.54	\$90.62	\$1,312.92	\$21,998.84
45	01-Jan-20	\$1,403.54	\$85.46	\$1,318.08	\$20,648.83
46	01-Feb-20	\$1,403.54	\$80.27	\$1,323.27	\$19,295.54
47	01-Mar-20	\$1,403.54	\$75.06	\$1,328.48	\$17,938.95
48	01-Apr-20	\$1,403.54	\$69.84	\$1,333.70	\$16,579.06
49	01-May-20	\$1,403.54	\$64.59	\$1,338.95	\$15,215.86
50	01-Jun-20	\$1,403.54	\$59.32	\$1,344.22	\$13,849.35
51	01-Jul-20	\$1,403.54	\$54.04	\$1,349.50	\$12,479.51
52	01-Aug-20	\$1,403.54	\$48.73	\$1,354.81	\$11,106.34
53	01-Sep-20	\$1,403.54	\$43.40	\$1,360.14	\$9,729.83
54	01-Oct-20	\$1,403.54	\$38.05	\$1,365.49	\$8,349.97
55	01-Nov-20	\$1,403.54	\$32.68	\$1,370.86	\$6,966.75
56	01-Dec-20	\$1,403.54	\$27.28	\$1,376.26	\$5,580.16
57	01-Jan-21	\$1,403.54	\$21.87	\$1,381.67	\$4,190.20
58	01-Feb-21	\$1,403.54	\$16.43	\$1,387.11	\$2,796.86
59	01-Mar-21	\$1,403.54	\$10.98	\$1,392.56	\$1,400.13
60	01-Apr-21	\$1,403.54	\$5.50	\$1,398.04	\$0.00

Community Unit School District 308

03/23/2016

Signature

Ali Mehanti, Assistant Supt for Bus/Treas/CSBO

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

V# 27983

SD 308 - 12/19

COPIER PAY # 44 - 12/19

20 2900 00 51 204 325

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of May 1, 2016, between American Capital Financial Services, Inc. (Obligee) and Community Unit School District 308 (Obligor)

Date of First Payment: At Closing
 Original Balance: \$75,176.00
 Total Number of Payments: Sixty (60)
 Number of Payments Per Year: Twelve (12)

20-2900-00-51-204-325

closing 5/1

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	At Closing	\$1,403.54	\$0.00	\$1,403.54	Not Available
2	01-Jun-16	\$1,403.54	\$290.21	\$1,113.33	Not Available
3	01-Jul-16	\$1,403.54	\$285.83	\$1,117.71	\$74,616.90
4	01-Aug-16	\$1,403.54	\$281.43	\$1,122.11	\$73,394.93
5	01-Sep-16	\$1,403.54	\$277.02	\$1,126.52	\$72,169.98
6	01-Oct-16	\$1,403.54	\$272.59	\$1,130.95	\$70,942.05
7	01-Nov-16	\$1,403.54	\$268.14	\$1,135.40	\$69,711.14
8	01-Dec-16	\$1,403.54	\$263.67	\$1,139.87	\$68,477.23
9	01-Jan-17	\$1,403.54	\$259.19	\$1,144.35	\$67,240.32
10	01-Feb-17	\$1,403.54	\$254.69	\$1,148.85	\$66,000.40
11	01-Mar-17	\$1,403.54	\$250.17	\$1,153.37	\$64,757.46
12	01-Apr-17	\$1,403.54	\$245.63	\$1,157.91	\$63,511.50
13	01-May-17	\$1,403.54	\$241.07	\$1,162.47	\$62,262.50
14	01-Jun-17	\$1,403.54	\$236.50	\$1,167.04	\$61,010.47
15	01-Jul-17	\$1,403.54	\$231.91	\$1,171.63	\$59,755.39
16	01-Aug-17	\$1,403.54	\$227.30	\$1,176.24	\$58,497.25
17	01-Sep-17	\$1,403.54	\$222.67	\$1,180.87	\$57,236.05
18	01-Oct-17	\$1,403.54	\$218.03	\$1,185.51	\$55,971.78
19	01-Nov-17	\$1,403.54	\$213.36	\$1,190.18	\$54,704.44
20	01-Dec-17	\$1,403.54	\$208.68	\$1,194.86	\$53,434.01
21	01-Jan-18	\$1,403.54	\$203.98	\$1,199.56	\$52,160.49
22	01-Feb-18	\$1,403.54	\$199.26	\$1,204.28	\$50,883.87
23	01-Mar-18	\$1,403.54	\$194.53	\$1,209.01	\$49,604.15
24	01-Apr-18	\$1,403.54	\$189.77	\$1,213.77	\$48,321.31
25	01-May-18	\$1,403.54	\$185.00	\$1,218.54	\$47,035.35
26	01-Jun-18	\$1,403.54	\$180.20	\$1,223.34	\$45,746.26
27	01-Jul-18	\$1,403.54	\$175.39	\$1,228.15	\$44,454.04
28	01-Aug-18	\$1,403.54	\$170.56	\$1,232.98	\$43,158.67
29	01-Sep-18	\$1,403.54	\$165.71	\$1,237.83	\$41,860.15
30	01-Oct-18	\$1,403.54	\$160.84	\$1,242.70	\$40,558.47
31	01-Nov-18	\$1,403.54	\$155.95	\$1,247.59	\$39,253.62
32	01-Dec-18	\$1,403.54	\$151.04	\$1,252.50	\$37,945.60
33	01-Jan-19	\$1,403.54	\$146.11	\$1,257.43	\$36,634.39
34	01-Feb-19	\$1,403.54	\$141.17	\$1,262.37	\$35,319.99
35	01-Mar-19	\$1,403.54	\$136.20	\$1,267.34	\$34,002.40
36	01-Apr-19	\$1,403.54	\$131.22	\$1,272.32	\$32,681.60

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V# 27983
SD 308-PAY #21

EXHIBIT B - CONTINUED

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of May 1, 2016, between American Capital Financial Services, Inc. (Obligee) and Community Unit School District 308 (Obligor)

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60	01-Apr-21	\$1,403.54	\$5.50	\$1,398.04	\$0.00

Community Unit School District 308

03/23/2016

Signature

Ali Mehanti, Assistant Supt for Bus/Treas/CSBO

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds: General Fund

V #27983

INV SD 308-6/19

COPIER PAY # 38

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