

February 19, 2014
Lincolnshire / 6:00 PM



This is a meeting of the Washington Local Board of Education in public for the purpose of conducting school district business and is not to be considered a public community meeting. The time for public participation during this meeting is indicated on the agenda as Delegations and Communications. R.C. 121.22, 3313.15

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. Delegations and Communications

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Correction to Ohio School Boards Association Dues
7. Re-Listing Agreement with Signature Associates

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

8. Gifts and Donations
9. Consortium Agreement
10. Whitmer High School Course Fees for 2014-2015
11. Purchases Over \$25,000
12. Executive Session
13. Personnel
14. Adjournment

1. Opening

A. Call to Order by the President

The mtgdate meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

Mr. Zuber _____ Mrs. Carmean _____ Mr. Ilstrup _____
Mr. Hunter _____ Mr. Langenderfer _____

Also present:

_____ Mr. Hickey, Superintendent
_____ Mrs. Mourlam, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. Delegations and Communications

The purpose of the Board of Education meeting is to conduct official Board business. The opportunity for people to address the Board of Education is a privilege that Boards of Education need not grant. This Board of Education has been interested in receiving information from the community. However, in order to provide time for the Board to carry on regular Board business, it becomes necessary to establish certain rules to be followed by those persons wishing to address the Board during Delegations and Communications.

PROCEDURE FOR DELEGATIONS AND COMMUNICATIONS

1. Person addressing the Board should state his/her full name and address.
2. The number of delegates speaking on a particular topic should be limited to one whenever possible.
3. Person addressing the Board should limit his/her remarks to three minutes unless the presentation is of an unusual nature.
4. Questions pertaining to the school operation should be directed to the administration at a time other than during Delegations and Communications.
5. Person addressing the Board should not engage in remarks that could be interpreted as libelous or inflammatory to a particular individual.
6. The Board of Education will attempt to complete the item of Delegations and Communications within thirty minutes.

Adopted by the Washington Local Board of Education ~ July 8, 1976

2. Minutes

The Treasurer recommends that the Board approve the minutes of the Organizational meeting of January 8 and the regular meeting of January 22, 2014 as presented.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

January 8, 2014

The Board of Education of the Washington Local School District met according to law to organize for the year 2014 and to conduct other necessary business. The following members were present:

Mrs. Patricia Carmean Also, Mr. Patrick Hickey, Superintendent,
 Mr. David Hunter Mrs. Cherie Mourlam, Assistant Superintendent,
 Mr. Thomas Ilstrup and Mr. Jeffery Fouke, Treasurer.
 Mr. James Langenderfer
 Mr. Steve Zuber

Moment of
Silence

Superintendent Hickey asked for a moment of silence for the recent passing of Whitmer's science teacher, Paul Zielinski.

Superintendent Hickey also thanked OAPSE staff for the snow removal and for keeping our campuses clear and ready to open.

Oath of
Office

Treasurer Fouke administered the Oath of Office to the newly elected board members, Mrs. Carmean, Mr. Langenderfer, and Mr. Zuber.

Election of
President
103-1/14

Mr. Hunter nominated Mr. Thomas Ilstrup as President of the Board for 2014. Nominations were closed.

Mrs. Carmean- Mr. Ilstrup, Mr. Hunter- Mr. Ilstrup, Mr. Ilstrup- Mr. Ilstrup, Mr. Langenderfer - Mr. Ilstrup, and Mr. Zuber - Mr. Ilstrup

Mr. Ilstrup was declared elected the President of the Board of Education. Treasurer Fouke administered the Oath of Office and Mr. Ilstrup assumed the chair.

Election of
Vice President
104-1/14

Mr. Langenderfer nominated Mr. David Hunter as Vice President of the Board for 2014. Nominations were closed.

Mrs. Carmean- Mr. Hunter, Mr. Hunter- Mr. Hunter, Mr. Ilstrup- Mr. Hunter, Mr. Langenderfer - Mr. Hunter, and Mr. Zuber - Hunter

Mr. Hunter was declared elected the Vice President of the Board of Education. Treasurer Fouke administered the Oath of Office.

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Superintendent's recommendation and approve Board Meeting dates for 2014 as follows:

2014 Board
Meeting Dates
105-1/14

MONTH	DATE	DAY	PURPOSE	TIME
JANUARY	8	Wed.	Organizational Meeting	6:00 PM
	22	Wed.	Regular Meeting	6:00 PM
FEBRUARY	12	Wed.	Superintendent's Evaluation	6:00 PM
	19	Wed.	Regular Board Meeting	6:00 PM
	26	Wed.	Treasurer's Evaluation	6:00 PM
MARCH	19	Wed.	Regular Board Meeting	6:00 PM
	15	Sat.	Board Work Session	8:00 AM
APRIL	16	Wed.	Regular Board Meeting	6:00 PM
MAY	21	Wed.	Regular Board Meeting	6:00 PM
JUNE	4	Wed.	Superintendent's Evaluation	6:00 PM
	7	Sat.	Board Work Session	8:00 AM
	18	Wed.	Regular Board Meeting	6:00 PM
	30	Mon.	Regular Board Meeting	1:00 PM
AUGUST	6	Wed.	Regular Board Meeting	1:00 PM
	26	Tues.	Treasurer's Evaluation	6:00 PM
	27	Wed.	Regular Board Meeting	6:00 PM
SEPTEMBER	13	Sat.	Board Work Session	8:00 AM
	17	Wed.	Regular Board Meeting	6:00 PM
OCTOBER	15	Wed.	Regular Board Meeting	6:00 PM
NOVEMBER	19	Wed.	Regular Board Meeting	6:00 PM
DECEMBER	13	Sat.	Board Work Session	8:00 AM
	17	Wed.	Regular Board Meeting	5:00 PM

Yes: Mrs. Carmean, Mr. Hunter, Mr. Ilstrup, Mr. Zuber (4)
No: Mr. Langenderfer (1)

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Treasurer's recommendation and establish the service fund for 2014 in the amount of \$20,000.00 as provided for in Ohio Revised Code 3315.15.

Service Fund
106-1/14

Yes: Mrs. Carmean, Mr. Hunter, Mr. Ilstrup, Mr. Langenderfer, Mr. Zuber (5)

It was moved by Mr. Zuber and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to authorize payment of the following 2014 dues:

OSBA &
NSBA Dues
107-1/14

- Ohio School Boards Association (OSBA) dues in the amount of \$6,657.00 and \$190.00 for the School Management News Subscription.
- National School Boards Association (NSBA) for the National Affiliate Membership in the amount of \$4,165.00.

Yes: Mrs. Carmean, Mr. Hunter, Mr. Ilstrup, Mr. Langenderfer, Mr. Zuber (5)

Board Liaison
Appointments

The following liaison appointments were made by President Ilstrup:

	<u>Liaison</u>	<u>Alternate</u>
• Athletic Council	Mr. Zuber	Mr. Hunter
• Governmental Relations (IDC)	Mr. Ilstrup	Mr. Zuber
• Legislative Liaison	Mr. Hunter	Mr. Langenderfer
• Policy Committee	Mr. Zuber	Mr. Hunter
• Parental Club Council	Mrs. Carmean	Mr. Langenderfer
• Student Achievement Liaison/SALT	Mr. Langenderfer	Mrs. Carmean

Adjournment
108-1/14

It was moved by Mr. Zuber and seconded by Mrs. Carmean that this meeting be adjourned at 6:20 p.m.

Yes: Mrs. Carmean, Mr. Hunter, Mr. Ilstrup, Mr. Langenderfer, Mr. Zuber (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: _____
(President)

Attest: _____
(Treasurer)

January 22, 2014

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on January 22, 2014 at 6:00 p.m. The following members were present:

Mrs. Patricia Carmean	Also, Mr. Patrick Hickey, Superintendent,
Mr. David Hunter	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Thomas Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. James Langenderfer	
Mr. Steve Zuber	

- James Koval: 2827 River Rd. Maumee, OH 43537

Mr. Koval, a 1996 Whitmer graduate, proposed a Harry Young memorial baseball field at baseball diamond number one at the Dubendorfer Field, which is the first field that Mr. Young coached on. Mr. Koval went on to explain that Harry was inducted into the Roy Hobbs *Hall of Fame* December, 2013, but sadly passed away in January, 2014. Considering Harry's contributions to amateur baseball in northwest Ohio, Mr. Koval also proposed that a memorial plaque be located on the back of the backstop of the proposed Harry Young Memorial baseball field.

Board
Delegations

Instead of the traditional Pledge of Allegiance, Superintendent Hickey shared his recording of the National Anthem via video from the basketball game last week. Singers include: Randy Baughman, Katie Peters, Randy Sehl, and Nicole Ryan, all employees of the district.

National
Anthem

Superintendent Hickey presented the following School Board Appreciation Proclamation:

Board
Appreciation
Proclamation

WHEREAS, the Washington Local School district exists to provide excellent education and individual attention, as we unconditionally love all kids and families, fuel passion, define purpose, and lead all to infinite opportunities; and

WHEREAS, the district honors our core values of courage, dedication, dignity, excellence, gratitude, honesty, loyalty, respect, responsibility, service, teamwork and trust; and

WHEREAS, the district utilizes high quality instruction and skills, collaboration, data-based decision making, and technology as a learning accelerator to educate our kids; and

WHEREAS, the school board sets policies and procedures to govern all aspects of school district operation; and

WHEREAS, the school board sets the direction for our school district by envisioning the community's future and focusing on progress toward the district's goals; and

WHEREAS, the school board maintains communication with and is active in the community; and

WHEREAS, the school board must respond on behalf of the community to the educational needs of students; and

WHEREAS, serving on a school board requires an unselfish devotion of time and service to carry on the mission and business of the school district; and

WHEREAS, the school board voluntarily accepts the above-mentioned responsibilities;

NOW, THEREFORE, BE IT RESOLVED that I, Patrick C. Hickey, do hereby proclaim January 2014 as School Board Recognition Month in Washington Local Schools. I encourage all citizens to publicly and privately thank our school board members for their dedicated service to our children.

Recognition

David Bennett was recognized for his act of heroism as he saved the life of a choking student by administering the Heimlich Maneuver.

Minutes

109-1/14

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the minutes of the regular meetings of December 7 and December 11, 2013 as presented.

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Zuber, Mrs. Carmean, Mr. Ilstrup (5)

Financial
Report and
Investments

110-1/14

The Board of Education was presented with the following reports for the month of December:

1. Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
2. Cash Report of All Funds
3. Schedule of Checks Written
4. Summary of Investments and Earnings

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the financial report and investments as presented.

Yes: Mr. Langenderfer, Mr. Zuber, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (5)

Legal Fees

111-1/14

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$2,402.50 and Spengler Nathanson in the amount of \$2,485.30.

Yes: Mr. Zuber, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer (5)

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Treasurer's recommendation to approve the following request for purchases over \$25,000 per Policy 6320 as presented:

Purchases over \$25,000
112-1/14

- A. **Folding Equipment Company: Cafeteria Tables for Greenwood**
Request from Jay Merritt
Purchase Total.....\$28,364.00

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Zuber (5)

It was moved by Mr. Zuber and seconded by Mr. Langenderfer to accept the Treasurer's recommendation that the Board approve attendance at the professional conference as follows:

Attendance at Professional Conference - Hunter:
113-1/14

- A. **Ron Clark Academy: Atlanta, GA**
David Hunter February 6 – 7, 2014

Yes: Mr. Ilstrup, Mr. Zuber (2)
Abstain: Mr. Hunter, Mrs. Carmean (2)
No: Mr. Langenderfer (1)

It was moved by Mr. Langenderfer and seconded by Mr. Hunter to accept the Treasurer's recommendation that the Board approve attendance at the professional conference as follows:

Attendance at Professional Conference - Ilstrup:
114-1/14

- B. **Ron Clark Academy: Atlanta, GA**
Thomas Ilstrup February 6 – 7, 2014

Yes: Mr. Hunter, Mr. Zuber (2)
Abstain: Mrs. Carmean, Mr. Ilstrup (2)
No: Mr. Langenderfer (1)

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Superintendent's recommendation to accept the gift and donation as presented:

Gift & Donation:
115-1/14

- A. **Elect Patricia Pedro Carmean for Washington Local Board**
Sue Pedro, Treasurer, 9295 Valetta Drive, Temperance, MI 48182
 - Donation of \$1,036.04 to be used to purchase instructional supplies for the benefit of teachers and students of the district.

Yes: Mr. Langenderfer, Mr. Zuber, Mr. Ilstrup, Mr. Hunter (4)
Abstain: Mrs. Carmean (1)

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Superintendent's recommendation that the Board approve the Resolution to Award Diploma to Christopher Lewinski, Vietnam War Veteran, as presented:

Resolution to Award Diploma:
116-1/14

RESOLUTION TO AWARD DIPLOMA
CHRISTOPHER LEWINSKI
 Vietnam War Veteran / Graduate of Whitmer High School

WHEREAS, CHRISTOPHER LEWINSKI honorably served in the United States Army during the Vietnam War, and

WHEREAS, CHRISTOPHER LEWINSKI set aside educational aspirations at Whitmer High School and put his life on the line so that future generations would have the opportunity to live in peace; and

WHEREAS, Ohio Administrative Code 5902-3-01 honors Vietnam War veterans by awarding high school diplomas to those honorably discharged;

THEREFORE, BE IT RESOLVED, that CHRISTOPHER LEWINSKI is awarded a Whitmer High School diploma.

BE IT FURTHER RESOLVED, that as Superintendent of Washington Local Schools, it is a privilege to join other Ohio superintendents and the Governor of Ohio in honoring Vietnam War veterans for dedicated service to the United States.

BE IT FURTHER RESOLVED, that on behalf of current and future students of Ohio schools, we thank CHRISTOPHER LEWINSKI for the real-life history lessons ignited by his patriotism and fulfilled by his understanding of the importance of freedom and the honor of service.

Yes: Mr. Zuber, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer (5)

State
Assessment
Security
Procedures:
 117-1/14

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation that the Board approve the State Assessment Security Procedures as presented, and direct the administration to annually review and update the State Assessment Security Procedures to meet Ohio Department of Education requirements.

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Zuber (5)

Change
Order:
 118-1/14

It was moved by Mr. Zuber and seconded by Mrs. Carmean to accept the Superintendent's recommendation approve change orders for the Whitmer HVAC improvements project as presented.

- A. Midwest Contracting, Inc.
 - \$18,159.90
- B. Lake Erie Electric of Toledo, Inc.
 - \$15,780.34
- C. Industrial Power Systems, Inc.
 - \$44,654.82

Yes: Mr. Zuber, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer (5)

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve final payment in the amount of \$6,300.00, which includes all change orders, to Global Green Service Group, LLC for the asbestos removal project at the CTC (DIS space).

Final Payment:
119-1/14

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Zuber (5)

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve, via consent motion, personnel item one of two as presented:

Personnel
1 of 2:
120-1/14

1. RESIGNATIONS

A. Certified Personnel

1. Diane Calcamuggio	2 nd Grade Hiawatha	06/30/2014 Retirement 30 years
2. Carma Donati	Language Arts Whitmer	06/30/2014 Retirement 36 years
3. Darlene Freels	Proficiency Tutor Jackman	05/16/2014 Retirement 7 years
4. Susan McPhail	Science Whitmer	06/30/2014 Retirement 30 years
5. Nancy Scott	4 th Grade Greenwood	06/30/2014 Retirement 20 years
6. Martha Spencer	Reading McGregor	06/30/2014 Retirement 34 years

B. Classified Personnel

1. Julieann Butler	Safety Aide Jackman	06/30/2014 Retirement 16 years
2. Jerry Friess	Nutrition Service Manager Jackman	02/28/2014 Retirement 31 years

Personnel
Continued**C. Extra Duty Personnel**

- | | | |
|-----------------------|--------------------------------------|------------|
| 1. Alexander Abitua** | #29-2c Wrestling-Jr High Coach (33%) | 12/11/2013 |
| 2. Brandan Carnes** | #28-1b Wrestling-Fresh Coach (50%) | 12/11/2013 |
| 3. Nick Distel** | #80-3 Gymnastics – Associate Coach | 01/14/2014 |
| 4. Carma Donati | #6 Ticket Manager | 06/30/2014 |
| 5. Carma Donati | #115 Whitmer Yearbook | 06/30/2014 |
| 6. Carma Donati | #119L Permanent Class Advisor | 06/30/2014 |
| 7. Carissa Glesser | #218L-9a Elem Head Teacher-Jackman | 12/13/2013 |
| 8. Nancy Scott | #217L-14a Elem Dept Chair-Grnwd | 06/30/2014 |
| 9. Martha Spencer | #217L-11a Elem Dept Chair-McGregor | 06/30/2014 |
- **Consultants

2. LEAVE OF ABSENCE**A. Certified Personnel**

- | | | |
|----------------------|----------------------|-------------------------|
| 1. Danielle Boyd | Maternity Leave | 01/14/2014 – 01/16/2014 |
| 2. Paige Dusseau | Maternity Leave | 01/23/2014 – 02/04/2014 |
| 3. Carissa Glesser | Ext. Maternity Leave | 01/06/2014 – 03/28/2014 |
| 4. Allison Robertson | Maternity Leave | 01/13/2014 – 02/14/2014 |

B. Classified Personnel

- | | | |
|--------------------|----------------|-------------------------|
| 1. Nancy Brothers | Personal Leave | 01/06/2014 – 07/06/2014 |
| 2. Cheryl Duffey | Medical Leave | 01/20/2014 – 02/03/2014 |
| 3. Jeffrey Jackson | Military Leave | 12/10/2013 – 12/13/2013 |

3. NOMINATIONS – 2013/14**A. Classified Personnel**

- | | | |
|--------------------|--------------------------------------|------------|
| 1. Kristy Kasch* | Nutrition Service Worker – Wernert | 12/12/2013 |
| | 2 Hrs./day | |
| | Sched. O, step 0 @ \$12.89/hr. | |
| 2. Timothy Schloz* | Nutrition Service Worker – Greenwood | 12/11/2013 |
| | 2 Hrs./day | |
| | Sched. O, step 0 @ \$12.89/hr. | |

*Currently employed as Bus Drivers, making them two (2) position employees.

B. Extra Duty Personnel

- | | | |
|-------------------------|-------------------------------------|-------------|
| 1. Matthew Bodeman Sr** | #68-2 Hockey-Associate Coach | \$ 532.00 |
| 2. Molly Brown | #218L-9a Elem Head Teacher-Jackman | \$ 1,743.00 |
| 3. Vincent Dunn** | #68-1 Hockey-Associate Coach | \$ 1,500.00 |
| 4. Jeremy Fowler** | #29-2c Wrestling-Jr High Coach(33%) | \$ 1,511.00 |
| 5. John Frank** | #68-3 Hockey-Associate Coach | \$ 2,500.00 |
| 6. Amanda Kosakowski | #80-3 Gymnastics-Associate Coach | \$ 700.00 |
- **Consultants

C. Substitute Certified Personnel

- | | |
|--------------------------|---------------------|
| 1. Sargon Babona Pilipos | 7. Gina Richards |
| 2. Kathleen Hohenberger | 8. Nicole Rubin |
| 3. Andrew Lockard | 9. Hannah Saar |
| 4. Timothy McDaniel | 10. Evaleigh Stroud |
| 5. Allison Meyer | 11. Chase Welker |
| 6. Sarah Rahn | |

D. Substitute Classified Personnel

- | | |
|----------------------|-----------------|
| 1. Tina Bundy | 4. Erica Roos |
| 2. Katherine Mahoney | 5. Austin Snook |
| 3. Shelly Ottney | |

E. Bus Driver Recertification @ \$100.00

1. Kathy Sams
2. Arthur Winzenreid (sub)

F. Bus Driver Trainers Stipend

- | | | | |
|--------------------|-----------|----|--------|
| 1. Theresa Doremus | Pro-rated | \$ | 100.00 |
| 2. Sandra Sabecki | Pro-rated | \$ | 100.00 |

G. Elementary Music Program

- | | | | | |
|--------------------|------------|-------------------|----|--------|
| 1. Ann Augustin | Wernert | December 3, 2013 | \$ | 200.00 |
| 2. Anthony Blank | Meadowvale | December 17, 2013 | \$ | 200.00 |
| 3. Alice Lemle | Greenwood | December 17, 2013 | \$ | 200.00 |
| 4. Catherine Meyer | Shoreland | December 3, 2013 | \$ | 200.00 |

H. Panther + (After School Tutoring) @ \$25.56/hr.**High Schools That Work Grant**

1. Aida Sheehan

4. CHANGE OF CONTRACT**A. Certified Personnel**

- | | |
|-------------------|---|
| 1. Kate Peters | Whitmer
From 4 yrs. Trng. (B.A.), step 9
@ \$53,681 to 4.5 yrs. Trng.
(B.A.+18), step 9 @ \$55,773
Effective: 2nd Semester |
| 2. Allison Sitter | Wernert
From 4 yrs. Trng. (B.A.), step 5
@ \$45,315.00 to 4.5 yrs. Trng.
(B.A.+18), step 5 @ \$47,407
Effective: 2nd Semester |

B. Classified Personnel

- 1. Becky Runckel From Safety Aide – Meadowvale (2 Hrs./day),
Sched. K, step 6 @ \$16.04/hr. + Longevity \$.50/hr.
= \$16.54/hr. to Nutrition Service Worker –
McGregor (2 Hrs./day), Sched. O, step 3 @
\$13.48/hr. + Longevity \$.50/hr. = \$13.98/hr.
Effective: December 10, 2013

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Zuber, Mrs. Carmean (4)
Abstain: Mr. Ilstrup (1)

It was moved by Mr. Zuber and seconded by Mr. Hunter to accept the Superintendent's recommendation to approve, via consent motion, personnel item two of two as presented:

Personnel
2 of 2:
121-1/14

1. RESIGNATIONS

A. Substitute Certified Personnel

- 1. Patricia Carmean Resignation effective 12/31/2013

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Zuber, Mr. Ilstrup (4)
Abstain: Mrs. Carmean (1)

It was moved by Mr. Zuber and seconded by Mr. Langenderfer that this meeting be adjourned at 7:28 p.m.

Yes: Mr. Langenderfer, Mr. Zuber, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: _____
(President)

Attest: _____
(Treasurer)

Adjournment:
122-1/14

3. Financial Reports and Investments

Each month the Board is presented with the following Financial Reports:

- (1) Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
- (2) Cash Report of All funds
- (3) Schedule of Checks Written
- (4) Summary of Investments and Earnings

The Treasurer will give a brief summary and answer any questions. The Treasurer recommends that the Board approve the Financial Report and Investments for the month of January as presented.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

SUMMARY OF CASH BALANCE BY FUND

01/31/2014

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,726,183.22	32,352,827.07	-4,278,929.32	28,073,897.75
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	-45,828.53	5,374,674.56	-198,350.42	5,176,324.14
BUILDING	-200,180.11	8,825,517.21	-6,266,651.45	2,558,865.76
FOOD SERVICE	-198,167.07	154,549.28	-120,604.69	33,944.59
SPECIAL TRUST	1,958.55	96,389.70	-7,036.40	89,353.30
ENDOWMENT	8.71	52,209.22	76.72	52,285.94
UNIFORM SCHOOL SUPPLIES	-4,282.50	133,226.38	-3,942.55	129,283.83
ROTARY-SPECIAL SERVICES	-5,409.19	33,550.67	-3,042.53	30,508.14
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-9,784.74	102,458.89	13,187.21	115,646.10
OTHER GRANT	0.00	1,934.26	-277.50	1,656.76
EMPLOYEE BENEFITS SELF INS.	123,736.60	930,984.65	1,172,857.84	2,103,842.49
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	-16,945.60	161,123.18	30,897.77	192,020.95
DISTRICT MANAGED ACTIVITY	-13,103.08	272,651.49	33,010.55	305,662.04
AUXILIARY SERVICES	-63,768.23	169,536.16	-42,866.60	126,669.56
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	548.75	24,572.27	347.54	24,939.94
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-5,717.42	24,684.03	-5,401.45	19,282.58
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-353.09	68,883.20	28,938.11	97,821.31
VOC ED: CARL D. PERKINS - 1984	-655.44	483.66	18,963.77	19,447.43
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	7,820.45	2,179.55	10,000.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	912.05	9,430.74	962.58	10,393.32
TITLE I DISADVANTAGED CHILDREN	-76,018.95	(220,599.49)	258,449.15	37,849.66
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	67.08	35,000.79	5,691.47	40,692.26
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-4,239,165.43	48,666,908.37	-9,351,640.65	39,315,287.85

Summary of Revenue By Fund

01/31/2014

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,117,491.04	71,916,883.03	40,615,717.87	31,301,165.16
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	151,249.61	2,295,312.00	1,258,393.41	1,036,918.59
BUILDING	443.12	4,500.00	4,966.90	(466.90)
FOOD SERVICE	45,496.94	2,735,150.00	1,397,530.52	1,337,619.48
SPECIAL TRUST	4,006.52	33,525.00	17,005.13	16,519.87
ENDOWMENT	8.71	7,240.00	576.72	6,663.28
UNIFORM SCHOOL SUPPLIES	3,688.58	92,152.00	47,159.12	44,992.88
ROTARY-SPECIAL SERVICES	2,939.58	77,736.00	30,236.85	47,499.15
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,773.82	95,084.47	64,051.69	31,032.78
OTHER GRANT	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	826,185.54	10,568,219.03	6,351,595.82	4,216,623.21
STUDENT MANAGED ACTIVITY	6,457.40	331,255.00	125,791.22	205,463.78
DISTRICT MANAGED ACTIVITY	39,983.52	740,620.00	394,303.78	346,316.22
AUXILIARY SERVICES	26.42	902,754.00	451,405.11	451,348.89
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	1,022.97	72,001.84	26,877.08	45,124.76
MISCELLANEOUS STATE GRANT FUND	0.00	118,744.36	52,648.60	66,095.76
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	170,700.00	1,961,872.54	1,042,342.51	919,530.03
VOC ED: CARL D. PERKINS - 1984	4,383.13	174,878.98	93,593.07	81,285.91
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	13,839.99	13,839.99	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	2,500.00	28,796.39	18,969.26	9,827.13
TITLE I DISADVANTAGED CHILDREN	128,800.00	2,644,856.77	1,357,878.55	1,286,978.22
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	23,700.00	304,332.15	182,626.43	121,705.72
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	5,530,856.90	95,139,553.55	53,557,409.63	41,582,143.92

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	31,900,000.00	17,550,511.55	2,000,000.00	14,349,488.45	55.0%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	1,324.97	.00	1,324.97-	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	100.00	100.00	100.00-	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	10,000.00	1,455.00	.00	8,545.00	14.6%
001	1221	0000	000000	000	TUITION SF-14	265,000.00	220,354.95	2,992.01	44,645.05	83.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	240,000.00	64,868.04	32,480.30	175,131.96	27.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	150,000.00	77,180.99	8,593.80	72,819.01	51.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	35,000.00	22,042.18	2,870.31	12,957.82	63.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	4,671.00	1,960.00	160.00	2,711.00	42.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,635.00	2,710.00	.00	75.00-	102.8%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	2,135.00	3,433.00	.00	1,298.00-	160.8%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,790.00	3,301.00	.00	511.00-	118.3%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	3,693.00	5,085.00	130.00	1,392.00-	137.7%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	4,650.00	4,960.00	.00	310.00-	106.7%
001	1740	0000	000000	130	CLASS FEES MONAC	2,941.00	4,320.00	.00	1,379.00-	146.9%
001	1740	0000	000000	150	CLASS FEES SHORELAND	5,325.00	3,940.00	.00	1,385.00	74.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,160.00	2,180.00	.00	20.00-	100.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,160,166.89-	1,160,166.89-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	64,030.00	19,357.50	30,970.00	67.4%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	224,000.00	132,137.69	68,409.00	91,862.31	59.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	50,000.00	56,592.50	5,671.07	6,592.50-	113.2%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	6,405.00	.00	5,405.00-	640.5%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,822,000.00	1,910,976.47	.00	1,911,023.53	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	22,297,933.00	12,271,628.98	1,639,637.95	10,026,304.02	55.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,500,000.00	1,257,152.70	7,016.97	1,242,847.30	50.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,670,000.00	846,780.11	.00	823,219.89	50.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	6,144,455.00	3,072,227.53	.00	3,072,227.47	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	349,166.21	179,833.35	833.79	99.8%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	.00	686,906.85	88,032.83	686,906.85-	0.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	530,000.00	551,844.82	49,138.19	21,844.82-	104.1%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (233,726.00	58,612.31	13,067.76	175,113.69	25.1%
001	5100	0000	000000	000	TRANSFERS - IN	792,769.03	792,769.03	.00	.00	100.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	175,000.00	188,760.99	.00	13,760.99-	107.9%
** Fund 001 Sc 0000 Totals					70,756,716.14	39,455,550.98	4,117,491.04	31,301,165.16	55.8%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,160,166.89	1,160,166.89	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,160,166.89	1,160,166.89	.00	.00	100.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					71,916,883.03	40,615,717.87	4117,491.04	31,301,165.16	56.5%

Summary of Expenditures by Fund

01/31/2014

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	78,966,183.00	44,894,647.19	7,843,674.26	1,522,859.73	32,548,676.08	58.78
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	3,682,403.04	1,456,743.83	197,078.14	815,288.45	1,410,370.76	61.70
BUILDING	8,831,086.74	6,271,618.35	200,623.23	2,599,555.21	(40,086.82)	100.45
FOOD SERVICE	2,667,686.14	1,518,135.21	243,664.01	171,373.00	978,177.93	63.33
SPECIAL TRUST	41,300.00	24,041.53	2,047.97	665.58	16,592.89	59.82
ENDOWMENT	1,000.00	500.00	0.00	0.00	500.00	50.00
UNIFORM SCHOOL SUPPLIES	198,697.28	51,101.67	7,971.08	8,412.78	139,182.83	29.95
ROTARY-SPECIAL SERVICES	105,445.09	33,279.38	8,348.77	17,975.00	54,190.71	48.61
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	127,880.25	50,864.48	11,558.56	14,043.28	62,972.49	50.76
OTHER GRANT	1,934.26	277.50	0.00	0.00	1,656.76	14.35
EMPLOYEE BENEFITS SELF INS.	9,902,769.03	5,178,737.98	702,448.94	111,654.62	4,612,376.43	53.42
STUDENT MANAGED ACTIVITY	341,677.21	94,893.45	23,403.00	36,160.50	210,623.26	38.36
DISTRICT MANAGED ACTIVITY	850,841.03	361,293.23	53,086.60	64,210.09	425,337.71	50.01
AUXILIARY SERVICES	1,060,909.26	494,271.71	63,794.65	377,193.74	189,443.81	82.14
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	91,574.11	26,509.41	474.22	0.00	65,064.70	28.95
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	128,720.50	58,050.05	5,717.42	0.00	70,670.45	45.10
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,935,755.74	1,013,404.40	171,053.09	24,880.31	897,471.03	53.64
VOC ED: CARL D. PERKINS - 1984	150,362.64	74,629.30	5,038.57	40,059.53	35,673.81	76.27
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	11,660.44	11,660.44	0.00	0.00	0.00	100.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	28,277.13	18,006.68	1,587.95	0.00	10,270.45	63.68
TITLE I DISADVANTAGED CHILDREN	2,329,257.28	1,099,429.40	204,818.95	6,452.00	1,223,375.88	47.48
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,332.94	176,934.96	23,632.92	0.00	122,397.98	59.11
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,774,553.11	62,909,030.15	9,770,022.33	5,810,783.82	43,054,739.14	61.48

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
28,902,827.07	4,117,491.04	39,455,550.98	7,708,534.85	43,802,356.85	24,556,021.20	1,036,473.17	23,519,548.03	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,160,166.89	135,139.41	1,092,290.34	67,876.55	486,386.56	418,510.01-	
001 9193	GENERAL FUND, TAX ABATEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	
TOTAL FOR Fund 001 - GENERAL:								
32,352,827.07	4,117,491.04	40,615,717.87	7,843,674.26	44,894,647.19	28,073,897.75	1,522,859.73	26,551,038.02	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION							
191,613.60	45,035.72	45,227.41	0.00	0.00	236,841.01	0.00	236,841.01	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
219,719.29	2.51	98.03	15,000.00	212,277.56	7,539.76	0.00	7,539.76	
003 9099	PI LEVY FUND							
4,963,341.67	106,211.38	1,213,067.97	182,078.14	1,244,466.27	4,931,943.37	815,288.45	4,116,654.92	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
5,374,674.56	151,249.61	1,258,393.41	197,078.14	1,456,743.83	5,176,324.14	815,288.45	4,361,035.69	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND								
	8,825,517.21	443.12	4,966.90	200,623.23	6,271,618.35	2,558,865.76	2,599,555.21	40,689.45-	
	TOTAL FOR Fund 004 - BUILDING:								
	8,825,517.21	443.12	4,966.90	200,623.23	6,271,618.35	2,558,865.76	2,599,555.21	40,689.45-	
006	0000 CAFETERIA, COST CENTER								
	154,549.28	45,496.94	1,397,530.52	243,664.01	1,518,135.21	33,944.59	171,373.00	137,428.41-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	154,549.28	45,496.94	1,397,530.52	243,664.01	1,518,135.21	33,944.59	171,373.00	137,428.41-	
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	5,500.00	0.00	0.00	500.00	1,500.00	4,000.00	500.00	3,500.00	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND								
	21,363.94	0.00	2,478.00	47.97	13,050.40	10,791.54	165.58	10,625.96	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND								
	35,641.37	4,006.52	13,923.12	1,500.00	9,183.15	40,381.34	0.00	40,381.34	
007	9088 TRUST FUNDS, STALE CHECKS								
	33,884.39	0.00	604.01	0.00	307.98	34,180.42	0.00	34,180.42	
	TOTAL FOR Fund 007 - SPECIAL TRUST:								
	96,389.70	4,006.52	17,005.13	2,047.97	24,041.53	89,353.30	665.58	88,687.72	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP								
	15,515.08	2.59	518.79	0.00	500.00	15,533.87	0.00	15,533.87	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP								
	24,841.68	4.14	29.07	0.00	0.00	24,870.75	0.00	24,870.75	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP								
	5,856.04	0.98	6.86	0.00	0.00	5,862.90	0.00	5,862.90	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP								
	5,996.42	1.00	22.00	0.00	0.00	6,018.42	0.00	6,018.42	
	TOTAL FOR Fund 008 - ENDOWMENT:								
	52,209.22	8.71	576.72	0.00	500.00	52,285.94	0.00	52,285.94	
009	9700 SUPPLY RESALE/ART DISTRICT								
	4,590.51	716.00	4,080.79	1,090.77	3,638.27	5,033.03	2,112.53	2,920.50	
009	9702 SUPPLY RESALE/ART JEFFERSON								
	60.73	0.00	1,631.00	0.00	1,298.61	393.12	0.00	393.12	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9703	SUPPLY RESALE/ART WASHINGTON	459.97-	0.00	1,507.22	0.00	563.17	484.08	0.00	484.08
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	7,481.77	0.00	0.00	0.00	185.15	7,296.62	0.00	7,296.62
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	5,079.60	0.00	1,954.20	0.00	1,461.82	5,571.98	0.00	5,571.98
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,762.55	0.00	1,796.66	0.00	61.95	3,497.26	0.00	3,497.26
009 9712	SUPPLY RESALE/ENGLISH WHITMER	9,018.24	258.00	2,052.00	0.00	0.00	11,070.24	296.67	10,773.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	685.60	83.00	705.00	194.20	515.53	875.07	1,600.00	724.93-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	858.92	305.00	1,947.00	0.00	4,901.31	2,095.39-	120.54	2,215.93-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	7,849.66	2.00	58.00	0.00	0.00	7,907.66	0.00	7,907.66
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	296.30-	0.00	3,265.00	2,754.07	2,754.07	214.63	0.00	214.63
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	1,342.04	0.00	2,984.43	1,113.00	1,353.39	2,973.08	417.33	2,555.75
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,425.68	449.58	1,508.08	0.00	2,196.50	737.26	0.00	737.26
009 9722	SUPPLY RESALE/MATH JEFFERSON	1,382.74	0.00	1,631.00	0.00	341.28	2,672.46	0.00	2,672.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	0.00	788.60	5,814.57	390.00	5,424.57	
	5,105.95	1,497.22						
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
	11,869.73	51.40						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	83.00	0.00	0.00	2,283.38	1,025.71	1,257.67	
	1,626.38	657.00						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	1,005.00	1,091.37	0.00	1,091.37	
	2,096.37	0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	1.96-	75.00	76.96-	
	127.96-	126.00						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	0.00	1,395.35	2,315.42	300.00	2,015.42	
	1,427.37	2,283.40						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	107.70	763.94	3,955.63	550.00	3,405.63	
	2,623.47	2,096.10						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	500.00	1,044.92	7,264.04	16,045.65	1,225.00	14,820.65	
	19,325.69	3,984.00						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	1,003.36	0.00	1,003.36	
	270.96	732.40						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	76.70	10.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	1,233.51	0.00	1,233.51	
	634.63	598.88						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	44.00	0.00	0.00	265.56	0.00	265.56	
	199.56	66.00						
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	0.00	0.00	0.00	1,128.23	0.00	1,128.23	
	1,053.23	75.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	0.00	0.00	146.99	0.00	146.99	
	121.99	25.00						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	30.00	0.00	998.50	1,066.69	0.00	1,066.69	
	1,865.19	200.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	30.00	0.00	30.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	225.38	12.00	48.00	131.00	142.38	142.38	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	85.94	21.00	98.00	0.00	183.94	183.94	
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	168.66	15.00	90.00	0.00	258.66	258.66	
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,134.77	0.00	90.00	0.00	1,224.77	1,224.77	
009 9747	SUPPLY RESALE/INTRO TO WELDING	310.58	0.00	180.00	0.00	490.58	490.58	
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/STREET LAW	480.97	0.00	110.00	464.87	126.10	126.10	
009 9752	SUPPLY RESALE - LAW & ORDER I	171.50	0.00	90.00	0.00	261.50	261.50	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	76.62	5.00	25.00	71.39	30.23	30.23	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	32.83	0.00	90.00	186.30	63.47-	63.47-	
009 9755	SUPPLY RESALE/AUTO TECH I	1,120.22	25.00	285.00	1,083.28	321.94	321.94	
009 9756	SUPPLY RESALE/AUTO TECH II	366.65	0.00	325.00	936.08	244.43-	244.43-	
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	27.71-	27.71-	
009 9759	SUPPLY RESALE/CULINARY ARTS I	97.56	0.00	150.00	394.25	146.69-	146.69-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	1,074.42	0.00	757.57	7,001.48	0.00	7,001.48	
	6,684.63	112.00						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	180.00	0.00	0.00	637.67	0.00	637.67	
	457.67	60.00						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	79.00	0.00	0.00	389.82	0.00	389.82	
	310.82	0.00						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,000.50	0.00	0.00	4,213.67	0.00	4,213.67	
	3,213.17	0.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	60.00	0.00	0.00	717.38	0.00	717.38	
	657.38	0.00						
009 9766	SUPPLY RESALE/COSMETOLOGY I	0.00	0.00	2,067.33	231.46	0.00	231.46	
	2,298.79	0.00						
009 9767	SUPPLY RESALE/COSMETOLOGY II	114.00	1,666.42	1,666.42	219.91-	0.00	219.91-	
	1,332.51	120.00						
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I	396.00	0.00	1,981.63	395.93-	0.00	395.93-	
	1,189.70	66.00						
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II	506.00	0.00	1,540.30	290.05	0.00	290.05	
	1,324.35	155.00						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	301.00	0.00	184.00	748.92	0.00	748.92	
	631.92	0.00						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	0.00	618.28	78.03	0.00	78.03	
	696.31	0.00						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	1,250.00	0.00	577.28	1,091.24	0.00	1,091.24	
	418.52	0.00						
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
	65.00	0.00						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	80.00	0.00	460.58	468.21	0.00	468.21	
	848.79	20.00						
009 9781	SUPPLY RESALE/ ENGINEERING I	60.00	0.00	0.00	437.92	0.00	437.92	
	377.92	0.00						

Date: 02/10/2014
Time: 8:57 am

Washington Local
Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	827.40	0.00	105.00	0.00	584.37	348.03	300.00	48.03
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,779.39	30.00	210.00	0.00	818.74	1,170.65	0.00	1,170.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,757.54	15.00	180.00	0.00	0.00	1,937.54	0.00	1,937.54
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,022.14	200.00	450.00	0.00	1,000.00	472.14	0.00	472.14
009 9791	SUPPLY RESALE/MED TECH II	1,888.97	0.00	18.00	0.00	0.00	1,906.97	0.00	1,906.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	263.04	18.00	18.00	0.00	0.00	281.04	0.00	281.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	562.14	80.00	410.00	0.00	1,265.45	293.31-	0.00	293.31-
009 9802	SUPPLY RESALE/WELDING II	313.67	0.00	20.00	0.00	248.85	84.82	0.00	84.82
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	442.51	0.00	120.00	0.00	0.00	562.51	0.00	562.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	214.73	49.00	142.00	0.00	0.00	356.73	0.00	356.73
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	121.03	0.00	94.00	0.00	0.00	215.03	0.00	215.03

