

Package A- 800 Units
 Package B - 3,800 Units

PCM

Item	Item	Unit Qty	Unit Cost	Total
Windows Notebook				
	Lenovo N23 Windows Notebook			
	Package A	800	\$ 248.00	\$ 198,400.00
	Package B	3800	\$ 238.00	\$ 904,400.00
Environmental Fee				
	Package A	800.00	\$ 5.00	\$ 4,000.00
	Package B	3,800.00	\$ 5.00	\$ 19,000.00
Sub Total	Package A			\$ 202,400.00
	Package B			\$ 923,400.00
Sales Tax (8.75%)				
	Package A			\$ 17,360.00
	Package B			\$ 79,135.00
Shipping				
	Package A			-
	Package B			-
Total				
	Package A			\$ 219,760.00
	Package B			\$ 1,002,535.00

Item	Item	Unit Qty	Unit Cost	Total
Chromebook				
	Lenovo 23- Chromebook			
	Package A	800.00	\$ 248.00	\$ 198,400.00
	Package B	3,800.00	\$ 188.00	\$ 714,400.00
Environmental Fee				
	Package A	800.00	\$ 5.00	\$ 4,000.00
	Package B	3,800.00	\$ 5.00	\$ 19,000.00
Sub Total	Package A			\$ 202,400.00
	Package B			\$ 733,400.00
Sales Tax (8.75%)				
	Package A			\$ 20,903.75
	Package B			\$ 62,510.00
Shipping				
	Package A		-	-
	Package B		-	-
Total				
	Package A			\$ 223,303.75
	Package B			\$ 795,910.00

Other Items

Carts	Package A	30.00	\$ 1,350.00	\$	40,500.00
	Package B	-			-
Cart Cabling	Package A	35.00	\$ 99.00	\$	3,465.00
	Package B	-	\$ -		-
Google Mng. Console	Package A	800.00	\$ 26.00	\$	20,800.00
	Package B	3,800.00	\$ 24.50		93,100.00
MS Intune	Package A	800.00		\$	1,260.00
	Package B	3,800.00			1,260.00
White Glove Srv. / Etching	Package A	800.00	\$ 25.00	\$	20,000.00
	Package B	3,800.00	\$ 25.00	\$	95,000.00
Total- Windows	Package A			\$	65,225.00
	Package B			\$	96,260.00
Total- Chromebook	Package A			\$	84,765.00
	Package B				188,100.00

Windows Notebook

Lenovo N23 Windows Notebook	Total Cost
Package A	\$ 284,985.00
Package B	\$ 892,170.00

Chromebook

Lenovo 23- Chromebook	
Package A	\$ 308,068.75
Package B	\$ 984,010.00

Package A- 800 Units
 Package B - 3,800 Units

STS

Item	Item	Unit Qty	Unit Cost	Total
Windows Notebook	Lenovo N23 Windows Notebook			
	Package A	800	245	196000
	Package B	3800	239	908200
Environmental Fee				
	Package A	800.00	\$ 5.00	\$ 4,000.00
	Package B	3,800.00	\$ 5.00	\$ 19,000.00
Sub Total	Package A		\$	200,000.00
	Package B		\$	927,200.00
Sales Tax (8.75%)				
	Package A		\$	17,150.00
	Package B			79,467.50
Shipping				
	Package A			0.00
	Package B			0
Total				
	Package A			217,150.00
	Package B			\$ 1,006,667.50
Chromebook	Lenovo 23- Chromebook			
	Package A	800.00	\$ 199.00	\$ 159,200.00
	Package B	3,800.00	\$ 189.00	\$ 718,200.00
Environmental Fee				
	Package A	800.00	\$ 5.00	\$ 4,000.00
	Package B	3,800.00	5	\$ 19,000.00
Sales Tax (8.75%)				
	Package A		\$	18,241.00
	Package B			71,487.50
Shipping				
	Package A		-	-
	Package B		-	-
Sub Total	Package A		\$	232,680.00
	Package B		\$	884,400.00
Total				
	Package A		\$	250,921.00
	Package B		\$	955,887.50

Other Items

Carts				
	Package A	35.00	\$ 949.00	\$ 33,215.00
	Package B	-	\$ -	-
Cart Cabling				