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	40.00	82.00	0.00	0.00	254.75	0.00	254.75
		172.75						
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	45.00	228.00	0.00	396.99	140.27	0.00	140.27
		309.26						
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	0.00	37.00	0.00	0.00	479.44	0.00	479.44
		442.44						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	100.00	160.00	0.00	920.00	398.01-	0.00	398.01-
		361.99						
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	375.46	0.00	375.46
		375.46						
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	15.00	125.00	0.00	315.25	164.19-	0.00	164.19-
		26.06						
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	28.98	1,843.85	0.00	1,843.85
		1,872.83						
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	310.00	0.00	310.00
		310.00						
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	15.00	0.00	0.00	210.00	0.00	210.00
		195.00						
009 9834	SUPPLY RESALE/LAW & ORDER II	0.00	0.00	0.00	423.00	0.26	0.00	0.26
		423.26						
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	15.00	195.00	0.00	0.00	969.28	0.00	969.28
		774.28						
009 9836	SUPPLY/RESALE WASHINGTON	0.00	141.50-	0.00	0.00	422.48	0.00	422.48
		563.98						
009 9837	SUPPLY RESALE - JEFFERSON	0.00	186.92	0.00	0.00	351.92	0.00	351.92
		165.00						
009 9880	CULINARY ARTS II	0.00	300.00	0.00	493.00	118.46-	0.00	118.46-
		74.54						
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
		3,688.58	47,159.12	7,971.08	51,101.67	129,283.83	8,412.78	120,871.05
		133,226.38						
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	0.00	0.00	0.00	0.00	704.00	0.00	704.00
		704.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
		Receipts			Balance		Balance		
012	9877 GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	9002 PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	3,153.69	47.61	218.14	412.16	556.45	2,815.38	343.55	2,471.83
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,003.97	51.95	1,911.12	0.00	970.95	4,944.14	1,164.85	3,779.29
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,131.62	48.06	652.41	0.00	858.11	2,925.92	900.34	2,025.58
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,100.37	2,116.24	2,620.20	375.00	1,027.13	5,693.44	337.09	5,356.35
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	3,231.79	26.45	260.97	0.00	0.00	3,492.76	900.00	2,592.76
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	312.21	773.58-	187.41	134.00	1,181.22	681.60-	105.78	787.38-
018	9041 PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,544.40	61.08	272.54	98.49	1,456.88	3,360.06	280.88	3,079.18
018	9042 PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9043 PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	4,426.45	49.84	8,868.28	0.00	966.57	12,328.16	900.00	11,428.16
018	9044 PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,561.53	42.01	289.74	170.72	240.22	2,611.05	729.28	1,881.77
018	9045 PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	5,823.80	47.13	3,405.21	145.12	3,498.25	5,730.76	0.00	5,730.76
018	9046 PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	42.59	914.89	908.26-	318.80	1,227.06-
018	9047 PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	5,562.31	57.03	369.17	0.00	0.00	5,931.48	0.00	5,931.48

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND							
	9,534.60	0.00	20,000.00	5,430.48	11,584.14	17,950.46	6,607.57	11,342.89
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND							
	602.70	0.00	0.00	0.00	0.00	602.70	0.00	602.70
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB							
	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND							
	520.09	0.00	0.00	0.00	0.00	520.09	250.00	270.09
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH							
	4,286.20	0.00	782.50	0.00	219.86	4,848.84	455.14	4,393.70
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH							
	1,350.13	0.00	0.00	0.00	0.00	1,350.13	0.00	1,350.13
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING							
	45,153.42	0.00	24,214.00	4,750.00	27,389.81	41,977.61	750.00	41,227.61
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	102,458.89	1,773.82	64,051.69	11,558.56	50,864.48	115,646.10	14,043.28	101,602.82
019 9022	GRANTS, DISABILITY INCLUS. GRANT							
	157.55	0.00	0.00	0.00	0.00	157.55	0.00	157.55
019 9024	GRANTS, TECH PREP-MARKETING							
	593.19	0.00	0.00	0.00	0.00	593.19	0.00	593.19
019 9061	GRANTS, OWENS CORNING GRANT/WERN.							
	110.50	0.00	0.00	0.00	0.00	110.50	0.00	110.50
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	897.56	0.00	0.00	0.00	197.00	700.56	0.00	700.56
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9066	GRANTS, RPDC GRANT							
	175.46	0.00	0.00	0.00	80.50	94.96	0.00	94.96
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,934.26	0.00	0.00	0.00	277.50	1,656.76	0.00	1,656.76

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH								
	0.00	776,676.10	6,010,610.09	610,759.18	4,018,878.23	1,991,731.86	111,654.62	1,880,077.24	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.								
	422,524.59	0.00	0.00	0.00	422,524.59	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND								
	370,244.44	0.00	0.00	0.00	370,244.44	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL								
	138,215.62	49,509.44	340,985.73	91,689.76	367,090.72	112,110.63	0.00	112,110.63	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	930,984.65	826,185.54	6,351,595.82	702,448.94	5,178,737.98	2,103,842.49	111,654.62	1,992,187.87	
031 0000	UNDERGROUND STORAGE TANK, COST CENTER								
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING								
	2,211.05	0.00	540.00	683.50	1,795.50	955.55	0.00	955.55	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND								
	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB								
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A								
	734.71	0.00	1,494.50	1,065.00	1,065.00	1,164.21	52.00	1,112.21	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER								
	6,388.26	1,758.00	27,226.42	790.50	18,984.62	14,630.06	0.00	14,630.06	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC								
	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I								
	10,238.06	0.00	6,687.00	0.00	3,197.69	13,727.37	1,342.31	12,385.06	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA								
	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57	

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2014

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	5,325.34	20.00	3,275.06	820.00	980.00	7,620.40	360.00	7,260.40
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,921.95	1,722.00	10,193.00	2,165.00	4,577.41	11,537.54	250.00	11,287.54
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	427.76	10.00	50.00	0.00	0.00	477.76	0.00	477.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,959.85	0.00	0.00	0.00	0.00	1,959.85	0.00	1,959.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	0.00	0.00	0.00	0.00	141.41	0.00	141.41
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,364.15	306.60	306.60	0.00	0.00	1,670.75	0.00	1,670.75
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,448.82	0.00	48.00	100.00	509.55	987.27	0.00	987.27
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,730.33	0.00	905.00	0.00	583.27	3,052.06	611.13	2,440.93
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	40.24	0.00	411.50	0.00	343.00	108.74	0.00	108.74
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	156.40	0.00	0.00	0.00	0.00	156.40	0.00	156.40
200 9231	STUDENT MANAGED ACTIVITY, WHITMER STUDENT COU	10,924.28	0.00	9,289.34	4,683.29	15,918.27	4,295.35	985.34	3,310.01
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	325.00	3,302.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9234	STUDENT MANAGED ACTIVITY, VOCATIONAL CLUBS-VI	0.00	3,640.00	5,921.00	1,572.70	230.00	1,342.70	
	750.10	6,743.60						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	262.33-	0.00	262.33-	
	262.33-							
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	0.00	303.00	1,599.10	0.00	1,599.10	
	1,702.10	200.00						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	0.00	0.00	413.15	0.00	413.15	
	413.15							
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	192.90-	0.00	192.90-	
	192.90-							
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	265.00	0.00	0.00	1,705.64	100.00	1,605.64	
	1,230.64	475.00						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	1,675.80	800.00	6,391.58	8,506.55	500.00	8,006.55	
	5,341.93	9,556.20						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9245	STUDENT MANAGED ACTIVITY, JR. HI. CHEERLEADERS	0.00	150.00	2,603.66	2,964.10	2,640.46	323.64	
	3,846.88	1,720.88						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
	28.26							
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	46.85	0.00	46.85	
	46.85							
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
	403.53							
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	0.00	458.00	345.35	0.00	345.35	
	316.75	486.60						
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	528.29	3,686.05	0.00	3,686.05	
	1,319.44	2,894.90						
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	377.27-	0.00	2,262.50	379.67	1,434.17	451.06	0.00	451.06
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	10.00	0.00	450.00	0.00	420.00	40.00	0.00	40.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	364.51-	0.00	200.00	0.00	0.00	164.51-	0.00	164.51-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	1,986.79	20.00	6,274.00	0.00	4,543.02	3,717.77	500.00	3,217.77
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,364.13	0.00	15.00-	0.00	283.56	1,065.57	916.44	149.13
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	1,488.14	182.00	7,595.50	626.94	7,041.78	2,041.86	0.00	2,041.86
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	643.91	0.00	10.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,588.81	0.00	20.00	0.00	0.00	1,608.81	0.00	1,608.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,075.53	0.00	0.00	0.00	0.00	3,075.53	0.00	3,075.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	182.60	0.00	182.60	
	162.60	20.00						
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	0.00	2,828.93	12,686.57	0.00	12,686.57	
	11,536.50	3,979.00						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	2,022.48	16,889.15	10,494.69	6,394.46	
	18,786.63	125.00						
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	323.90-	0.00	3,946.69	0.00	3,946.69	
	3,946.69	0.00						
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	177.55	0.00	177.55	
	177.55	0.00						
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	0.00	47.00	156.87	424.82	143.13	281.69	
	581.69	0.00						
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	0.00	0.00	0.00	310.71	0.00	310.71	
	10.71	300.00						
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	0.00	0.00	0.00	625.44	0.00	625.44	
	625.44	0.00						
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	28.00	5,856.00	8,654.80	721.97	900.00	178.03-	
	365.15	9,011.62						
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	0.00	0.00	0.00	170.09-	0.00	170.09-	
	170.09-	0.00						
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	0.00	0.00	0.00	34.85	0.00	34.85	
	34.85	0.00						
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	0.00	0.00	0.00	1,463.77	0.00	1,463.77	
		1,463.77						
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	0.00	0.00	0.00	2,633.05	0.00	2,633.05	
		2,633.05						
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	0.00	0.00	0.00	7,644.35	0.00	7,644.35	
		7,644.35						
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	0.00	0.00	0.00	363.64	0.00	363.64	
		363.64						
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	0.00	0.00	0.00	181.57	0.00	181.57	
		181.57						
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	0.00	0.00	0.00	627.21	0.00	627.21	
		627.21						
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	0.00	0.00	0.00	3,200.20	0.00	3,200.20	
		3,200.20						
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	834.85	0.00	834.85	
		834.85						
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	86.95	0.00	86.95	
		86.95						
200 9362	CLASS OF 2011	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
		4,445.90						
200 9363	CLASS OF 2012	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
		3,704.90						
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	470.00	6,075.00	1,920.00	4,247.11	3,235.00	1,012.11	
		1,020.11						
200 9365	CLASS OF 2013	0.00	500.00	0.00	5,385.85	0.00	5,385.85	
		4,885.85						
200 9366	CLASS OF 2014	0.00	280.00	0.00	7,199.00	12,575.00	5,376.00-	
		6,919.00						
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	0.00	5,000.00	0.00	4,965.00	0.00	4,965.00	
		465.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9368	STUDENT MANAGED ACT- CLASS OF 2016							
	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
200 9369	STUDENT MANAGED ACT- CLASS OF 2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	161,123.18	6,457.40	125,791.22	23,403.00	94,893.45	192,020.95	36,160.50	155,860.45
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	1,289.16	0.00	4,000.00	225.00-	1,037.19	4,251.97	150.00	4,101.97
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	10,792.04	5,920.02	31,945.02	0.00	30,712.17	12,024.89	11,000.00	1,024.89
300 9227	WHITMER SCHOOL STORE							
	396.74	24.70	138.77	0.00	143.78	391.73	0.00	391.73
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	5,257.69	40.50	5,101.50	294.46	4,767.08	5,592.11	1,874.01	3,718.10
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	11,023.11	811.80-	10,517.13	622.64	7,791.59	13,748.65	1,908.81	11,839.84
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	757.08	876.00	10,844.00	9,574.50	10,250.61	1,350.47	143.25	1,207.22
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
	1,757.93	3,192.50	3,432.50	1,398.60	1,758.36	3,432.07	1,633.00	1,799.07
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR							
	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	12,138.24	94.26	6,256.83	598.00	3,276.34	15,118.73	4,599.00	10,519.73
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
	3,404.61	0.00	0.00	3,400.00	3,400.00	4.61	0.00	4.61
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	1,281.21	0.00	0.00	0.00	240.00	1,041.21	0.00	1,041.21
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC							
	2,757.70-	627.00	15,186.00	6,706.55	9,184.04	3,244.26	353.75	2,890.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	105.12	0.00	105.12	
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA							
	1,859.34	0.00	0.00	0.00	1,859.34	0.00	1,859.34	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	69,946.20	14,999.62	170,162.11	12,372.85	145,694.10	94,414.21	9,102.68	85,311.53
300 9503	BASEBALL CLUB							
	9,524.71	415.00	915.00	720.00	3,262.79	7,176.92	675.00	6,501.92
300 9506	BOYS BASKETBALL CLUB							
	10,305.55	465.00	2,888.00	0.00	6,014.36	7,179.19	567.00	6,612.19
300 9509	BOYS SOCCER CLUB							
	3,328.10	0.00	0.00	0.00	2,687.48	640.62	0.00	640.62
300 9512	FOOTBALL CLUB							
	11,975.50	424.98	39,624.48	50.02	45,166.03	6,433.95	3,749.80	2,684.15
300 9515	BOYS CROSS COUNTRY CLUB							
	242.65	0.00	100.00	0.00	182.98	159.67	0.00	159.67
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-
300 9521	WRESTLING CLUB							
	606.94	126.55	3,686.51	2,023.70	2,474.60	1,818.85	0.00	1,818.85
300 9524	BOYS GOLF CLUB							
	254.62	0.00	966.19	0.00	775.75	445.06	0.00	445.06
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB							
	3,919.34	1,745.00	3,780.00	807.02	3,149.97	4,549.37	65.00	4,484.37
300 9533	GIRLS SOCCER CLUB							
	3,413.38	600.00	3,402.00	0.00	3,389.88	3,425.50	15.00	3,410.50
300 9536	SOFTBALL CLUB							
	886.36	550.00	2,371.62	253.30	692.80	2,565.18	0.00	2,565.18
300 9539	VOLLEYBALL CLUB							
	4,109.49	300.00-	8,205.44	0.00	11,890.94	423.99	300.00	123.99

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9542	GIRLS CROSS COUNTRY CLUB	0.00	0.00	6,792.93	2,432.95	3,000.00	567.05-	
		6,231.32	2,994.56	0.00				
300 9545	GIRLS GOLF CLUB	0.00	788.00	3,821.34	133.14-	0.00	133.14-	
		1,182.39	2,505.81					
300 9548	GYMNASTICS CLUB	0.00	0.00	162.64	963.53	0.00	963.53	
		1,126.17	0.00					
300 9551	GIRLS TENNIS CLUB	0.00	0.00	486.64	486.64-	0.00	486.64-	
		0.00	0.00					
300 9554	GIRLS TRACK CLUB	0.00	0.00	1,086.00	12,940.92	2,786.00	10,154.92	
		8,920.03	5,106.89					
300 9557	BOYS TRACK CLUB	474.00	0.00	2,811.40	3,711.50	0.00	3,711.50	
		3,971.32	2,551.58					
300 9560	ATHLETIC CONCESSIONS CLUB	6,872.28	1,523.54	5,657.61	14,936.58	1,967.24	12,969.34	
		10,436.74	10,157.45					
300 9563	ELEMENTARY BASKETBALL	725.00	6,775.75	7,019.64	5,371.08	0.00	5,371.08	
		89.28-	12,480.00					
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	1.41	2,662.69	10,287.21	15,558.03	5,312.31	10,245.72	
		17,070.25	8,774.99					
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	0.00	0.00	0.00	820.56	1,500.00	679.44-	
		820.56	0.00					
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	0.00	335.05	1,175.24	5,370.14	1,088.16	4,281.98	
		3,487.38	3,058.00					
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	12.00	0.00	12,047.73	23,708.06	3,332.54	20,375.52	
		26,970.48	8,785.31					
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	1,166.00	516.00	1,041.81	6,918.32	2,206.00	4,712.32	
		3,602.43	4,357.70					
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	1,727.50	1,394.75	8,349.97	5,390.16	1,761.33	3,628.83	
		7,141.24	6,598.89					
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV	0.00	0.00	617.32	7,783.83	1,309.74	6,474.09	
		6,311.40	2,089.75					
300 9816	ACTIVITIES-SPEC.REV. , TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
551 9108	TITLE III LIMITED ENG. PROF. FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9110	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9111	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9112	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9113	TITLE III LIMITED ENG. PROF.	9,430.74	0.00	569.26	10,000.00	0.00	0.00	0.00
551 9114	TITLE III LIMITED ENG. PROF.	0.00	2,500.00	18,400.00	1,587.95	8,006.68	10,393.32	0.00
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		9,430.74	2,500.00	18,969.26	1,587.95	18,006.68	10,393.32	0.00
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9109	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9113	TITLE I	220,599.49-	0.00	530,678.55	0.00	310,079.06	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
599 9112	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9113	TITLE II-D TECHNOLOGY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:								
48,666,908.37	5,530,856.90	53,557,409.63	9,770,022.33	62,909,030.15	39,315,287.85	5,810,783.82	33,504,504.03	

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122014	W	01/16/2014	ACT FINANCE	010114	RECONCILED:01/31/2014		1,027.00
122033	W	01/23/2014	ACT FINANCE	010114			2,047.50
						Vendor total:	\$3,074.50
121823	W	01/14/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:01/31/2014		400.00
122034	W	01/23/2014	ADAMS STREET PUBLISHING	002249	RECONCILED:01/31/2014		400.00
						Vendor total:	\$800.00
121824	W	01/14/2014	ADAMSON PRINTING, INC.	004677	RECONCILED:01/31/2014		2,900.65
						Vendor total:	\$2,900.65
121825	W	01/14/2014	ADORAMA CAMERA, INC.	002289	RECONCILED:01/31/2014		689.32
						Vendor total:	\$689.32
121654	W	12/13/2013	ADVANCED INCENTIVES	001381	VOID: 01/15/2014		323.90
121995	W	01/14/2014	ADVANCED INCENTIVES	001381	RECONCILED:01/31/2014		176.94
						Vendor total:	\$500.84
122035	W	01/23/2014	AESCHLIMAN, KRISTY MCGREGOR	000698			95.67
						Vendor total:	\$95.67
122036	W	01/23/2014	AIRGAS	000056	RECONCILED:01/31/2014		23.94
						Vendor total:	\$23.94
122037	W	01/23/2014	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:01/31/2014		100.00
						Vendor total:	\$100.00
121826	W	01/14/2014	ALLIED SUPPLY CO. INC.	001275	RECONCILED:01/31/2014		174.61
122038	W	01/23/2014	ALLIED SUPPLY CO. INC.	001275	RECONCILED:01/31/2014		640.34
						Vendor total:	\$814.95
122039	W	01/23/2014	ALLSHRED SERVICES, INC.	004251	RECONCILED:01/31/2014		234.70
						Vendor total:	\$234.70
122040	W	01/23/2014	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:01/31/2014		85.64
						Vendor total:	\$85.64
121827	W	01/14/2014	AMAZON.COM	010822	RECONCILED:01/31/2014		595.40
						Vendor total:	\$595.40
001534	W	01/13/2014	AMERICAN FIDELITY CORP.	000883	RECONCILED:01/31/2014		1,440.80
						Vendor total:	\$1,440.80
001535	W	01/13/2014	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:01/31/2014		1,187.20
						Vendor total:	\$1,187.20

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121828	W	01/14/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:01/31/2014		405.00
122041	W	01/23/2014	AMERICAN RENT ALL INC.	001226	RECONCILED:01/31/2014		790.10
						Vendor total:	\$1,195.10
122042	W	01/23/2014	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:01/31/2014		521.00
						Vendor total:	\$521.00
122043	W	01/23/2014	ANDERSON, BRIAN WHITMER CTC	000300			144.53
						Vendor total:	\$144.53
121830	W	01/14/2014	ANDERSONS NW 6172	000206	RECONCILED:01/31/2014		506.33
						Vendor total:	\$506.33
121829	W	01/14/2014	ANDERSONS MOWER CENTER	012264	RECONCILED:01/31/2014		737.20
						Vendor total:	\$737.20
122044	W	01/23/2014	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:01/31/2014		14,850.00
						Vendor total:	\$14,850.00
122166	W	01/31/2014	APPERSON LISA HANICH	012871			484.24
						Vendor total:	\$484.24
121831	W	01/14/2014	APPLE INC.	013592	RECONCILED:01/31/2014		500.00
						Vendor total:	\$500.00
121832	W	01/14/2014	APPLIANCE CENTER	004131	RECONCILED:01/31/2014		1,377.00
						Vendor total:	\$1,377.00
122045	W	01/23/2014	ARLINGTON COMMERICAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:01/31/2014		174.64
						Vendor total:	\$174.64
121833	W	01/14/2014	AT & T	000013	RECONCILED:01/31/2014		3,781.78
122015	W	01/16/2014	AT & T	000013	RECONCILED:01/31/2014		202.90
122046	W	01/23/2014	AT & T	000013	VOID: 01/23/2014		195.50
						Vendor total:	\$4,180.18
122047	W	01/23/2014	AT-A-GLANCE ACCO BRANDS CUSTOMER #D319905321	010938			10.98
						Vendor total:	\$10.98
121834	W	01/14/2014	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:01/31/2014		310.77

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							Vendor total: \$310.77
121835	W	01/14/2014	B & H PHOTO-VIDEO	002291	RECONCILED:01/31/2014		1,320.50
							Vendor total: \$1,320.50
122048	W	01/23/2014	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:01/31/2014		1,232.60
							Vendor total: \$1,232.60
901106	M	01/10/2014	BANK MEMO VENDOR	950000			25,134.01
901111	M	01/15/2014	BANK MEMO VENDOR	950000			22,538.77
901113	M	01/30/2014	BANK MEMO VENDOR	950000			24,845.63
							Vendor total: \$72,518.41
121836	W	01/14/2014	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:01/31/2014		3,108.00
							Vendor total: \$3,108.00
121837	W	01/14/2014	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:01/31/2014		6,906.40
							Vendor total: \$6,906.40
122167	W	01/31/2014	BAZ GROUP, INC.	004489			1,055.00
							Vendor total: \$1,055.00
122228	W	01/31/2014	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447			3,521.00
							Vendor total: \$3,521.00
122140	W	01/23/2014	BELL, GERALD E. JEFFERSON, JR.	002715			50.02
							Vendor total: \$50.02
122168	W	01/31/2014	BELLE TIRE	002472			281.40
							Vendor total: \$281.40
122227	W	01/31/2014	BENELOGIC, LLC ATTN; FINANCE DEPT.	014546			597.56
							Vendor total: \$597.56
122049	W	01/23/2014	BERGWALL PRODUCTIONS, INC.	014590	RECONCILED:01/31/2014		213.95
							Vendor total: \$213.95
122050	W	01/23/2014	BEST BUY DBA/BEST BUY	001300			281.73
							Vendor total: \$281.73
121838	W	01/14/2014	BETZ, JAMES	002843	RECONCILED:01/31/2014		63.00
							Vendor total: \$63.00
121839	W	01/14/2014	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:01/31/2014		228.72

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						Vendor total:	\$228.72
121840	W	01/14/2014	BLICK, DICK	000540	RECONCILED:01/31/2014		91.12
122169	W	01/31/2014	BLICK, DICK	000540		Vendor total:	100.68
							\$191.80
121841	W	01/14/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:01/31/2014		1,916.99
122170	W	01/31/2014	BOILERS, CONTROLS EQUIPMENT, INC.	001030		Vendor total:	4,246.71
							\$6,163.70
121842	W	01/14/2014	BOOKS GALORE INC.	011444	RECONCILED:01/31/2014		2,077.81
122051	W	01/23/2014	BOOKS GALORE INC.	011444		Vendor total:	1,009.27
							\$3,087.08
122052	W	01/23/2014	BORYSIK, KEVIN	012692		Vendor total:	44.75
							\$44.75
121843	W	01/14/2014	BP	004362	RECONCILED:01/31/2014		90.70
						Vendor total:	\$90.70
122053	W	01/23/2014	BRICKER & ECKLER LLP	011789	RECONCILED:01/31/2014		2,402.50
						Vendor total:	\$2,402.50
122054	W	01/23/2014	BRINGMAN, DAVE CENTRAL OFFICE	003935	RECONCILED:01/31/2014		2,380.35
						Vendor total:	\$2,380.35
121844	W	01/14/2014	BRONDES FORD	000032	RECONCILED:01/31/2014		274.22
122055	W	01/23/2014	BRONDES FORD	000032	RECONCILED:01/31/2014		486.09
						Vendor total:	\$760.31
121845	W	01/14/2014	BROOKS, SANDY WHITMER	003822	RECONCILED:01/31/2014		142.38
						Vendor total:	\$142.38
122171	W	01/31/2014	BROWN, MOLLY JACKMAN ELEM.	002418		Vendor total:	481.92
							\$481.92
121846	W	01/14/2014	BUCK & KNOBBY EQUIPMENT INC.	000412	RECONCILED:01/31/2014		1,373.50
						Vendor total:	\$1,373.50
121847	W	01/14/2014	BUCKEYE CABLESYSTEM	002962	RECONCILED:01/31/2014		68.66
						Vendor total:	\$68.66
122056	W	01/23/2014	BUEHRER, JULIE	004394		Vendor total:	108.44

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HIAWATHA							
						Vendor total:	\$108.44
121848	W	01/14/2014	BUNDE SALES, INC.	000033	RECONCILED:01/31/2014		827.25
						Vendor total:	\$827.25
121996	W	01/14/2014	BUSINESS PROFESSIONALS OF AMER	002957	RECONCILED:01/31/2014		1,065.00
						Vendor total:	\$1,065.00
122141	W	01/23/2014	CAKE ARTS/BALLOON ARTS	014537			145.00
						Vendor total:	\$145.00
121849	W	01/14/2014	CAPITAL TIRE, INC.	012204	RECONCILED:01/31/2014		1,179.56
						Vendor total:	\$1,179.56
121850	W	01/14/2014	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2014		2,065.08
						Vendor total:	\$2,065.08
121851	W	01/14/2014	CAROLINA BIOLOGICAL	000385	RECONCILED:01/31/2014		41.48
						Vendor total:	\$41.48
122142	W	01/23/2014	CARONE & METZGER'S	002872	RECONCILED:01/31/2014		727.00
						Vendor total:	\$727.00
121997	W	01/14/2014	CENTURY RESOURCES	000553	RECONCILED:01/31/2014		4,613.55
						Vendor total:	\$4,613.55
122016	W	01/16/2014	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:01/31/2014		4,692.43
						Vendor total:	\$4,692.43
122057	W	01/23/2014	CHAMBER THEATRE PRODUCTIONS	014529			4,960.00
						Vendor total:	\$4,960.00
122058	W	01/23/2014	CHARIOTT PRODUCE	014545	RECONCILED:01/31/2014		1,889.50
						Vendor total:	\$1,889.50
121852	W	01/14/2014	CINTAS CORP.	002805	RECONCILED:01/31/2014		883.90
122172	W	01/31/2014	CINTAS CORP.	002805			858.94
						Vendor total:	\$1,742.84
121853	W	01/14/2014	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:01/31/2014		120.97
122173	W	01/31/2014	CINTAS FIRST AID AND SAFETY	011115			1,808.10
						Vendor total:	\$1,929.07
121854	W	01/14/2014	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586			65,064.91
						Vendor total:	\$65,064.91
122059	W	01/23/2014	COCA COLA BOTTLING CO.	004113	RECONCILED:01/31/2014		2,668.84

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							Vendor total:	\$2,668.84
122229	W	01/31/2014	COCA-COLA BOTTLING COMPANY OF MICHIGAN	010247			1,102.17	
							Vendor total:	\$1,102.17
122143	W	01/23/2014	COLLINGWOOD WATER CO., INC.	005338			68.00	
							Vendor total:	\$68.00
122060	W	01/23/2014	COLON, BILL GREENWOOD ELEM.	012208			236.16	
							Vendor total:	\$236.16
121855	W	01/14/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2014		3,212.41	
122061	W	01/23/2014	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2014		14,061.42	
122174	W	01/31/2014	COLUMBIA GAS OF OHIO	000003			4,443.01	
							Vendor total:	\$21,716.84
121856	W	01/14/2014	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/31/2014		4,596.00	
							Vendor total:	\$4,596.00
121998	W	01/14/2014	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204	RECONCILED:01/31/2014		5,856.00	
							Vendor total:	\$5,856.00
121857	W	01/14/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:01/31/2014		45.76	
122062	W	01/23/2014	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288			647.16	
							Vendor total:	\$692.92
121858	W	01/14/2014	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:01/31/2014		5,931.04	
122063	W	01/23/2014	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:01/31/2014		6,183.39	
							Vendor total:	\$12,114.43
122144	W	01/23/2014	CRADLE GEAR, INC.	014508	RECONCILED:01/31/2014		3,400.00	
							Vendor total:	\$3,400.00
121859	W	01/14/2014	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/31/2014		577.00	
							Vendor total:	\$577.00
122064	W	01/23/2014	CROZIER, TERESA WHITMER/CTC BLDG.	011632			210.63	
							Vendor total:	\$210.63

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121860	W	01/14/2014	CTB/MCGRAW-HILL	004448	RECONCILED:01/31/2014		8,257.96
						Vendor total:	\$8,257.96
122017	W	01/16/2014	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:01/31/2014		74.75
						Vendor total:	\$74.75
122065	W	01/23/2014	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:01/31/2014		102.26
						Vendor total:	\$102.26
121861	W	01/14/2014	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:01/31/2014		503.60
						Vendor total:	\$503.60
121862	W	01/14/2014	DAKE, CHRISTINA WHITMER	000391	RECONCILED:01/31/2014		342.00
						Vendor total:	\$342.00
122145	W	01/23/2014	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:01/31/2014		140.00
122230	W	01/31/2014	DAN RODGERS SPORTING GOODS INC	002011			310.00
						Vendor total:	\$450.00
121863	W	01/14/2014	DATE SAFE PROJECT INC.	013982			4,750.00
						Vendor total:	\$4,750.00
121864	W	01/14/2014	DAVE WHITE CHEVROLET	000252	RECONCILED:01/31/2014		85.54
						Vendor total:	\$85.54
122066	W	01/23/2014	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:01/31/2014		1,712.77
122175	W	01/31/2014	DAVIS, BRIAN CENTRAL OFFICE	013000			100.00
						Vendor total:	\$1,812.77
121865	W	01/14/2014	DELONG, JENNIFER WERNERT ELEMENTARY	001022	RECONCILED:01/31/2014		70.94
						Vendor total:	\$70.94
122031	W	01/17/2014	DELTA DENTAL PLAN OF OHIO KATHY INGERSON, ACCT. DEPT.	014606	RECONCILED:01/31/2014		41,500.00
						Vendor total:	\$41,500.00
121866	W	01/14/2014	DELTA EDUCATION, INC.	003399	RECONCILED:01/31/2014		838.88
						Vendor total:	\$838.88
121867	W	01/14/2014	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2014		7,794.73
122067	W	01/23/2014	DEPT OF PUBLIC UTILITIES	000157	RECONCILED:01/31/2014		9,545.87

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			DIVISION OF WATER				
						Vendor total:	\$17,340.60
122068	W	01/23/2014	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:01/31/2014		332.46
						Vendor total:	\$332.46
121868	W	01/14/2014	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:01/31/2014		710.00
122069	W	01/23/2014	DMD ENVIRONMENTAL, INC.	003229			16,590.00
						Vendor total:	\$17,300.00
121869	W	01/14/2014	DOUG'S REPAIR	010444	RECONCILED:01/31/2014		17.73
						Vendor total:	\$17.73
122032	W	01/17/2014	DRURY INN & SUITES DAYTON NORTH	014601	RECONCILED:01/31/2014		1,398.60
						Vendor total:	\$1,398.60
121870	W	01/14/2014	DYNALITE BATTERY	010308	RECONCILED:01/31/2014		1,203.60
						Vendor total:	\$1,203.60
121871	W	01/14/2014	EASTBAY	011241	RECONCILED:01/31/2014		3,681.20
						Vendor total:	\$3,681.20
121872	W	01/14/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2014		75,124.35
122071	W	01/23/2014	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2014		202.94
						Vendor total:	\$75,327.29
121873	W	01/14/2014	ELEKONICH, CAROLYN JEFFERSON	012359	RECONCILED:01/31/2014		137.30
						Vendor total:	\$137.30
121874	W	01/14/2014	ELLISON EDUCATIONAL	002502	RECONCILED:01/31/2014		821.38
122072	W	01/23/2014	ELLISON EDUCATIONAL	002502			354.50
						Vendor total:	\$1,175.88
122146	W	01/23/2014	ENJOY THE CITY NORTH, INC.	013211	RECONCILED:01/31/2014		3,640.00
						Vendor total:	\$3,640.00
121875	W	01/14/2014	EQUIPARTS	011235	RECONCILED:01/31/2014		4,996.10
122073	W	01/23/2014	EQUIPARTS	011235	RECONCILED:01/31/2014		2,317.49
						Vendor total:	\$7,313.59
121876	W	01/14/2014	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552	RECONCILED:01/31/2014		1,350.00
						Vendor total:	\$1,350.00

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121877	W	01/14/2014	ETA CUISENAIRE	000305	RECONCILED:01/31/2014		5,544.34
						Vendor total:	\$5,544.34
122147	W	01/23/2014	EWING, RUSS	012294	RECONCILED:01/31/2014		2,300.00
122231	W	01/31/2014	EWING, RUSS	012294	VOID: 01/31/2014		2,350.00
122244	W	01/31/2014	EWING, RUSS	012294			2,350.00
						Vendor total:	\$7,000.00
121878	W	01/14/2014	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:01/31/2014		864.00
						Vendor total:	\$864.00
121879	W	01/14/2014	FAMOUS SUPPLY	004376	RECONCILED:01/31/2014		186.80
122176	W	01/31/2014	FAMOUS SUPPLY	004376			1,083.28
						Vendor total:	\$1,270.08
121880	W	01/14/2014	FASTENAL	001052	RECONCILED:01/31/2014		899.55
122177	W	01/31/2014	FASTENAL	001052			350.18
						Vendor total:	\$1,249.73
122148	W	01/23/2014	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:01/31/2014		5,350.57
						Vendor total:	\$5,350.57
901102	C	01/03/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2014		1,826,841.53
901110	C	01/17/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2014		1,631,284.36
901112	C	01/31/2014	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2014		1,810,320.43
						Vendor total:	\$5,268,446.32
121999	W	01/14/2014	FIGLIOMENI, MARK WHITMER	003004	RECONCILED:01/31/2014		253.30
						Vendor total:	\$253.30
121881	W	01/14/2014	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:01/31/2014		687.22
122178	W	01/31/2014	FLEETPRIDE ACCT. # 386736	000106			352.02
						Vendor total:	\$1,039.24
122149	W	01/23/2014	FLEMMINGS, WENDY JACKMAN ELEMENTARY	001955			572.82

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122232	W	01/31/2014	FLEMMINGS, WENDY JACKMAN ELEMENTARY	001955			234.20
						Vendor total:	\$807.02
121882	W	01/14/2014	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:01/31/2014		50,189.76
						Vendor total:	\$50,189.76
121883	W	01/14/2014	FORT MEIGS AUTO ELECTRIC	014591	RECONCILED:01/31/2014		116.39
						Vendor total:	\$116.39
122074	W	01/23/2014	FRAME PEST CONTROL	001087	RECONCILED:01/31/2014		105.00
						Vendor total:	\$105.00
122179	W	01/31/2014	FRANCO, AMY JACKMAN ELEMENTARY	003077			100.00
						Vendor total:	\$100.00
121884	W	01/14/2014	FREESTYLE PHOTOGRAPHIC	012176	RECONCILED:01/31/2014		503.49
						Vendor total:	\$503.49
121885	W	01/14/2014	FRIESS, JERRY JACKMAN	005840	RECONCILED:01/31/2014		87.01
						Vendor total:	\$87.01
122075	W	01/23/2014	FROST, SARAH MEADOWVALE	011361			199.00
122180	W	01/31/2014	FROST, SARAH MEADOWVALE	011361			604.85
						Vendor total:	\$803.85
122076	W	01/23/2014	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:01/31/2014		1,341.00
						Vendor total:	\$1,341.00
121886	W	01/14/2014	GAGGLE.NET, INC.	014560			8,200.00
						Vendor total:	\$8,200.00
122181	W	01/31/2014	GEHA, RACHEL SHORELAND ELEM.	012656			870.02
						Vendor total:	\$870.02
121887	W	01/14/2014	GLOBAL GREEN SERVS. GROUP	014404	RECONCILED:01/31/2014		90,500.00
122182	W	01/31/2014	GLOBAL GREEN SERVS. GROUP	014404			6,300.00
						Vendor total:	\$96,800.00
122077	W	01/23/2014	GOPHER	012847			58.44
						Vendor total:	\$58.44

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122078	W	01/23/2014	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2014		30,379.42
						Vendor total:	\$30,379.42
121888	W	01/14/2014	GRAINGER, INC.	000407	RECONCILED:01/31/2014		2,883.77
122079	W	01/23/2014	GRAINGER, INC.	000407	RECONCILED:01/31/2014		412.60
						Vendor total:	\$3,296.37
122183	W	01/31/2014	GRAYBAR ELECTRIC CO.	003289			412.52
						Vendor total:	\$412.52
122150	W	01/23/2014	GREAT AMERICAN OPPORTUNITIES	014554	RECONCILED:01/31/2014		379.67
						Vendor total:	\$379.67
121889	W	01/14/2014	GREAT LAKES BIOMEDICAL	013668	RECONCILED:01/31/2014		313.00
						Vendor total:	\$313.00
121890	W	01/14/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:01/31/2014		427.00
122080	W	01/23/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			499.95
122184	W	01/31/2014	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			283.72
						Vendor total:	\$1,210.67
121891	W	01/14/2014	GUARDIAN ALARM	000034	RECONCILED:01/31/2014		520.00
122185	W	01/31/2014	GUARDIAN ALARM	000034			580.50
						Vendor total:	\$1,100.50
122018	W	01/16/2014	HABITEC	002637	RECONCILED:01/31/2014		27.95
						Vendor total:	\$27.95
121892	W	01/14/2014	HANSEN, RANNAE	014598	RECONCILED:01/31/2014		100.44
						Vendor total:	\$100.44
121893	W	01/14/2014	HARRELL'S LLC	012843	RECONCILED:01/31/2014		12,422.59
						Vendor total:	\$12,422.59
122081	W	01/23/2014	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:01/31/2014		204.54
						Vendor total:	\$204.54
122082	W	01/23/2014	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:01/31/2014		198.91
						Vendor total:	\$198.91
121894	W	01/14/2014	HICKEY, PATRICK CENTRAL OFFICE	003150	RECONCILED:01/31/2014		1,717.73
						Vendor total:	\$1,717.73

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121895	W	01/14/2014	HOME DEPOT	001585	RECONCILED:01/31/2014		931.15
						Vendor total:	\$931.15
122083	W	01/23/2014	HONEYWELL, INC.	005417	RECONCILED:01/31/2014		3,092.00
122186	W	01/31/2014	HONEYWELL, INC.	005417			1,992.00
						Vendor total:	\$5,084.00
121896	W	01/14/2014	HONOR FLIGHT NORTHWEST	013506	VOID: 01/15/2014		800.00
122019	W	01/16/2014	HONOR FLIGHT NORTHWEST	013506			375.00
122151	W	01/23/2014	HONOR FLIGHT NORTHWEST	013506			900.00
						Vendor total:	\$2,075.00
122152	W	01/23/2014	HOSA HEALTH OCC. STU OF AMERICA	011936			820.00
						Vendor total:	\$820.00
121897	W	01/14/2014	HOUGHTON MIFFLIN HARCOURT SCHOOL DIVISION	013381	RECONCILED:01/31/2014		250.28
						Vendor total:	\$250.28
122233	W	01/31/2014	HSP EPI ACQUISITION LLC. ENTERTAINMENT FUNDRAISING	014611			9,330.00
						Vendor total:	\$9,330.00
122234	W	01/31/2014	IMAGINATION STATION	013503			516.00
						Vendor total:	\$516.00
122084	W	01/23/2014	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:01/31/2014		167,088.82
						Vendor total:	\$167,088.82
122187	W	01/31/2014	INFINISOURCE COBRA COMPLIANCE SYSTEMS, INC.	010668	VOID: 01/31/2014		597.56
						Vendor total:	\$597.56
121898	W	01/14/2014	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:01/31/2014		5,755.00
122029	W	01/17/2014	ING LIFE INSURANCE AND ANNUITY CO. (ILIAC)	010700	RECONCILED:01/31/2014		45,788.67
						Vendor total:	\$51,543.67
122188	W	01/31/2014	INSTITUTIONAL DIVERSIFIED	002988			986.50
						Vendor total:	\$986.50
121899	W	01/14/2014	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:01/31/2014		780.00
122085	W	01/23/2014	INTERACTIVE EDUCATIONAL	014420			690.00

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SERVICES								
							Vendor total:	\$1,470.00
121900	W	01/14/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:01/31/2014		695.00	
122086	W	01/23/2014	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:01/31/2014		832.70	
							Vendor total:	\$1,527.70
121901	W	01/14/2014	INTERNATIONAL READING ASSOC.	003622	RECONCILED:01/31/2014		69.00	
							Vendor total:	\$69.00
122189	W	01/31/2014	INTERSTATE BATTERY OF GREATER TOLEDO	000267			768.75	
							Vendor total:	\$768.75
122087	W	01/23/2014	J. E. CARSTEN CO. MARCIA CARSTEN	001522			10,311.98	
							Vendor total:	\$10,311.98
122153	W	01/23/2014	JAZZ TEXTILE IMPRESSIONS	013670	RECONCILED:01/31/2014		2,165.00	
							Vendor total:	\$2,165.00
122000	W	01/14/2014	JM DESIGNS, LLC MARYELLEN GEDERT	013810	RECONCILED:01/31/2014		1,394.75	
							Vendor total:	\$1,394.75
122190	W	01/31/2014	JOHNSON, LORNA L. WHITMER HS	001117			101.45	
							Vendor total:	\$101.45
121902	W	01/14/2014	JULIAN & GRUBE, INC.	011213	RECONCILED:01/31/2014		1,900.00	
							Vendor total:	\$1,900.00
122154	W	01/23/2014	KEHRES, ALEXA WHITMER H.S.	012594			70.00	
							Vendor total:	\$70.00
121903	W	01/14/2014	KELLERMEYER COMPANY	000367	RECONCILED:01/31/2014		1,928.99	
122020	W	01/16/2014	KELLERMEYER COMPANY	000367	RECONCILED:01/31/2014		691.70	
122088	W	01/23/2014	KELLERMEYER COMPANY	000367	RECONCILED:01/31/2014		6,080.56	
							Vendor total:	\$8,701.25
122089	W	01/23/2014	KELVIN ELECTRONICS	002865			1,358.00	
							Vendor total:	\$1,358.00
122191	W	01/31/2014	KIMMEY, CHRISTINE JACKMAN ELEM.	002671			246.45	
							Vendor total:	\$246.45
121904	W	01/14/2014	KNIGHT, DEBORAH	012523	RECONCILED:01/31/2014		233.91	

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SHORELAND								
							Vendor total:	\$233.91
122090	W	01/23/2014	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:01/31/2014		2,057.93	
							Vendor total:	\$2,057.93
122192	W	01/31/2014	KRUTHAUP, PAUL CTC	005490			197.60	
							Vendor total:	\$197.60
122091	W	01/23/2014	LACHMILLER ELECTRIC MOTOR SERVICE CO.	000071	VOID: 01/23/2014		105.89	
							Vendor total:	\$105.89
122092	W	01/23/2014	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011			23,800.41	
							Vendor total:	\$23,800.41
121905	W	01/14/2014	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:01/31/2014		97.68	
							Vendor total:	\$97.68
121906	W	01/14/2014	LAMBERTVILLE HARDWARE	012394	RECONCILED:01/31/2014		127.23	
122155	W	01/23/2014	LAMBERTVILLE HARDWARE	012394			105.89	
							Vendor total:	\$233.12
121907	W	01/14/2014	LAWECKI, MARY WASHINGTON, JR.	000561			146.90	
							Vendor total:	\$146.90
121908	W	01/14/2014	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:01/31/2014		1,953.85	
							Vendor total:	\$1,953.85
121909	W	01/14/2014	LETTMAN, BRENDA PAYROLL	012093	RECONCILED:01/31/2014		58.76	
							Vendor total:	\$58.76
121910	W	01/14/2014	LIEDEL POWER CLEANING	002059			2,240.00	
							Vendor total:	\$2,240.00
001537	W	01/13/2014	LINCOLN FINANCIAL GROUP	014304	RECONCILED:01/31/2014		4,525.00	
							Vendor total:	\$4,525.00
122093	W	01/23/2014	LITTLE CAESARS PIZZA	001148	RECONCILED:01/31/2014		8,139.05	
							Vendor total:	\$8,139.05
121911	W	01/14/2014	LOWE'S COMPANIES INC.	010366	RECONCILED:01/31/2014		1,525.93	
							Vendor total:	\$1,525.93
122094	W	01/23/2014	LUCAS COUNTY TREASURER	000981	RECONCILED:01/31/2014		24,419.27	

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							Vendor total:	\$24,419.27
121912	W	01/14/2014	MAIL IT	004066	VOID: 01/15/2014			17,103.59
122021	W	01/16/2014	MAIL IT	004066	RECONCILED:01/31/2014			7,923.98
							Vendor total:	\$25,027.57
121913	W	01/14/2014	MARIANNA, INC. BOB RICKER	000613	RECONCILED:01/31/2014			2,279.91
							Vendor total:	\$2,279.91
122095	W	01/23/2014	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:01/31/2014			1,200.00
122193	W	01/31/2014	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228				100.00
							Vendor total:	\$1,300.00
122194	W	01/31/2014	MATTHEW BENDER & CO, INC.	010720				159.43
							Vendor total:	\$159.43
121914	W	01/14/2014	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:01/31/2014			140.69
							Vendor total:	\$140.69
121915	W	01/14/2014	MCGRAW-HILL SCHOOL PUBLISHING CO.	003769	RECONCILED:01/31/2014			510.90
							Vendor total:	\$510.90
121916	W	01/14/2014	MELLOCRAFT CO	012241	RECONCILED:01/31/2014			1,818.27
122096	W	01/23/2014	MELLOCRAFT CO	012241	RECONCILED:01/31/2014			4,448.70
							Vendor total:	\$6,266.97
121917	W	01/14/2014	METROPARKS - TOLEDO AREA	003571	RECONCILED:01/31/2014			134.00
							Vendor total:	\$134.00
121918	W	01/14/2014	MEYER, DEREK CTC	013620	RECONCILED:01/31/2014			229.00
122097	W	01/23/2014	MEYER, DEREK CTC	013620	RECONCILED:01/31/2014			129.71
							Vendor total:	\$358.71
121919	W	01/14/2014	MICK ELECTRIC CO., INC.	001018	RECONCILED:01/31/2014			1,074.31
122195	W	01/31/2014	MICK ELECTRIC CO., INC.	001018				859.13
							Vendor total:	\$1,933.44
122098	W	01/23/2014	MIDPORT ELECTRONICS	004214	RECONCILED:01/31/2014			5,501.00
122196	W	01/31/2014	MIDPORT ELECTRONICS	004214				563.02

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						Vendor total:	\$6,064.02
122099	W	01/23/2014	MIKOLAJCZYK, VIRGINIA	010076			11.53
						Vendor total:	\$11.53
121920	W	01/14/2014	MILLCRAFT PAPER	012840	RECONCILED:01/31/2014		841.18
						Vendor total:	\$841.18
122070	W	01/23/2014	MITCO DUBOIS CHEMICALS	011209	RECONCILED:01/31/2014		1,611.54
						Vendor total:	\$1,611.54
121921	W	01/14/2014	MOMAR INC.	012160	RECONCILED:01/31/2014		402.06
122197	W	01/31/2014	MOMAR INC.	012160			397.48
						Vendor total:	\$799.54
122001	W	01/14/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:01/31/2014		2,907.75
122156	W	01/23/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:01/31/2014		2,126.50
122235	W	01/31/2014	MONSTER GRAPHICS LYNN GAUTHIER II	012640			5,854.50
						Vendor total:	\$10,888.75
122236	W	01/31/2014	MONTERREY MGMT. LLC.	014237			490.00
						Vendor total:	\$490.00
122198	W	01/31/2014	MORSE, LISA WERNERT	013127			45.00
						Vendor total:	\$45.00
121922	W	01/14/2014	MORTON SALT, INC.	000518	RECONCILED:01/31/2014		4,129.71
122100	W	01/23/2014	MORTON SALT, INC.	000518	RECONCILED:01/31/2014		3,230.77
						Vendor total:	\$7,360.48
121923	W	01/14/2014	MR. LIGHTBULB	011760	RECONCILED:01/31/2014		2,176.40
122199	W	01/31/2014	MR. LIGHTBULB	011760			1,508.95
						Vendor total:	\$3,685.35
121924	W	01/14/2014	MR. PLUMBER TED TAM INC.	012777	RECONCILED:01/31/2014		475.00
122200	W	01/31/2014	MR. PLUMBER TED TAM INC.	012777			500.00
						Vendor total:	\$975.00
121925	W	01/14/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2014		13,350.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122101	W	01/23/2014	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2014		28,672.58
						Vendor total:	\$42,022.58
122102	W	01/23/2014	MUSICAL RESOURCES	003663	RECONCILED:01/31/2014		68.50
						Vendor total:	\$68.50
121926	W	01/14/2014	NAGY BUILDING COMPANY LLC	010970	RECONCILED:01/31/2014		3,810.00
122103	W	01/23/2014	NAGY BUILDING COMPANY LLC	010970	RECONCILED:01/31/2014		2,100.00
122201	W	01/31/2014	NAGY BUILDING COMPANY LLC	010970			2,000.00
						Vendor total:	\$7,910.00
122002	W	01/14/2014	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:01/31/2014		63,122.21
122245	W	01/31/2014	NATIONAL MEDICAL EXCESS LLC	014490			62,977.84
						Vendor total:	\$126,100.05
122104	W	01/23/2014	NATIONAL SCHOOL BOARDS ASSOCIATION	000138			4,165.00
						Vendor total:	\$4,165.00
122157	W	01/23/2014	NEXT LEVEL GYMNASTICS NICK DISTEL	014395			700.00
						Vendor total:	\$700.00
122105	W	01/23/2014	NICKLES BAKERY INC.	000265			3,176.03
						Vendor total:	\$3,176.03
122003	W	01/14/2014	NOLAND, HEATHER WHITMER H.S.	001283	RECONCILED:01/31/2014		47.00
						Vendor total:	\$47.00
121927	W	01/14/2014	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:01/31/2014		1,695.00
						Vendor total:	\$1,695.00
122004	W	01/14/2014	NORRIS, BOB THE CLASS ACT	002217	RECONCILED:01/31/2014		400.00
						Vendor total:	\$400.00
121928	W	01/14/2014	NORTHWEST OHIO COMPUTER ASSN. (NWOCA)	004645	RECONCILED:01/31/2014		66,390.00
						Vendor total:	\$66,390.00
121929	W	01/14/2014	NOVA INDUSTRIAL MACHINE CO.	002198	RECONCILED:01/31/2014		1,000.00
						Vendor total:	\$1,000.00
122106	W	01/23/2014	NOVAK, RACHAEL WHITMER	012252			183.63
						Vendor total:	\$183.63

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121930	W	01/14/2014	NOVIDEA HEALTHCARE	000563	RECONCILED:01/31/2014		2,841.46
						Vendor total:	\$2,841.46
121931	W	01/14/2014	NU CENTURY TEXTILE SERV.S.	002543	RECONCILED:01/31/2014		57.92
						Vendor total:	\$57.92
122107	W	01/23/2014	NWO BEVERAGE, INC.	005100			576.00
						Vendor total:	\$576.00
122202	W	01/31/2014	NWOASBO CARLA RICE, TREAS.	000657			20.00
						Vendor total:	\$20.00
122108	W	01/23/2014	O E MEYER COMPANY	012478	RECONCILED:01/31/2014		53,038.44
						Vendor total:	\$53,038.44
122109	W	01/23/2014	OASSA C/O JOANNE RUBSAM	001318			470.00
122237	W	01/31/2014	OASSA C/O JOANNE RUBSAM	001318			450.00
						Vendor total:	\$920.00
121932	W	01/14/2014	ODENEAL, JAYNE	014518	RECONCILED:01/31/2014		34.47
						Vendor total:	\$34.47
122005	W	01/14/2014	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2014		46.91
						Vendor total:	\$46.91
121933	W	01/14/2014	OFFICE MAX ACCT. 647086	005165	RECONCILED:01/31/2014		47.95
						Vendor total:	\$47.95
121934	W	01/14/2014	OHIO & MICHIGAN PAPER CO.	001484	RECONCILED:01/31/2014		247.59
						Vendor total:	\$247.59
121935	W	01/14/2014	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:01/31/2014		666.00
						Vendor total:	\$666.00
122022	W	01/16/2014	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:01/31/2014		1,758.44
						Vendor total:	\$1,758.44
121936	W	01/14/2014	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:01/31/2014		266.25
						Vendor total:	\$266.25
121937	W	01/14/2014	OHIO SCHOOLS COUNCIL - GAS	012215	RECONCILED:01/31/2014		29,849.73
122203	W	01/31/2014	OHIO SCHOOLS COUNCIL - GAS	012215			29,849.73

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							Vendor total: \$59,699.46
122006	W	01/14/2014	OHIO STATE UNIVERSITY BURSAR'S OFFICE	005017	RECONCILED:01/31/2014		1,500.00
							Vendor total: \$1,500.00
121938	W	01/14/2014	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:01/31/2014		78.50
							Vendor total: \$78.50
122110	W	01/23/2014	OMEA DISTRICT I TREASURER C/O ADAM LANDRY	012744			210.00
							Vendor total: \$210.00
122158	W	01/23/2014	OMEA DISTRICT I TREASURER C/O KRISTEN WOODARD	011488			315.00
							Vendor total: \$315.00
121939	W	01/14/2014	OSBA LEGAL ASSISTANCE FUND	000332	RECONCILED:01/31/2014		250.00
							Vendor total: \$250.00
122204	W	01/31/2014	PAKULSKI, TRICIA CENTRAL OFFICE BLDG	014422	RECONCILED:01/31/2014		62.24
							Vendor total: \$62.24
122205	W	01/31/2014	PARAMOUNT HEALTH CARE	010000			1,116.00
							Vendor total: \$1,116.00
122007	W	01/14/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2014		206,998.19
122159	W	01/23/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2014		200,817.31
122238	W	01/31/2014	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2014		76,843.63
							Vendor total: \$484,659.13
122206	W	01/31/2014	PARKER, PAM CTC BLDG.	004071			11.02
							Vendor total: \$11.02
122111	W	01/23/2014	PARTSMASTER BERT SPANGENTHAL	012741			287.57
							Vendor total: \$287.57
121940	W	01/14/2014	PEARSON EDUCATION	000179	RECONCILED:01/31/2014		572.94
							Vendor total: \$572.94
121941	W	01/14/2014	PEPPER, J.W. & SON.	005043	RECONCILED:01/31/2014		507.49
							Vendor total: \$507.49

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121942	W	01/14/2014	PIASECKI SERVICE INC.	001760	RECONCILED:01/31/2014		94.00
						Vendor total:	\$94.00
121943	W	01/14/2014	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777	RECONCILED:01/31/2014		1,821.00
						Vendor total:	\$1,821.00
122112	W	01/23/2014	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:01/31/2014		469.37
						Vendor total:	\$469.37
121944	W	01/14/2014	PODDANY, PAMELA MEADOWVALE ELEMENTARY	005007	RECONCILED:01/31/2014		127.23
						Vendor total:	\$127.23
121945	W	01/14/2014	PORTS PETROLEUM CO.	012623	RECONCILED:01/31/2014		15,675.00
						Vendor total:	\$15,675.00
121946	W	01/14/2014	POSITIVE PROMOTIONS	003713	RECONCILED:01/31/2014		3,796.06
						Vendor total:	\$3,796.06
122008	W	01/14/2014	PRODIGY MUSIC	002678	RECONCILED:01/31/2014		598.00
						Vendor total:	\$598.00
121947	W	01/14/2014	PROFESSIONAL SPORTS FIELD SERVICES, LLC	003614	RECONCILED:01/31/2014		1,100.00
						Vendor total:	\$1,100.00
122239	W	01/31/2014	PROFORMA AD CHOICE	012444			2,662.69
						Vendor total:	\$2,662.69
122113	W	01/23/2014	PROGRESSIVE SWEEPING	004634	RECONCILED:01/31/2014		191.90
						Vendor total:	\$191.90
121948	W	01/14/2014	PRUFROCK PRESS	002041	RECONCILED:01/31/2014		413.97
						Vendor total:	\$413.97
122114	W	01/23/2014	REITER DAIRY	005475			13,463.12
						Vendor total:	\$13,463.12
121949	W	01/14/2014	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:01/31/2014		423.85
						Vendor total:	\$423.85
121950	W	01/14/2014	RETTIG MUSIC, INC.	005042	RECONCILED:01/31/2014		962.00
						Vendor total:	\$962.00
121951	W	01/14/2014	RIEBE, RHONDA WHITMER HIGH SCHOOL	001023	RECONCILED:01/31/2014		123.17
						Vendor total:	\$123.17
122115	W	01/23/2014	ROBINSON, MELANIE	013128			513.80

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			MONAC ELEM.				
						Vendor total:	\$513.80
121952	W	01/14/2014	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:01/31/2014		3,096.07
						Vendor total:	\$3,096.07
122116	W	01/23/2014	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092			250.00
						Vendor total:	\$250.00
121953	W	01/14/2014	SCHAEFFER MANUFACTURING CO.	014564	RECONCILED:01/31/2014		960.10
						Vendor total:	\$960.10
122160	W	01/23/2014	SCHIFKO, EMILY	013156			59.96
122207	W	01/31/2014	SCHIFKO, EMILY	013156			36.94
						Vendor total:	\$96.90
122161	W	01/23/2014	SCHOLL, JOSH WHITMER	012338			41.98
						Vendor total:	\$41.98
901115	M	01/31/2014	SCHOOL EMPLOYEES RETIREMENT	900003			149,354.00
						Vendor total:	\$149,354.00
122208	W	01/31/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			15,255.04
						Vendor total:	\$15,255.04
121954	W	01/14/2014	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:01/31/2014		271.27
						Vendor total:	\$271.27
121955	W	01/14/2014	SCOOTPAD CORP.	014582	RECONCILED:01/31/2014		379.81
						Vendor total:	\$379.81
121956	W	01/14/2014	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:01/31/2014		28.20
						Vendor total:	\$28.20
121957	W	01/14/2014	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:01/31/2014		378.00
						Vendor total:	\$378.00
121958	W	01/14/2014	SHARE CORPORATION	014474	RECONCILED:01/31/2014		630.43
122117	W	01/23/2014	SHARE CORPORATION	014474	RECONCILED:01/31/2014		1,823.22
						Vendor total:	\$2,453.65
122209	W	01/31/2014	SHERWIN-WILLIAMS	003543			383.18
						Vendor total:	\$383.18
122162	W	01/23/2014	SKILLS USA NATIONAL MEMBERSHIP	013033			683.50

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$683.50
122118	W	01/23/2014	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:01/31/2014		6,292.00
							Vendor total: \$6,292.00
122119	W	01/23/2014	SNAP-ON TOOLS KENT W.COUSINO	002608			929.70
							Vendor total: \$929.70
121814	W	12/19/2013	SNOOK, THOMAS WHITMER H.S.	000271	VOID: 01/17/2014		675.00
122009	W	01/14/2014	SNOOK, THOMAS WHITMER H.S.	000271	VOID: 01/15/2014		675.00
							Vendor total: \$1,350.00
122120	W	01/23/2014	SOFO FOODS	003233	RECONCILED:01/31/2014		594.65
							Vendor total: \$594.65
122210	W	01/31/2014	SOMMERS, CAROL L. TRANSPORTATION DEPT.	012331			78.00
							Vendor total: \$78.00
121959	W	01/14/2014	SPECIALTY GAS GROUP	012631	RECONCILED:01/31/2014		722.41
122211	W	01/31/2014	SPECIALTY GAS GROUP	012631			385.42
							Vendor total: \$1,107.83
122121	W	01/23/2014	SPENGLER NATHANSON	000436	RECONCILED:01/31/2014		2,485.30
							Vendor total: \$2,485.30
122122	W	01/23/2014	SPR CORPORATION, LLC	010466			377.50
							Vendor total: \$377.50
122123	W	01/23/2014	SQUIBB, JAMIE CTC	011779			1,161.00
							Vendor total: \$1,161.00
122010	W	01/14/2014	ST. MICHAEL LUTHERAN CHURCH	013909	RECONCILED:01/31/2014		1,260.00
							Vendor total: \$1,260.00
122124	W	01/23/2014	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:01/31/2014		9,999.96
							Vendor total: \$9,999.96
121960	W	01/14/2014	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:01/31/2014		1,528.11
							Vendor total: \$1,528.11
121961	W	01/14/2014	STARTS AUTO PARTS	001948	RECONCILED:01/31/2014		2,036.09
122125	W	01/23/2014	STARTS AUTO PARTS	001948	RECONCILED:01/31/2014		7,012.20

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							Vendor total:	\$9,048.29
901114	M	01/31/2014	STATE TEACHERS RETIREMENT	900002			411,634.00	
							Vendor total:	\$411,634.00
001533	W	01/03/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2014		12,789.22	
122023	W	01/16/2014	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2014		12,789.22	
122212	W	01/31/2014	STATE TEACHERS RETIREMENT SYSTEM	000605			12,789.22	
							Vendor total:	\$38,367.66
122030	W	01/17/2014	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:01/31/2014		5,725.31	
122213	W	01/31/2014	STEVENS DISPOSAL & RECYCLING	002147			7,094.86	
							Vendor total:	\$12,820.17
122126	W	01/23/2014	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:01/31/2014		65,321.44	
							Vendor total:	\$65,321.44
122127	W	01/23/2014	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:01/31/2014		4,117.00	
							Vendor total:	\$4,117.00
122214	W	01/31/2014	SUPERIOR DISTRIBUTING	001582			203.80	
							Vendor total:	\$203.80
121962	W	01/14/2014	SUPERIOR LAMP, INC.	013108	RECONCILED:01/31/2014		519.70	
122215	W	01/31/2014	SUPERIOR LAMP, INC.	013108			697.45	
							Vendor total:	\$1,217.15
121963	W	01/14/2014	SUPERIOR UNIFORM	003024	RECONCILED:01/31/2014		700.85	
122128	W	01/23/2014	SUPERIOR UNIFORM	003024	RECONCILED:01/31/2014		6.00	
							Vendor total:	\$706.85
121964	W	01/14/2014	SWEEPER WORLD	001021	RECONCILED:01/31/2014		15.00	
							Vendor total:	\$15.00
121965	W	01/14/2014	TAC ATTN: BRIAN YODER	013374	RECONCILED:01/31/2014		851.79	
							Vendor total:	\$851.79
122163	W	01/23/2014	TAM O SHANTER SPORTS, INC.	000837	RECONCILED:01/31/2014		660.00	
							Vendor total:	\$660.00
121966	W	01/14/2014	TANNER SUPPLY COMPANY	005154	RECONCILED:01/31/2014		150.00	
122129	W	01/23/2014	TANNER SUPPLY COMPANY	005154	RECONCILED:01/31/2014		3,100.00	

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							Vendor total: \$3,250.00
121967	W	01/14/2014	TAS INC.	001655	RECONCILED:01/31/2014		21,129.00
							Vendor total: \$21,129.00
121968	W	01/14/2014	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2014		2,025.00
122164	W	01/23/2014	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2014		1,090.00
122240	W	01/31/2014	TEAM SPORTS, INC.	003190			2,268.96
							Vendor total: \$5,383.96
121969	W	01/14/2014	TERMINAL SUPPLY CO.	013617	RECONCILED:01/31/2014		614.65
							Vendor total: \$614.65
121970	W	01/14/2014	THINK THROUGH LEARNING INC.	014595	RECONCILED:01/31/2014		1,200.00
							Vendor total: \$1,200.00
122130	W	01/23/2014	THOMAS, GARY	003194			51.40
							Vendor total: \$51.40
121971	W	01/14/2014	THOMPSON, KIMBERLY GREENWOOD ELEM.	011687			46.33
							Vendor total: \$46.33
121972	W	01/14/2014	TIERNEY BROTHERS, INC. KATIE FRONTINO, ACCT. MGR.	014569	RECONCILED:01/31/2014		4,980.00
							Vendor total: \$4,980.00
122131	W	01/23/2014	TOFT'S DAIRY	002347			390.12
							Vendor total: \$390.12
121973	W	01/14/2014	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:01/31/2014		217.50
							Vendor total: \$217.50
121974	W	01/14/2014	TOLEDO BLADE	011279	RECONCILED:01/31/2014		861.84
							Vendor total: \$861.84
121975	W	01/14/2014	TOLEDO EDISON	000010	RECONCILED:01/31/2014		73,590.03
122132	W	01/23/2014	TOLEDO EDISON	000010	RECONCILED:01/31/2014		8,081.86
122216	W	01/31/2014	TOLEDO EDISON	000010			65,473.73
							Vendor total: \$147,145.62
122217	W	01/31/2014	TOLEDO ELEVATOR AND MACHINE CO	004937			2,015.00
							Vendor total: \$2,015.00
121976	W	01/14/2014	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/31/2014		1,136.93
							Vendor total: \$1,136.93
121977	W	01/14/2014	TORRENCE SOUND	000111	RECONCILED:01/31/2014		1,990.14

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EQUIPMENT COMPANY								
122218	W	01/31/2014	TORRENCE SOUND EQUIPMENT COMPANY	000111			287.88	
							Vendor total:	\$2,278.02
121978	W	01/14/2014	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:01/31/2014		12,009.00	
							Vendor total:	\$12,009.00
122133	W	01/23/2014	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:01/31/2014		7,659.15	
							Vendor total:	\$7,659.15
122024	W	01/16/2014	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:01/31/2014		122.02	
							Vendor total:	\$122.02
121979	W	01/14/2014	TRIAD TECHNOLOGIES	014205	RECONCILED:01/31/2014		36.68	
122219	W	01/31/2014	TRIAD TECHNOLOGIES	014205			48.63	
							Vendor total:	\$85.31
121980	W	01/14/2014	UNIFIRST CORP.	012569	RECONCILED:01/31/2014		155.36	
122220	W	01/31/2014	UNIFIRST CORP.	012569			77.14	
							Vendor total:	\$232.50
121981	W	01/14/2014	UNITED LABORATORIES	010293	RECONCILED:01/31/2014		2,831.71	
							Vendor total:	\$2,831.71
122025	W	01/16/2014	UNITED PARCEL SERVICES	000116	RECONCILED:01/31/2014		146.69	
							Vendor total:	\$146.69
122026	W	01/16/2014	UNITY SCHOOL BUS PARTS	010375	RECONCILED:01/31/2014		3,494.49	
122221	W	01/31/2014	UNITY SCHOOL BUS PARTS	010375			274.96	
							Vendor total:	\$3,769.45
122241	W	01/31/2014	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00	
							Vendor total:	\$500.00
122134	W	01/23/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897			2,432.09	
122222	W	01/31/2014	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,923.43	
							Vendor total:	\$4,355.52
121982	W	01/14/2014	VESCO OIL CORP.	001912	RECONCILED:01/31/2014		334.95	
							Vendor total:	\$334.95

CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001536	W	01/13/2014	VISION SERVICE PLAN - (OH)	010004	RECONCILED:01/31/2014		7,163.73
						Vendor total:	\$7,163.73
121983	W	01/14/2014	W.W. WILLIAMS	014160	RECONCILED:01/31/2014		32.00
						Vendor total:	\$32.00
121984	W	01/14/2014	WAGNER, SUSAN MEADOWVALE ELEM.	004153	RECONCILED:01/31/2014		170.00
						Vendor total:	\$170.00
122027	W	01/16/2014	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:01/31/2014		4,111.14
						Vendor total:	\$4,111.14
122242	W	01/31/2014	WASHINGTON JR HIGH (419-473-8487)	000040			1,620.00
						Vendor total:	\$1,620.00
901107	M	01/13/2014	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,487.24
						Vendor total:	\$49,487.24
901108	M	01/13/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			36,313.75
901109	M	01/13/2014	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			740,044.25
						Vendor total:	\$776,358.00
121985	W	01/14/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2014		822.47
122011	W	01/14/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2014		67.50
122223	W	01/31/2014	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			1,417.70
						Vendor total:	\$2,307.67
121986	W	01/14/2014	WASHINGTON TOWNSHIP TRUSTEES	002567			3,500.00
						Vendor total:	\$3,500.00
121987	W	01/14/2014	WATTERSON ENVIRONMENTAL GROUP CMB INVESTMENTS LLC.	012934	RECONCILED:01/31/2014		899.55
						Vendor total:	\$899.55
122028	W	01/16/2014	WELLER AUTO PARTS, INC..	012685	RECONCILED:01/31/2014		800.00
						Vendor total:	\$800.00
121988	W	01/14/2014	WELLER TRUCK PARTS, LLC WELLER HOLDINGS, INC.	013417	RECONCILED:01/31/2014		2,299.18

Date: 02/04/2014
Time: 4:26 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014
ALL CHECKS SELECTED

Page: 27
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$2,299.18
121989	W	01/14/2014	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:01/31/2014		445.34
						Vendor total:	\$445.34
122012	W	01/14/2014	WHITMER / CAMPUS CAFE	012300			58.29
						Vendor total:	\$58.29
121990	W	01/14/2014	WHITMER ATHLETIC CLUB	000856			125.00
						Vendor total:	\$125.00
122013	W	01/14/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:01/31/2014		965.00
122135	W	01/23/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:01/31/2014		28.00
122165	W	01/23/2014	WHITMER HIGH SCHOOL	000429	RECONCILED:01/31/2014		1,845.00
122243	W	01/31/2014	WHITMER HIGH SCHOOL	000429	VOID: 01/31/2014		2,045.00
122246	W	01/31/2014	WHITMER HIGH SCHOOL	000429			1,505.00
						Vendor total:	\$6,388.00
122136	W	01/23/2014	WICHMAN COMPANY	000302	RECONCILED:01/31/2014		1,214.18
						Vendor total:	\$1,214.18
122137	W	01/23/2014	WILKIE, HUGHANA CENTRAL OFFICE	002320	RECONCILED:01/31/2014		799.48
122224	W	01/31/2014	WILKIE, HUGHANA CENTRAL OFFICE	002320			1,300.00
						Vendor total:	\$2,099.48
122138	W	01/23/2014	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:01/31/2014		1,960.00
						Vendor total:	\$1,960.00
122225	W	01/31/2014	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			136.56
						Vendor total:	\$136.56
121991	W	01/14/2014	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:01/31/2014		1,433.84
						Vendor total:	\$1,433.84
122139	W	01/23/2014	WORLD TRADE PRESS	013552	RECONCILED:01/31/2014		354.24
						Vendor total:	\$354.24
121992	W	01/14/2014	XEROX CORP.	013711	RECONCILED:01/31/2014		141.40
						Vendor total:	\$141.40
121993	W	01/14/2014	YP	001319	RECONCILED:01/31/2014		120.00
122226	W	01/31/2014	YP	001319			195.50

Date: 02/04/2014
Time: 4:26 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014
ALL CHECKS SELECTED

Page: 28
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$315.50
121994	W	01/14/2014	ZUBER, STEVE	004366	RECONCILED:01/31/2014		4,095.80	
							Vendor total:	\$4,095.80
V VOIDED CHECKS			10	CHECK TOTALS		24,871.44		
R RECONCILED CHECKS			287	CHECK TOTALS		7,196,041.26		

W WARRANT CHECKS			431	CHECK TOTALS		2,405,397.63		
M MEMO CHECKS			8	CHECK TOTALS		1,459,351.65		
B REFUND CHECKS			0	CHECK TOTALS		0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00		
T TRANSFER CHECKS			0	CHECK TOTALS		0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00		
C PAYROLL CHECKS			3	CHECK TOTALS		5,268,446.32		
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			432	** TOTAL NET		9,108,324.16		
*** TOTAL CHECKS WRITTEN			442	*** GRAND TOTALS		9,133,195.60		

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS - FYTD
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$4,194.67	227.41	98.03	5830.72	4966.90	135.08	39.97	18.79	29.07	6.86	7.00	1831.47	157.71	123.15	17666.83
Star Ohio	\$842.49														842.49
Fifth/Third	\$8,349.23														\$8,349.23
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$5.89														\$5.89
Huntington-CD	\$0.00														\$0.00
KeyBank	\$4,218.04														\$4,218.04
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$4,431.86														\$4,431.86
PNC Bank-CD	\$0.00														\$0.00
	\$22,042.18	\$227.41	\$98.03	\$5,830.72	\$4,966.90	\$135.08	\$39.97	\$18.79	\$29.07	\$6.86	\$7.00	\$1,831.47	\$157.71	\$123.15	\$35,514.34

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JANUARY 2014
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$841.13	\$35.72	\$2.51	\$828.24	\$443.12	\$15.92	\$6.52	\$2.59	\$4.14	\$0.98	\$1.00	\$318.10	\$22.20	\$26.42	\$2,548.59
Star Ohio	\$46.41														\$46.41
Fifth/Third	\$782.45														\$782.45
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$0.84														\$0.84
Huntington-CD	\$0.00														\$0.00
KeyBank	\$337.24														\$337.24
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$862.24														\$862.24
PNC Bank-CD	\$0.00														\$0.00
	\$2,870.31	\$35.72	\$2.51	\$828.24	\$443.12	\$15.92	\$6.52	\$2.59	\$4.14	\$0.98	\$1.00	\$318.10	\$22.20	\$26.42	\$4,577.77

4. Authorization for Payment of Legal Fees

Legal fees for December services billed by Bricker & Eckler in the amount of \$2,482.50 and Spengler Nathanson in the amount of \$3,351.95.

The Treasurer recommends that the Board approve payment of legal fees as presented.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

5. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

All purchases (purchase order/contract) except utilities and emergency purchases, that are within the amount contained in the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the Treasurer unless the contemplated purchase is for more than \$25,000, in which case prior approval is required from the Board of Education.

Per Policy 6320, the Treasurer recommends that the following requests be approved by the Board of Education:

- A. Guardian Alarm Co.: January 1, 2014 to December 31, 2014**
Security Alarm Monitoring, Maintenance, and Service for all Washington Local Facilities
Request from Jay Merritt
Purchase Total.....\$38,008.16

- B. Ports Petroleum Co.: Purchase of Fleet Fuel**
Request from John Bettis
Purchase Total with Delivery.....\$37,379.43

Moved by: _____ Seconded by: _____

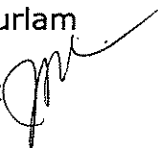
Vote: SZ _____ PC _____ TI _____ DH _____ JL _____



washington local schools

individual attention. infinite opportunities.

Maintenance/Facilities
5201 Douglas Road
Toledo, OH 43613
Telephone 419-473-8440
FAX 419-473-8259

To: Cherie Mourlam
From: Jay Merritt 
Date: January 2, 2014

Security alarm billing for monitoring, maintenance and services for all Washington Local Schools facilities with Guardian Alarm is \$38,008.16 from January 1, 2014 to December 31, 2014.

I am recommending payment to Guardian Alarm Security in the amount of \$38,008.16.

CC: Jeffery Fouke
Randy Sehl

JM/emh



washington local schools

individual attention. infinite opportunities.

memo

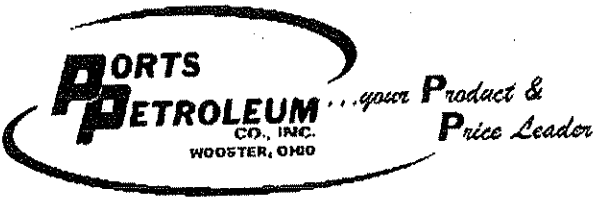
To: Jeff Fouke
From: John Bettis *JB*
CC: Cheri Mourlam
Rebecca Fuller
Date: February 4, 2014
Subject: Fuel Purchase Recommendation

I am respectfully requesting the board to approve the purchase of 7500 gallons of bulk diesel fuel for the fleet from Ports Petroleum for \$28,875.00. We are also purchasing 3000 gallons of gasoline from Ports Petroleum for \$8,505.00. They were the lowest price quoted to us. We continue to monitor the Ohio School Council's pricing, so that we may receive additional quotes. The price comparison sheet is available for your review.

Fuel is sold by volume, which due to delivery temperature it may fluctuate. We expect this to not exceed \$38,000.00.

Please let me know if I can provide further information.

JB/ck



P.O. Box 1046
Wooster, OH 44691
1-800-562-0373

Invoice Date 2/6/2014	Invoice Number 879938
Ship Date 2/6/2014	Ship Time 10:30
Cust Ord #	Carrier 2081

Bill To 90490
WASHINGTON LOCAL SCHOOL
3505 W LINCOLNSHIRE BLVD
TOLEDO OH 43608-0000

Ship To 90491
WASHINGTON LOCAL SCHOOLS
5201 DOUGLAS
TOLEDO OH
43613-0000

Bill of Lading	Description	Gross	Net	Price	Amount
	103 UNLEADED BLENDED 087 OCT				
480576 GL	UNLEADED	2700		2.52410	6815.07
480576 GL	ETHANOL	300		2.52410	757.23
	Blend meets EPA Detergent additive requirements				
	FREIGHT - GAS	3000		.02800	84.00
	FX EXCISE TAX-GASOHOL 10 % EXEMPT # 34-6401546				
	FX U S T	3000		.00100	3.00
	FX OIL SPILL-GASOHOL 10%	3000		.00171	5.13
	OH EXCISE TAX-GASOHOL 10 %	3000		.28000	840.00

All invoiced tax exempt fuel is purchased for:
USER- STATE/LOCAL GOVERNMENT
This product does not meet the requirements of reformulated gasoline, and may not be used in any reformulated gasoline covered area.

Our new online Customer Center gives you 24/7 access to any document file for your company. Set up an account today visit portspetroleum.com

••0••CA
8,504.43 +
28,875. +
37,379.43 *

REMIT TO: PORTS PETROLEUM CO. INC., P.O. BOX 1046, WOOSTER, OHIO 44691

For internal use
0206 201402

Payment is due **2/16/2014** Pay this Amount **\$8,504.43**

The state tax, or taxes, imposed hereon has been assumed and will be paid by Ports Petroleum Co., Inc. on or before due date, as required by law.

Effective 07/16/07 there will be a \$250 charge for all returned checks or ACH's.

A service charge of 1-1/2% per month will be charged on all past-due balances.



P.O. Box 1046
 Wooster, OH 44691
 1-800-562-0373

Invoice Date	Invoice Number
2/4/2014	879937
Ship Date	Ship Time
2/4/2014	7:45
Cust Ord #	Carrier
	2081

Bill To 90490
 WASHINGTON LOCAL SCHOOL
 3505 W LINCOLNSHIRE BLVD 0000
 TOLEDO OH 43606-0000

Ship To 90491
 WASHINGTON LOCAL SCHOOLS
 5201 DOUGLAS
 TOLEDO OH
 43613-0000

Bill of Lading	Description	Gross	Net	Price	Amount
480257 GL	406 PREM DIES W/ADD ULTRALOW CLE 15-ppm sulfur ULSD	7500		3.52910	26468.25
	FREIGHT - DIESEL	7500		.03800	285.00
	FX EXCISE TAX-LOW DIESEL EXEMPT # 34-6401546				
	FX U S T	7500		.00100	7.50
	FX OIL SPILL-LOW DIESEL	7500		.00190	14.25
	OH EXCISE TAX-LOW DIESEL	7500		.28000	2100.00

All invoiced tax exempt fuel is purchased for:
 USER- STATE/LOCAL GOVERNMENT

Our new online Customer Center gives you 24/7 access to any document we have on file for your company. Set up an account today visit portspetroleum.com/customer

REMIT TO: PORTS PETROLEUM CO. INC., P.O. BOX 1046, WOOSTER, OHIO 44691

For internal use 0204 201402	Payment is due	2/14/2014	Pay this Amount	\$28,875.00
---------------------------------	----------------	-----------	-----------------	-------------

The state tax, or taxes, imposed hereon has been assumed and will be paid by Ports Petroleum Co., Inc. on or before due date, as required by law.

Effective 6/7/16/07 there will be a \$250 charge for all returned checks or ACH's.

A service charge of 1-1/2% per month will be charged on all past-due balances.

Fuel Bid Sheet

2/3/14

Vendor	Contact	Phone	Price / Gal
--------	---------	-------	-------------

Ports Petroleum	Rob Chris	1-330-264-1885	<div style="border: 1px solid black; padding: 5px; width: fit-content;">\$ 3.85</div>
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Diesel - \$ 3.85

Oct. 87 Gasoline - \$ 2.8350

Petroleum Traders	Zach	1-800-348-3705	<div style="border: 1px solid black; padding: 5px; width: fit-content;">  </div>
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No bid - never got back to me.