Google Mng. Console	Package A	35.00	99	\$	3,465.00
	Package B	-	-		-
MS Intune	Package A	800.00	\$	26.00	\$ 20,800.00
	Package B	3,800.00		26	98,800.00
White Glove Srv.	Package A	800.00	\$	6.50	\$ 5,200.00
	Package B	3,800.00		6.50	24,700.00
Logo Printing/Etching	Package A	800.00	\$	7.00	\$ 5,600.00
	Package B	3,800.00		8	\$ 30,400.00
Total- Windows	Package A	800.00	\$	8.00	\$ 6,400.00
	Package B	3,600.00		5	18,000.00
Total- Chromebook	Package A			\$	53,880.00
	Package B			\$	171,900.00
	Package A			\$	69,480.00
	Package B				147,200.00

Windows Notebook

Lenovo N23 Windows Notebook	Total Cost
Package A	271,030.00
Package B	\$ 1,178,567.50

Chromebook

Lenovo 23- Chromebook	Total Cost
Package A	\$ 320,401.00
Package B	\$ 1,103,087.50

Financing- Windows 10

PCM

800 Units	Option	Billing	Annual Pmt.	Financed Amount	Total	Intrest Expense
	Package A- 36 Months FMV	Billed Annualy	\$ 80,166.67	\$ 240,500.00	\$ 240,500.01	\$ 0.01
	Package A- 48 Months FMV	Billed Annualy	\$ 64,352.61	\$ 240,500.00	\$ 257,410.44	\$ 16,910.44
	Package A- 36 Months	Billed Annualy	\$ 86,912.58	\$ 240,500.00	\$ 260,737.74	\$ 20,237.74
	Package A- 48 Months	Billed Annualy	\$ 66,642.11	\$ 240,500.00	\$ 266,568.44	\$ 26,068.44
3,800 Units						
	Package A- 36 Months FMV	Billed Annualy	\$ 250,425.97	\$ 768,000.00	\$ 751,277.91	\$ (16,722.09)
	Package A- 48 Months FMV	Billed Annualy	\$ 201,143.73	\$ 768,000.00	\$ 804,574.92	\$ 36,574.92
	Package A- 36 Months	Billed Annualy	\$ 271,897.87	\$ 768,000.00	\$ 815,693.61	\$ 47,693.61
	Package A- 48 Months	Billed Annualy	\$ 207,393.00	\$ 768,000.00	\$ 829,572.00	\$ 61,572.00

Financing- Windows 10

STS

800 Units	Option	Billing	Yearly Pmt.	Financed Amount	Total	Intrest Expense
	Package A- 36 Months FMV	Billed Annualy	77,674.56	232,800.00	233,024	\$ 223.68
3,800 Units						
	Package B- 36 Months FMV	Billed Annualy	341,133.12	1,080,264	1,023,399	(56,864.64)

Financing- Chrome Books

PCM

800 Units	Option	Billing	Yearly Pmt.	Financed Amount	Total	Intrest Expense
	Package A- 36 Months FMV	Billed Annualy	\$ 78,433.33	235,300	\$ 235,299.99	\$ (0.01)
	Package A- 48 Months FMV	Billed Annualy	\$ 63,139.82	235,300	\$ 252,559.28	\$ 17,259.28
	Package A- 36 Months	Billed Annualy	\$ 85,033.39	235,300	\$ 255,100.17	\$ 19,800.17
	Package A- 48 Months	Billed Annualy	\$ 65,201.20	235,300	\$ 260,804.80	\$ 25,504.80

3,800 Units

Option	Billing	Yearly Pmt.	Financed Amount	Total	Intrest Expense
Package B- 36 Months FMV	Billed Annualy	78,433.33	235,300.00	235,299.99	(0.01)
Package B- 48 Months FMV	Billed Annualy	63,139.82	235,300.00	252,559.28	17,259.28
Package B- 36 Months	Billed Annualy	85,033.39	235,300.00	255,100.17	19,800.17
Package B- 48 Months	Billed Annualy	65,201.20	235,300.00	260,804.80	25,504.80

Financing- Chrome Books**STS**

800 Units	Option	Billing	Yearly Pmt.	Financed Amount	Total	Intrest Expense
3,800 Units	Package A- 36 Months FMV	Billed Annualy	6,970.46	250,921.00	250,936.56	15.56
	Package B- 36 Months FMV	Billed Annualy	26,314.41	956,877.50	947,318.76	(9,558.74)