Brahier Oil	Jim Dick	1-419-531-2218	<div style="border: 1px solid black; padding: 5px; width: fit-content;">  </div>
-------------	----------	----------------	---

They are unable to get diesel this week.

Oct. 87 Gasoline - \$ 3.069715

Ohio School Council			<div style="border: 1px solid black; padding: 5px; width: fit-content;">\$ 4.0891</div>
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Diesel - \$ 4.0891

Oct. 87 Gasoline - \$ 3.277

6. Correction to Ohio School Boards Association Dues

At the January 8, 2014 Board Organizational Meeting, the annual Ohio School Boards Association dues were approved at the rate of \$6,657.00. Unfortunately, the Ohio School Boards Association provided WLS with the incorrect amount. The Treasurer recommends that the Board authorize payment of the following 2014 corrected Ohio School Boards Association dues:

- Ohio School Boards Association (OSBA) dues in the amount of \$7,858, \$130.00 for **Briefcase** Subscription, and \$190.00 for **School Management News** Subscription.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____



Ohio School Boards Association
 8050 N. High Street, Suite 100
 Columbus, Ohio 43235-6481
 (614) 540-4000

December 30, 2013

Invoice number 13-1103523-JEF

District Treasurer
 Washington Local
 3505 W Lincolnshire Blvd
 Toledo OH 43606-1299

AMOUNT DUE \$ 8,178

AMOUNT ENCLOSED \$ _____

DUE DATE January 31, 2014

OSBA'S tax identification number is 31-4414897

DATE	PO NUMBER	DESCRIPTION	AMOUNT
12/30/2013		ANNUAL MEMBERSHIP DUES (Acct. 001-2310-841) January — December 2014 Dues based on your district's ADM and cost per pupil data from the Ohio Department of Education for the 2011-12 school year. Any increase or decrease in dues from the previous year is caused by a change in your district's ADM and/or cost per pupil.	\$7,858
		CHECK DESIRED SUBSCRIPTION ITEMS (Invoice amount reflects OSBA Briefcase and School Management News hard copy subscriptions)	
	_____	Annual OSBA Briefcase Subscription - Electronic Copy (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment. All subscribers must receive Briefcase electronically to qualify.)	FREE
	_____	Annual OSBA Briefcase Subscription - Hard Copy (Acct. 001-2310-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment)	\$ 130
	_____	Annual School Management News Subscription - Electronic Copy (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 150
	_____	Annual School Management News Subscription - Hard Copy (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 190

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

AMOUNT DUE \$ 8,178

7. Re-Listing Agreement with Signature Associates

The Treasurer recommends that the Board accept the contract extension with Signature Associates to perform Real Estate Broker Services for the sale of the remaining Trilby property at 5720 Secor Road, extending the contract until August 22, 2014.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____



SIGNATURE ASSOCIATES

THE TEAM No Signature. No Results.

January 24, 2014

Mr. Jeffrey S. Fouke
Treasurer
Washington Local School District
3505 W. Lincolnshire
Toledo, OH 43606

Dear Jeffrey:

This letter will serve as our mutual agreement to extend the sale listing for the property located at 5720 Secor Road, Toledo, OH with all other terms and conditions remaining the same.

This renewal shall expire on August 22, 2014.

Yours truly,

SIGNATURE ASSOCIATES
CUSHMAN & WAKEFIELD ALLIANCE

Craig M. Herschel
cherschel@signatureassociates.com
419.249.6325

Ken Marciniak
kmarciniak@signatureassociates.com

CH/mj

Acknowledged and agreed this ___ day of January, 2014.

WASHINGTON LOCAL SCHOOL DISTRICT

By: _____
Jeffrey S. Fouke

Four SeaGate - Suite 608
Toledo, Ohio 43604
419.249.7070

One Towne Square - Suite 1200
Southfield, Michigan 48076
248.948.9000

1400 Abbott Road - Suite 305
East Lansing, Michigan 48823
517.374.1100

333 Bridge Street NW - Suite 1010
Grand Rapids, Michigan 49504
616.235.0900

1675 E. Mt. Garfield - Suite 175
Muskegon, Michigan 49444
231.799.9900

950 Trade Centre Way - Suite 140
Kalamazoo, Michigan 49002
269.385.2000

Brokerage Services • Tenant Representation
Investment Sales • Business Sales
Property/Asset Management • Advisory Services
Valuation • Commercial Mortgage

An independently owned and
operated member of the



www.signatureassociates.com

8. Gifts and Donations

The Superintendent recommends that the Board accept the gifts and donations as presented:

A. Appliance Center

Jim Grzywinski, 321 Illinois Avenue, Maumee, Ohio 43537

- Donated four \$50 gift certificates to the Whitmer Athletic Department

B. GM Powertrain

Jim Watt, 1455 W. Alexis Road, Toledo, Ohio 43612

- Donated 100 pairs of safety glasses for ALICE training.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

9. Consortium Agreement

The Superintendent recommends that the Board approve, adopt, and ratify the Amendment to Consortium Agreement between the Governing Board of the Educational Service Center of Lake Erie West and the Boards of Maumee City, Springfield Local, Swanton Local, and Washington Local school districts as presented.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

TO: Patrick Hickey
RE: Recommendation to the Washington Local School Board to approve, adopt and ratify the amended Northwest Ohio Educational Wireless Communications Consortium agreement as amended
DATE: 02/12/2014

Background

The FCC licenses a portion of the radio spectrum to educational entities at no cost to the educational entities. This frequency range was previously known as the Instructional Television Fixed Service (ITFS.) The purpose of this frequency was for education entities to broadcast instructional television programming within the education entity on wireless cable channels. In recent years, with the advancement of technology this frequency range can now be used for many purposes beyond television distribution. The frequency range is now referred to as the Education Broadband Service (EBS.)

Since very few educational entities were able to fully utilize the EBS spectrum created, a provision to allow educational entities to lease the excess capacity to other companies was created by the FCC. The Northwest Ohio Educational Wireless Communication Consortium was formed in 1991 to better negotiate with companies for the leasing of the EBS spectrum.

Members of the Consortium

- Educational Service Center of Lake Erie West
- Maumee City School District
- Springfield Local School District
- Swanton Local School District
- Washington Local School District

Amendments (Summary)

- Replace the ITFS terminology with the EBS terminology and capability.
- The Consortium will act as a whole and no member can negotiate their own arrangement.
- The agreement will be in place as long as all members remain licensed through the FCC for the EBS spectrum and the agreement with Sprint (the current company holding the EBS spectrum lease) remains in effect.

Benefits

The consortium is able to bring economies of scale to the negotiations to increase the value of the combined EBS spectrum and reduce the cost of those negotiations.

Recommendation

I recommend that the Board of Education approve, adopt and ratify the amended Consortium agreement.

AMENDMENT TO CONSORTIUM AGREEMENT

This Amendment To Consortium Agreement (“Amendment”) is effective as of July 13, 2000, as approved and ratified by and between the Governing Board of the Educational Service Center of Lake Erie West (formerly known as “Lucas County Educational Service Center”), and the Boards of Education of Maumee City School District, Springfield Local School District, Swanton Local School District and Washington Local School District.

BACKGROUND

WHEREAS, in 1991 each of the parties hereto entered into an Instructional Television Fixed Service ("ITFS") Airtime Lease Agreement with U. S. Wireless Cable, currently in business as American Telecasting; and

WHEREAS, under the ITFS Lease Agreement, each of the parties hereto secured the rights to wireless cable channels (collectively the "Cable Channels") and agreed to lease some of these channels back to American Telecasting, while maintaining operational rights to some of the channels; and

WHEREAS, in 2000 the of the Governing Board of the Educational Service Center of Lake Erie West, and the Boards of Education of the Maumee City School District, Springfield Local School District, Swanton Local School District and Washington Local School District entered into a Consortium Agreement to renegotiate the ITFS Lease Agreements and the rights to the Cable Channels as a group;

WHEREAS in 2000 the Governing Board of the Educational Service Center of Lake Erie West, and the Boards of Education of the Maumee City School District, Springfield Local School District, Swanton Local School District and Washington Local School District entered into an Amended and Restated ITFS Excess Capacity Lease Agreement on July 12, 2000 (the “Sprint Agreement”) with American Telecasting, a subsidiary of Sprint; and

WHEREAS, the parties wish to continue the Consortium Agreement as long as the Sprint Agreement is in effect and each of the Governing Board of the Educational Service Center of Lake Erie West, and the Boards of Education of the Maumee City School District, Springfield Local School District, Swanton Local School District and Washington Local School District retain and hold excess capacity Educational Broadcast Licenses from the FCC.

NOW, THEREFORE, in consideration of the foregoing and the covenants contained herein, the parties agree as follows:

Section 1 shall be deleted in its entirety and replaced with the following:

1. Consortium. The parties hereby join to form the Northwest Ohio Educational Wireless Communication Consortium (the "Consortium"). The purpose of the Consortium shall be to (1) negotiate the terms of a lease and/or licensing agreement with Sprint or its successor, or any other interested entity, regarding the Cable Channels, (2) cooperate in maintaining the EBS licenses of each party, and (3) communicate as a group on an ongoing basis with American Telecasting and Sprint; and (4) evaluate from time to time the value of the EBS licenses and potential options regarding the EBS licenses. Notwithstanding the foregoing, each party shall be solely responsible for that party's EBS licenses.

Section 3 shall be deleted in its entirety and replaced with the following:

Neither the Consortium nor any of its members has the right to take any other action on behalf of the Consortium without the prior unanimous written consent of the Executive Committee. Nothing herein shall be construed to form a partnership, joint venture or other business relationship between the parties, except for the limited consortium relationship described herein, and none of the parties shall have the authority to represent or contract on behalf of any other party to this Agreement, except for the Consortium Representative to the extent he or she is specifically authorized.

Section 6 shall be deleted in its entirety and replaced with the following:

6. Term. This Agreement shall remain in effect until the first to occur of (1) termination of the Sprint Agreement, and (2) expiration or termination of an EBS License held by one of the Governing Board of the Educational Service Center of Lake Erie West, and the Boards of

Education of the Maumee City School District, Springfield Local School District, Swanton Local School District and Washington Local School District. Any party may withdraw from this Consortium Agreement upon the next to occur renewal of the Sprint Agreement, so long as 120 days prior written notice is given prior to such renewal of the Sprint Agreement to the other parties to this Amendment and such party shall work with the other parties to this Amendment to provide the required notice 90 days prior to such renewal of the Sprint Agreement. A party withdrawing from the Consortium shall be obligated to pay its share of all Consortium expenses through the date of withdrawal.

EDUCATIONAL SERVICE CENTER
OF LAKE ERIE WEST

By: _____
Superintendent

By: _____
District Treasurer

SPRINGFIELD LOCAL
SCHOOLS

By: _____
Superintendent

By: _____
District Treasurer

MAUMEE CITY SCHOOL DISTRICT

By: _____
Superintendent

By: _____
District Treasurer

SWANTON LOCAL SCHOOLS

By: _____
Superintendent

By: _____
District Treasurer

WASHINGTON LOCAL SCHOOLS

By: _____
Superintendent

By: _____
District Treasurer

ORIGINAL AGREEMENT

CONSORTIUM AGREEMENT

This Consortium Agreement is executed this _____ day of _____, 2000, by and between the Boards of Education of the Lucas County Educational Service Center, Maumee City School District, Springfield Local School District, Swanton Local School District and Washington Local School District.

BACKGROUND

WHEREAS, in 1991 each of the parties hereto entered into an Instructional Television Fixed Service ("ITFS") Airtime Lease Agreement with U.S. Wireless Cable, currently in business as American Telecasting; and

WHEREAS, under the ITFS Lease Agreement, each of the parties hereto secured the rights to four wireless cable channels (collectively the "Cable Channels") and agreed to lease three of these channels back to American Telecasting, while maintaining operational rights to the other channel; and

WHEREAS, Sprint, the owner of American Telecasting, has expressed an interest in renegotiating the ITFS Lease Agreements and the rights to the Cable Channels with the parties as a group; and

WHEREAS, the parties wish to form a consortium for the sole purpose of most efficiently negotiating a lease or licensing agreement with Sprint or its successor, or any other interested entity, regarding the Cable Channels; and

WHEREAS, each of the parties hereto are free at any time to negotiate a lease or licensing agreement independently on such terms as they so desire.

NOW, THEREFORE, in consideration of the foregoing and the covenants contained herein, the parties agree as follows:

1. Consortium. The parties hereby join to form the Northwest Ohio Educational Wireless Communication Consortium (the "Consortium"). The sole purpose of the Consortium shall be to negotiate the terms of a lease and/or licensing agreement with Sprint or its successor, or any other interested entity, regarding the Cable Channels.

2. Organization. (a) The Consortium shall be directed by an executive committee (the "Executive Committee"), whose members shall be the Superintendents of each party in the Consortium. Each Superintendent shall be entitled to one vote, and except as otherwise provided herein, a simple majority of the members of the Executive Committee shall determine any action to be taken by the Consortium. The Executive Committee, by a majority of its members, shall appoint a representative, and an alternate representative in the representative's absence, to be the sole representative of the Consortium (the "Consortium Representative") who shall negotiate with entities regarding the lease or licensing of the Cable Channels. Provided, however, that unless the Executive Committee adopts a unanimous resolution giving binding authority to the Consortium Representative, any agreement negotiated by the Consortium Representative shall be subject to the final unanimous approval of the Executive Committee.

(b) Lucas County Educational Service Center shall act as the fiscal agent for the Consortium.

3. Limitations. The sole purpose of the Consortium is to allow the parties to negotiate a uniform license or lease agreement regarding the Cable Channels with Sprint or such other parties as may desire to negotiate such a license or lease agreement with respect to the Cable Channels. Neither the Consortium nor any of its members has the right to take any other action on behalf of the Consortium without the prior unanimous written consent of the Executive Committee.

ORIGINAL AGREEMENT

Nothing herein shall be construed to form a partnership, joint venture or other business relationship between the parties, except for the limited consortium relationship described herein, and none of the parties shall have the authority to represent or contract on behalf of any other party to this Agreement, except for the Consortium Representative to the extent he or she is specifically authorized.

4. Expenses The parties will share equally in the expenses of the Consortium.

5. Approval This Agreement shall not be binding upon any party hereto until the Board of Education of such party has passed a resolution authorizing such party's execution of this Agreement.

6. Term This Agreement shall remain in effect until a final agreement regarding the Cable Channels is negotiated, or until negotiations regarding the Cable Channels are otherwise terminated, whichever occurs earlier. Any party may withdraw from the Consortium at anytime upon written notice to the other parties. The withdrawing party shall be obligated to pay its share of all Consortium expenses through the date of withdrawal.

7. Miscellaneous

A. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the matters covered hereby and no amendment or modification of this Agreement shall be binding unless executed in writing by all parties.

B. Severability. In the event any provision of this Agreement is determined to be invalid or illegal, such invalidity or illegality shall not affect the remaining provisions of this Agreement, unless the invalidity or illegality defeats the essential purposes of this Agreement.

C. Notices. Unless otherwise expressly provided herein, all notice and other communications hereunder shall be in writing and shall be deemed to have been duly given if personally delivered to or mailed, certified mail, return receipt requested, first class postage paid, addressed as follows, or faxed as follows:

Lucas County Educational Service Center
Central Union Plaza
415 Emerald Avenue-2nd Floor
Toledo, Ohio 43602
FAX: 419-245-4186
Attention: Superintendent

Springfield Local School District
6900 Hall Street
Holland, Ohio 43528
FAX: 419-867-5700
Attention: Superintendent

Maumee City School District
2345 Detroit Avenue
Maumee, Ohio 43537
FAX: 419-891-5387
Attention: Superintendent

Washington Local School District
3505 W. Lincolnshire Boulevard
Toledo, Ohio 43606
FAX: 419-473-8247
Attention: Superintendent

Swanton Local School District
108 N. Main
Swanton, Ohio 43558
FAX: 419-825-1197
Attention: Superintendent

or to such other address or to such other individuals as any party shall have last designated by notice to the other parties. All notices and other communications given to any party in accordance with the provisions of this Agreement shall be deemed to have been given when personally delivered, or three business days after they are sent to the intended recipient thereof by mail, or one business day after they are sent to the intended recipient by fax, in accordance with the provisions of this paragraph.

ORIGINAL AGREEMENT

D. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Ohio.

E. Assignment. This Agreement is personal in its nature and none of the parties hereto shall, without the consent of all of the others, assign or transfer this Agreement or any rights or obligations hereunder.

F. Headings. The section headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect the meaning or interpretation of any provisions hereof.

G. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

H. Independence. Nothing in this Agreement shall be construed as restricting any party hereto from negotiating with Sprint or its successor, or any other interested entity, on its own behalf with respect to the Cable Channels.

LUCAS COUNTY EDUCATIONAL SERVICE CENTER

By: _____

Superintendent

By: _____

District Treasurer

SPRINGFIELD LOCAL SCHOOLS

By: Cynthia Beebe
Superintendent

By: J. W. Mollenberg
District Treasurer

MAUMEE CITY SCHOOL DISTRICT

By: Margaret Smith
Superintendent

By: Paul Becht
District Treasurer

SWANTON LOCAL SCHOOLS

By: Alan McKeon
Superintendent

By: Jeffrey W. Pui
District Treasurer

WASHINGTON LOCAL SCHOOLS

By: Michael W. Carver
Superintendent

By: Jeffrey Houb
District Treasurer

10. Whitmer High School Course Fees for 2014-2015

The Superintendent recommends that the Board approve Whitmer High School course fees for the 2014-2015 school year as presented. These fees reflect no increase from 2013-2014.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

BRIAN DAVIS, Director
Curriculum & Instruction (K-12)



Ph: 419.473.8230
Fax: 419.473.8247

washington local schools

MEMO: Executive Summary
RE: Whitmer Class Fees Proposal
DATE: February 10, 2014
FROM: Brian Davis

Please find attached the recommendation for the class fees at Whitmer High School for the 2014-15 school year. This recommendation reflects the fact that there is no increase in class fees from the current 2013-14 school year.

Business Opportunities is a combination of two nine-week courses, Owing Your Own Business and Business Law, to create a semester course. There was an \$8.00 course fee for each nine week course, but there will only be an \$8.00 fee for the semester course.

Computer Applications is another semester course that was created by combining Excel and PowerPoint, which were two nine-week courses. There was an \$8.00 course fee for each nine week course, but there will only be an \$8.00 fee for the semester course.

Let me know if you have any questions.

Thanks
Brian

Brian E. Davis
Director of Curriculum & Instruction
Washington Local Schools

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.wls4kids.org

Whitmer High School	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Reason for Change
ART							
Art Foundations	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Advanced Art	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Art for Seniors	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Ceramics	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	
Ceramics II	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	
Computer Art I	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Computer Art II	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Drawing I	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Drawing II	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Fabric Art	cancelled	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
Painting I	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	
Painting II	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50	
Photography I	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Photography II	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Portfolio Development	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Printmaking I	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Printmaking II	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Sculpture	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
BUSINESS ACADEMY							
ACT/SAT College Prep		\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Beginning Keyboarding	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Business Opportunities	n/a	n/a	n/a	n/a	n/a	\$8.00	Combined Owning Your Own Business & Business Law to create Business Opportunities
Computer applications	n/a	n/a	n/a	n/a	n/a	\$8.00	Combined Excel & Power Point to create Computer Applications
Money Management/Financial Literacy	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Programming			\$8.00	\$8.00	\$8.00	\$8.00	
Multimedia/Dreamweaver			\$8.00	\$8.00	\$8.00	\$8.00	
Web Design using HTML			\$8.00	\$8.00	\$8.00	\$8.00	
CTC							
CAREER TRAINING PROGRAMS							
Auto Maintenance	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
Introduction to Automotive Technology	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
Auto Technology I	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	
Auto Technology II	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	
Civil Engineering & Architecture (PLTW)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Introduction to Computers & Networking	\$5.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	
Computer/Networking Technology I	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	
Computer/Networking Technology II	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	

Whitmer High School	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Reason for Change
Construction Technology I	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	
Construction Technology II	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
Introduction to Human Services	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Cosmetology I	\$175.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	
Cosmetology II	\$80.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	
Street Law	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Criminal Science I	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	
Criminal Science II	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	
Your Legal Rights	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	
Law & Order I	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	
Law & Order II		\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	
Introduction to Culinary Arts	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Culinary Arts I	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Culinary Arts II	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Digital Electronics (PLTW)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Introductions to Digital Graphic Design	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Digital Graphic Design I	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Small Engines	n/a	n/a	n/a	n/a	\$15.00	\$15.00	
Digital Graphic Design II	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Principles of Engineering (PLTW)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Introduction to Engineering Design (PLTW)	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Engineering Design & Development	\$30.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Sports & Entertainment Marketing (intro)	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	
Marketing Management & Research I	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Marketing Management & Research II	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
Exploring the World of Healthcare	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Med Tech I - Medical Diagnostics	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Med Tech I - Patient Care	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Medical Technology II	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	
Diseases Across the Life Span	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	
Patient Technician Skills	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	
Intro to Health Information Management	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	
Health Information Management I	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Health Information Management II	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Medical Terminology	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	
Human Body Systems (Biomedical program)		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Medical Interventions (Biomedical program)		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Principles of the Biomedical Sciences (Biomedical program)		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Biomedical Innovations			\$15.00	\$15.00	\$15.00	\$15.00	
Emergency Medical Management	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Exploring Careers in Education	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Teaching Professions I	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	
Teaching Professions II	\$20.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	
Introduction to Welding	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
Welding & Metal Technology I	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	
Welding & Metal Technology II	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	

Whitmer High School	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Reason for Change
FAMILY & CONSUMER SCIENCE							
Creative Foods	\$12.00	\$14.00	\$20.00	\$20.00	\$20.00	\$20.00	
Life connections	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	
Teen Topics	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	
FOREIGN LANGUAGE							
French I	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
French III				\$12.00	\$12.00	\$12.00	
French IV	\$12.00	\$12.00	\$12.00	no fee	no fee	no fee	
German I	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
German II	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
German III	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
German IV	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
Spanish I	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
Spanish II				\$12.00	\$12.00	\$12.00	
Spanish III	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	
Spanish IV	\$12.00	no fee	\$12.00	no fee	no fee	no fee	
INDUSTRIAL TECHNOLOGY							
Architectural Drafting	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Construction Drawing	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Introduction to Exterior Construction	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
Introduction to Interior Construction	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	
Video I: Videography	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Video II: Video Production	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Woods I: Woodworking Technology	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Woods II: Fine Furniture Design	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Woods III: Cabinet Making	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
LANGUAGE ARTS							
9 English	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
9 English Honors	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
10 English - Composition	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
10 English - Composition Honors	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - American Literature	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - American Literature/Journalism	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - American Literature Honors	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - African/American Literature		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Contemporary Literature	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
11 English - Multicultural Literature		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Advanced Journalism		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
12 English		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Creative Writing		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Humanities I: Life's Experiences &	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	

Whitmer High School	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Reason for Change
Questions							
Humanities II: World Cultures	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
Humanities III	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
College Bound Composition	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
AP Literature & Composition	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
MATH							
Algebra I	\$9.00	\$11.00	\$11.00	no fee	no fee	no fee	
Geometry		\$11.00	\$11.00	no fee	no fee	no fee	
Math 9	\$9.00	\$11.00	\$11.00	no fee	no fee	no fee	
Life Skills Math 9	\$9.00	\$11.00	\$11.00	no fee	no fee	no fee	
MUSIC							
Band (Marching and Fall & Spring Concert)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Orchestra	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Chorale	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	
PHYSICAL EDUCATION/HEALTH							
First Aid	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	
SCIENCE							
Anatomy & Physiology CTC	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	
Anatomy & Physiology Honors	cancelled	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	
Biology I	\$10.00	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50	
Biology I Honors	\$13.00	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	
Biology II	\$13.00	\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	
Chemistry I	\$14.00	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
Chemistry I Honors	\$14.00	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
Chemistry II	\$14.00	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	
AP Chemistry	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Environmental Science	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
General Physical Science	\$8.00	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	
Physical Geology	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	
Physics I	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Physics I Honors	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
MALCOLM - BAIN CENTER				\$11.00	\$11.00	\$11.00	

11. Purchases Over \$25,000

Per Policy 6320, the Superintendent recommends that the Board approve the following requests from Bob Gulick, Director of Technology.

A. AT&T Corporation

- \$32,243.76
- Annual cost for a three-year contract for telephone service

B. Verizon Wireless

- \$26,299.92
- Estimated annual cost for wireless telephone service

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

TO: Patrick Hickey
RE: Recommendation to the Washington Local School Board to accept AT&T 3 year contract for Telephone Service
DATE: 02/11/2014

Items Included in Contract

Centrex Lines, Local Telephone Access, 401 External Phone Numbers, Long Distance

History (01/01/2013 - 12/31/2013)

Total Amount Paid: \$46,561.05

eRate Discount: 73%

- AT&T bills WLS the complete amount and then after the end of the fiscal year eRate reimburses WLS the discounted amount

Proposed Contracts

Agreement: July 1, 2014 through June 30, 2017

Base Monthly Cost

1. Master Agreement	\$0.00
a. No costs associated. This agreement details all of the language needed for the other agreements.	
2. ISDN Prime	\$942.10
a. Supports the 401 external telephone numbers	
3. Centrex Service – Bank 1 (McGregor)	\$957.92
a. 37 land lines	
4. Centrex Service – Bank 2 (Central Office)	\$186.96
a. 6 land lines	
5. Long Distance	\$600.00
a. New contract to co-terminate with other AT&T Contracts	

Base Monthly Amount (additional costs may apply)

\$2,686.98

Base Yearly Amount (additional costs may apply)

\$32,243.76

Based on a comparison of the prior contract base rate and the proposed base rate contract above, the Base Monthly Amount is about \$100 less than under the new contract. Based upon this information and the need for these services I would recommend accepting the AT&T contracts listed above.



MASTER AGREEMENT

Customer	AT&T
Washington Local Schools Street Address: 3535 McGregor Ln City: Toledo State/Province: OH Zip Code: 43623 Country: USA	AT&T Corp.
Customer Contact (for notices)	AT&T Contact (for notices)
Name: Robert Gulick, EdD Title: Director of Technology Street Address: 3505 W. Lincolnshire Blvd. City: Toledo State/Province: OH Zip Code: 43606 Country: USA Telephone: 419-473-8321 Fax: Email: bgulick@wls4kids.org	Street Address: 65 W Webster City: Joliet State/Province: IL Zip Code: 60432 Country: USA With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com

This Master Agreement ("Master Agreement"), between the customer named above ("Customer") and the AT&T entity named above ("AT&T"), is effective when signed by both Customer and AT&T.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

MASTER AGREEMENT

1. INTRODUCTION

1.1 **Overview of Documents.** This Master Agreement and the following additional documents (collectively, the "Agreement") shall apply to all products and services AT&T provides Customer pursuant to this Agreement ("Services") and shall continue in effect so long as Services are provided under this Agreement:

- (a) **Pricing Schedules.** A "Pricing Schedule" means a pricing schedule (including related attachments) or other document that is attached to or is later executed by the parties and references this Master Agreement. A Pricing Schedule includes the Services, the pricing (including discounts and commitments, if applicable) and the pricing schedule term ("Pricing Schedule Term").
- (b) **Tariffs and Guidebooks.** "Tariffs" are documents containing the descriptions, pricing and other terms and conditions for a Service that AT&T or its Affiliates file with regulatory authorities. "Guidebooks" are documents (designated as Guidebooks or Price Lists) containing the descriptions, pricing and other terms and conditions for a Service that were but no longer are filed with regulatory authorities. Tariffs and Guidebooks can be found at att.com/servicepublications or other locations AT&T may designate.
- (c) **Acceptable Use Policy.** AT&T's Acceptable Use Policy ("AUP") applies to (i) Services provided over or accessing the Internet and (ii) wireless (*i.e.*, cellular) data and messaging Services. The AUP can be found at att.com/aup or other locations AT&T may designate.
- (d) **Service Guides.** The descriptions, pricing and other terms and conditions for a Service not covered by a Tariff or Guidebook may be contained in a Service Guide, which can be found at att.com/servicepublications or other locations AT&T may designate.

1.2 **Priority of Documents.** The order of priority of the documents that form this Agreement is: the applicable Pricing Schedule or Order; this Master Agreement; the AUP; and Tariffs, Guidebooks and Service Guides; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms.

1.3 **Revisions to Documents.** Subject to Section 8.2(b) (Materially Adverse Impact), AT&T may revise Service Publications at any time.

1.4 **Execution by Affiliates.** An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name, and such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with any such separate and associated contract.

2. AT&T DELIVERABLES

2.1 **Services.** AT&T will either provide or arrange to have an AT&T Affiliate provide Services to Customer and its Users, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T Affiliate authorized by the appropriate regulatory authority will be the service provider. If an applicable Service Publication expressly permits placement of an order for a Service under this Master Agreement without the execution of a Pricing Schedule, Customer may place such an order using AT&T's standard ordering processes (an "Order"), and upon acceptance by AT&T, the Order shall otherwise be deemed a Pricing Schedule under this Master Agreement for the Service ordered.

2.2 **AT&T Equipment.** Services may be provided using equipment owned by AT&T that is located at the Site ("AT&T Equipment"), but title to the AT&T Equipment will remain with AT&T. Customer must provide adequate space and electric power for the AT&T Equipment and keep the AT&T Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the AT&T Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.

2.3 **Purchased Equipment.** Except as specified in a Service Publication, title to and risk of loss of Purchased Equipment shall pass to Customer on delivery to the transport carrier for shipment to Customer's designated location.

2.4 **License and Other Terms.** Software, Purchased Equipment and Third-Party Services may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of the Pricing Schedule for or placement of an Order for Software, Purchased Equipment or Third-Party Services is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

3. CUSTOMER'S COOPERATION

3.1 **Access Right.** Customer will in a timely manner allow AT&T access as reasonably required for the Services to property and equipment that Customer controls and will obtain at Customer's expense timely access for AT&T as reasonably required for the Services to property controlled by third parties such as Customer's landlord. AT&T will coordinate with and, except in an emergency, obtain Customer's consent to enter upon Customer's property and premises, which consent shall not be unreasonably withheld. Access rights mean the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within a building for Customer's connection to AT&T's network. Customer must provide AT&T timely information and access to Customer's facilities and equipment as AT&T reasonably requires for the Services, subject to Customer's reasonable security policies. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other items as AT&T reasonably requires for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way). Customer will have the Site ready for AT&T to perform its work according to a mutually agreed schedule.

MASTER AGREEMENT

3.2 **Safe Working Environment.** Customer will ensure that the location at which AT&T installs, maintains or provides Services is a safe working environment, free of Hazardous Materials and reasonably suitable for the Services. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. AT&T shall have no obligation to perform work at a location that is not a suitable and safe working environment or to handle, remove or dispose of Hazardous Materials.

3.3 **Users.** "User" means anyone who uses or accesses any Service provided to Customer. Customer will cause Users to comply with this Agreement and is responsible for Users' use of any Service unless expressly provided to the contrary in an applicable Service Publication.

3.4 **Resale of Services.** Customer may not resell the Services or rebrand the Services for resale to third parties without AT&T's prior written consent.

4. PRICING AND BILLING

4.1 **Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term.** The prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule Term and will apply in lieu of the corresponding prices set forth in the applicable Service Publication. No promotion, credit, discount or waiver set forth in a Service Publication will apply. Unless the Pricing Schedule states otherwise, at the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

4.2 **Additional Charges and Taxes.** Prices set forth in a Pricing Schedule are exclusive of and Customer will pay all taxes (excluding those on AT&T's net income), surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges (and any associated interest and penalties resulting from Customer's failure to timely pay such taxes or similar charges) relating to the sale, transfer of ownership, installation, license, use or provision of the Services, except to the extent Customer provides a valid exemption certificate prior to the delivery of Services. To the extent required by law, Customer may withhold or deduct any applicable taxes from payments due to AT&T, provided that Customer will use reasonable commercial efforts to minimize any such taxes to the extent allowed by law or treaty and will furnish AT&T with such evidence as may be required by relevant taxing authorities to establish that such tax has been paid so that AT&T may claim any applicable credit.

4.3 **Billing.** Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer. Customer will pay AT&T without deduction, setoff or delay for any reason (except for withholding taxes as provided in Section 4.2 - Additional Charges and Taxes or in Section 4.5 - Delayed Billing; Disputed Charges). At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement. AT&T may require Customer or its Affiliates to tender a deposit if AT&T determines, in its reasonable judgment, that Customer or its Affiliates are not creditworthy, and AT&T may apply such deposit to any charges owed.

4.4 **Payments.** Payment is due within 30 days after the date of the invoice (unless another date is specified in an applicable Tariff or Guidebook) and must refer to the invoice number. Charges must be paid in the currency specified in the invoice. Restrictive endorsements or other statements on checks are void. Customer will reimburse AT&T for all costs associated with collecting delinquent or dishonored payments, including reasonable attorneys' fees. AT&T may charge late payment fees at the lowest of (a) 1.5% per month (18% per annum), (b) for Services contained in a Tariff or Guidebook at the rate specified therein, or (c) the maximum rate allowed by law for overdue payments.

4.5 **Delayed Billing; Disputed Charges.** Customer will not be required to pay charges for Services initially invoiced more than 6 months after close of the billing period in which the charges were incurred, except for calls assisted by an automated or live operator. If Customer disputes a charge, Customer will provide notice to AT&T specifically identifying the charge and the reason it is disputed within 6 months after the date of the invoice in which the disputed charge initially appears, or Customer waives the right to dispute the charge. The portion of charges in dispute may be withheld and will not be considered overdue until AT&T completes its investigation of the dispute, but Customer may incur late payment fees in accordance with Section 4.4 (Payments). Following AT&T's notice of the results of its investigation to Customer, payment of all properly due charges and properly accrued late payment fees must be made within ten (10) business days. AT&T will reverse any late payment fees that were invoiced in error.

4.6 **Credit Terms.** AT&T retains a lien and purchase money security interest in each item of Purchased Equipment and Vendor Software until Customer pays all sums due. AT&T is authorized to sign and file a financing statement to perfect such security interest.

4.7 **MARC.** Minimum Annual Revenue Commitment ("MARC") means an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-consecutive-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such 12-month period, Customer will pay a shortfall charge in an amount equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges incurred during such 12-month period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

MASTER AGREEMENT

4.8 Adjustments to MARC.

- (a) In the event of a business downturn beyond Customer's control, or a corporate divestiture, merger, acquisition or significant restructuring or reorganization of Customer's business, or network optimization using other Services, or a reduction of AT&T's prices, or a force majeure event, any of which significantly impairs Customer's ability to meet a MARC, AT&T will offer to adjust the affected MARC to reflect Customer's reduced usage of Services (with a corresponding adjustment to the prices, credits or discounts available at the reduced MARC level). If the parties reach agreement on a revised MARC, AT&T and Customer will amend the affected Pricing Schedule prospectively. This Section 4.8 will not apply to a change resulting from Customer's decision to use service providers other than AT&T. Customer will provide AT&T notice of the conditions Customer believes will require the application of this provision. This provision does not constitute a waiver of any charges, including monthly recurring charges and shortfall charges, Customer incurs prior to amendment of the affected Pricing Schedule.
- (b) If Customer, through merger, consolidation, acquisition or otherwise, acquires a new business or operation, Customer and AT&T may agree in writing to include the new business or operation under this Agreement. Such agreement will specify the impact, if any, of such addition on Customer's MARC or other volume or growth discounts and on Customer's attainment thereof.

5. CONFIDENTIAL INFORMATION

5.1 **Confidential Information.** Confidential Information means: (a) information the parties or their Affiliates share with each other in connection with this Agreement or in anticipation of providing Services under this Agreement (including pricing or other proposals), but only to the extent identified as Confidential Information in writing; and (b) except as may be required by applicable law or regulation, the terms of this Agreement.

5.2 **Obligations.** A disclosing party's Confidential Information will, for a period of 3 years following its disclosure to the other party (except in the case of software, for which the period is indefinite): (a) not be disclosed, except to the receiving party's employees, agents and contractors having a need-to-know (but only if such agents and contractors are not direct competitors of the other party and agree in writing to use and disclosure restrictions as restrictive as this Section 5) or to the extent authorized to be revealed by law, governmental authority or legal process (but only if such disclosure is limited to that which is so authorized and prompt notice is provided to the disclosing party to the extent practicable and not prohibited by law, governmental authority or legal process); (b) be held in confidence; and (c) be used only for purposes of using the Services, evaluating proposals for new services or performing this Agreement (including in the case of AT&T to detect fraud, to check quality and to operate, maintain and enhance the network and Services).

5.3 **Exceptions.** The restrictions in this Section 5 will not apply to any information that: (a) is independently developed by the receiving party without use of the disclosing party's Confidential Information; (b) is lawfully received by the receiving party free of any obligation to keep it confidential; or (c) becomes generally available to the public other than by breach of this Agreement.

5.4 **Privacy.** Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer Personal Data to protect Customer Personal Data in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data so that it will be unintelligible. Customer is responsible for obtaining consent from and giving notice to its Users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer will only make accessible or provide Customer Personal Data to AT&T when it has the legal authority to do so. Unless otherwise directed by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization.

6. LIMITATIONS OF LIABILITY AND DISCLAIMERS

6.1 Limitation of Liability.

- (a) EITHER PARTY'S ENTIRE LIABILITY AND THE OTHER PARTY'S EXCLUSIVE REMEDY FOR DAMAGES ON ACCOUNT OF ANY CLAIM ARISING OUT OF AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL BE:
 - (i) FOR BODILY INJURY, DEATH OR DAMAGE TO REAL PROPERTY OR TO TANGIBLE PERSONAL PROPERTY PROXIMATELY CAUSED BY A PARTY'S NEGLIGENCE, PROVEN DIRECT DAMAGES;
 - (ii) FOR BREACH OF SECTION 5 (Confidential Information), SECTION 10.1 (Publicity) OR SECTION 10.2 (Trademarks), PROVEN DIRECT DAMAGES;
 - (iii) FOR ANY THIRD-PARTY CLAIMS, THE REMEDIES AVAILABLE UNDER SECTION 7 (Third Party Claims);
 - (iv) FOR CLAIMS ARISING FROM THE OTHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, PROVEN DAMAGES; OR
 - (v) FOR CLAIMS OTHER THAN THOSE SET FORTH IN SECTION 6.1(a)(i)-(iv), PROVEN DIRECT DAMAGES NOT TO EXCEED, ON A PER CLAIM OR AGGREGATE BASIS DURING ANY TWELVE (12) MONTH PERIOD, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES INCURRED BY CUSTOMER FOR THE AFFECTED SERVICE IN THE RELEVANT COUNTRY DURING THE THREE (3) MONTHS PRECEDING THE MONTH IN WHICH THE CLAIM AROSE.

MASTER AGREEMENT

- (b) EXCEPT AS SET FORTH IN SECTION 7 (Third Party Claims) OR IN THE CASE OF A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, ADVANTAGE, SAVINGS OR REVENUES OR FOR INCREASED COST OF OPERATIONS.
- (c) THE LIMITATIONS IN THIS SECTION 6 SHALL NOT LIMIT CUSTOMER'S RESPONSIBILITY FOR THE PAYMENT OF ALL PROPERLY DUE CHARGES UNDER THIS AGREEMENT.

6.2 **Disclaimer of Liability.** AT&T WILL NOT BE LIABLE FOR ANY DAMAGES ARISING OUT OF OR RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; SERVICE DEFECTS, SERVICE LEVELS, DELAYS OR ANY SERVICE ERROR OR INTERRUPTION, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 OR OTHER EMERGENCY RESPONSE CALLS OR ANY OTHER CALLS OR TRANSMISSIONS (EXCEPT FOR CREDITS EXPLICITLY SET FORTH IN THIS AGREEMENT); LOST OR ALTERED MESSAGES OR TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S (OR ITS AFFILIATES', USERS' OR THIRD PARTIES') APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

6.3 **Purchased Equipment and Vendor Software Warranty.** AT&T shall pass through to Customer any warranties for Purchased Equipment and Vendor Software available from the manufacturer or licensor. The manufacturer or licensor, and not AT&T, is responsible for any such warranty terms and commitments. ALL SOFTWARE AND PURCHASED EQUIPMENT IS OTHERWISE PROVIDED TO CUSTOMER ON AN "AS IS" BASIS.

6.4 **Disclaimer of Warranties.** AT&T MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT AND SPECIFICALLY DISCLAIMS ANY WARRANTY ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. FURTHER, AT&T MAKES NO REPRESENTATION OR WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING CALLS TO 911 OR ANY SIMILAR EMERGENCY RESPONSE NUMBER) AND MAKES NO GUARANTEE REGARDING NETWORK SECURITY, THE ENCRYPTION EMPLOYED BY ANY SERVICE, THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR SUBJECT TO LOAD BALANCING OR THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION.

6.5 **Application and Survival.** The disclaimer of warranties and limitations of liability set forth in this Agreement will apply regardless of the form of action, whether in contract, equity, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages and will apply so as to limit the liability of each party and its Affiliates and their respective employees, directors, subcontractors and suppliers. The limitations of liability and disclaimers set out in this Section 6 will survive failure of any exclusive remedies provided in this Agreement.

7. THIRD PARTY CLAIMS

7.1 **AT&T's Obligations.** AT&T agrees at its expense to defend and either to settle any third-party claim against Customer, its Affiliates and its and their respective employees and directors or to pay all damages that a court finally awards against such parties for a claim alleging that a Service provided to Customer under this Agreement infringes any patent, trademark, copyright or trade secret, but not where the claimed infringement arises out of or results from: (a) Customer's, its Affiliate's or a User's content; (b) modifications to the Service by Customer, its Affiliate or a third party, or combinations of the Service with any non-AT&T services or products by Customer or others; (c) AT&T's adherence to Customer's or its Affiliate's written requirements; or (d) use of a Service in violation of this Agreement.

7.2 **Customer's Obligations.** Customer agrees at its expense to defend and either to settle any third-party claim against AT&T, its Affiliates and its and their respective employees, directors, subcontractors and suppliers or to pay all damages that a court finally awards against such parties for a claim that: (a) arises out of Customer's, its Affiliate's or a User's access to or use of the Services and the claim is not the responsibility of AT&T under Section 7.1; (b) alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions in Section 7.1; or (c) alleges a breach by Customer, its Affiliate or a User of a Software license agreement.

7.3 **Infringing Services.** Whenever AT&T is liable under Section 7.1, AT&T may at its option either procure the right for Customer to continue using, or may replace or modify, the Service so that it is non-infringing.

7.4 **Notice and Cooperation.** The party seeking defense or settlement of a third-party claim under this Section 7 will provide notice to the other party promptly upon learning of any claim for which defense or settlement may be sought, but failure to do so will have no effect except to the extent the other party is prejudiced by the delay. The party seeking defense or settlement will allow the other party to control the defense and settlement of the claim and will reasonably cooperate with the defense. The defending party will use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim where relief against the party being defended is limited to monetary damages that are paid by the defending party under this Section 7.

7.5 AT&T's obligations under Section 7.1 shall not extend to actual or alleged infringement or misappropriation of intellectual property based on Purchased Equipment, Software, or Third-Party Services.

MASTER AGREEMENT

8. SUSPENSION AND TERMINATION

8.1 **Termination of Agreement.** This Agreement may be terminated immediately upon notice by either party if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition, enters receivership or any state insolvency proceeding or makes an assignment for the benefit of its creditors.

8.2 **Termination or Suspension.** The following additional termination provisions apply:

- (a) **Material Breach.** If either party fails to perform or observe any material warranty, representation, term or condition of this Agreement, including non-payment of charges, and such failure continues unremedied for 30 days after receipt of notice, the aggrieved party may terminate (and AT&T may suspend and later terminate) the affected Service Components and, if the breach materially and adversely affects the entire Agreement, terminate (and AT&T may suspend and later terminate) the entire Agreement.
- (b) **Materially Adverse Impact.** If AT&T revises a Service Publication, the revision has a materially adverse impact on Customer and AT&T does not effect revisions that remedy such materially adverse impact within 30 days after receipt of notice from Customer, then Customer may, as Customer's sole remedy, elect to terminate the affected Service Components on 30 days' notice to AT&T, given not later than 90 days after Customer first learns of the revision to the Service Publication. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority, or assessment of or changes to additional charges such as surcharges or taxes.
- (c) **Internet Services.** If Customer fails to rectify a violation of the AUP within 5 days after receiving notice from AT&T, AT&T may suspend the affected Service Components. AT&T reserves the right, however, to suspend or terminate immediately when: (i) AT&T's suspension or termination is in response to multiple or repeated AUP violations or complaints; (ii) AT&T is acting in response to a court order or governmental notice that certain conduct must be stopped; or (iii) AT&T reasonably determines that (a) it may be exposed to sanctions, liability, prosecution or other adverse consequences under applicable law if AT&T were to allow the violation to continue; (b) such violation may harm or interfere with the integrity, normal operations or security of AT&T's network or networks with which AT&T is interconnected or may interfere with another customer's use of AT&T services or the Internet; or (c) such violation otherwise presents an imminent risk of harm to AT&T, AT&T's customers or its or their respective employees.
- (d) **Fraud or Abuse.** AT&T may terminate or suspend an affected Service or Service Component and, if the activity materially and adversely affects the entire Agreement, terminate or suspend the entire Agreement, immediately by providing Customer with as much advance notice as is reasonably practicable under the circumstances if Customer, in the course of breaching the Agreement: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services.
- (e) **Infringing Services.** If the options described in Section 7.3 (Infringing Services) are not reasonably available, AT&T may at its option terminate the affected Services or Service Components without liability other than as stated in Section 7.1 (AT&T's Obligations).
- (f) **Hazardous Materials.** If AT&T encounters any Hazardous Materials at the Site, AT&T may terminate the affected Services or Service Components or may suspend performance until Customer removes and remediates the Hazardous Materials at Customer's expense in accordance with applicable law.

8.3 **Effect of Termination.**

- (a) Termination or suspension by either party of a Service or Service Component does not waive any other rights or remedies a party may have under this Agreement and will not affect the rights and obligations of the parties regarding any other Service or Service Component.
- (b) If a Service or Service Component is terminated, Customer will pay all amounts incurred prior to the effective date of termination.

8.4 **Termination Charges.**

- (a) If Customer terminates this Agreement or an affected Service or Service Component for cause in accordance with the Agreement or if AT&T terminates a Service or Service Component other than for cause, Customer will not be liable for the termination charges set forth in this Section 8.4.
- (b) If Customer or AT&T terminates a Service or Service Component prior to Cutover other than as set forth in Section 8.4(a), Customer (i) will pay any pre-Cutover termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, will reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third party charges resulting from the termination.
- (c) If Customer or AT&T terminates a Service or Service Component after Cutover other than as set forth in Section 8.4(a), Customer will pay applicable termination charges as follows: (i) 50% (unless a different amount is specified in the Pricing Schedule) of any unpaid recurring charges for the terminated Service or Service Component attributable to the unexpired portion of an applicable Minimum Payment Period; (ii) if termination occurs before the end of an applicable Minimum Retention Period, any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third party (*i.e.*,

MASTER AGREEMENT

not an AT&T Affiliate) due to the termination. The charges set forth in Sections 8.4(c)(i) and (ii) will not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component, respectively, and if the upgrade is not restricted in the applicable Service Publication.

- (d) In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer will pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

9. IMPORT/EXPORT CONTROL

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under this Agreement (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

10. MISCELLANEOUS PROVISIONS

10.1 **Publicity.** Neither party may issue any public statements or announcements relating to the terms of this Agreement or to the provision of Services without the prior written consent of the other party.

10.2 **Trademarks.** Each party agrees not to display or use, in advertising or otherwise, any of the other party's trade names, logos, trademarks, service marks or other indicia of origin without the other party's prior written consent, which consent may be revoked at any time by notice.

10.3 **Independent Contractor.** Each party is an independent contractor. Neither party controls the other, and neither party nor its Affiliates, employees, agents or contractors are Affiliates, employees, agents or contractors of the other party.

10.4 **Force Majeure.** Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to fire, explosion, cable cuts, power blackout, earthquake, flood, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism, acts of God, acts of a public enemy, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies or other causes beyond such party's reasonable control.

10.5 **Amendments and Waivers.** Any supplement to or modification or waiver of any provision of this Agreement must be in writing and signed by authorized representatives of both parties. A waiver by either party of any breach of this Agreement will not operate as a waiver of any other breach of this Agreement.

10.6 **Assignment and Subcontracting.**

- (a) Customer may, without AT&T's consent but upon notice to AT&T, assign in whole or relevant part its rights and obligations under this Agreement to a Customer Affiliate. AT&T may, without Customer's consent, assign in whole or relevant part its rights and obligations under this Agreement to an AT&T Affiliate. In no other case may this Agreement be assigned by either party without the prior written consent of the other party (which consent will not be unreasonably withheld or delayed). In the case of any assignment, the assigning party shall remain financially responsible for the performance of the assigned obligations.
- (b) AT&T may subcontract to an Affiliate or a third party work to be performed under this Agreement but will remain financially responsible for the performance of such obligations.
- (c) In countries where AT&T does not have an Affiliate to provide a Service, AT&T may assign its rights and obligations related to such Service to a local service provider, but AT&T will remain responsible to Customer for such obligations. In certain countries, Customer may be required to contract directly with the local service provider.

10.7 **Severability.** If any portion of this Agreement is found to be invalid or unenforceable or if, notwithstanding Section 10.11 (Governing Law), applicable law mandates a different interpretation or result, the remaining provisions will remain in effect and the parties will negotiate in good faith to substitute for such invalid, illegal or unenforceable provision a mutually acceptable provision consistent with the original intention of the parties.

10.8 **Injunctive Relief.** Nothing in this Agreement is intended to or should be construed to prohibit a party from seeking preliminary or permanent injunctive relief in appropriate circumstances from a court of competent jurisdiction.

10.9 **Legal Action.** Any legal action arising in connection with this Agreement must be filed within two (2) years after the cause of action accrues, or it will be deemed time-barred and waived. The parties waive any statute of limitations to the contrary.

10.10 **Notices.** Any required notices under this Agreement shall be in writing and shall be deemed validly delivered if made by hand (in which case delivery will be deemed to have been effected immediately), or by overnight mail (in which case delivery will be deemed to have been effected one (1) business day after the date of mailing), or by first class pre-paid post (in which case delivery will be deemed to have been effected five (5) days after the date of posting), or by facsimile or electronic transmission (in which case delivery will be deemed to have been effected on the day the transmission was sent). Any such notice shall be sent to the office of the recipient set forth on the cover page of this Agreement or to such other office or recipient as designated in writing from time to time.

10.11 **Governing Law.** This Agreement will be governed by the law of the State of New York, without regard to its conflict of law principles, unless a regulatory agency with jurisdiction over the applicable Service applies a different law. The United Nations Convention on Contracts for International Sale of Goods will not apply.

MASTER AGREEMENT

10.12 **Compliance with Laws.** Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction.

10.13 **No Third Party Beneficiaries.** This Agreement is for the benefit of Customer and AT&T and does not provide any third party (including Users) the right to enforce it or to bring an action for any remedy, claim, liability, reimbursement or cause of action or any other right or privilege.

10.14 **Survival.** The respective obligations of Customer and AT&T that by their nature would continue beyond the termination or expiration of this Agreement, including the obligations set forth in Section 5 (Confidential Information), Section 6 (Limitations of Liability and Disclaimers) and Section 7 (Third Party Claims), will survive such termination or expiration.

10.15 **Agreement Language.** The language of this Agreement is English. If there is a conflict between this Agreement and any translation, the English version will take precedence.

10.16 **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to its subject matter. Except as provided in Section 2.4 (License and Other Terms), this Agreement supersedes all other agreements, proposals, representations, statements and understandings, whether written or oral, concerning the Services or the rights and obligations relating to the Services, and the parties disclaim any reliance thereon. This Agreement will not be modified or supplemented by any written or oral statements, proposals, representations, advertisements, service descriptions or purchase order forms not expressly set forth in this Agreement.

11. DEFINITIONS

“**Affiliate**” of a party means any entity that controls, is controlled by or is under common control with such party.

“**API**” means an application program interface used to make a resources request from a remote implementer program. An API may include coding, specifications for routines, data structures, object classes, and protocols used to communicate between programs.

“**AT&T Software**” means software, including APIs, and all associated written and electronic documentation and data owned by AT&T and licensed by AT&T to Customer. AT&T Software does not include software that is not furnished to Customer.

“**Customer Personal Data**” means information that identifies an individual, that Customer directly or indirectly makes accessible to AT&T and that AT&T collects, holds or uses in the course of providing the Services.

“**Cutover**” means the date Customer’s obligation to pay for Services begins.

“**Effective Date**” of a Pricing Schedule means the date on which the last party signs the Pricing Schedule unless a later date is required by regulation or law.

“**MARC-Eligible Charges**” means the recurring and usage charges (including amounts calculated from unpaid charges that are owed under Section 8.4(c)(i)), after deducting applicable discounts and credits (other than outage or SLA credits), that AT&T charges Customer for the Services identified in the applicable Pricing Schedule as MARC-contributing. The following are not MARC-Eligible Charges: (a) charges for or in connection with Customer’s purchase of equipment; (b) taxes; and (c) charges imposed in connection with governmentally imposed costs or fees (such as USF, PICC, payphone service provider compensation, E911 and deaf relay charges).

“**Minimum Payment Period**” means the Minimum Payment Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to pay recurring charges for the Service Component.

“**Minimum Retention Period**” means the Minimum Retention Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to maintain service to avoid the payment (or repayment) of certain credits, waived charges or amortized charges.

“**Purchased Equipment**” means equipment or other tangible products Customer purchases under this Agreement, including any replacements of Purchased Equipment provided to Customer. Purchased Equipment also includes any internal code required to operate such Equipment. Purchased Equipment does not include Software but does include any physical media provided to Customer on which Software is stored.

“**Service Component**” means an individual component of a Service provided under this Agreement.

“**Service Publications**” means Tariffs, Guidebooks, Service Guides and the AUP.

“**Site**” means a physical location, including Customer’s collocation space on AT&T’s or its Affiliate’s or subcontractor’s property, where AT&T installs or provides a Service.

“**Software**” means AT&T Software and Vendor Software.

“**Third-Party Service**” means a service provided directly to Customer by a third party under a separate agreement between Customer and the third party.

“**Vendor Software**” means software, including APIs, and all associated written and electronic documentation and data AT&T furnishes to Customer, other than AT&T Software.

PRI11585

AT&T ISDN PRIME
Quick Quote
OHIO

WASHINGTON LOCAL SCHOOLS
5719 CLEGG DR
TOLEDO, OH 43613-
419 R01 2266

Date: 01/08/14
Contract Period: 36
Total # Circuits: 2

Salesperson: LINDA WIDLOE
(TOLDOH47DS1)
Phone: 815-727-8074
(TOLDOH47DS1)

NPA-NXX 1: 419-472

NPA-NXX 2: 419-472

AIR MILES: 0
AT&T BIP: 100%

INSTALLATION CHARGES

USOC	LINE ITEM	QTY	EACH
1.	ZPQZD ISDN PRIME NATL -	2	\$0.00
	\$0.00		

TOTAL INSTALLATION CHARGES:

\$0.00

MONTHLY CHARGES

USOC	LINE ITEM	QTY	EACH
1.	ZPQZD ISDN PRIME NATL - BE22 \$460 (BIGE22)	2	\$228.00
	\$456.00		
2.	TZ4X3 LOCAL DIST CHANNEL - METROBLITZ LITE (MB36)	2	\$112.00
	\$224.00		
3.	UTW UNLIM LOC USG - BE22 \$460 (BIGE22)	2	\$60.00
	\$120.00		
4.	LTG6X DID TELEPHONE NUMBERS	401	\$0.10
	\$40.10		
5.	9ZR66 FEDERAL ACCESS CHARGE	2	\$27.15
	\$54.30		
6.	END USER COMPLEX LINE PORT	2	\$15.53
	\$31.06		
7.	9PZLX FEDERAL UNIVERSAL SERVICE FEE	2	\$8.32
	\$16.64		

TOTAL MONTHLY CHARGES:

\$942.10

NOTE: APPLICABLE TAXES, FEES, AND TECHNICIAN PREMISES LABOR CHARGES (\$200.00 PER 1ST HALF

PRI11585

HOUR OR FRACTION THEREOF AND \$85.00 EA ADDITIONAL HALF HOUR OR FRACTION
THEREOF/NON-PREMIUM
TIME) NOT INCLUDED IN QUOTE.

THIS QUOTE DOES NOT CONSTITUTE A BINDING CONTRACT AND IS VALID FOR 30 DAYS FROM DATE
OF QUOTE.



**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

Customer	AT&T
Washington Local Schools Street Address: 5719 Clegg Dr. City: Toledo State/Province: OH Zip Code: 43613 Country: USA	AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Robert Gulick, EdD Title: Director of Technology Street Address: 3505 W. Lincolnshire Blvd. City: Toledo State/Province: OH Zip Code: 43606 Country: USA Telephone: 419-473-8321 Fax: Email: bgulick@wls4kids.org Customer Account Number or Master Account Number: 419-R01-2266	Name: Linda Widloe Street Address: 65 W. Webster City: Joliet State/Province: IL Zip Code: 60432 Country: USA Telephone: 815-727-8074 Fax: 847-326-2696 Email: lw4871@att.com Sales/Branch Manager: SCVP Name: Sales Strata: NGEM Sales Region: EAST <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

This ISDN Prime Service with DS1 Service Agreement, ("Service Agreement") includes the attached Pricing Schedule and General Terms, for the services identified in Section 1 ("Services") and incorporates the rates, terms and conditions in applicable Tariffs and/or Guidebooks identified in Section 1 (collectively with this Service Agreement, the "Agreement").

Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

The Effective Date of this Service Agreement is the date signed by the last party, unless a later date is required by law or regulation.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

Pricing Schedule and General Terms

1. SERVICE, SERVICE PROVIDER and SERVICE PUBLICATION

Service	ISDN Prime (PRI) Service (with DS1 Service)	
Service Provider (Check one option only)	Service Publication (incorporated by reference)	Service Publication Location
<input type="checkbox"/> AT&T Illinois	AT&T Illinois Tariffs, including Tariff No. 19, Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/illinois.htm
<input type="checkbox"/> AT&T Indiana	AT&T Indiana Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/in/index.html
<input type="checkbox"/> AT&T Michigan	AT&T Michigan Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/mu/index.html
<input checked="" type="checkbox"/> AT&T Ohio	AT&T Ohio Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/oh/index.html
<input type="checkbox"/> AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 17, Section 2 and Part 15, Section 3	http://cpr.att.com/guidebook/wg/index.html

2. PRICING SCHEDULE TERM and EFFECTIVE DATES

Pricing Schedule Term	36 Months
Pricing Schedule Term Start Date	When only New Service is included in this Agreement: at Cutover of the first Service Component Existing Services are included: on the Effective Date (This applies even when new Service Components are added.)
Effective Date of the Rates and Discounts	Pricing Schedule Term Start Date
Expiration Date of the Rates and Discounts	Upon termination or expiration of the Pricing Schedule Term
Rates Following Expiration or Termination of Pricing Schedule Term	Service Publication monthly rates in effect at time of expiration or termination of Pricing Schedule Term

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Fee Applicable to Calculation of Early Termination Charges	Minimum Payment Period per Service Component
All (except DID numbers)	50%	Until end of Pricing Schedule Term

4. CUSTOMER'S CURRENT ORDER

4.1 Order

Order: (Select one)	<input type="checkbox"/> New install(s) Only (All Service Components under this Pricing Schedule are new installs) Requested installation date(s)*:
	<input checked="" type="checkbox"/> Existing Service Included (Some or all Service Components under this Pricing Schedule already installed) Existing Circuit ID(s): 101 T1ZF TOLDOHQFH00TOLDOH47DC0, 102 T1ZF TOLDOHQFH00 TOLDOH47DC0 <input type="checkbox"/> Requested Installation Date(s)* for new Service Components, if applicable: <input type="checkbox"/> If applicable, this Pricing Schedule supersedes and replaces in its entirety that certain agreement dated _____, entitled _____.

*Except as otherwise provided in this Pricing Schedule, requested installation date(s) for all new Service(s) purchased under this

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Agreement shall be no later than 90 days after the Effective Date of this Agreement, unless Customer is an E-Rate Applicant for the Services or AT&T causes delay.

Host/Remote, Service Number Portability or Foreign Exchange (FX)	<input type="checkbox"/> Yes# <input checked="" type="checkbox"/> No #If Yes, Central Office CLLI Serving the Circuit Site Address: [Enter 11 Digit CO CLLI Code] #If Yes, DS1 Channel Mileage Terminations and DS1 Channel Mileage (per mile) as listed in section 4.2 below must apply.
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4.2 Service Components, Quantities and Rates

Service Component (USOC)	Total Quantity	Unit Monthly Recurring Charge (MRC)	Total Monthly Recurring Charge (MRC X Quantity)	Non-recurring Charge
ISDN PRI Port (ZPOZD)	2	\$228.00	\$456.00	\$0.00
Unlimited Local Usage (Switch Utilization) (UTW)	2	\$60.00	\$120.00	\$0.00
DS1 Local Distribution Channels (LDCs) (TZ4X1/2/3 - IN, MI, OH, WI)	2	\$112.00	\$224.00	\$0.00
DS1 Channel Mileage (per mile), if applicable ([Select One])	0	\$0.00	\$0.00	\$0.00
DS1 Channel Mileage Termination, (applies only when interoffice mileage is applicable; 2 required per DS1) ([Select One])	0	\$0.00	\$0.00	\$0.00
ISDN Calling Name ID (NM1PG)	0	\$10.00	\$0.00	\$0.00
DID Numbers, per number (LTG6X)	401	\$0.10	\$40.10	\$0.00
Total Charges for ISDN PRI Ports, Unlimited Local Usage, LDCs, Calling Name ID and DID Numbers:			\$840.10	\$0.00
In the event that any total amounts conflict with any per-unit rates in the table above, the per-unit rates shall control.				

4.3 Subsequent DID Numbers, Calling Name ID and/or Caller ID. Customer and AT&T may agree to add DID Numbers and/or ISDN Calling Name ID under the rates in this Pricing Schedule after Cutover of the associated ISDN PRI Service Component(s), but only if the Customer requested installation date is more than 90 days before the end of the Pricing Schedule Term.

4.4 Service Sites and Circuit Quantity. Service may not be installed outside the territory that the Service Provider is authorized to provide the Service, or at a carrier hotel, a collocation cage or any similar location. The demarcation point for Service at each Customer Site must be within 60,000 feet of the AT&T serving central office.

Site	Quantity of Circuits per Site	Service Site – Street address	City (in same state as Service Provider in Section 1)
1	2	5719 Clegg Dr	Toledo
2	0	[N/A or Enter Service Location address]	[N/A or Enter City]
3	0	[N/A or Enter Service Location address]	[N/A or Enter City]
4	0	[N/A or Enter Service Location address]	[N/A or Enter City]
5	0	[N/A or Enter Service Location address]	[N/A or Enter City]
6	0	[N/A or Enter Service Location address]	[N/A or Enter City]
7	0	[N/A or Enter Service Location address]	[N/A or Enter City]
8	0	[N/A or Enter Service Location address]	[N/A or Enter City]
9	0	[N/A or Enter Service Location address]	[N/A or Enter City]

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Site	Quantity of Circuits per Site	Service Site – Street address	City (in same state as Service Provider in Section 1)
10	0	[N/A or Enter Service Location address]	[N/A or Enter City]

(If additional locations apply, please attach on a separate page. BTNs and CLLI may be attached separately instead of addresses.)

5. ADDS

Customer may order Service Components at the same Site(s) as the Service Components identified in section 4.2, in excess of quantities listed in Section 4.2, if installed no later than 12 months after the Effective Date; except, Service Components identified in Section 4.3 may be installed until 90 days prior to end of the Pricing Schedule Term.

6. USE OF SERVICE

Customer may not use the Service to bypass the switched access charges that must be paid to a local telecommunications company for the termination or origination of international, interLATA or intraLATA calls. If Customer uses the Service to bypass such switched access charges, Customer must compensate AT&T for any resulting switched access charges that AT&T is obligated to pay or entitled to collect. This Customer obligation shall not be capped or limited in any fashion.

7. GENERAL TERMS

a. If agreed to by the parties, this Agreement may be superseded and replaced by a new term agreement that includes all the Service Components then being purchased by Customer under this Agreement and no early termination charges shall apply, if the new term agreement also includes:

- (i) an effective date within 180 days before the expiration of the Pricing Schedule Term; or,
- (ii) (a) a term equal to or greater than the remainder of the Pricing Schedule Term, and (b) rates and charges equal to or greater than all rates and charges in the Pricing Schedule.

b. Service Publications: AT&T may revise Tariffs and Guidebooks (collectively "Service Publications") at any time and may redirect the websites listed above. The order of priority of the documents is: this Service Agreement, then the applicable Service Publication; except Tariffs will be first wherever contract terms may not take precedence over inconsistent Tariff terms. This Agreement continues after the Pricing Schedule Term until Services no longer are provided, at which point the Agreement is terminated.

c. Services: AT&T will provide or arrange to have its affiliate provide Services to Customer, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T affiliate authorized by the appropriate regulatory authority will be the service provider. Customer may not resell the Services or rebrand the Services for resale to third parties. Customer will cause Users (anyone who uses or accesses any Service provided to Customer) to comply with this Agreement and is responsible for their use of any Service.

d. Access: Customer will allow AT&T timely access or will at Customer's expense obtain timely access to property (other than public property) and to equipment reasonably required for the Services. Access includes information, the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within the building for Customer's connection to AT&T's network. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other items reasonably required for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way).

e. Safe Environment: Customer will ensure that the location where AT&T installs, maintains or provides Services ("Site") is a suitable and safe working environment, free of any substance or material that poses an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. If AT&T encounters hazardous materials, AT&T may terminate any affected component of a Service ("Service Component") or suspend performance.

f. AT&T Equipment: Services may be provided using AT&T-owned equipment located at the Site ("AT&T Equipment"). Title to AT&T Equipment remains with AT&T. Customer must provide electric power for and keep all AT&T Equipment physically secure and free from liens and encumbrances. Customer bears the risk of loss or damage (other than ordinary wear and tear) to all AT&T Equipment.

g. Pricing Schedule Term: Except as stated in the Pricing Schedule, the prices listed in this Service Agreement are stabilized for the Pricing Schedule Term and apply in lieu of the corresponding prices set forth in the applicable Service Publication, and no promotion, credit, discount or waiver set forth in a Service Publication applies. After the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to discontinue a Service Component) under a month-to-month service arrangement.

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h. Taxes: Prices are exclusive of and Customer will pay all taxes, regulatory surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges relating to the sale, transfer of ownership, installation, license, use or provision of the Services.

i. Billing, Payments, Deposits and MARC: Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer ("Cutover"). Payment is due 30 days after the invoice date (unless another date is specified in an applicable Service Publication) and must refer to the invoice number. Restrictive endorsements or other statements on checks are void. If Customer does not dispute a charge in writing within 6 months after the invoice date, Customer waives the right to dispute the charge. AT&T may recover all costs (including attorney fees) of collecting delinquent or dishonored payments and may charge late payment fees at the lowest of 1.5% per month (18% per annum), the rate specified in the Service Publication or the maximum rate allowed by law. If the Pricing Schedule includes a Minimum Annual Revenue Commitment ("MARC") and Customer's MARC-Eligible recurring and usage charges (after deducting discounts and credits) in any applicable 12-month period are less than the MARC, Customer will pay the shortfall, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

j. Termination and Suspension: Either party may terminate this Agreement immediately upon notice if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition or makes an assignment for the benefit of its creditors. AT&T may terminate or suspend an affected Service or Service Component and, if the activity implicates the entire Agreement, terminate or suspend the entire Agreement, immediately upon notice if Customer: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services. Customer may terminate an affected Service Component for material breach by AT&T if such breach is not cured within 30 days of notice. AT&T may terminate or suspend (and later terminate) an affected Service Component for material breach by Customer if such breach is not cured within 30 days of notice.

k. Termination Charges: If prior to Cutover Customer terminates a Service Component other than for cause or AT&T terminates a Service Component for cause, Customer will reimburse AT&T for time and materials, including any third-party charges, incurred prior to the effective date of termination. Thereafter, if Customer terminates a Service Component for Customer's convenience or AT&T terminates a Service Component for cause, Customer must pay: (i) 50% (unless a different percentage is specified in the Pricing Schedule) of the monthly recurring charges for the terminated Service Component multiplied by the months remaining in an applicable Minimum Payment Period specified in the Pricing Schedule or Service Publication, and (ii) any access facilities cancellation charges and other third-party charges incurred by AT&T due to the termination. If the Pricing Schedule includes a MARC and Customer terminates other than for cause or AT&T terminates for cause, Customer must pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term. In addition, Customer may terminate an affected Service Component without incurring termination charges if (i) AT&T revises a Service Publication and the revision has a materially adverse impact upon Customer; (ii) Customer gives 30 days' notice of termination to AT&T within 90 days of the date of the revision; and (iii) AT&T does not remedy the materially adverse impact prior to the effective date of termination. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority or assessment of or changes to recovery fees, surcharges or taxes.

l. Early Termination:

If Customer migrates an AT&T ILEC PRI Service or Service Component, including DS1 used as transport for AT&T ILEC PRI Service (the "Terminated ILEC Service") to a qualifying AT&T Business Voice over IP (BVoIP) Service, then AT&T will waive the Early Termination Charge directly resulting from terminating the Terminated ILEC Service if:

- (1) the Terminated ILEC Service has been installed at the Customer site for no fewer than 12 months;
- (2) the term for the replacement agreement is equal to or greater than the remaining term for the Terminated ILEC Service;
- (3) the replacement AT&T BVoIP Service is installed or available at the same Customer sites as the Terminated ILEC Service; and
- (4) activation of the replacement AT&T BVoIP service at the Customer site occurs within 90 days of termination of the Terminated ILEC Service at that Customer site.

The foregoing shall not apply to Services provided by the AT&T ILEC affiliate in Connecticut.

m. Limitations of liability and Disclaimers:

(1) AT&T MAKES NO EXPRESS OR IMPLIED WARRANTY; DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT; AND DISCLAIMS ANY WARRANTIES ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. AT&T ALSO MAKES NO WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING 911 CALLS). AT&T MAKES NO WARRANTY REGARDING: NETWORK SECURITY; ENCRYPTION EMPLOYED BY ANY SERVICE; INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR LOAD BALANCED; THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION; OR THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. AT&T IS NOT LIABLE FOR ANY DAMAGES RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR OTHERS; SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS OR INTERRUPTIONS, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 CALLS OR ANY OTHER CALLS OR TRANSMISSIONS

**ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin**

(EXCEPT FOR LIABILITY EXPLICITLY SET FORTH HEREIN); LOST OR ALTERED TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S OR OTHERS' APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

(2) AT&T'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR DAMAGES ARISING OUT OF AT&T'S BREACH OF THIS AGREEMENT AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL NOT EXCEED THE APPLICABLE CREDITS SPECIFIED IN THE SERVICE PUBLICATION OR, IF NO CREDITS ARE SPECIFIED, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES TO CUSTOMER FOR SERVICE TO WHICH SUCH BREACH RELATES DURING THE PERIOD IN WHICH SUCH BREACH OCCURS AND CONTINUES. IN NO EVENT SHALL ANY OTHER LIABILITY ATTACH TO AT&T. THIS LIMITATION WILL NOT APPLY TO BODILY INJURY, DEATH OR DAMAGE TO REAL OR TANGIBLE PROPERTY DIRECTLY CAUSED BY AT&T'S NEGLIGENCE OR INTENTIONAL MISCONDUCT. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY UNDER ANY CIRCUMSTANCES FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES.

(3) These disclaimers and limitations will apply regardless of the form of action, whether in contract, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages. These disclaimers and limitations of liability will survive failure of any exclusive remedies provided in this Agreement.

n. **Infringement:** AT&T agrees at its expense to defend and either to settle any claim against Customer, its corporate affiliates and its and their employees and directors or to pay all damages finally awarded against such parties if the claim alleges that a Service infringes any patent, trademark, copyright or trade secret, except if the claim arises out of: (i) Customer's or a User's content; (ii) modifications to the Service by Customer or third parties or combinations of the Service with any non-AT&T services or products; (iii) AT&T's adherence to Customer's written requirements; or (iv) use of the Service in violation of this Agreement. AT&T at its option may either procure the right for Customer to continue using the Service or may replace or modify the Service so that it is non-infringing or may terminate the Service without liability to Customer. Customer agrees at its expense to defend and either to settle any claim against AT&T, its affiliates and its and their employees, directors, subcontractors and suppliers or to pay all damages finally awarded against such parties if: (i) the claim alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions under (i)-(iv) of the preceding paragraph; or (ii) the claim alleges a breach by Customer, its affiliates or Users of a software license agreement governing software provided with the Services.

o. **ARBITRATION:** ALL CLAIMS AND DISPUTES ARISING FROM THIS AGREEMENT SHALL BE SETTLED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES (SUBJECT TO THE REQUIREMENTS OF THE FEDERAL ARBITRATION ACT). ANY JUDGMENT ON ANY AWARD RENDERED MAY BE ENTERED AND ENFORCED IN A COURT HAVING JURISDICTION. THE ARBITRATOR SHALL NOT HAVE THE AUTHORITY TO AWARD ANY DAMAGES DISCLAIMED BY THIS AGREEMENT OR IN EXCESS OF THE LIABILITY LIMITATIONS IN THIS AGREEMENT, SHALL NOT HAVE THE AUTHORITY TO ORDER PRE-HEARING DEPOSITIONS OR DOCUMENT DISCOVERY, BUT MAY COMPEL ATTENDANCE OF WITNESSES AND PRODUCTION OF DOCUMENTS AT THE HEARING. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY AND WAIVE ANY RIGHT TO PARTICIPATE IN OR INITIATE CLASS ACTIONS; IF THE PARTIES CANNOT WAIVE THESE RIGHTS, THIS ENTIRE SECTION IS VOID.

p. **General Provisions:** This Agreement and any pricing or other proposals are confidential to AT&T. Neither party may publicly disclose any confidential information of the other party without the prior written consent of the other, unless authorized by applicable law, regulation or court order. Until directed otherwise by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization. Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent will not be unreasonably withheld or delayed, except that AT&T may: (i) assign in whole or relevant part its rights and obligations under this Agreement to an AT&T affiliate, or (ii) subcontract work to be performed under this Agreement, but AT&T will in each such case remain financially responsible for the performance of such obligations. Any claim or dispute arising out of this Agreement must be filed within two (2) years after the cause of action arises. This Agreement does not provide any third party (including Users) the right to enforce it or to any remedy, claim, liability, cause of action or other right or privilege. Unless a regulatory agency with jurisdiction over the applicable Service applies a different law, this Agreement will be governed by the law and regulations of the State set forth above for Customer's address, without regard to its conflict of law principles. This Agreement is limited to Services to be provided in the United States. The United Nations Convention on Contracts for International Sale of Goods will not apply. Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to causes beyond such party's reasonable control, including strikes and labor disputes. Customer must send any notice required or permitted under this Agreement in writing to the AT&T address set forth above. This Agreement constitutes the entire agreement between the parties concerning its subject matter and supersedes all previous agreements, whether written or oral. This Agreement may not be modified or supplemented without a writing signed by authorized representatives of both parties.

8. NOTICE OF WITHDRAWAL

ISDN PRIME (ISDN PRI) SERVICE WITH DS1 SERVICE for E-rate
AT&T ILEC Service Agreement Provided Pursuant To Custom Rates and Terms
Illinois, Indiana, Michigan, Ohio and Wisconsin

Service and Service Component Withdrawals during Service Agreement Term	
Prior Notice Required from AT&T to Withdraw and Terminate a Service	12 months
Prior Notice Required from AT&T to Withdraw and Terminate a Service Component	120 days

<i>For AT&T internal use only</i>	
Billing Telephone Number for Existing service, if applicable:	419-R01-2266
SDA code:	SDA BIGE22
ECATS/AT&T Contract ID No.:	



**Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook**

Pricing Schedule to AT&T Agreement Reference No. _____

CUSTOMER ("Customer")	AT&T ("AT&T")
WASHINGTON LOCAL SCHOOL DIST Street Address: 3535 McGregor Ln City: Toledo State: OH Zip Code: 43623 <u>Billing Address (if different)</u> Street Address: City: State: Zip Code:	For purposes of this Pricing Schedule/Service Agreement, AT&T means the Service Provider(s) specifically identified herein.
CUSTOMER Contact (for Contract Notices)	AT&T Sales Contact Information and for Contract Notices <input checked="" type="checkbox"/> Primary Sales Contact
Name: Robert Gulick Title: Director of Technology Telephone: 419-473-1281 & 419-531-2235 Fax: Email: bgulick@wls4kids.org <u>Address for Notices</u> <input type="checkbox"/> Same as Cust. Address above <input type="checkbox"/> Same as Billing Address <u>Address for Notices (if different)</u> Street Address: City: State: Zip Code:	Name: Linda Widloe Title: Sales Management Support e-Rate Fax: 847-326-2696 Telephone: 815-727-8074 Email: lw4871@att.com Street Address: 65 W Webster City: Joliet State: IL Zip Code: 60432 <u>With a copy to:</u> AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Authorized Agent or Representative Information (if applicable) <input type="checkbox"/> Primary Sales Contact	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

This Pricing Schedule ("Pricing Schedule") is an attachment to the Master Agreement between AT&T and Customer referenced above, and is part of the parties' Agreement. The Parties acknowledge and agree that this Pricing Schedule represents individual case pricing that is offered to Customer because of the unique or specialized conditions of the AT&T business services purchased by Customer, and, where required, that this Pricing Schedule will be filed with the state commission with competent jurisdiction over the service offering provided hereunder. Service is provided by the AT&T Incumbent Local Exchange Carrier (ILEC) Affiliate identified below as the Service Provider within its respective service area. References to "Pricing Schedule" refer to this Pricing Schedule and any attachments attached hereto, and referencing this document.

Service Provider: The Ohio Bell Telephone Company dba AT&T Ohio

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:



**Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook**

GENERAL TERMS AND CONDITIONS

The following terms and conditions apply to the Services subscribed to by Customer under this Pricing Schedule.

1. DEFINITIONS

“Cutover” is when the Service is first provisioned or otherwise available for Customer’s use at any single Site pursuant to this Pricing Schedule.

Tariffs and Guidebooks. “Tariffs” are documents containing the standard descriptions, pricing, and other terms and conditions for a Service that AT&T files with regulatory commissions. “Guidebooks” are documents containing the standard descriptions, pricing, and other terms and conditions for a Service that were, but no longer are, filed with regulatory commissions. Tariffs and AT&T Guidebooks may be found at URL www.att.com/servicepublications.

2. GENERAL DESCRIPTION OF SERVICE TO BE PROVISIONED, INSTALLED AND MAINTAINED.

The Service(s) described below are provided solely by the AT&T entity or entities identified above and are not jointly provided with any other carrier. Service(s) are provided pursuant to the terms and conditions set forth in the appropriate Tariff or Guidebook.

Centrex Service	<p><u>Centrex Service (“Service”)</u> is a local exchange telecommunications service provided by a telecommunications system located in an AT&T local Central Office, which controls the switching of:</p> <ul style="list-style-type: none"> • Calls from the exchange network to the Centrex lines, • Calls from the Centrex lines to the exchange network, • Intercommunicating calls between Centrex lines. <p>For purposes of this Pricing Schedule, Centrex Service is defined to mean the basic system features, the basic station features, and the optional features, but specifically excludes any network facilities and usage provided in conjunction with the Service. AT&T will furnish, install and maintain up to Customer’s Network Interface all equipment, cabling and materials necessary to provide the Services in accordance with this Pricing Schedule. Customer’s Service location(s) are specified in Attachment 1 of this Pricing Schedule.</p> <p>The features specified in Attachment 2 of this Pricing Schedule are included in the rates and charges specified in Attachment 3 and are available to the Customer at no additional cost. Any optional features are available to the Customer at the then current Tariff rates and charges as set forth in Section 15, Optional Features, below.</p>
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3. TERM START DATE; PRICING SCHEDULE TERM: PROVISION OF SERVICES AFTER PRICING SCHEDULE TERM

<p>Pricing Schedule Term and Term Start Date</p> <p>For the Service(s) offered under this Pricing Schedule, the Term Start Date shall begin on the later of (1) Cutover of the first Service(s) at the first Customer Site or (2) the Effective Date or (3) the date of approval of this Pricing Schedule by an appropriate regulatory body, if regulatory approval is required for this Pricing Schedule for Service(s). For the Service(s) offered under this Pricing Schedule, the term of this Pricing Schedule will begin on July 1, 2014 and shall be for thirty-six (36) months (“Pricing Schedule Term”). Rates or discounts under this Pricing Schedule shall be applied on the Term Start Date. Upon the expiration of the Pricing Schedule Term, no rates or discounts provided under this Pricing Schedule will apply to the Service(s). For the Service(s) provided under this Pricing Schedule, upon expiration of the Pricing Schedule Term, Customer will have the option to either (a) cease using the Service(s) (which will require Customer to take all steps required by AT&T to terminate the Service(s)), or (b) continue using the Service(s) on a month-to-month service arrangement, during which the prices in the Pricing Schedule will automatically be changed to the then-current monthly extension rates (if any) or month-to-month rate specified in the applicable Tariff or Guidebook. After expiration of the Pricing Schedule Term, AT&T may modify rates, terms, and conditions applicable to the Service(s) on thirty days’ notice.</p> <p>This Pricing Schedule will expire when Service(s) or Service Component(s) are no longer provided under this Pricing Schedule.</p>

4. PRICING

OH Centrex Pricing Schedule WG0930, 01/27/14, SR: 1-1RZ1JTK , RLR: 592466	AT&T and Customer Confidential Information Page 2 of 9	ICB Telco PS v.022809-2
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**Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook**

Customer will pay the rates set forth in Attachment 3 below. The rates and charges stated in this Pricing Schedule are stabilized until the end of the Pricing Schedule Term, and apply in lieu of the corresponding rates and charges set forth in the applicable Tariff or Guidebook. No discount, promotion, credit or waiver set forth in a Tariff or Guidebook will apply unless specifically set forth herein and, when set forth herein, such discount, promotion, credit or waiver shall only be applied in the manner set forth in the applicable Tariff or Guidebook. No other discount, promotion, credit, or waiver set forth in a Tariff or Guidebook will apply.

5. TARIFF AND REGULATORY REGULATIONS

This Pricing Schedule may be subject to the jurisdiction of a regulatory commission and will be subject to changes or modifications as the controlling commission may direct from time to time in the exercise of its jurisdiction. Therefore, for this purpose, this Pricing Schedule will be deemed to be a separate agreement with respect to the Services offered in a particular jurisdiction.

AT&T will, subject to the availability and operational limitations of the necessary systems, facilities, and equipment, provide the Services pursuant to the terms and conditions in the Tariff or Guidebook. If approval is required and not obtained, then this Pricing Schedule will immediately terminate, and Customer shall receive a refund of any non-recurring charge paid and pre-paid amounts for Services not received.

6. CANCELLATION AND TERMINATION LIABILITY Charges associated with cancellation and/or termination of this Pricing Schedule by Customer for reasons not excused under this Pricing Schedule prior to expiration of its term shall be governed by the following:

Cancellation. If Customer terminates a Service or Service Component prior to the date Customer's obligation to pay for Services begins as provided in the Master Agreement, Customer will reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third party charges resulting from the termination.

Termination Liability. If Customer terminates the Service, in whole or in part, after Cutover but before the scheduled completion of the Term, then Customer shall become liable for Termination Charges equal to (i) any unpaid special construction charges or Non-recurring Charges ("NRCs") (excluding any waived charges), plus (ii) fifty percent (50%) of the recurring Monthly Charge for the terminated Service as set forth in this Pricing Schedule, multiplied by the number of months remaining in the Term of this Pricing Schedule at the point of termination. These charges shall become due and immediately payable upon termination.

7. Intentionally left blank.

8. MINIMUM COMMITMENT AND RATES

Terms and conditions relating to MARCs, MARC-Eligible charges and Minimum Payment Period set forth in the Agreement shall not apply to the Service(s) provided under this Pricing Schedule rather, the following will apply.

8.1. Total Monthly Recurring Charge

Total Monthly Recurring Charge	\$905.80
Customer has elected to pay on a monthly basis for Pricing Schedule Term. The monthly price set forth above includes the monthly recurring service charge for Service set forth and described in Attachment 3 below.	

9. Maintenance. AT&T will maintain, at no additional charge to Customer, all the cable and wire from AT&T's Central Office to the Network Interface.

10. Station Line Commitment.

- A. Customer will, on the date the Services are first provided to Customer, pay for the following:
\$905.80 Voice, electronic key, or Integrated Services Digital Network ("ISDN") lines; (the "Initial Lines");
- B. System Minimum. To continue to qualify for the category of Centrex Service pricing provided by this Pricing Schedule, Customer must at all times during the Pricing Schedule Term subscribe to a minimum of (Billing Telephone Number: 419-531-2235 –minimum 2 lines and Billing Telephone Number: 419-473-1281 – minimum 7 lines) 9 voice, electronic key, ISDN lines or a combination thereof ("System Minimum"). In the event that the number of lines in service is at any time less than the System Minimum, AT&T will bill Customer and Customer will pay for the System Minimum. This obligation shall be continuous throughout the term of this Pricing Schedule whether or not Customer has the System Minimum in service.



**Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook**

C. **Growth.** If additional lines are desired at existing or new locations within the same serving Central Office by Customer during the term of this Pricing Schedule, Customer may order and pay for them at the rates specified in Attachment 3. The term "same serving Central Office" means the Central Office out of which AT&T provisions the Service to Customer.

11. Additional Services. Customer recognizes that any Additional Services necessary to make the Services function or purchased at Customer's option will be provided under additional terms, conditions and charges determined in accordance with AT&T's Tariffs, or under separate agreement. Customer will thereafter pay to AT&T the charges associated with the Additional Services in effect. The billing of these charges will begin in the month following that in which the Additional Service is installed.

12. Additional Rates and Charges. The charges associated with the use of Centrex Services that are described in Attachment 4 are in addition to the monthly recurring charges set forth in this Pricing Schedule and are payable by the Customer as separate charges.

13. Station Line Moves, Adds, and Feature Changes. AT&T shall not make any moves, adds, or feature changes of station lines for Customer for a period of thirty (30) days before the Cutover of Services and for seven (7) days after the Cutover. Centrex Mate shall not be used to make moves, adds, and changes during this period.

14. Change in Primary Location. A change of the Primary Locations outside of the same serving Central Office area constitutes a termination of this Pricing Schedule and Termination Charges as specified in the Pricing Schedule shall be paid by Customer to AT&T. The Primary Location is that which is specified in Attachment 1 of this Pricing Schedule. Termination charges will not apply to a move of the primary location to a different serving Central Office when Customer subscribes to the same or greater number of station lines at the new location and a new contract for Centrex Service is established for a term length equal to or greater than the term of this Pricing Schedule, but in no event less than thirty-six (36) months.

15. Optional Features. Customer shall have the option, at any time during this Pricing Schedule, of adding or removing any feature listed in the AT&T Ohio Guidebook. Customer shall thereafter pay to AT&T the then current service establishment and feature charges in accordance with AT&T Ohio Guidebook. The billing for such charges shall begin in the month next following that in which the feature is installed.

Attachments

- Attachment 1 – Service Locations is incorporated herein by this reference.**
- Attachment 2 – Standard Centrex Features is incorporated herein by this reference.**
- Attachment 3 – Rates and Non-recurring Charges is incorporated herein by this reference**
- Attachment 4 – Additional Rates and Charges is incorporated herein by this reference.**



Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook

ATTACHMENT 1
SERVICE LOCATIONS

CUSTOMER LOCATION	STATION QUANTITY	SERVING WIRE CENTER
3505 W Lincolnshire Blvd, Toledo	6	TOLDOH47
3535 Mcgregor Ln, Toledo	4	TOLDOH53
2755 Edgebrook Dr, Toledo	3	TOLDOH53
3845 Clawson, Toledo	3	TOLDOH53
5720 Secor Rd, Toledo	3	TOLDOH53
2010 Northover Rd, Toledo	3	TOLDOH53
3000 Photos Dr, Toledo	3	TOLDOH53
5201 Douglas Rd, Toledo	4	TOLDOH53
5601 Clegg Dr, Toledo	10	TOLDOH53



Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook

ATTACHMENT 2
STANDARD CENTREX FEATURES

Basic Features for All Centrex Service Types (except where noted):

Centrex Mate **(ONLY AVAILABLE AT NO EXTRA CHARGE FOR CUSTOMERS SUBSCRIBING TO 7 OR MORE STATION LINES)**
Call Diverting (Standard Arrangements)
Call Forward of Call Waiting Calls (*not available for ISDN*)
Call Forwarding - Busy (w/Internal/External Split)
Call Forwarding - Don't Answer (w/Internal/External Split, Ring Cycles, Call Waiting Interaction, Station Activation, To External Number)
Call Forwarding - Variable
Call Hold
Call Pickup (First in - First out)
Call Transfer (Intra-system) - All (Blind Transfer Recall)
Call Waiting (Terminating only - Incoming Calls) (*not available for ISDN*)
 Cancel Call Waiting
Conference Calling, Three-Way
Consultation Hold
Direct Inward Dialing
Direct Outward Dialing
Distinctive Ringing and Call Waiting Tone
End to End Signaling
Equal Access for Inter LATA Calling
Hunting - Arrangements
Intercom Calling
 Executive Busy Override
 Executive Busy Override - Exempt
Message Waiting Indicator - Audible
Night Answer (all versions) (*not available for ISDN*)
Speed Calling - Short
Touch-Tone
Transfer Calls to Restricted Station (*not available for ISDN*)
Usage Billing by Line Number

Additional Electronic Key and ISDN Features:

Analog Line Pickups (*Electronic Key only*)
Automatic Dial (w/display)
Automatic Line Preselect
Blind Transfer with Recall Identification (*Electronic Key only*)
Call Forwarding per Key (w/display)
Call Request
Call Request with queue
Called Number Display
Caller ID (*ISDN only*)
Caller ID Intercom
Calling Reason Display
Directory Number Hunt with Call Waiting and Preferential Hunt (*Electronic Key only*)
Display Capability
Executive Busy Override
Executive Busy Override - Exempt
Feature Buttons
Group Intercom (All Calls and Individual Page, and Intercom Key)
Increase Shared Directory Number (DN) Group Size (*ISDN only*)
Last Number Redial
Leave Message Activation



**Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook**

Listen On Hold
Make Set Busy
Make Set Busy except on Group Intercom (*Electronic Key only*)
Message Retrieval Display
Message Waiting Activation Control
Message Waiting Indication - Visual (single or multiple)
Multiple Appearance Directory Number (MADN)
 Single Call Arrangement (SCA)
On Hook Dialing
Pickup Held Conference Call from Shared Directory Number (DN) Call
 Appearance (*ISDN only*)
Repeat Alert
Ring Again Idle Set
Ringing Options for MADN
Secondary MADN Call Forwarding
Set Inspect (Manual or Automatic)
Shared Directory Number (DN) Bridging with Conference Calls (*ISDN only*)
Short Hunt
Stop Hunt - Access Code
Terminal Management (*ISDN only*)
Time and Date Display

Attendant Console Features

Access to Paging, Code Calling, etc.	Foreign Exchange (FX) Termination
Attendant Call Park	Flexible Console Alerting
Attendant Camp On	Incoming Call Identification
Attendant Conference Capability	Night Service (Fixed or Flexible)
Attendant Console Screen Management	Power Failure Transfer
Attendant Control of Call Forward Busy Line and Don't Answer	
Attendant Position Busy	Queuing with Call Waiting Indication
Attendant Recall from Satellite	Release upon Completion of Dialing
Attendant Recorded Announcement	Secrecy
Attendant to UCD Transfer	Serial Calling
Attendant Transfer	Speed Calling
Autodial	Straightforward Outward Completion
Automatic Recall	Supervisory Console
Busy Verification of Station/Trunk	Switched Loop Operation
Delayed Operations	Through Dialing
Direct Trunk Group Selection	Time of Day and Date
DTMF End to End Signaling	Timed Reminder
Emergency Access to Attendant	Toll Diversion to Attendant
Emergency Override	Trunk Busy Identification
Extended Calls to Busy/No Answer	Trunk Group Busy/Access Control Key
	Trunk Group Identification/Indicators



**Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook**

**ATTACHMENT 3
RATES AND NON-RECURRING CHARGES ("NRCs")**

Service Components, Quantities, Monthly Rates, and Non-recurring Charges

Service	Description – Service Components	USOC	Quantity New	Quantity Existing	Monthly Recurring Rate, ea.	Non-recurring Charge, ea
Centrex	CYA1X / System Charges, 2 - 50 lines, per system / EWSD	CYA1X	0	2	\$5.00	\$0.00
Centrex	CPXHC / Network Access – Access Area C, 2 – 47 lines/ EWSD	CPXHC	0	6	\$17.95	\$0.00
Centrex	CPXHF / Network Access - Central Office Termination / EWSD	CPXHF	0	6	\$5.35	\$0.00
Centrex	CPXHE / Message Usage PKG / EWSD	CPXHE	0	6	\$10.00	\$0.00
Centrex	Centrex Intercom Line, Access Area C / EWSD	CPXJC	0	37	\$13.00	\$0.00
Centrex	STANDARD FEATURE CTX LINES - 2+ LINE COMMITMENT / EWSD	NDC	0	6	\$5.00	\$0.00
Centrex	STANDARD FEATURE CTX LINES - 7+ LINE COMMITMENT / EWSD	NDC	0	37	\$5.00	\$0.00



**Pricing Schedule for ILEC Services Provided in the State of Ohio
Pursuant to Tariff(s) and/or Guidebook**

**ATTACHMENT 4
ADDITIONAL RATES AND CHARGES**

The following types of charges associated with use of Centrex Service are not included in the monthly recurring charges set forth in this Pricing Schedule and are payable by Customer as separate charges.

Network Access The Centrex station to PBX trunk equivalent schedule is used by AT&T to determine the quantity of non-residence network access lines, PBX Central Office terminations and PBX message usage packages required for each Centrex system. The rates and charges for these items are provided for in the AT&T Ohio Guidebook, Part 4, Section 2.

Telephone Numbers Telephone Numbers are provided at the rates and charges specified in the AT&T Ohio Guidebook, Part 8, Section 8.

Services and Equipment Charges apply to establish service for Centrex station lines as provided for in the AT&T Ohio Guidebook, Part 3, Section 1. These charges may vary over the term of the Pricing Schedule.

Program Change Charge is a non-recurring charge per line programmed for a change of standard feature capabilities after the initial activation by AT&T. This charge may vary over the term of the Pricing Schedule.

End of Document

ACS12716

AT&T CENTREX SERVICE
Quick Quote
OHIO

WASHINGTON LOCAL SCHOOLS BOARD OF EDUCATION
3535 MCGREGOR LN
TOLEDO, OH 43623-
419 473 1281

Date: 01/28/14
Contract Period: 36
Total # Lines: 37

Salesperson: LINDA WIDLOR
Phone: 815-727-8074

INSTALLATION CHARGES

USOC	LINE ITEM	QTY	EACH
TOTAL			

\$0.00			

TOTAL INSTALLATION CHARGES:

MONTHLY CHARGES

USOC	LINE ITEM	QTY	EACH
TOTAL			

1.	CYA1X SVC ESTABLISHMENT CHR 2-50 LINE SYSTEM	1	\$5.00
\$5.00			
2.	CPXJC INTERCOM LINE - AREA C - 2-47 LINE CAT	33	\$13.00
\$429.00			
3.	NDC STANDARD FEATURE CTX LINES - 25+ LINE COMMITMENT	37	\$5.00
\$185.00			
4.	9ZR FEDERAL ACCESS CHARGE	37	\$5.43
\$200.91			
5.	CPXHE MESSAGE USAGE PKG	4	\$10.00
\$40.00			
6.	CPXHF CENTRAL OFFICE TERMINATION - ACCESS AREA C	4	\$5.35
\$21.40			
7.	CPXHC NETWORK ACCESS - ACCESS AREA C	4	\$17.95
\$71.80			
8.	9PZLX FEDERAL UNIVERSAL SERVICE FEE	37	\$0.13
\$4.81			

TOTAL MONTHLY CHARGES:

\$957.92

NOTE: APPLICABLE TAXES, TECHNICIAN PREMISES VISIT CHARGE (\$85.00), AND LABOR AND MAINTENANCE CHARGES (APPX. \$100.00 PER HOUR/NON-PREMIUM TIME) NOT INCLUDED IN QUOTE.

ACS12716

THIS QUOTE DOES NOT CONSTITUTE A BINDING CONTRACT AND IS VALID FOR 30 DAYS FROM DATE OF QUOTE.



AT&T ILEC CENTREX SERVICE
Confirmation of Service Order
Pursuant to Standard Service Publication Rates and Terms

Customer	AT&T
WASHINGTON LOCAL SCHOOLS BOARD OF EDUCATION 3535 MCGREGOR LN TOLEDO, OH 43623	AT&T ILEC Service-Providing Affiliate
Customer Contact (for notices)	AT&T Sales Contact Information and for Contract Notices
Name: ROBERT GULICK, EdD Title: DIRECTOR OF TECHNOLOGY Street Address: City: State/Province: Zip Code: Country: USA Telephone: 4194731281 Fax: Email: bgulick@wls4kids.org Customer Account Number or Master Account Number: 4194731281	<input checked="" type="checkbox"/> Primary Contact AT&T Name: LINDA WIDLOE Street Address: 65 W WEBSTER FLR2 City: JOLIET State/Province: IL Zip Code: 60432 Country: USA Telephone: 8157278074 Fax: 8473262696 Email: lw4871@att.com Sales/Branch Manager: SCVP Name: Sales Strata: NGEM Sales Region: EAST <u>With a copy to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

Customer agrees to purchase Service according to the prices, terms and conditions set forth in this Service Agreement, as well as the AT&T Business Service Agreement ("BSA") http://www.corp.att.com/agreement/docs/serviceagreement_2009.pdf, which is incorporated herein by this reference.

The order of priority of the documents is: the applicable Service Publication(s), this Service Agreement, and then the BSA.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name: ROBERT GULICK, EDD	Printed or Typed Name:
Title: DIRECTOR OF TECH	Title:
Date:	Date:

AT&T ILEC CENTREX SERVICE
Confirmation of Service Order
Pursuant to Standard Service Publication Rates and Terms

1. SERVICE, SERVICE PUBLICATION and SERVICE PROVIDER(S)

Service	Centrex Service
Service Provider	The Ohio Bell Telephone Company d/b/a AT&T Ohio
Service Publications	AT&T Ohio Guidebook: http://www.att.com/gen/public-affairs?pid=9700

2. SERVICE TERM, EFFECTIVE DATES AND LINE COMMITMENT

Minimum Payment Period (Service Term)	the minimum period for which Customer is required to pay recurring charges for the applicable Service component and is subject to early termination liability
Start Date of Minimum Payment Period	Effective Date of this Confirmation of Service Order
Effective Date of Rates	Start Date of the Minimum Payment Period
Rate Stabilization per Service Component	Rates as specified for each Service Component are stabilized until the end of its Minimum Payment Period.
Rates Following end of Minimum Payment Period	applicable Service Publication rates then in effect
Line Commitment* and Line Commitment Start Date	25 following Start Date of Minimum Payment Period
*Does not apply for 12 and 24 month Service Term	

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*	Minimum Payment Period
All Service components	The present value of the Line Commitment (using AT&T's current cost of capital) x the monthly Centrex Line charge x the number of remaining months in the Service Agreement Term	36 months
*The early termination charge will be equal to the stated percentage of the Monthly Recurring Rates for the terminated Service multiplied by the number of months remaining in the Minimum Payment Period at the date of termination. **"Monthly Recurring Rate" is the sum of network access monthly price and contracted monthly Centrex Line charge.		

4. UNDER UTILIZATION CHARGE

Under Utilization Charge	If the number of lines billed in a month is fewer than the Line Commitment, Customer shall pay: Under Utilization Charge = contracted monthly Centrex Line price x (Line Commitment quantity – actual lines billed).
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5. LOCATION OF SERVICE

Service Location (if different than Customer address): 3535 MCGREGOR LN TOLEDO OH 43623

AT&T ILEC CENTREX SERVICE
Confirmation of Service Order
Pursuant to Standard Service Publication Rates and Terms

6. RATES

Rates:	Applicable Service Publication rates on Effective Date for selected Term
Rate Stabilization:	The Monthly Recurring Rate, and the Optional System Feature/Optional Line Feature rates as shown for 36 and 60 month Term Payment Plans in the Service Publication, may vary during the Service Agreement Term, but will not exceed applicable rates on the Effective Date.

<i>For internal use only</i>	
Billing Telephone Number for Existing service, if applicable:	4194731281
Program Code:	
Order Type	<input type="checkbox"/> New Install <input type="checkbox"/> Conversion from Month-to-Month <input checked="" type="checkbox"/> Renewal

End of Document

ACS12597

AT&T CENTREX SERVICE
Quick Quote
OHIO

WASHINGTON LOCAL SCHOOLS BOARD OF EDUCATION
3505 WEST LINCOLNSHIRE BLVD.
TOLEDO, OH 43606-
419 531 2235

Date: 01/28/14
Contract Period: 36
Total # Lines: 6

Salesperson: LINDA WIDLOR
Phone: 815-727-8074

INSTALLATION CHARGES

USOC	LINE ITEM	QTY	EACH
TOTAL			

\$0.00			

TOTAL INSTALLATION CHARGES:

MONTHLY CHARGES

USOC	LINE ITEM	QTY	EACH
TOTAL			

1.	CYA1X SVC ESTABLISHMENT CHRG 2-50 LINE SYSTEM	1	\$5.00
	\$5.00		
2.	CPXJC INTERCOM LINE - AREA C - 2-47 LINE CAT	4	\$13.00
	\$52.00		
3.	NDC STANDARD FEATURE CTX LINES - 2+ LINE COMMITMENT	6	\$5.00
	\$30.00		
4.	9ZR FEDERAL ACCESS CHARGE	6	\$5.43
	\$32.58		
5.	CPXHE MESSAGE USAGE PKG	2	\$10.00
	\$20.00		
6.	CPXHF CENTRAL OFFICE TERMINATION - ACCESS AREA C	2	\$5.35
	\$10.70		
7.	CPXHC NETWORK ACCESS - ACCESS AREA C	2	\$17.95
	\$35.90		
8.	9PZLX FEDERAL UNIVERSAL SERVICE FEE	6	\$0.13
	\$0.78		

TOTAL MONTHLY CHARGES:

\$186.96

NOTE: APPLICABLE TAXES, TECHNICIAN PREMISES VISIT CHARGE (\$85.00), AND LABOR AND MAINTENANCE CHARGES (APPX. \$100.00 PER HOUR/NON-PREMIUM TIME) NOT INCLUDED IN QUOTE.

ACS12597

THIS QUOTE DOES NOT CONSTITUTE A BINDING CONTRACT AND IS VALID FOR 30 DAYS FROM DATE OF QUOTE.



AT&T ILEC CENTREX SERVICE
Confirmation of Service Order
 Pursuant to Standard Service Publication Rates and Terms

Customer	AT&T
WASHINGTON LOCAL SCHOOLS BOARD OF EDUCATION 3505 WEST LINCOLNSHIRE BLVD. TOLEDO, OH 43606	AT&T ILEC Service-Providing Affiliate
Customer Contact (for notices)	AT&T Sales Contact Information and for Contract Notices
Name: ROBERT GULICK, EDD Title: DIRECTOR OF TECHNOLOGY Street Address: City: State/Province: Zip Code: Country: USA Telephone: 4195312235 Fax: Email: bgulick@wls4kids.org Customer Account Number or Master Account Number: 4195312235	<input checked="" type="checkbox"/> Primary Contact AT&T Name: LINDA WIDLOE Street Address: 65 W WEBSTER FLR2 City: JOLIET State/Province: IL Zip Code: 60432 Country: USA Telephone: 8157278074 Fax: 8473262696 Email: lw4871@att.com Sales/Branch Manager: SCVP Name: Sales Strata: NGEM Sales Region: EAST <u>With a copy to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

Customer agrees to purchase Service according to the prices, terms and conditions set forth in this Service Agreement, as well as the AT&T Business Service Agreement ("BSA") http://www.corp.att.com/agreement/docs/serviceagreement_2009.pdf, which is incorporated herein by this reference.

The order of priority of the documents is: the applicable Service Publication(s), this Service Agreement, and then the BSA.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name: ROBERT GULICK, EDD	Printed or Typed Name:
Title: DIRECTOR OF TECH	Title:
Date:	Date:

AT&T ILEC CENTREX SERVICE
Confirmation of Service Order
Pursuant to Standard Service Publication Rates and Terms

1. SERVICE, SERVICE PUBLICATION and SERVICE PROVIDER(S)

Service	Centrex Service
Service Provider	The Ohio Bell Telephone Company d/b/a AT&T Ohio
Service Publications	AT&T Ohio Guidebook: http://www.att.com/gen/public-affairs?pid=9700

2. SERVICE TERM, EFFECTIVE DATES AND LINE COMMITMENT

Minimum Payment Period (Service Term)	the minimum period for which Customer is required to pay recurring charges for the applicable Service component and is subject to early termination liability
Start Date of Minimum Payment Period	Effective Date of this Confirmation of Service Order
Effective Date of Rates	Start Date of the Minimum Payment Period
Rate Stabilization per Service Component	Rates as specified for each Service Component are stabilized until the end of its Minimum Payment Period.
Rates Following end of Minimum Payment Period	applicable Service Publication rates then in effect
Line Commitment* and Line Commitment Start Date	2 following Start Date of Minimum Payment Period
*Does not apply for 12 and 24 month Service Term	

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*	Minimum Payment Period
All Service components	The present value of the Line Commitment (using AT&T's current cost of capital) x the monthly Centrex Line charge x the number of remaining months in the Service Agreement Term	36 months
*The early termination charge will be equal to the stated percentage of the Monthly Recurring Rates for the terminated Service multiplied by the number of months remaining in the Minimum Payment Period at the date of termination. **"Monthly Recurring Rate" is the sum of network access monthly price and contracted monthly Centrex Line charge.		

4. UNDER UTILIZATION CHARGE

Under Utilization Charge	If the number of lines billed in a month is fewer than the Line Commitment, Customer shall pay: Under Utilization Charge = contracted monthly Centrex Line price x (Line Commitment quantity – actual lines billed).
---------------------------------	--

5. LOCATION OF SERVICE

Service Location (if different than Customer address): 3505 WEST LINCOLNSHIRE BLVD. TOLEDO OH 43606

AT&T ILEC CENTREX SERVICE
Confirmation of Service Order
Pursuant to Standard Service Publication Rates and Terms

6. RATES

Rates:	Applicable Service Publication rates on Effective Date for selected Term
Rate Stabilization:	The Monthly Recurring Rate, and the Optional System Feature/Optional Line Feature rates as shown for 36 and 60 month Term Payment Plans in the Service Publication, may vary during the Service Agreement Term, but will not exceed applicable rates on the Effective Date.

<i>For internal use only</i>	
Billing Telephone Number for Existing service, if applicable:	4195312235
Program Code:	
Order Type	<input type="checkbox"/> New Install <input type="checkbox"/> Conversion from Month-to-Month <input checked="" type="checkbox"/> Renewal

End of Document



**AT&T HIGH VOLUME CALLING IVSM
Up To \$12,000 MARC
Service Agreement**

Customer	AT&T
Washington Local Schools Street Address: 3505 W Lincolnshire Blvd. City: Toledo State/Province: OH Zip Code: 43613 Country: USA	AT&T Service-Providing Affiliate
Customer Contact (for notices)	AT&T Sales Contact Information and for Contract Notices <input checked="" type="checkbox"/> Primary Contact AT&T
Name: Robert Gulick, EdD Title: Director of Technology Street Address: 3505 W. Lincolnshire Blvd City: Toledo State/Province: OH Zip Code: 43613 Country: USA Telephone: 419-473-8321 Fax: Email: bgulick@wls4kids.org Customer Account Number or Master Account Number: 419-R01-2266/CORP ID 2121389	Name: Linda Widloe Street Address: 65 W. Webster City: Joliet State/Province: IL Zip Code: 60432 Country: USA Telephone: 815-727-8074 Fax: 847-326-2696 Email: lw4871@att.com Sales/Branch Manager: SCVP Name: Sales Strata: NGEM Sales Region: EAST <u>With a copy to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

Customer agrees to purchase Service according to the prices, terms and conditions set forth in this Service Agreement, as well as the AT&T Business Services Agreement ("BSA") http://www.corp.att.com/agreement/docs/serviceagreement_2009.pdf, which is incorporated herein by this reference (collectively, "Agreement"). The order of priority of the documents is: this document, the applicable tariff(s) and guidebook(s) ("Service Publication(s)"), and then BSA.

This Service Agreement will be invalid if not signed and submitted to AT&T by Customer on or before June 30, 2014.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:



**AT&T HIGH VOLUME CALLING IVSM
Up To \$12,000 MARC
Service Agreement**

1. SERVICE, SERVICE PROVIDER and SERVICE PUBLICATION

Service	AT&T High Volume Calling IV SM – an optional calling plan for outbound and inbound long distance services
Service Provider	SBC Long Distance, LLC d/b/a AT&T Long Distance ("AT&T")
Service Publication	AT&T Long Distance Voice Product Reference and Pricing Guidebook ("Guidebook") and applicable state tariff or guidebook: http://www.att.com/gen/public-affairs?pid=11972

2. SERVICE AGREEMENT TERM and EFFECTIVE DATES

Service Agreement Term	Selected below.
Start Date of Service Agreement Term	When this Service Agreement is implemented in the AT&T billing system.
Effective Date of Rates and Discounts	Start Date of Service Agreement Term.
Rates Following end of Service Agreement Term	Non-stabilized out of Term rates applicable to Customer's plan then in effect in the Service Publication.

3. MARC, MINIMUM NUMBER of ACCESS LINES, RATES and CHARGES

A. Domestic Interstate Rates and Charges

Domestic: \$600, \$2,400, \$6,000, \$9,000 OR \$12,000 MARC Minimum of 2 access lines
Term and Interstate Rates*
3 Year Term \$600 MAC - Sw \$.0430/CC \$.0430

*AT&T LD Calling Card is not available to new, including returning, Customers of SBC Long Distance, LLC d/b/a AT&T Long Distance

B. Domestic Intrastate Rates and Charges. The following rates shall apply for intrastate interlata and intralata DDD and TFS calls. Intrastate AT&T LD Calling Card* rates are equal to the switched rates below.

California
Not Applicable

Nevada
Not Applicable

Texas, Oklahoma and Kansas
Not Applicable

Michigan, Illinois, Indiana & Ohio
3 Year Term \$600 MAC - Sw \$0.043

Arkansas
Not Applicable

Wisconsin
Not Applicable

Missouri
Not Applicable

The MARC and term commitment selected above must match those selected in Section 3.A. Otherwise, the rates selected above shall be void and the applicable rates shall be those listed in the applicable Tariffs.

*AT&T LD Calling Card is not available to new, including returning, Customers of SBC Long Distance, LLC d/b/a AT&T Long Distance

C. International Rates and Charges (Select One)

<input type="checkbox"/> International – High Volume Calling IV Option C Rates Non-recurring charge: \$9.95 <input checked="" type="checkbox"/> Standard International Rates No additional non-recurring charge
--



**AT&T HIGH VOLUME CALLING IVSM
Up To \$12,000 MARC
Service Agreement**

4. GENERAL TERMS

- A. If Customer fails to maintain the minimum number of access lines, Customer will be moved to a High Volume Calling Plan II with the same MARC and term commitments at the then-current usage rates in the Guidebook.
- B. **Additional Services, Rates and Charges:** The rates and charges for the following are not stabilized for the Service Agreement Term: International, International Mobile Termination Charges, Operator Toll Assistance Services, Directory Assistance Services, and any applicable payphone origination and other third-party pass through charges, regulatory fees, surcharges, and TFS charges. All such rates and charges are as set forth in the then-current Guidebook or Tariffs, and are subject to change at any time.
- C. **Automatic Dialer Devices.** CUSTOMER SHALL NOT USE AUTODIALERS, PREDICTIVE DIALERS OR OTHER DEVICES THAT GENERATE AUTOMATED OUTBOUND CALLS IN CONJUNCTION WITH SERVICE OR SERVICE COMPONENTS PROVIDED UNDER THIS SERVICE AGREEMENT IS STRICTLY PROHIBITED. AT&T MAY TERMINATE THIS SERVICE AGREEMENT IMMEDIATELY IF CUSTOMER USES SUCH DEVICES.
- D. **Cancellation.** If Customer is non-responsive or not ready to have AT&T provision/fulfill the Service, AT&T may cancel this Service Agreement: (1) ninety (90) Days after Customer executes this Service Agreement; or (2) if Customer appropriately applies for E-Rate funding, (a) the later of (i) ninety (90) days after July 1st of the applicable E-Rate funding year or (ii) ninety (90) days after the date of the E-Rate Funding Commitment Decision Letter (FCDL)* for the Service in such E-Rate funding year, but, in any event, (b) upon expiration of the last day of such E-Rate funding year.

	<i>New or upgrade to an existing AT&T Long Distance Agreement</i>
<input checked="" type="checkbox"/>	This is a new AT&T Long Distance Service Agreement
<input type="checkbox"/>	This is an upgrade to an existing AT&T Long Distance Agreement and the guidelines from Section 3.9.7 Revenue and Term plan Commitments of the Guidebook will apply to such existing agreement.



E-rate Rider

ATTACHMENT TO ("Agreement") FOR

SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-RATE") FUNDING

This Attachment ("Attachment"), entered into by AT&T East ("AT&T") and Washington Local Schools ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment shall control.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer may seek funding through the Federal Universal Service Fund program known as "E-Rate" for some or all of the Services or Service Components purchased under the Agreement. E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (Sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program. The Parties further agree:

1. Reimbursement of USAC/SLD. If USAC/SLD seeks reimbursement from AT&T of E-Rate funds as a result of Customer's failure to comply with the E-Rate rules or regulations, including Customer delays in submitting required forms or contracts; or, if USAC/SLD determines that Services which it had previously approved for discounts are not eligible and funds must be returned (a "ComAd") (other than as the result of AT&T's failure to comply with the E-Rate requirements), then Customer shall reimburse AT&T for any such funds AT&T must return to USAC/SLD within ninety (90) days of notice from USAC/SLD seeking reimbursement. In addition, Customer agrees and acknowledges that a determination of ineligibility does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees.
2. Eligibility of Products and Services. The eligibility or ineligibility of products or services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
3. Service Substitutions. Customer acknowledges that USAC/SLD funding commitments are based upon the products, services and locations set forth in the Form 471 and that any modification to the products and services and/or the locations at which the products or services are to be installed and/or provided, requires Customer to file a service substitution with USAC/SLD, seeking permission to receive alternative service or receive the service to an alternative location. If Customer intends to make any such service substitutions, then Customer agrees to pursue them, and file any and all requisite documentation, diligently. AT&T will provide Services and Service Components only as approved by the SLD and may suspend activities pending approval of service substitution requests.
4. Requested Information. If requested, Customer will promptly provide AT&T with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Item 21 Attachment; if appropriate, (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and, (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
5. Representations, Warranties and Indemnities. Each Party represents and warrants that it has and will comply with all laws and the requirements applicable to the E-Rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party claims (including FCC or USAC/SLD claims) and related loss, liability, damage and expense (including reasonable attorney's fees) arising out of the indemnifying Party's violation of the E-Rate Requirements or breach of the representations, warranties, and terms contained in this Attachment.

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-rate Rider

6. Non-Appropriations. By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations or funding for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith with AT&T to develop revised terms, an alternative payment schedule or a new agreement to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

Customer Must Choose A or B

A.) [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF FUNDING COMMITMENT DECISION LETTER ("FCDL") HAS NOT BEEN RECEIVED FROM USAC/SLD. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR USAC/SLD COMMITMENT IS NOT RECEIVED.

1. Scope: Customer desires that Services commence on or about 7/1/14. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may not approve funding or may delay its decision.

2. Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

Customer should refer to the E-Rate Rules and Regulations regarding USAC/SLD payments for eligible services delivered after the beginning of the E-Rate year (July 1st) but before receipt of an FCDL.

B.) [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND/OR EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES AND/OR EQUIPMENT IS DENIED, AGREEMENT WILL TERMINATE AS TO THOSE SERVICES AND/OR EQUIPMENT UNLESS AND UNTIL A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

1. Scope: Customer agrees to use best efforts to obtain funding from the USAC/SLD AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections (IC), a verification of Form 486 approval by the USAC/SLD. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation.

2. Funding Denial Agreement Termination: if a funding request is denied by the USAC/SLD, the Agreement, with respect to such Service(s) and/or equipment, shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30th day following the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement.

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-rate Rider

3. IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE. Upon execution of the Replacement Attachment, the Parties will mutually agree upon a Service Commencement Date.

This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC/SLD after commencement of Service

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.

3 of 4



E-rate Rider

Customer acknowledges its obligation to designate the method by which it will receive E-Rate discounts. With respect to each discount method, Customer agrees as follows:

Billed Entity Application Reimbursement (“BEAR”) – Form 472:

Customer agrees to submit to AT&T complete and accurate BEAR – Form 472 requests for certification at least five (5) business days prior to the FCC Invoice Deadline date for the Funding Request Number(s) (“FRN”) being submitted on that Form 472. AT&T cannot ensure that the Form 472 will be reviewed prior to the deadline if not received at least five (5) business days prior. Upon receipt of USAC/SLD check in the amount of the certified Form 472, AT&T will remit payment to Customer within twenty (20) business days after receipt of payment from USAC/SLD. It is solely Customer’s responsibility to ensure the accuracy of this submission and the amounts sought to be recovered through the E-Rate program.

Service Provider Invoice form - (“SPI”) – Form 474:

After AT&T has received notification of approved funding, an approved Form 486, and Customer has confirmed the appropriate Billed Accounts to be discounted per Funding Request Number, AT&T will then provide E-rate program discounts and will file a Form 474 SPI. Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support requests for payment of Services rendered. In the event SLD denies payment, Customer will be responsible for repayment of all funds provided to Customer by AT&T associated with this process.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER’S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

THIS ATTACHMENT REPLACES THE E-RATE RIDER ATTACHMENT BETWEEN THE PARTIES DATED <Date of Original e-Rate Rider Attachment>.

SO AGREED by the Parties’ respective authorized signatories:

Washington Local Schools	AT&T (“AT&T”)
<i>Customer Signature:</i>	<i>AT&T Signature:</i>
Print Name:	Print Name:
Title:	Title:
Date:	Date:

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.

TO: Patrick Hickey
RE: Recommendation to the Washington Local School Board to accept Verizon Wireless 1 year contract for Wireless Telephone Service
DATE: 02/11/2014

Items Included in Contract

38 wireless lines (mix of cell phones and 'hot spots')

History (01/01/2013 - 12/31/2013)

Total Amount Paid: \$26,740.60

eRate Discount: 73%

- Verizon bills WLS the complete amount and then after the end of the fiscal year eRate reimburses WLS the discounted amount

Proposed Contracts

Agreement: July 1, 2014 through June 30, 2017

Base Monthly Cost

1. Base Amount for 38 lines	\$1,826.66
a. Additional fees for equipment and additional services	
2. Estimated additional fees based on analysis of prior twelve months	\$365.00

Estimated Monthly Amount

\$2,191.66

Base Yearly Amount (additional costs may apply)

\$26,299.92

- We will maintain the same number of lines.
- We will change two lines from the 600 minute plan to the minute plan. Based upon review of the last 12 months neither line ever exceeded 400 minutes and the change will result in a total savings of approximately \$40 per month.

Based upon this information and the need for these services, I would recommend accepting the Verizon Wireless agreement.

Verizon Wireless
National Government Sales & Operations
7600 Montpelier Road
Laurel, MD 20723
800-295-1614

Response to Request for Quotation: GSA-Federal Supply Schedule (GS-35F-0119P)

Date: January 3, 2014

Sales Representative: Ray Doriot
Government Account Executive
Verizon Wireless
6710 W Central Ave Ste 20
Toledo, OH 43617
Phone: (740) 833-6170
Email: ray.doriot@verizonwireless.com

Customer: Samuel VanDyke- Consultant
Washington Local School District
3505 W Lincolnshire Blvd, Toledo, OH

Response to Request for Quotation includes:

- (1) Service and Equipment Quotes;
- (2) Service Rate Plans;
- (3) Calling Features;
- (4) Regulatory Surcharges and Fees;
- (5) Coverage Map;
- (6) Equipment; and
- (7) E-Rate Program

Call More People. Use Zero Minutes.

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America's Largest Mobile to Mobile Calling Family.

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NOTE: This quotation is valid for ninety (90) days from January 3, 2014 (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.



1.0 Service and Equipment Quotes

Service pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the General Services Administration (GSA) Federal Supply Schedule Contract No. GS-35F-0119P. Coverage, service and offers not available in all areas. Full terms and conditions, along with additional pricing plans offered by Verizon Wireless can be found on the GSAAAdvantage.gov Internet website. Prices quoted do not reflect Federal Universal Service and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.

Calling Plan

Calling Plan	Number of Lines	Number of Minutes	Monthly Charge Per User (ea.)	Total Base Monthly Charge*	Total Base Charge for One Year*
Domestic America's Choice for Government Voice and Data Plans 400 with Pooled Minutes	38	400 Pooled Domestic Voice Minutes, Unlimited Domestic Nights and Weekends, Unlimited Domestic Mobile to Mobile Minutes, Unlimited Domestic Push to Talk, Unlimited Domestic Data Allowance for Email, and Unlimited Domestic TXT/PIX/FLIX Messages	\$48.07	\$1,826.66	\$21,919.92

**Charge does not include roaming charges, minutes used over allowance, etc. Please see Service Rate Plan and Calling Features below for more information.*

All quotes contained in this proposal are subject to the terms and conditions of the GSA-FSS Contract. Your account must be in good-standing with Verizon Wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless. Price plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved Federal contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS-compliant you will not be able to activate service on our network with your existing equipment.

Equipment (Open Market)

Equipment	Quantity	Full Retail Price (ea.)	Discounted Price (ea.)*	Promotional Offer	Discounted Price (ea.) after additional promotional offer	Total Discounted Price
Motorola Droid RAZR M 4G LTE	38	\$349.99	\$.99	\$.99 off with a Voice and Data Plan**	\$0.00	\$0.00
CLA Vehicle Charger	38	\$29.99	\$22.49	N/A	\$22.49	\$ 854.62
Case / Holster	38	\$19.99	\$14.99	N/A	\$14.99	\$ 569.62

***All applicable discounts have already been applied.**

****Promotional Equipment pricing is only available for government liable customers that activate Unlimited Blackberry/Unlimited Wireless Sync Plans with a qualifying monthly voice plan of \$23.00 or greater. Plans must have a combined monthly access (Voice and Data) of \$46.15 or greater. Promotional Offer expires March 31, 2014.**

The prices of equipment in the attached Government Equipment Matrix have been discounted and are in effect through 03/31/14 for new cellular service activations and eligible equipment upgrades. None of the listed equipment are products listed on GSA Federal Supply Schedule Contract No. GS-35F-0119P (and, pursuant to FAR 8.402(f), should be noted applicably on all procurement documents including but not limited to BPAs, or individual task or delivery orders). Equipment purchased without service activation is not eligible for discounted pricing and will be charged full retail price. A wireless device must be in service for a minimum of 10 months to be eligible for an equipment upgrade at the discounted pricing regardless of contract vehicle chosen. If you choose to upgrade or replace equipment due to loss or theft of your device prior to completing 10 months of service, you may be charged full retail price. This offer cannot be combined with any other offer. Other restrictions or charges may apply. Prices are subject to change without notice and quantities may be limited. Please contact your sales representative at the time of purchase for the latest equipment pricing.

To the extent that Verizon Wireless provides wireless products to your agency, such products are manufactured by third parties and may be manufactured or substantially transformed in non-designated countries. Please contact us if you need country of origin information for a specific product.

Cellular Accessories (Open Market)

Verizon Wireless provides a variety of accessories to compliment and enhance the usefulness of the various cellular telephone models it offers. Accessories, such as cigarette lighter adapters, headsets and leather cases may be available at an additional charge. **Verizon Wireless offers a flat 25% discount off of the retail price for discountable accessories.** Such discount is subject to the terms and conditions of the Verizon Wireless Pricing and Equipment Offer in this response. Equipment pricing is subject to change and availability. For details on additional accessories available, please visit www.VerizonWireless.com.

2.0 Service Rate Plans

Activation Fees and Early Termination Fees are waived for Government Subscribers

a. Voice Service Pricing Plans

America's ChoiceSM for Government Voice Flat Rate Plan: GSA-FSS Subscribers Only	
The calling plans below reflect the monthly access charge discount. No additional discounts apply.	
America's ChoiceSM for Government Voice Flat Rate Plan	
Monthly Access Charge	\$11.99
Domestic Anytime Voice Minutes Per Month	0 Minutes.
Voice Per Minute Rate	\$0.25 per minute
Domestic Long Distance	Included
NOTE: See attached Calling Plan and Feature Details for important information about calling plans, features and options.	

America's ChoiceSM for Government Voice Calling Plans					
The calling plans below reflect the monthly access charge discount. No additional discounts apply.					
AC for Government Voice Calling Plans:	100 Voice Minutes	200 Voice Minutes	400 Voice Minutes	600 Voice Minutes	1000 Voice Minutes
Domestic Anytime Voice Minutes Per Month	100	200	400	600	1000
Monthly Access Charge (non-pooled minutes)	NA	NA	\$26.91	\$39.41	\$50.96
Monthly Access Charge (pooled minutes)	\$23.06	\$26.24	\$28.84	\$41.34	\$52.88
Friends & Family for Government	NA			Up to 10 numbers for entire account, not per user	
Overage Rate	\$0.25 per minute				
Domestic Night & Weekend Minutes	Unlimited				
Domestic Mobile to Mobile Minutes	Unlimited				
Included Domestic Text/PIX/FLIX Messages	200 per month				
Domestic Long Distance	Included				
Unlimited Domestic Push-to-Talk	\$2.00 additional per user, per month				
NOTE: See attached Calling Plan and Feature Details for important information about calling plans, features and options.					

America's ChoiceSM for Business II Calling Plans

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

AC for Business Voice Calling Plans	450 Voice	900 Voice	1350 Voice	2000 Voice	4000 Voice
Domestic Anytime Minutes Per Month	450	900	1350	2000	4000
Domestic Monthly Access Charge (non-pooled minutes)	\$29.99	\$44.99	\$59.99	\$74.99	\$112.49
Domestic Monthly Access Charge (pooled minutes)	\$33.74	\$48.74	\$63.74	\$78.74	\$116.24
Overage Rate	\$0.25 per minute				
Domestic Night & Weekend Minutes	Unlimited				
Domestic Mobile to Mobile Minutes	Unlimited				
Domestic Long Distance Rate	Included				
Unlimited Push to Talk	\$2.00 additional per user, per month				
NOTE: See attached Calling Plan and Feature Details for important information about calling plans, features and options.					

Nationwide Unlimited Calling Plan

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

America's ChoiceSM for Government Voice Flat Rate Plan

Monthly Access Charge	\$52.49
Domestic Anytime Voice Minutes Per Month	Unlimited
Domestic Night & Weekend Minutes Per Month	Unlimited
Domestic Mobile to Mobile Minutes Per Month	Unlimited
Included Domestic Text/PIX/FLIX Messages	200 per month
Domestic Long Distance	Included
Data Sent & Received**	\$1.99/ MB per data package
NOTE: See attached Calling Plan and Feature Details for important information about calling plans, features and options.**	

America's ChoiceSM for Government Voice Plans

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

America's ChoiceSM for Government Additional Line Voice Plan

Monthly Access Charge	\$14.99
Domestic Anytime Voice Minutes Per Month	0 Minutes. Minutes can share minutes from voice and/or voice & data bundle plans
Domestic Night & Weekend Minutes	Unlimited
Domestic Mobile to Mobile Minutes	Unlimited
Included Domestic Text/PIX/FLIX Messages	100 per month
Voice Per Minute Rate	\$0.25 per minute
Domestic Long Distance	Included

America's ChoiceSM for Government Additional Line Voice & Push to Talk Plan

Monthly Access Charge	\$17.99
Domestic Anytime Voice Minutes Per Month	0 Minutes. Minutes can share minutes from voice and/or voice & data bundle plans
Domestic Unlimited Push to Talk	Included
Domestic Night & Weekend Minutes	Unlimited
Domestic Mobile to Mobile Minutes	Unlimited
Included Domestic Text/PIX/FLIX Messages	100 per month
Voice Per Minute Rate	\$0.25 per minute
Domestic Long Distance	Included

NOTE: Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans. No more than 50% of plans on a single account can be placed on the Additional Line Voice or Additional Line Voice & Push to Talk plans.

b. Voice and Data Bundles

(Domestic) America's ChoiceSM for Government Voice & Data Plans			
The calling plans below reflect the monthly access charge discount. No additional discounts apply.			
Domestic AC for Government Voice & Data Plans:	400 Minute Voice/Data Bundle	600 Minute Voice/Data Bundle	1000 Minute Voice/Data Bundle
Domestic Anytime Voice Minutes Per Month	400	600	1000
Monthly Access Charge (non-pooled minutes)	\$46.15	\$58.64	\$70.19
Monthly Access Charge (pooled minutes)	\$48.07	\$60.57	\$72.11
Overage Rate	\$0.25 per minute		
Domestic Data Allowance for Email	Unlimited		
Domestic Night & Weekend Minutes	Unlimited		
Domestic Mobile to Mobile Minutes	Unlimited		
Friends & Family for Government	Up to 10 numbers For Entire Account, Not Per User		
Domestic Text/PIX/FLIX Messages	Unlimited		
NationalAccess Roaming	\$0.002 per Kilobyte		
Unlimited Domestic Push to Talk	Included (device dependant)		
Domestic Long Distance	Included		
NOTE: See attached Calling Plan and Feature Details for important information about calling plans, features and options. Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans.			

America's ChoiceSM for Government Choice Voice & Data Plans			
The calling plans below reflect the monthly access charge discount. No additional discounts apply.			
AC for Government Choice Voice & Data Plans:	450 Minute Voice/Data Bundle	1350 Minute Voice/Data Bundle	4000 Minute Voice/Data Bundle
Domestic Anytime Voice Minutes Per Month	450	1350	4000
Monthly Access Charge (non-pooled minutes)	\$59.99	\$82.49	\$127.49
Monthly Access Charge (pooled minutes)	\$63.74	\$86.24	\$131.24
Overage Rate	\$0.25 per minute		
Domestic Data Allowance for Email	Unlimited		
Domestic Night & Weekend Minutes	Unlimited		
Domestic Mobile to Mobile Minutes	Unlimited		
NationalAccess Roaming	\$0.002 per Kilobyte		
Unlimited Domestic Push to Talk	Included (device dependant)		
Domestic Long Distance	Included		
NOTE: See attached Calling Plan and Feature Details for important information about calling plans, features and options. Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans.			

(Global) America's ChoiceSM for Government Voice & Global Data Plans

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

AC for Government Voice & Global Data Plans:	400 Minute Voice/Global Data Bundle	600 Minute Voice/Global Data Bundle	1000 Minute Voice/Global Data Bundle
Domestic Anytime Voice Minutes Per Month	400	600	1000
Monthly Access Charge (non-pooled minutes)	\$63.03	\$74.03	\$85.57
Monthly Access Charge (pooled minutes)	\$63.45	\$75.95	\$87.49
Overage Rate	\$0.25 per minute		
Domestic & Global Data Allowance for Email	Unlimited		
Domestic Night & Weekend Minutes	Unlimited		
Domestic Mobile to Mobile Minutes	Unlimited		
Friends & Family for Government	Up to 10 numbers For Entire Account, Not Per User		
Domestic Text/PIX/FLIX Messages	Unlimited		
National Access Roaming	\$0.002 per Kilobyte		
Unlimited Domestic Push to Talk	Included (device dependant)		
Domestic Long Distance	Included		

NOTE: See attached Calling Plan and Feature Details for important information about calling plans, features and options. Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans.

c. Wireless Data Service Pricing Plans

Mobile BroadbandAccess Calling Plan

A discount has been applied and this plan is not eligible for any further discounts.

Mobile Broadband Access Only

Discounted Monthly Access Fee	\$39.99
Domestic Data Allowance for Email and Internet/Intranet Browsing	Unlimited
Overage Rate Per KB	NA
National-Access Roaming	\$0.002 per Kilobyte
Domestic Long Distance ¹	Included

NOTE: Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans.

(Domestic) BlackBerry/Smartphone (No Voice Minutes) Data Plan

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

BlackBerry/Smartphone Data-Only Plan

Monthly Access Charge	\$33.65
Domestic Data Allowance for Email	Unlimited
Domestic Mobile to Mobile Minutes	Unlimited
Domestic Anytime Voice Minutes Per Month	0 Minutes
Overage Rate	\$0.12 per minute
Domestic Text/PIX/FLIX Messages	Unlimited
National Access Roaming	\$0.002 per Kilobyte
Unlimited Domestic Push to Talk	Included (device dependant)
Domestic Long Distance	Included

NOTE: Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans.

(Domestic) BlackBerry/Smartphone (Shared Minutes) Data Plan

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

BlackBerry/Smartphone Shared Minute Data Plan

Monthly Access Charge	\$34.99
Domestic Data Allowance for Email	Unlimited
Domestic Mobile to Mobile Minutes	Unlimited
Domestic Anytime Voice Minutes Per Month	0 Minutes. Minutes can share from voice and/or voice & data bundle plans
Overage Rate	\$0.25 per minute
Domestic Text/PIX/FLIX Messages	Unlimited
National Access Roaming	\$0.002 per Kilobyte
Unlimited Domestic Push to Talk	Included (device dependant)
Domestic Long Distance	Included

NOTE: Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans. No more than 50% of plans on a single account can be placed on the BlackBerry/Smartphone Shared Minute plan.

Mobile BroadbandAccess Connect/Hot Spot Feature Plans

Discount has already been applied as indicated herein and is not eligible for any further discount.

	Optional Feature Access Fee	Data Allowance	National Access Roaming
For Unlimited VZEmail Optional Feature Subscribers (with a voice & unlimited data plan)	\$10.00	Unlimited	\$0.002 per Kilobyte
For Unlimited VZEmail Calling Plan Subscribers (with an unlimited data-only plan)	\$15.00		

NOTE: Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans.

(Global) BlackBerry/Smartphone (No Voice Minutes) Data Plan

The calling plans below reflect the monthly access charge discount. No additional discounts apply.

Global BlackBerry/Smartphone Data-Only Plan

Monthly Access Charge	\$49.03
Global Data Allowance for Email	Unlimited
Domestic Data Allowance for Email	Unlimited
Domestic Mobile to Mobile Minutes	Unlimited
Domestic Anytime Voice Minutes Per Month	0 Minutes.
Domestic Voice Rate	\$0.12 per minute
Domestic Text Messages	Unlimited
National Access Roaming	\$0.002 per Kilobyte
Unlimited Domestic Push to Talk	Included (device dependant)
Domestic Long Distance	Included

NOTE: Subject to the Mobile BroadbandAccess terms and conditions; additional terms and conditions apply to Unlimited, Megabyte (MB), PDA and BlackBerry Plans.

VZAccess Calling Plans (NationalAccess/BroadbandAccess and GlobalAccess)

A discount has been applied and this plan is not eligible for any further discounts.

GlobalAccess*	
Monthly Access Fee	\$97.49
Domestic MB Allowance	Unlimited (U.S. and Canada)
Global MB Allowance – Tier 1	100 MB in Tier 1 countries
Data Overage – Tier 1	\$0.005 per kilobyte (in Tier 1 countries)
NationalAccess Roaming (International) – Tier 2	\$0.020 per kilobyte (beyond Tier 1 countries)
Tier 1 Countries	Australia, Bahamas, Belarus, Belgium, Bermuda, Czech Republic, Dominican Republic, France, Germany, Greece, Guam, Hungary, Ireland, Israel, Italy, Korea, Liechtenstein, Malta, Mexico, Mongolia, New Zealand, Portugal, Romania, Spain, Sweden, Switzerland, The Netherlands, United Kingdom
Tier 2 Countries	Rest of World
Home Airtime Rate†	\$0.25 per minute
Domestic Long Distance	Included

Notes: Current NationalAccess, and Mobile Broadband coverage details can be found at www.verizonwireless.com. See attached Calling Plan and Feature Details for important information about calling plans, features and options. †Home Airtime Rate applies to voice calls, IS-95 and other non-NationalAccess data usage in the United States. *GlobalAccess unlimited MB allowance applies to BroadbandAccess and NationalAccess usage within the United States and Canada as well as an allowance of 100MB (\$0.005/KB overage rate) in Tier 1 Countries, and an allowance of 0MB (\$0.030/KB) in Tier 2 Countries. **Subscribers to NationalAccess and BroadbandAccess Unlimited plans using Global PC Cards may also add GlobalAccess Pay-Per-Use at \$0.002/KB in Canada, \$0.020/KB in Tier 1 Countries, and \$0.030/KB in Tier 2 Countries.

Global Mobile Broadband Connect/Hot Spot Feature Plans

The plans below reflect the monthly access charge discount. No additional discounts apply.

Monthly Access Charge	Monthly Allowance	Rate After Allowance (Canada)	Rate After Allowance (Mexico & Rest of the World)
\$22.50	50 Megabyte	\$2.00 Per MB	\$5.00 Per MB
\$52.50	150 Megabyte	\$2.00 Per MB	\$5.00 Per MB
\$93.75	300 Megabyte	\$2.00 Per MB	\$5.00 Per MB

Note: Current NationalAccess, and Mobile Broadband coverage details can be found at www.verizonwireless.com. Verizon Wireless Calling Plan and Features Details apply. Government Subscribers must supply their own authenticated Equipment (CPE) to be activated on these plans. **Sharing:** Sharing is available only among Government Subscribers to these Custom Telemetry Megabyte Share Plans. Unused KBs will be distributed proportionally as a ratio of the KBs needed by each applicable Telemetry Unit to the total KBs needed by all sharing Telemetry Units. Each sharing Subscriber's unused KBs will pass to other sharing Subscribers that have exceeded their MB allowance, during the same monthly billing period.

d. MACHINE-TO-MACHINE/ TELEMETRY PLANS

Mobile Broadband Machine-to-Machine Share Plans – Low Usage				
The calling plans below reflect the monthly access charge discount. No additional discounts apply.				
Mobile Broadband Machine-to-Machine Plans:	1 Megabyte	5 Megabytes	25 Megabytes	50 Megabytes
Domestic Shared Data Allowance Per Month	1 MB	5 MB	25 MB	50 MB
Monthly Access Charge	\$5.00	\$7.00	\$10.00	\$15.00
Overage Rate Per Megabyte	\$3.00			
National Access Roaming (Canada) Per Kilobyte	\$0.002			
Mobile Broadband Machine-to-Machine Plans – High Usage				
The calling plans below reflect the monthly access charge discount. No additional discounts apply.				
Mobile Broadband Machine-to-Machine Plans:	250 Megabytes	5 Gigabytes	10 Gigabytes	
Domestic Data Allowance Per Month	250 MB	5 GB	10 GB	
Monthly Access Charge	\$25.00	\$37.50	\$60.00	
Share Option	\$1.25	\$7.50		
Overage Rate Per Megabyte	\$0.03			
National Access Roaming (Canada) Per Kilobyte	\$0.002			
Note: Current NationalAccess, and Mobile Broadband coverage details can be found at www.verizonwireless.com . Verizon Wireless Calling Plan and Features Details apply. Government Subscribers must supply their own authenticated Equipment (CPE) to be activated on these plans. Sharing: Sharing is available only among Government Subscribers to these Custom Telemetry Megabyte Share Plans. Unused KBs will be distributed proportionally as a ratio of the KBs needed by each applicable Telemetry Unit to the total KBs needed by all sharing Telemetry Units. Each sharing Subscriber's unused KBs will pass to other sharing Subscribers that have exceeded their MB allowance, during the same monthly billing period.				

Machine to Machine (M2M) Tiered Plan		
The Machine to Machine Tiered Data Plan is not eligible for additional discounts.		
Monthly Access Fee per Line	Data Usage Tiers (MBs)	Price/MB
\$0.75*	<100 MB	\$ 5.50
	100-199 MB	\$ 4.00
	200-299 MB	\$ 3.50
	300-399 MB	\$ 3.00
	400-499 MB	\$ 2.75
	500-999 MB	\$ 2.50
	1,000+ MB	\$ 2.25
Note: Machine to Machine coverage included the Verizon Wireless 4G, 3G and 3G Extended networks. Current data coverage details can be found at www.verizonwireless.com . All lines on this Plan must be on a separate account profile from Customer's other Voice, Data and Machine to Machine lines. Billing system limitations may require lines to be set up on multiple billing accounts. Detailed billing information will only be available online and the account will require its own unique log in credentials. All charges will be billed in arrears and data usage will be rated and billed in KBs (For example, data usage in the 100MB-199MB tier will be rated between 102,400KB and 204,800KB). Data usage from all lines active, at any time during the bill cycle, on the this plan will be aggregated to determine the applicable data usage tier for that month and each line will then be billed for its usage at that rate. *Customer must maintain a minimum of 200 M2M Lines on this plan otherwise all usage on the plan will be charged at \$5.50 per MB.		

3.0 Calling Features

Calling Features				
Calling Plan Features are not eligible for any additional discounts				
Included Features (no additional monthly fee)	Call Waiting* , Call Forwarding , Three Way Calling* , No Answer/Busy Transfer , Caller ID** , Basic Voice Mail with Message Waiting Indicator*** , Basic Mobile Messenger†† , and 411 Connect^{SM†} (Airtime and other charges may apply.)			
The following features may be added to calling plans as identified below. Unless indicated, fees are per month in addition to the calling plan monthly access fee and no further discounts apply.				
TXT Messaging & Enhanced TXT Messaging³	\$2.99 (100 TXT msgs. included)	\$4.99 (250 TXT msgs. included)	\$7.99 (600 TXT msgs. included)	\$10.00 (Unlimited TXT/PIX/FLIX msgs. included)
	\$0.02 per additional inbound message / \$0.10 per additional outbound message per address			
Enhanced TXT Downloads³	\$0.99 per Monophonic TXT Download		\$1.99 per Polyphonic or Graphic TXT Download	
Get Pix - Picture Messaging⁴	\$2.99 (20 picture messages included)		\$4.99 (40 picture messages included)	
	\$0.25 per additional message			
Mobile Web by VZW with MSN⁵	\$4.99 Note: Mobile Web by VZW with MSN may not be available in all Verizon Wireless Areas. †Mobile Web by VZW with MSN is \$4.99 per month with no included text messages per month. Inbound text messages over the included number of messages per month are charged at \$0.02 per message. Outbound messages over the included number of messages per month are charged at \$0.10 per message. Most digital phones are capable of receiving text messages; however, sending messages requires a two-way SMS capable wireless phone. Message allowances may not be shared; unused messages are lost. Microsoft, Hotmail and the MSN logo are either registered trademarks or trademarks of Microsoft Corporation in the U.S. and/or other countries. \$6.95 (100 Included Messages)/\$8.95 (200 Included Messages)/\$12.95 (600 Included Messages)			
GSM International Roaming⁶ Global Phone	Zone 1 Countries		\$0.69/ minute	
	Zone 2 Countries		\$1.99/ minute	
Verizon Wireless International Long Distance Value Plan			\$3.99 plus applicable airtime and long distance charges	
Mobile Unified Communications			\$7.00 per month per user. Downloaded through VCAST Apps Storefront. Select Smartphone devices only.	
Calling plans with IN Calling minutes included, do not qualify for additional IN Calling minutes in this table. ² Nights and Weekends terms and conditions apply. Calling plans with Nights and Weekend minutes included, do not qualify for additional Nights and Weekend minutes in this table. ³ TXT Messaging terms and conditions apply. ⁴ Get Pix terms and conditions apply. ⁵ Mobile Web terms and conditions apply. ⁶ Global Phone terms and conditions apply and requires the Global Phone handset. Please contact your Verizon Wireless representative for the most current offer.				

Wireless Priority Service (WPS)

Discounted Monthly Access Fee	\$0.00
Discounted Feature Initiation Charge	\$0.00
Per Minute of Use Charge	\$0.75

NOTE: Wireless Priority Service Access (WPS Access) is subject to the terms and conditions of your customer agreement and calling plan. A WPS Access function on a limited portion of the Verizon Wireless owned and operated 800/1900 MHz CDMA network, and is available only to individuals authorized by the Office of the Manager National Communications System (NCS). WPS Access provides end users with the ability to be placed into a queue for the next available wireless voice channel ahead of end users not subscribing to WPS Access. Verizon Wireless makes no assurances regarding waiting times associated with WPS, nor can Verizon Wireless ensure that WPS Access calls will be connected. The WPS Access charges, including the \$0.75/minute charge, are all in addition to the charges associated with your Verizon Wireless calling plan. Contact your Verizon Wireless representative for complete details on WPS Access.

Verizon Wireless Field Force Manager

Optional Feature Access Charge – Basic*	\$23.99
Optional Feature Access Charge – Premium	\$39.99

NOTE: *Optional Features may be added onto an eligible calling plan with a monthly access fee of \$34.99 or higher. **Field Force Manager:** By purchasing the Field Force Manager feature Customer consents to the tracking of Field Force Manager Equipment and must obtain authorized consent to tracking from all users and affected persons. No guarantee of accuracy of information transmitted, disclosed, displayed or otherwise conveyed or used. Service could be interrupted or disrupted due to atmospheric conditions, inaccurate ephemeris data and other factors associated with use of satellites and satellite data. Airtime for Field Force Manager service is included in the Monthly Fee and its use is subject to the Unlimited VZAccess terms and conditions.

Government Secure Service Calling Plans

<p>“Asynchronous Data” for secure calling is a required feature. It provides circuit-switched voice and data coverage over the Verizon Wireless’s CDMA Network. This feature is available on QSec@-800 and QSec@-2700 phones.</p>	<p>\$5.00 monthly access fee</p>
<p>QSec@-800 Available Area: Service is available in CDMA 800 MHz Digital Service Areas only. Security Features are only available in Verizon Wireless' CDMA 800 MHz Digital Service Area. Nationwide activation with local phone numbers.</p>	
<p>QSec@-2700 Available Area: Service is available in CDMA 800 MHz and 1900 MHz Digital Service Areas only. Security Features are only available in Verizon Wireless' CDMA 800 MHz and 1900 MHz NationalAccess Service Area. Nationwide activation with local phone numbers.</p>	
<p>Notes: Use of the service is subject to the terms and conditions of the Service Agreement. Verizon Wireless may make changes to the Service Agreement and or the Calling Plan, including, without limitation, changes to content, rates, business practices and policies at any time in accordance with the terms and conditions in the agreement. NSA approved and Verizon Wireless certified Type I secure wireless device required. Activation of government secure devices is available only to authorized users. SIP server provisioning may be required. Networks not available in all areas. Coverage, service and offers not available in all areas.</p> <p>Government Secure Service Terms and Conditions: Activation of Government Secure Service for QSec@-800 and QSec@-2700 devices is available only with the activation of the “Asynchronous Data” feature. Networks not available in all areas. Rates based on use of phone as programmed with Verizon Wireless' current Preferred Roaming List (PRL). The International Dialing feature and procedures apply for calls to Puerto Rico and the U.S. Virgin Islands. Rates do not apply to credit card or operator assistance calls. Airtime rates and other charges may apply to features. Monthly allowance minutes do not apply while roaming outside of the home airtime area. Automatic roaming may not be available in all areas and rates may vary for calls placed while roaming. Verizon Wireless long distance required. Long distance and roaming rates for international calls, where available, may vary. Calls placed while traveling outside the Verizon Wireless network may take longer to be billed. Airtime rounded up to next full minute, so actual allowance may vary. Airtime allowance minutes are not transferable. Unused airtime minutes are lost. Airtime is charged to toll-free numbers. Calls to "911" and certain other emergency services are toll and airtime free. Charges for calls that connect begin when you press the "SEND" or "CONNECT" button, or upon connection to system. On incoming calls, charges may begin prior to the phone ringing and before you press "SEND" to receive the call. Charges end when the call or data session disconnect from system, which may be a few seconds after you press "END" or "DISCONNECT" button. When you place calls that ring for 60 seconds or more, you may be billed at normal airtime rates even when such calls are busy or unanswered. Calls to certain fax/data modems incur charges, though it may sound as if call was unanswered.</p>	

Verizon Wireless Terms and Conditions

Verizon Wireless Calling Plan Optional Services. Additional fees may be required as per the individual calling plans

Calling Plans and Associated Charges: Some calling plans or monthly access price points may not be available in all markets. Subscriber's first partial and full month's access will not be refunded after activation of the Wireless Service. Activation fees are waived for all Government Subscribers. Charges for calls will be based on the cell sites used, which may be outside the calling plan coverage area even when the Subscriber is physically within the coverage area. Time of the call is based on the telephone switching office that carries the call, which may be different from the time of day shown on Subscriber's phone. Rates do not apply to credit card or operator-assisted calls, which may be required in certain areas. Usage rounded up to the next full minute. Unused minutes and/or Megabytes are lost. On outgoing calls, charges start when Subscriber first presses SEND or the call connects to a network, and on incoming calls, when the call connects to a network (which may be before it rings). A call may end several seconds after Subscriber presses END or the call otherwise disconnects. Calls made on the Verizon Wireless network, are only billed if they connect (which includes calls answered by machines). Billing for airtime and related charges may sometimes be delayed. Calls to "911" and certain other emergency services are toll-free and airtime-free, however, airtime may be charged when dialing toll-free numbers. All features may not be available in all Verizon Wireless markets.

Home Airtime and Roaming: Home airtime minutes apply when making or receiving calls from a calling plan's home rate and coverage area. Coverage information is available at www.verizonwireless.com. Airtime is rounded up to the next full minute. Allowance minutes/Megabytes are not transferable except as may be available on calling plans with sharing. Subscribers must periodically dial *228 to update roaming information. Automatic roaming may not be available in all areas and rates may vary. Roaming charges may be delayed to a later bill.

Long Distance: Unlimited domestic long distance is included when calling from the calling plan's home rate and coverage area, unless otherwise specified in the calling plan.

Customer's Cell Phone Number and Caller ID. Verizon Wireless will assign one Mobile Telephone Number ("MTN") to each Subscriber line. Other than as required to port an MTN, Customer does not have any property right in the MTN and Verizon Wireless may change, reassign, or eliminate an MTN upon reasonable notice to Customer under certain circumstances, including fraud prevention, area code changes and regulatory or statutory law enforcement requirements.

Verizon Wireless Calling Plan Included Features

Call Waiting ^{1,6}	Three Way Calling ^{1,6}
Call Forwarding ⁶	No Answer/ Busy Transfer ⁶
Caller ID ^{2,6}	Basic Voice Mail ^{3,6}
411 Connect sm ^{4,6} (Directory Assistance)	Basic TTXT Messaging ⁵

¹Airtime charges apply to all calls simultaneously.

²When making a call, Subscriber's MTN may be displayed to the receiving party with Caller ID capable Equipment. Caller ID service may not be available outside home airtime rate and coverage areas, and may not be compatible with certain enhanced features. Caller ID can be blocked for most calls by dialing *67 before each call, or by ordering per-line call blocking where available. Calls to some numbers, such as toll-free numbers, cannot be blocked.

³Airtime charges apply to message retrieval.

⁴411 Connect, directory assistance with automatic call completion is subject to a per call fee plus airtime charges. Directory assistance rates are subject to change.

⁵TXT Messaging offered at the prevailing rate, currently \$0.02 per inbound and \$0.10 per outbound message per address. TXT message charges are subject to change.

⁶Feature not included on NationalAccess and BroadbandAccess Unlimited or Megabyte (MB) calling plans at no charge, but are available at the prevailing Verizon Wireless rates.

Push to Talk: Push to Talk capable Equipment required. Push to Talk capable Equipment can only be used with a Push to Talk calling plan. **Subscribers switching from a Push to Talk Calling Plan to another calling plan will not be able to use Push to Talk capable Equipment with the new plan.** Push to Talk calls may only be made with other Verizon Wireless Push to Talk subscribers. Push to Talk Subscribers may initiate or participate on a call, simultaneously, with as many as 20 total participants (19 members per group plus the originator). Push to Talk groups must be established via the Push to Talk website prior to

initiating a group call. Subscribers may establish as many as 50 group lists of up to 20 participants (19 members per group plus the originator). Existing Push to Talk Subscriber Equipment may require a software upgrade. Push to Talk is only available within the National Enhanced Services Rate and Coverage Area. There will be a delay from the time a Push to Talk call is initiated until the Push to Talk call is first received by the called party. A Push to Talk call will automatically time out after twenty (20) seconds of inactivity. While on a Push to Talk call, incoming voice calls will go directly to voice mail. When on a voice call, a Push to Talk call cannot be received. Network registration information will be sent to the Equipment each time it is powered on in the National Enhanced Services Rate and Coverage Area, each time the Subscriber travels into the National Enhanced Services Rate and Coverage Area, and every 12 hours if the Subscriber stays within the National Enhanced Services Rate and Coverage Area. While the updated network registration information is being sent to the Equipment, incoming voice calls will go directly to voice mail. Contact list cannot be modified from certain Equipment. Subscriber cannot prevent others who have the Subscriber's MTN from entering the MTN into their Push to Talk contact list. Only one person can speak at a time during a Push to Talk call. Push to Talk services cannot be used for (i) access to the Internet, intranets or other data networks, except as the device's native applications & capabilities permit, (ii) any applications that tether Equipment to laptops, personal computers or other devices for any purpose. Please visit our website www.verizonwireless.com for additional Push to Talk information.

Mobile to Mobile: Mobile to Mobile minutes apply when making calls directly to or receiving calls directly from another Verizon Wireless Subscriber while in the America's Choice Home Rate and Coverage area. Mobile to Mobile does not apply to fixed wireless devices with usage substantially from a single cell site, for Push to Talk calls, if Call Forwarding or No Answer/Busy Transfer features are activated, or to data usage. Mobile to Mobile is not available to Subscribers whose current wireless exchanges restrict the delivery of Caller ID. Mobile to Mobile minutes will be applied before home airtime minutes.*

Night and Weekends: Applies to calls made in a calling plan's home rate and coverage area only during the following hours: 9:01pm Friday through 5:59am Monday and 9:01pm Monday through Friday.*

***NOTE:** If both Night and Weekend and Mobile to Mobile minute allowances apply to a given call, Mobile to Mobile minutes will apply before Night and Weekend minutes. However, if either allowance is unlimited, the unlimited allowance will always apply first.

TXT Messaging: TXT Messaging includes Short Message Service (SMS up to 160 characters) and Enhanced Messaging Service (EMS up to 1120 characters). Enhanced TXT Messages sent to most SMS handsets will be delivered as multiple TXT messages of up to 160 characters each. Subscribers have the option to have text messages disabled entirely without affecting voicemail or other related services. TXT Messaging plans do not include Operator Assisted Messaging or International Messaging, which is available for 25¢ per message sent and 10¢ per message received; see www.vtext.com for details and countries. Verizon Wireless is not responsible for information sent using TXT Messaging or Enhanced TXT Messaging. Verizon Wireless cannot guarantee that messages will be received and is not responsible for messages that are lost or misdirected. Messages not delivered after 5 days are automatically deleted. Airtime charges do not apply to the sending or receiving of text messages. When sending messages from Equipment, the sender's MTN will always be sent to the destination, even if Caller ID is used to block voice calls.

Mobile to Mobile Messaging: Cannot be combined with any other package that includes a TXT or PIX&FLIX allowance. Mobile to Mobile Messaging applies only to TXT/ PIX/ FLIX messages sent to and received from other Verizon Wireless Subscribers' phones, while both wireless Subscribers are within the National Enhanced Services Rate and Coverage Area. Additional messages apply to PIX Place, VTEXT/ TXT Alerts/ getAlerts, Instant Messaging (IM), Email, Premium Text Services, TXT/PIX/FLIX sent to non-Verizon Wireless customers, these messages will be decremented from the Subscriber's Additional Message allowance, or billed as overage. Additional Messages may not be applied toward International TXT Messaging, which cost 25¢ per message sent and 10¢ per message received; see www.vtext.com for details and countries.

Multi-Media Messaging (MMS): Multi-Media Messaging (MMS) includes Picture (PIX) and Video (FLIX) messaging and is only available within the National Enhanced Services Rate and Coverage Area. In addition to MMS charges, MMS uses calling plan home airtime minutes or kilobytes. Canceling an MMS after pressing SEND may result in sent messages that contain only partial content. Subscriber will be charged for outgoing MMS, even if not received by the intended recipient, or even if only partial content is delivered. Subscriber will not be charged for incoming MMS unless received. MMS that cannot be delivered within 5 days will be deleted. MMS is not available for use with a Mobile Office Kit. Camera phones are prohibited in some places. Subscribers are solely responsible for complying with all applicable laws, rules, regulations and policies regarding camera phone use.

V Cast VPak: Subscription to V Cast VPak and V Cast capable Equipment required. Subscriber may download or stream video clips in the BroadbandAccess service area and download 3D games in the NationalAccess and BroadbandAccess service areas. Not all video clips are available for download. The V Cast VPak includes unlimited basic video clips, monthly access to Mobile Web 2.0, and unlimited airtime for Get It Now. Premium video clips are available for an extra charge. V Cast Alerts are sent as TXT Messages and are subject to TXT Messaging pricing and terms and conditions. V Cast cannot be used for (i) access to the Internet, intranet or other data networks or; (ii) any applications that tether Equipment to laptops, personal computers, or other devices for any purpose. Get It Now and Mobile Web 2.0 terms and conditions apply and can be found at www.verizonwireless.com

Mobile Web: Airtime charges apply when using Mobile Web. Mobile Web Alerts are sent as TXT Messages and are subject to TXT Messaging pricing, terms and conditions. Complete terms and conditions for Mobile Web may be found at www.verizonwireless.com

International Long Distance: International Long Distance is available but may be subject to a 90-day payment history with Verizon Wireless. International long distance rates will vary and do not apply to calls to Canada, Puerto Rico, the U.S. Virgin Islands and some U.S. Protectorates, or to credit card or operator assisted calls.

Verizon Wireless International Long Distance Value Plan: Requires subscription to a qualifying calling plan and international dialing capability (I-DIAL). The ability to make international calls is not guaranteed and may be restricted without notice. Rates apply only on calls to Value Plan countries made from calling plan home airtime rate and coverage areas. If a calling plan includes calls to any Value Plan country, those calls will be billed per the terms of the calling plan except when roaming on another carrier's network, in which case that carrier's rates will apply. Current international calling rates may be found at www.verizonwireless.com.

International Roaming (Global Phone): Availability of calling features and TXT messaging varies by country and network. Existing Subscribers who purchase a Global Phone may have to set up a new voice mailbox and, if so, will lose access to previously stored messages upon activation of Global Phone. Voice mail messages will be time-stamped Eastern Time. Calls to voice mail will appear on the bill as calls to the Subscriber's MTN. Actual availability of service in foreign countries may vary and is subject to change. Taxes and other regulatory surcharges may apply and may vary by country. While roaming on another carrier's wireless network, dialing rates and country availability may vary due to the roaming carrier's international dialing policies. Billing for airtime used when roaming may be delayed up to two billing cycles. By using Equipment outside the United States, Subscriber is solely responsible for complying with all applicable foreign laws, rules and regulations ("Foreign Laws"), including Foreign Laws regarding use of wireless phones while driving and use of wireless camera phones. Verizon Wireless is not liable for any damages that result from Subscriber's failure to comply with Foreign Laws.

Roaming in CDMA countries outside of the US: Roaming in CDMA countries is \$0.69 per minute and only in "CDMA" mode where service is available. An update to Equipment software is required to roam in S. Korea.

Roaming in GSM countries: CDMA/GSM Global Phone, activated in the United States with compatible Subscriber Identity Module (SIM) card required. Rates, terms and conditions apply only when roaming on participating GSM networks in published Global Phone countries. Service may be available in additional countries, but airtime rates, availability of calling features, and ability to receive incoming calls (including return calls from emergency services personnel) may be restricted. Where TXT messaging is available, Customer will be charged \$0.50 for each message sent and \$0.05 for each message received. TXT messaging rates are subject to change. TXT messages cannot exceed 140 characters and may be sent only to MTNs of (i) Verizon Wireless customers, and (ii) customers of foreign wireless carriers that participate in international text messaging. Check www.vtext.com for the most current list of participating foreign carriers. TXT messages cannot be sent to e-mail addresses.

VZAccess and VZEmail (Mobile Broadband & Data Services)

VZAccess and VZEmail Calling Plans and Features: VZAccess includes NationalAccess (IXRTT) and BroadbandAccess (EVDO/4G) calling plans. VZEmail includes PDA/Smartphone and BlackBerry calling plans. VZAccess and VZEmail usage is subject to VZAccess Acceptable Use Policy, available on www.verizonwireless.com. VZEmail optional features may only be purchased in conjunction with eligible voice calling plan with a monthly access fee of \$34.99 or higher. Monthly Megabyte allowances apply only to NationalAccess and BroadbandAccess data transmissions. Other data (Quick 2 NetSM or dial-up) transmissions as well as voice calls will be billed at the per minute overage rate according to the VZAccess calling plan. For optional data features, "other data" will be billed as anytime minutes or at the per minute overage rate according to the underlying calling plan. When traveling outside the National Enhanced Services Rate and Coverage Area, Subscribers may be charged at the "other data" rate for data usage. NationalAccess data sessions require a NationalAccess capable PC Card, PDA, BlackBerry or handset with its compatible Mobile Office Kit, and must be placed within NationalAccess service area. BroadbandAccess data sessions require BroadbandAccess capable Equipment and must be placed within BroadbandAccess service area. PDA/Smartphone and BlackBerry users that move from a VZEmail plan or feature, or a Voice and Data Choice Bundle to another calling plan will not be able to use their PDA/Smartphone or BlackBerry on the new calling plan and will need to purchase or provide compatible voice Equipment to switch to the new calling plan. For current NationalAccess and BroadbandAccess service areas, please visit www.verizonwireless.com. All data sessions automatically terminate after 24 hours of activity and on unlimited calling plans after 2 hours if inactivity. Data session is inactive when no data is being transferred. Data session may seem inactive while data is actively being transferred to Equipment, or may seem active when it is actually cached and not transferring data. Subscriber MUST press or click END or DISCONNECT button to ensure that session disconnects and charges cease. Third-party applications may automatically reinitiate data sessions without the Subscriber pressing or clicking SEND or CONNECT button. Voice calls cannot be received when an e-mail or other data transmission is

occurring. Voice calls are possible when NationalAccess data session is inactive; however, charges apply simultaneously to the data session and the voice call in accordance with the applicable calling plan. Voice calls are not available with BroadbandAccess. Customer must maintain virus protection when accessing the service. Customer is responsible for all charges, including all data sent and received and "overhead" whether or not Subscriber or recipients actually receive the data. "Overhead" is all data that is in addition to user-transmitted data, such as control, operational and routing instructions, error-checking characters and retransmissions of user-data messages that are received in error. VZEmail calling plans and optional features not available with PC cards or wireless modems, including wireless Equipment tethered to a PC. In order to use some VZEmail features and applications, Subscriber's PC (or server where applicable) must be powered on, able to receive e-mail, and have Equipment manufacturer software (BlackBerry Desktop, Wireless Sync or GoodLink) installed. If Equipment is turned off or if the Subscriber travels outside the NationalAccess service area, e-mail messages will be automatically stored for up to 7 days and forwarded when the Subscriber returns to the NationalAccess service area. Receiving e-mail attachments and graphics may be limited based on the Equipment model or software. With some Equipment, e-mails received may display only the first 2 kilobytes of information with additional 2 kilobyte increments delivered at the Subscriber's request.

Unlimited Data Plans and Features (such as NationalAccess, BroadbandAccess, Push to Talk, and certain VZEmail services) may ONLY be used with wireless devices for the following purposes: (i) Internet browsing; (ii) email; and (iii) intranet access (including access to corporate intranets, email, and individual productivity applications like customer relationship management, sales force, and field service automation). The Unlimited Data Plans and Features MAY NOT be used for any other purpose. Examples of prohibited uses include, without limitation, the following: (i) continuous uploading, downloading or streaming of audio or video programming or games; (ii) server devices or host computer applications, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, automated machine-to-machine connections or peer-to-peer (P2P) file sharing; or (iii) as a substitute or backup for private lines or dedicated data connections. This means, by way of example only, that checking email, surfing the Internet, downloading legally acquired songs, and/or visiting corporate intranets is permitted, but downloading movies using P2P file sharing services and/or redirecting television signals for viewing on laptops is prohibited.

For individual use only and not for resale. We reserve the right to protect our network from harm, which may impact legitimate data flows. We reserve the right to limit throughput or amount of data transferred, and to deny or terminate service, without notice, to anyone we believe is using an Unlimited Data Plan or Feature in any manner prohibited above or whose usage adversely impacts our network or service levels. Verizon Wireless reserves the right to limit data throughput speeds in any given month that 5 GB of usage is exceeded on a per line basis. Anyone using more than 5 GB per line in a given month is presumed to be using the service in a manner prohibited above, and we reserve the right to immediately terminate the service of any such person without notice. We also reserve the right to terminate service upon notification to the customer.

Unlimited VZAccess and VZEmail: NationalAccess, BroadbandAccess, and GlobalAccess data sessions may be used for the following purposes: (i) Internet browsing, (ii) e-mail, and (iii) intranet access (including access to corporate intranets, e-mail and individual productivity applications like customer relationship management, sales force and field service automation). Unlimited VZAccess, VZEmail and Push to Talk services cannot be used (i) for uploading, downloading or streaming of movies, music or games, (ii) with server devices or with host computer applications, other than applications required for BlackBerry or Wireless Sync service, including, but not limited to, Web camera posts or broadcasts, automatic data feeds, Voice over IP (VoIP), automated machine-to-machine connections, or peer-to-peer (P2P) file sharing, or (iii) as a substitute or backup for private lines or dedicated data connections. Additionally, Unlimited VZEmail services cannot be used for, (i) access to the Internet, intranets or other data networks, except as the Equipment's native applications and capabilities permit, or (ii) for any applications that tether Equipment to laptops or personal computers other than for use of the Wireless Sync or BlackBerry Solutions. Unlimited BroadbandAccess and NationalAccess data sessions automatically terminate after 2 hours of inactivity, unless Subscriber has Mobile IP (MIP) capable Equipment.

VZEmail Megabyte (MB) Data Plans: Megabyte allowance and charges for kilobytes over the monthly allowance apply to NationalAccess and BroadbandAccess data sessions and are rounded to next full kilobyte at end of each billing cycle. Only total of kilobytes transmitted above allowance each billing cycle may appear on bill.

VZEmail Server Software (Wireless Sync Enterprise Server, GoodLink Server & BlackBerry Enterprise Server (BES)):

Verizon Wireless is not the licensor of the Wireless Sync Enterprise Server, GoodLink Server or BES Server and makes no representations or warranties whatsoever, either express or implied, with respect to such servers and associated software. The Wireless Sync Enterprise Server software is manufactured by Intellisync. The GoodLink Server is manufactured by, and sold separately by Good Technology. The BES software is manufactured by Research in Motion ("RIM"). Any license for such software must be obtained directly from the software manufacturer either upon purchase or installation of the software. Customer support for the Wireless Sync Enterprise Server, GoodLink, or BES software must be obtained from the software manufacturer. If Verizon Wireless in its sole discretion determines that a PDA or BlackBerry related inquiry from a Subscriber is related to the Wireless Sync Enterprise Server, GoodLink or BES software and not one concerning Equipment or desktop software, it may transfer the service request to appropriate representatives of the software manufacturer. When you use Microsoft's Exchange ActiveSync, Notify's NotifyLink, or Intellisync's Intellisync Mobile Suite, every time you receive an email or other update you may

be charged for an incoming TXT Message. To avoid TXT Messaging charges, you can set up timed synchronization or manually initiate synchronization.

NationalAccess Roaming Feature: Not for use with Mobile Office Kits. Dynamic IP addresses will be assigned when roaming. Usage rounded up to next full kilobyte. For information on where NationalAccess Roaming is available, see www.verizonwireless.com.

GlobalAccess: Global PC Card required for international use. Global PC Cards will not work in the United States or Canada and GlobalAccess Subscribers will need a NationalAccess or BroadbandAccess PC card for domestic use. The domestic and Global PC Cards cannot be used at the same time. GlobalAccess Subscribers must activate and update their Preferred Roaming lists while in the National Enhanced Services Rate and Coverage Area every three months. Verizon Wireless reserves the right to terminate the service of any Subscriber whose total usage is less than half on the Verizon Wireless National Enhanced Services Rate and Coverage Area over three consecutive billing cycles. Verizon Wireless SIM Cards are for use only with the Global PC Card and only for the purpose of this service. Subscriber is responsible for any unauthorized use of its SIM Cards and must safeguard security codes. Upon termination of service, Subscriber must destroy SIM Card. By using your Global PC Card outside the United States, Subscriber is solely responsible for complying with all applicable Foreign Laws. Verizon Wireless will not be liable for any damages that result from Subscriber's failure to comply with Foreign Laws.

GlobalEmail: GlobalEmail capable equipment required. Verizon Wireless reserves the right to terminate the GlobalEmail service of Subscribers that have less than half of their usage on the Verizon Wireless National Enhanced Services Rate and Coverage Area over three consecutive billing cycles. SIM Cards are for use with GlobalEmail Equipment, and only for the purpose of GlobalEmail service. Customer is responsible for any unauthorized use of SIM Cards, and must safeguard security codes. Upon termination of service, please destroy any applicable SIM Cards. Subscribers using GlobalEmail outside the United States, agree that they are solely responsible for complying with all applicable foreign laws, rules and regulations ("foreign laws"). Customer agrees that Verizon Wireless is not liable for any damages that result from Subscriber's failure to comply with foreign laws. GlobalEmail Subscribers must activate and update their Preferred Roaming lists while in the National Enhanced Services Rate and Coverage Area every three months. TXT messaging billed at standard domestic and international TXT Messaging rates. Existing Verizon Wireless Subscribers migrating to GlobalEmail plans may be required to extend their Line Term.

Share Option

Share Option: Sharing is available only among Government Subscribers on applicable calling plans choosing the Share Option.

America's Choice for Business & Voice and Data Choice Bundles for Business Subscribers: (NOTE: Subscribers to America's Choice for Business and Voice and Data Choice Bundles for Business can share voice minutes across these plans and price points subject to some billing system limitations.). Sharing on these calling plans is for voice home airtime minutes only. Customer must maintain a minimum of five (5) Government Subscriber lines, all choosing a qualifying plan with Share Option. Sharing may only be available among Subscribers activating Wireless Service in the same Verizon Wireless market or group of markets (geographic regions may contain multiple Verizon Wireless markets). Sharing may require all Subscribers to be on the same billing account. Each sharing Subscriber's unused anytime minutes will pass to other sharing Subscribers that have exceeded their anytime minutes during the same monthly billing period (Mobile to Mobile minutes and Night and Weekend minutes do not share). Each sharing Subscriber's Monthly Home Airtime Allowance Minutes apply first to that line. Unused Monthly Home Airtime Minutes are then shared with other sharing Subscribers that have exceeded their Monthly Home Airtime Allowance in order of highest usage. At the termination of the Agreement, Government Subscriber lines on America's Choice for Business with Share Option may be migrated onto applicable retail consumer pricing or Government pricing. Calling plan changes may not take effect until the billing cycle following the change request. Based on the geographic location of Customer's Government Subscribers, some Customers may have to have sharing Subscribers activated in more than one Verizon Wireless billing system. Sharing among Subscribers in multiple Verizon Wireless billing systems requires online invoicing or reporting, and a minimum of one hundred (100) Government Subscribers all choosing the Share Option. Unused minutes for cross billing system sharing will be distributed proportionally as a ratio of the minutes needed by each sharing Subscriber to the total minutes needed by all sharing Subscribers. Accounts that share across Verizon Wireless billing systems require set up that may take thirty (30) to sixty (60) days.

4.0 Regulatory Surcharges and Fees

Verizon Wireless' pricing does not include federal, state, local or foreign fees, assessments or other charges (collectively "fees"), which must be billed based on the jurisdiction in which the subscriber's cellular number is set up and located. Fees vary by state and local areas and are subject to change without notice.

Verizon Wireless cannot provide a comprehensive list of all charges and regulatory fees required and assessed when using a wireless device because they vary greatly from one jurisdiction to another.

In addition to taxes, surcharges and fees that we are required to collect, we will also collect charges to recover or help defray costs of taxes and governmental surcharges and fees imposed on us, and costs associated with governmental regulations and mandates on our business. These charges include, among others, a Regulatory Charge and a Federal Universal Service Charge, and are described below in more detail. These charges are Verizon Wireless charges, not taxes, and are subject to change. Because these charges are not taxes, your tax exemptions, if any, will not apply to these charges.

Federal Universal Service Charge

Wireless carriers are assessed by the federal government to fund the delivery of universally-affordable telecommunications and information services under the Federal Universal Service Fund (FUSF) program.

The Federal Universal Service Charge (FUSC) is a percentage of the customer's applicable monthly wireless service charges based upon an assessment rate that changes quarterly. The rate for the quarter beginning – January 1, 2014 is 3.94% of the following items:

- Cellular Access for voice calling plans (only on first 79% of this item)
- Verizon Wireless Toll
- Roaming Charges
- Activation Charges
- Re-connect fees
- Landline Connect Fee
- TXT Messaging monthly service
- TXT Messaging usage
- Airtime usage for voice calls
- Mobile to Mobile feature
- Nights and Weekends feature
- Toll free feature

The FUSC on other separately billed interstate and international long distance charges is 16.4%.

The quarterly percentage rate described above for the FUSC is applied in our billing system.

Verizon Wireless also imposes state universal service charges. These charges vary by jurisdiction and are subject to change depending on changes in the state universal service impositions on Verizon Wireless.

Regulatory Charge

The FCC assesses wireless carriers the costs of enforcement, policy and rulemaking. The Regulatory Fee recovers Verizon Wireless' share of these costs, as well as some of the costs of implementing regulatory mandates, such as number portability. The Regulatory Charge is a flat charge of \$0.16 per Mobile Telephone Number (MTN) per month (excluding BroadbandAccess and NationalAccess Plans) and is \$0.02 per mobile number per month for BroadbandAccess and NationalAccess Plans, but is subject to change over time.

Regulatory fees impacting the wireless industry are constantly evolving and are subject to change without notice. For more information you can visit the FCC's website at www.fcc.gov.

The FUSC and Regulatory Charge are included in the "Verizon Wireless Surcharges" section of the bill.

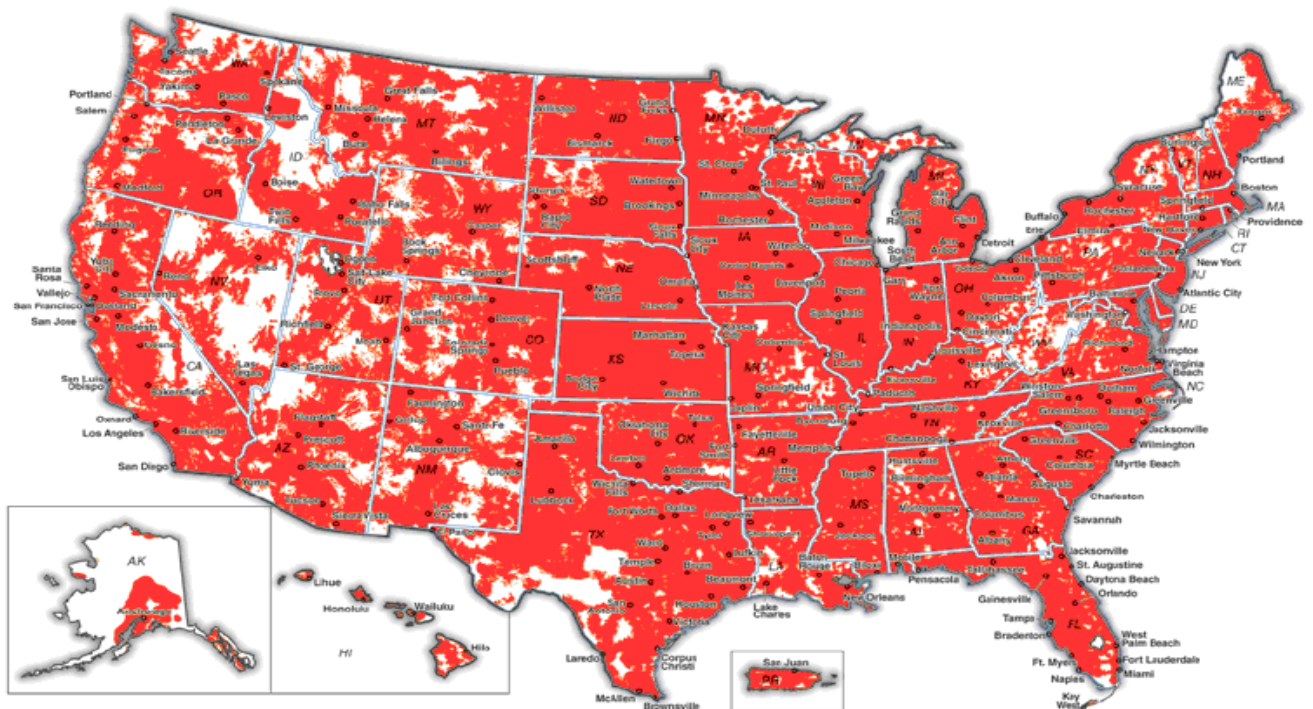
5.0 Coverage Map

Nationwide Wireless Service

Verizon Wireless subscribers have access to one of the largest, most reliable networks in the country, providing coverage to 235 million Americans, in 97 of the top 100 markets. Nationwide, your calls go through.

Nationwide and National Mobile to Mobile Calling

Call more people and use zero minutes with Unlimited Mobile to Mobile Calling to more than 80 million Verizon Wireless customers.



Important Map Information:

This map is not a guarantee of coverage and may contain areas with no service. This map reflects a depiction of predicted and approximate wireless coverage. The coverage areas shown do not guarantee service availability and may include locations with limited or no coverage. Even within a coverage area, there are many factors, including network capacity, your device, terrain, proximity to buildings, foliage, and weather, that may impact availability and quality of service. An all-digital device will not operate or be able to make 911 calls when digital service is not available. The Nationwide Rate and Coverage Area includes networks run by other carriers; some of the coverage depicted is based on their information and public sources, and we cannot ensure its accuracy. See verizonwireless.com/coveragelocator for additional coverage information.



NEB16160710

Network details @ coverage maps at vzw.com. © 2010 Verizon Wireless.

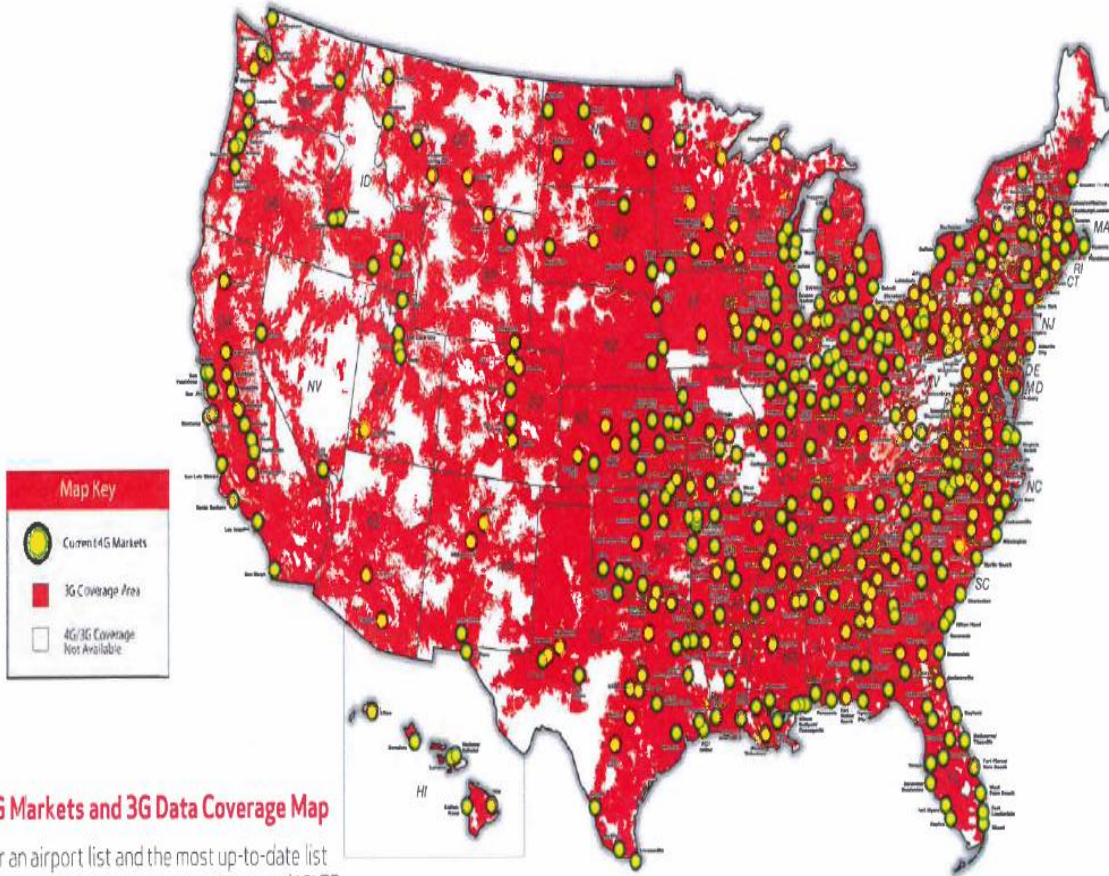
This Quotation is valid for ninety (90) days from January 3, 2014 (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

COVERAGE MAP

THE LARGEST HIGH-SPEED WIRELESS NETWORK IN AMERICA.



Available in over 330 cities nationwide.



4G Markets and 3G Data Coverage Map

For an airport list and the most up-to-date list of 4G markets, visit verizonwireless.com/4GLTE

Important Map Information:

This map does not guarantee coverage. This map depicts predicted and approximate wireless coverage, and may contain areas with limited or no service. Even within a coverage area, many factors, including network capacity, your device, terrain, proximity to buildings, foliage and weather, may affect availability and quality of service. The Nationwide, Canada, and Mexico Rate and Coverage Areas may include networks run by other carriers; some of the coverage depicted is based on their information and public sources and we cannot guarantee its accuracy. See verizonwireless.com/coveragelocator for additional information.

6.0 Equipment

The Government Equipment Matrix below reflects the pricing for equipment that is being made available to Government Liable Subscribers as Open Market items. None of the equipment listed are products listed on GSA Federal Supply Schedule Contract No. GS-35F-0119P (and, pursuant to FAR 8.402(f), should be noted applicably on all procurement documents including but not limited to BPAs, or individual task or delivery orders). The prices of equipment in the attached Equipment Matrix have been discounted and are in effect through 03/31/14 for new cellular service activations and eligible equipment upgrades. Equipment purchased without service activation is not eligible for discounted pricing and will be charged full retail price. A wireless device must be in service for a minimum of 10 months to be eligible for an equipment upgrade at the discounted pricing regardless of contract vehicle chosen. If you choose to upgrade or replace equipment due to loss or theft of your device prior to completing 10 months of service, you may be charged full retail price. This offer cannot be combined with any other offer. Other restrictions or charges may apply. Prices are subject to change without notice and quantities may be limited. Please contact your sales representative at the time of purchase for the latest equipment pricing. Verizon Wireless reserves the right to disconnect cellular service in the event a number is disconnected from one wireless device and then reconnected on a new wireless device as a means to circumvent the 10 month upgrade policy.

Data /Air Cards

VZW 4G LTE USB Modem USB551L	VZW 4G LTE USB Modem UML295	VZW Jetpack 4G LTE Mobile Hotspot Mifi 5510L	VZW Jetpack 4G LTE Mobile Hotspot Mifi 4620L	VZW Jetpack 4G LTE Mobile Hotspot Mifi 4620LE	VZW MiFi 2200 Mobile Hotspot	Franklin Wireless X720 2 in 1 Express Card
\$0	\$0	\$19.99	\$29.99	\$49.99	\$49.99	\$49.99

*Government Subscribers can supply their own authenticated Equipment (CPE) to be activated on the Mobile Broadband Machine to Machine plans. A select number of 4G USB Modem, MiFi and Jetpack devices are available for use with these plans. Please note device pricing in the Equipment Matrix, section 6.0 below does not reflect the price of equipment that can be activated on these plans. All equipment is open market.

Cellular Phones

Samsung Gusto 2 SCH-u365 (Snow Silver)	LG Revere 2	Samsung Intensity 3 SCH-u485 (Steel Gray)	LG Cosmos 3	Pantech Jest 2 TXT8045	LG Exalt	Pantech Hotshot CDM8992	Samsung Brightside SCH-u380 (Sapphire Blue)
\$0.00	\$49.99	\$49.99	\$79.99	\$79.99	\$79.99	\$99.99	\$99.99

Push To Talk Cellular Phones

Samsung Convoy 3	Casio G'zOne Ravine 2 (While Supplies Last)
\$49.99	\$129.99

BlackBerries

RIM- BlackBerry Z10 4G LTE	RIM - BlackBerry Bold 9930 (While Supplies Last)	BlackBerry Q10 4G LTE Black
\$99.99	\$149.99	\$199.99

PDA/Smartphone

LG Spectrum 2 4G LTE (while supplies last)	LG Lucid 2 4G LTE	Motorola DROID RAZR M 4G LTE	Nokia Lumia 822 - 4G LTE	Samsung ATIV Odyssey 4G LTE	Samsung Galaxy Stellar 4G LTE (while supplies last)	Samsung Galaxy Nexus 16GB 4G LTE (while supplies last)	HTC Rhyme - ADR6330 (while supplies last)	LG Enact 4G LTE
\$0.00	\$0.99	\$0.99	\$0.99	\$0.99	\$0.99	\$0.99	\$0.99	\$19.99
Pantech Marauder 4G LTE	LG Intuition VS950 4G LTE	Casio G'zOne Commando C771	Motorola DROID 4 4G LTE	HTC Windows Phone 8X	Motorola DROID RAZR HD 4G LTE (while supplies last)	Motorola DROID RAZR 4G LTE - 16GB (while supplies last)	Pantech Breakout 4G LTE (while supplies last)	HTC Trophy (while supplies last)
\$49.99	\$49.99	\$49.99	\$49.99	\$49.99	\$49.99	\$50.00	\$79.99	\$99.99
HTC DROID Incredible 4G LTE (while supplies last)	Motorola DROID X 2 MB870 (while supplies last)	Nokia Lumia 928 4G LTE Black	Pantech Perception 4G LTE	Samsung Galaxy S III i535 4G LTE - 16GB (while supplies last)	HTC Rezound 4G LTE (while supplies last)	Motorola DROID Mini 4G LTE	Casio G'zOne Commando C811 4G LTE	Kyocero Hydro Elite 4G LTE
\$99.99	\$99.99	\$99.99	\$99.99	\$99.99	\$99.99	\$99.99	\$99.99	\$99.99
Motorola DROID RAZR MAXX HD 4G LTE (while supplies last)	Samsung Galaxy S 4 4G LTE (16GB)	Motorola Droid Bionic 4G LTE (while supplies last)	Motorola DROID RAZR MAXX 4G LTE (while supplies last)	HTC One 4G LTE	HTC DROID DNA 4G LTE	Motorola DROID Ultra 4G LTE	Samsung Galaxy Note II 16GB 4G LTE	LG G2 4G LTE
\$149.99	\$199.99	\$199.99	\$199.99	\$199.99	\$199.99	\$199.99	\$199.99	\$199.99
Motorola Moto X 4G LTE	Samsung Galaxy S 4 4G LTE (32GB)	Samsung Galaxy S III i535 4G LTE - 32GB (while supplies last)	Motorola DROID Maxx 4G LTE					
\$199.99	\$249.99	\$249.99	\$299.99					

Government Liability Accounts Only!

All products or service names are property of their respective owners. © 2013 Verizon Wireless (093013)

7.0 E-Rate Program

As a service provider participating in the E-rate program, Verizon Wireless can provide eligible wireless communications services that assist your school district with coordinating administrative and educational needs. For example, the cost of the wireless service, e.g., access and usage, are generally eligible for the E-rate discount when used at a place of instruction and for educational purposes. The cost of the equipment or maintenance on the equipment however, is currently not eligible. Visit USAC's SLD website at www.sl.universalservice.org/reference to view a full listing of eligible E-rate services.

Verizon Wireless SPIN: 143000677

Verizon Wireless FCC Registration Number: 0003-2906-73

E-rate Billing and Invoicing

Verizon Wireless can support E-rate invoicing through either the Service Provider Invoice (SPI) form or the Billed Entity Applicant Reimbursement (BEAR) form. Verizon Wireless' forms and SPI invoices are submitted on behalf of multiple customers, and as such, Verizon Wireless cannot disclose information relating to other customers to the school district. Verizon Wireless also considers its completed forms, SPI invoices, and other Verizon Wireless documents as confidential and proprietary information. Customers may request a quarterly report reflecting the filings submitted to USAC.

Verizon understands that the school district may wish to make the entire contract contingent on a funding commitment from USAC. If the school district wishes to wait until E-rate funds are authorized by USAC, the school district should not order any products or services until funds are committed. The school district remains responsible for any charges incurred for the products and services delivered to the school district that are not funded by E-rate. For example, the school district would be required to pay for charges incurred for products and services ordered before funds are committed and/or to the extent that funding is not approved. Examples of such charges could include accrued monthly access charges, actual usage charges, E-rate ineligible items, and any related charges and fees (including but not limited to taxes, roaming fees, long distance fees, and surcharges) associated with the school district's use of the service.

Please note regarding itemizing eligible/ineligible items: Verizon Wireless invoices wireless devices, which are ineligible for E-rate funding, separately from service, which is eligible. The school district is responsible for cost allocating any portion of otherwise eligible services that may be ineligible for E-rate funding (e.g. mobile broadband use off site). Although Verizon Wireless has no knowledge whether the school district's use of services creates any eligibility issues, Verizon Wireless will work with the school district to address any issues that arise.

Please visit the Universal Service Administrative Company website for further information regarding the E-rate Program at:

Universal Service Administrative Company website:

<http://www.usac.org/sl/applicants/beforeyoubegin/eligible-services-list.aspx>

Cellular Analysis by BAZ Group for FY 2015

Cellular		current Verizon Wireless rate	current Verizon Wireless cost	proposed AT&T Rate	proposed AT&T Cost	proposed Sprint Rate	proposed Sprint Cost
number of phones	35						
America's Ch Shareplan 400	10	\$38.45	\$384.50	\$48.75	\$1,706.25	\$55.59	\$1,945.65
data package 4G	4	\$30.00	\$120.00	incl'd	n/a	incl'd	n/a
corp email	1	\$44.99	\$44.99	incl'd	n/a	incl'd	n/a
unlimited msg	2	\$10.00	\$20.00	incl'd	n/a	incl'd	n/a
voice mail	1	\$1.99	\$1.99	incl'd	n/a	incl'd	n/a
25% discount		25%	(\$96.13)	incl'd	n/a	incl'd	n/a
20% discount features		20%	<u>(\$33.00)</u>	incl'd	<u>n/a</u>	incl'd	<u>n/a</u>
Subtotal			\$442.36		\$1,706.25		\$1,945.65
America's Ch Email & Data 600	2	\$80.76	\$161.52				
VZN Navigator	1	\$4.99	\$4.99		\$4.99		\$4.99
Hotspot	1	\$10.00	\$10.00		\$10.00		\$10.00
25% discount		25%	<u>(\$40.38)</u>				
Subtotal			\$136.13				
America's Ch Email & Data 400	23	64.09	\$1,474.07				
VNZ Navigator	1	4.99	\$4.99		\$4.99		\$4.99
25% discount		25%	<u>(\$368.52)</u>				
Subtotal			\$1,110.54				
Unlimited Broadband only	2	39.99	<u>\$79.98</u>		<u>\$79.98</u>		<u>\$79.98</u>
Subtotal			\$79.98		\$1,806.21		\$2,045.61
Subtotal			\$1,769.01		\$1,806.21		\$2,045.61
taxes			<u>\$62.78</u>		<u>\$180.62</u>		<u>\$204.56</u>
Final Total			\$1,831.79		\$1,986.83		\$2,250.17
Dave Bringman phone usage			-51.35				
Equipm			4.25				
Total invoice - 1/12/2014			137.48				
			\$1,922.17		\$155.04		\$418.38
Total plan minutes used Jan 2014 inv.		3259					
America's Ch Shareplan 400		13200					
America's Ch Email & Data 600		<u>1200</u>					
Total minutes in pool:		14400					

12. Executive Session

The Superintendent recommends that the Board of Education enter into Executive Session to:

1. Consider the *APPOINTMENT* of a public employee or official.
2. Consider the *EMPLOYMENT* of a public employee or official.
3. Consider the *DISMISSAL* of a public employee or official.
4. Consider the *DISCIPLINE* of a public employee or official.
5. Consider the *PROMOTION* of a public employee or official.
6. Consider the *DEMOTION* of a public employee or official.
7. Consider the *COMPENSATION* of a public employee or official.
8. Consider the *INVESTIGATION OF CHARGES OR COMPLAINTS* against a public employee, official, licensee, or student.
9. Consider the *PURCHASE OF PROPERTY* for public purposes.
10. Consider the *SALE OF PROPERTY* at competitive bidding.
11. *CONFER WITH AN ATTORNEY* for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
12. *CONSIDER INFORMATION THAT CONCERNS A DISPUTE* which is or may become subject to litigation or other legal proceeding, and would be harmful to the interests of the School District if disclosed to any opposing party or parties.
13. *CONSIDER INFORMATION THAT CONCERNS A PROPOSED NEGOTIATION AND/OR CONTRACTUAL AGREEMENT* with a person, firm, labor organization, or governmental entity, and would impair the School District's position with respect to such negotiations or agreement(s) if such information were to be disclosed publicly.
14. *PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
15. *CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
16. *REVIEW NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
17. *CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL* by federal law or regulations or state statutes.
18. *DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS* and emergency response protocols for the Board of Education.

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

Let the minutes reflect that at _____ P.M., the Washington Local Board of Education **RETURNED FROM** Executive Session and did, in fact:

- # _____ (list numbers from above list as appropriate)
- All board of education members returned to the meeting.
- The following board member(s) did not return to the meeting: _____

13. Personnel

The Superintendent recommends that the Board approve, via consent motion, personnel items as presented:

Submitted by HR Department

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|--------------------|-----------------------------------|--------------------------------------|
| 1. JoAnne Dixon | 3 rd Grade
Hiawatha | 06/30/2014
Retirement
26 years |
| 2. Danny Fought | Math
CTC | 06/30/2014
Retirement
15 years |
| 3. Virginia Kurth | 5 th Grade
Monac | 06/30/2014
Retirement
25 years |
| 4. Susan Schneider | Counselor
Whitmer | 06/30/2014
Retirement
20 years |
| 5. Carol Wilson | Math
CTC | 06/30/2014
Retirement
36 years |

B. Classified Personnel

- | | | |
|-----------------|--|---------------------------|
| 1. Tina Bundy | Nutrition Service Worker
Whitmer | 02/10/2014
Resignation |
| 2. Dawn Cherry* | Bus Driver/Safety Aide
Transportation/Shoreland | 02/06/2014
Resignation |

*Two (2) Position Employee

C. Extended Time

- | | | | |
|--------------------|-----------|--------|------------|
| 1. Susan Schneider | Counselor | 7 days | 06/30/2014 |
|--------------------|-----------|--------|------------|

D. Extra Duty Personnel

- | | | |
|--------------------|---------------------------------------|-----------|
| 1. Ronald Brill** | #21-17b Basketball-Elem Coach-Wernert | 2/11/2014 |
| 2. Shannon Brill** | #21-17a Basketball-Elem Coach-Wernert | 2/11/2014 |
| 3. Joshua Scholl | #41-2a Track-Jr. High Coach-Girls | 1/17/2014 |

**Consultants

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|--------------------|-------------------------|
| 1. Cheryl Duffey | Ext. Medical Leave | 02/04/2014 – 02/21/2014 |
| 2. Judy Dusha | Medical Leave | 12/03/2013 – 02/21/2014 |

3. NOMINATIONS – 2013/14

A. Proficiency Tutor (Interpreter) – One Year Limited Contract 02/10/2014 – 6/5/2014

- | | | | |
|------------------|---------|--------|--------------|
| 1. Delta Covrett | Whitmer | Step 0 | \$ 26.33/hr. |
|------------------|---------|--------|--------------|

B. Extra Duty Personnel

- | | | |
|-------------------------|-------------------------------------|-------------|
| 1. Marcus Hopings** | #21-17a Basketball-Elem Coach-Wrnrt | \$ 349.00 |
| 2. Marcus Hopings** | #21-17b Basketball-Elem Coach-Wrnrt | \$ 349.00 |
| 3. Nicole Macut** | #41-2c Track-Jr High Coach-Girls | \$ 453.00 |
| 4. Chad Pennywitt | #41-2a Track-Jr High Coach-Girls | \$ 3,093.00 |
| 5. Belinda Sutherland** | #21-9a Basketball-Elem Coach-Jkmm | \$ 349.00 |
- **Consultants

C. Substitute Certified Personnel

- | | |
|--------------------|--------------------|
| 1. Penni Fields | 6. Emily Pelletier |
| 2. Brittany Glass | 7. Shawna Shope |
| 3. Karen Hightower | 8. Rebecca Strand |
| 4. James Hojnicky | 9. Michael Treon |
| 5. Tiffany Kidd | |

D. Substitute Classified Personnel

1. Robert Mattimoe
2. David Niezgoda

E. Teacher Honorarium Stipends

- | | | |
|----------------------|------------|-----------|
| 1. Carrie Allsbrooks | Shoreland | \$ 128.25 |
| 2. Kristina Ansara | Monac | \$ 64.13 |
| 3. Karen Campbell | Washington | \$ 64.13 |
| 4. Christina Dake | Whitmer | \$ 128.25 |
| 5. Jeremy Elliott | Jefferson | \$ 59.85 |
| 6. Michelle Finley | Whitmer | \$ 64.13 |
| 7. Jeremie Forche | Shoreland | \$ 85.50 |
| 8. Susan Hamway | McGregor | \$ 128.25 |
| 9. Amy Hannan | Greenwood | \$ 64.13 |
| 10. Heidi Hartman | Whitmer | \$ 119.70 |
| 11. Justin Keller | Whitmer | \$ 128.25 |
| 12. Joy Krajewski | Whitmer | \$ 42.75 |
| 13. Sheri Lindsey | Greenwood | \$ 42.75 |
| 14. Catherine Meyer | Shoreland | \$ 64.13 |

15. Katie Peters	Whitmer	\$	42.75
16. Heidi Rhodes	Greenwood	\$	21.38
17. Allison Robertson	Meadowvale	\$	128.25
18. Holliday Thomas	Jefferson	\$	128.25
19. Trevor Toney	Washington	\$	85.50
20. Janette Warren	Jefferson	\$	64.13
21. Christine Weiss	McGregor	\$	128.25
22. Marie Wetzel	Whitmer	\$	42.75
23. Benjamin Whetstone	Greenwood	\$	21.38

F. Elementary Music Program

1. Michelle Brunkhorst	Jackman	December 12, 2013	\$	200.00
2. Beverly Fandrey	McGregor	December 10, 2013	\$	200.00

G. Credit Recovery Class Monitors @ \$25.56/hr.

1. Nicholas Whetstone

**H. Professional Support Staff Mentors @ \$650.00 each
Resident Educators – Year 3**

- | | |
|---------------|------------------|
| 1. Lori Bosch | 3. Jean Kornowa* |
| 2. Lynn Jager | 4. Jean Kornowa* |

*Mentor has two Resident Educators

I. Home Instruction Personnel @ \$25.56/hr.

1. Jeffrey Christoffers
2. Nicole Peer

J. Whitmer's Work Study Program

Rate of \$3.08/hr.

1. Malik Hardin
2. Bethany Wissler

4. CHANGE OF CONTRACT

A. Administrative Personnel

1. Richard Merritt
From Supervisor of Facilities/Technical Services, Sched. 6.1, step 10 @ \$78,086 to Supervisor of Facilities/Technical Services, Sched. 6.1.1, step 10 @ \$82,896
Effective: January 1, 2014

B. Certified Personnel

1. Christopher Hodnicki
Whitmer
From 5 yrs. Trng. (M.A.), step 11 @ \$62,047 to 5.5 yrs. Trng. (M.A.+18), step 11 @ \$64,139
Effective: 2nd Semester

2. Donna Kolodziejczyk

Wernert
From 5 yrs. Trng. (M.A.), step 8
@ \$55,773 to 5.5 yrs. Trng.
(M.A.+18), step 8 @ \$57,864
Effective: 2nd Semester

3. Joy Krajewski

Whitmer
From 5 yrs. Trng. (M.A.), step 8
@ \$55,773 to 5.5 yrs. Trng.
(M.A.+18), step 8 @ \$57,864
Effective: 2nd Semester

4. Matthew Scheiber

Whitmer
From 5.5 yrs. Trng. (M.A.+18),
Step 17 @ \$76,688 to 6 yrs. Trng.
(SPEC), step 17 @ \$78,779
Effective: 2nd Semester

C. Classified Personnel

1. Mary Chaney

From Nutrition Service Worker – Jefferson
(5.75 hrs./day), Sched. O, step 7 @
\$14.34/hr. + \$.80/hr. Longevity =
\$15.14/hr. to Nutrition Service Manager –
Jackman (8 hrs./day), Sched. N, step 0 @
\$14.65/hr. + \$.80/hr. Longevity =
\$15.45/hr.
Effective: February 24, 2014

2. Timothy Rubino

From Classroom Aide – Whitmer
(4 hrs./day) to Classroom Aide – Jefferson
(7 hrs./day). No change in Schedule, Step,
or Hourly Rate.
Effective: January 27, 2014

D. Extra Duty Personnel

1. Amanda Kosakowski

From Supplemental Contract #80-3
Gymnastics Associate Coach @ \$700.00
To Supplemental Contract #80-3
Gymnastics Associate Coach @ \$735.00
To correct Longevity
Effective: 2013/14 school year

Moved by: _____

Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

14. Adjournment

Moved by: _____ Seconded by: _____

Vote: SZ _____ PC _____ TI _____ DH _____ JL _____

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

The meeting stands adjourned at _____ P.M.