

Phillips Board of Education Regular Board Meeting

Monday, August 15, 2022 - 6:00 PM
Board of Education Regular Board Meeting
District Office/Early Learning Center - Commons

PUBLIC NOTICE: The health of District employees, School Board, and the community is our number one priority. Therefore, the District will be taking precautionary measures consistent with CDC recommendations. Please consider joining the meeting remotely through the video conference access as provided below:

Join Zoom Meeting

<https://us06web.zoom.us/j/84034633790?pwd=NDVjdWxlYnpxYzFnekZlZmVPam1pZz09>

Meeting ID: 840 3463 3790

Passcode: 016674

One tap mobile

+16465588656,,84034633790#

+16469313860,,84034633790#

Dial by your location

+1 646 558 8656 US

+1 646 931 3860 US

Our Vision:

Preparing for Tomorrow

Our Mission:

To inspire and empower all students to reach their greatest potential.

Our Goals:

- Review and assess educational opportunities annually throughout the District that enables each student to achieve their greatest academic and social growth.
 - Develop annual objectives and plans that will promote safety and security.
- To create added awareness of the District by implementing or expanding communication strategies that involve family and community members throughout the District.

Board Meeting Agenda		Facilitator	Pg #
I.	Call to Order	Pesko	
II.	Roll Call of Board Members	Pesko	
III.	Public notice of this meeting was properly posted according to Wisconsin Statute 19.84(4). Notice was posted at all school-owned buildings, the School District of Phillips' website, and the Price County Review	Pesko	
IV.	Public Participation Forum – Where members of the public will be allowed to make brief presentations to the board on items of interest to the school district. No action will be taken on items presented.	Pesko	
V.	Sheriff Department DARE Presentation		
VI.	Administrative Reports, Committee Reports, and Conference/ Workshop Reports		
	A. Phillips Elementary School Principal Report	Scholz	
	B. Phillips Middle/High School Principal Report	Wellman	
	C. Director of Pupil Services Report	Peterson	
	1. Seclusion and Restraint Report for 2021-2022		
	D. Superintendent Report	Morgan	
	1. Maintenance Team Review Update		
	2. Logger Camp Maintenance Update		
	E. Policy Committee Report	Secretary	
	F. Facilities/Transportation Committee Report	Secretary	
	G. Business Services Committee Report	Secretary	
VII.	Items for Discussion and Possible Action		
	A. Monthly Owner Report from Miron Construction	Pesko	
	B. 2022-2023 Staffing Update	Morgan	
	C. Designate District Depositories for 2022-2023	Lehman	4
	D. Approve Public Notices for 2022-2023	Morgan	5-6
	E. Approve Kevin Wellman as Special Education LEA	Peterson	
	F. Student Handbook Language Concerning Cell Phone Usage and Snow Days	Wellman/ Scholz	
	G. Employee Handbook Language Concerning Holiday Pay	Peterson	7
	H. DOTCOM Contract for Occupational Therapy for 2022-2023 for \$35,030		8-9
VIII.	Consent Items	Pesko	
	A. Approval of Minutes from July 18, 2022 Board Meeting		10-12
	B. Approval of Personnel Report		13
	C. Approval of Bills		PDF
IX.	Scheduling Future Board Meetings	Pesko	

X.	<p>Motion to convene into executive session at the conclusion of open session pursuant to WI Stat. Sec. 19.85(1)(c) for the purpose of considering employment, promotion, retirement, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility</p> <ul style="list-style-type: none"> • Compensation requests for 2022-23 	Pesko	
XI.	<p>The Board may reconvene into open session pursuant to WI Stat. Sec. 19.85(1), if necessary, to act on motions made during the executive session.</p>	Pesko	
XII.	<p>Adjourn</p>		

TOPIC SUMMARY SHEET

MEETING DATE: August 18, 2022

TOPIC: Designate District Depositories

BACKGROUND: Each year the Board is required to designate district depositories.

BUDGET/FISCAL IMPACT: Formalizes the banking relationships

POLICY IMPACT: Fulfills the statutory requirements

AGENDA CATEGORY:

Policy/Issues

Monitoring Data

Consent Agenda

X Other

PROPOSED MOTION: Approve Forward Bank, Local Government Investment Pool, and Prevail Bank and American Deposit Management Company as designated depositories for the School District of Phillips.

RATIONALE: Allows the District to maintain banking relationships.

CONTACT: Molly Lehman **PHONE:** 715-339-2419, ext. 2007 **E-MAIL:** molehman@phillips.k12.wi.us

**SCHOOL DISTRICT OF PHILLIPS BOARD OF EDUCATION
TOPIC SUMMARY SHEET**

MEETING DATE: August 18, 2022

TOPIC: Mandatory Publications

BACKGROUND: Each year the Board is required to provide public notices for the following items:

- Notice of Academic Standards (NL)
- Notice of School Accountability Report/Assessments (NL, WP)
- Notice of Educational Options (in newspaper in January, NL, WP)
- Public Notification of Nondiscrimination Policy (Including Career & Technical Education) (NL, HB)
- Title IX (Newsletter)
- Student Religious Accommodations (part of Non-Discrimination Policy)
- Notice of Educational Rights of Homeless Children & Youth (NL)
- Notice of Student Directory Information (NL, STHP, HB, WP)
- Human Growth & Development Instruction (STHP)
- Notice of Special Education Referral and Evaluation Procedures (NL, WP, annual IEP notices)
- Special Needs Scholarship Program (Annually through Special Ed Dept)
- Title I Programs (NL)
- Notice to Parents Regarding Limited English Proficient Students (NL, WP)
- Education for Employment/Academic & Career Planning (WP, P/T Conferences, Facebook)
- Student Attendance/Habitual Truancy (HB)
- Program or Curriculum Modifications (TBD)
- Use or Possession of Electronic Communication Devices (HB)
- Student Bullying (HB)
- Student Locker Searches (HB)
- Early College Credit Program (HB)
- Notice of Student Records (NL, WP)
- Recruiter Access to Students and Records (part of Student Directory Information Notice)
- Meningococcal Disease Information (STHP)
- Concussion and Head Injury Information (Athletic HB)
- Notice to Staff of Suicide Prevention Resources (Staff inservice)
- Child Nutrition Program & Free/Reduced Price Meal Information (NL, STHP, WP, Media, PS)
- Meal Charge Policy (STHP/WP)
- Asbestos Notifications (NL, WP)
- Mandatory Reporting of Child Neglect & Abuse (Staff Inservice)

These notices are provided in a variety of different ways: District Newsletter (NL), Website Pages (WP), Handbooks (HB), Student Take-Home Packet (STHP), Parent Square (PS)

BUDGET/FISCAL IMPACT: Publication of Fall Newsletter to Parents

POLICY IMPACT: None

AGENDA CATEGORY:

Policy/Issues

Monitoring Data

Consent Agenda

X Other

PROPOSED MOTION: Approve the publication of all required notices by the District in appropriate forms.

RATIONALE: Meets state and federal guidelines

CONTACT: Rick Morgan **PHONE:** 715-339-2419, Ext. 2001 **E-MAIL:** rmorgan@phillips.k12.wi.us

6.1 PAID HOLIDAYS

9-month employees shall have four paid holidays – Labor Day, Thanksgiving, Christmas, and ~~Memorial Day~~ Good Friday – and 12-month employees ten paid holidays, including Memorial Day, Labor Day, Thanksgiving, Friday following Thanksgiving, Christmas Eve, Christmas, New Years, Good Friday, the Fourth of July, and one discretionary holiday. Employees over 9 months but less than 12 months, will receive a prorated paid holiday amount. In order to qualify for holiday pay, both 9-month and 12-month employees on an hourly rate must be present on their regularly scheduled workday preceding and following the paid holiday, unless a scheduled vacation is taken or a doctor's certificate verifies illness or funeral leave is used. Employees will be paid on the basis of their regular daily rate for the week of the holiday.

Ref. Board Policy 542.5 Paid Holidays



AMENDMENT AGREEMENT TO THE SERVICES AGREEMENT

This Amendment Agreement to the Services Agreement (this "Amendment") is by and between School District of Phillips (CESA 12) (the "Customer" or "you") and DotCom Therapy, Inc. ("DotCom") and will become effective as of the signed completion of this agreement by both parties (the "Amendment Date").

BACKGROUND

The Company and Customer are parties to the current completed Services Agreement and any applicable Amendments to that Service Agreement. As contemplated by Section 3 of the Agreement, the parties hereby agree to amend the Agreement as set forth in this Amendment. This Amendment is hereby incorporated into and forms a part of the Agreement. Capitalized terms used but not defined in this Amendment will have the meaning given to them in the Agreement.

In consideration of the mutual agreements set forth in the Amendment, the parties agree as follows:

SCHEDULE

The Pricing Schedule to the Agreement shall be amended to include the following additional services:

- Occupational therapy from 08-29-2022 - 05-26-2023

For the avoidance of doubt, the remainder of The Pricing Schedule shall remain in full force and effect.



Fixed Price:

<u>Service</u>	<u>Seat Count</u>	<u>Per-Seat Price</u>	<u>Total Cost</u>
•Occupational Therapy - Fixed Rate	20	\$1,752	\$35,030
Contract Start:			08-29-2022
Contract End:			05-26-2023
Number of Equal Installment Payments:			9
One-Time Onboarding Charge:			Waived
Maintenance Fee Per Installment:			Waived
Each Installment Amount:			\$4,379
* <i>Automatic Add-On Charge Each Installment for Exceeding Seat Count (Above)</i>			<u>Price Per Seat</u>
•Occupational Therapy - Fixed Rate			• \$219
Total Contract Cost			\$35,030

FULL FORCE AND EFFECT

Except as amended by the terms of this Amendment, the Agreement remains in full force and effect. If and to the extent of any inconsistencies between the terms of this Amendment and the other terms of the Agreement, the terms of this Amendment shall control.

OTHER

This Amendment may be executed by email or other electronic means, and in counterparts, all of which shall be considered originals and one and the same agreement, and shall become effective when such counterparts have been signed by each party and delivered, including by email or other electronic means, to the other party.

[Signature Page Follows]

MINUTES OF PHILLIPS BOARD OF EDUCATION ORGANIZATIONAL MEETING
Monday, July 18, 2022

- I. The Phillips Board of Education regular Board meeting was called to order by President Pesko at 6:00 p.m. in the District Office/Early Learning Center Commons. The Pledge of Allegiance was done.
- II. Present: Baxter, Bilgrien, Denzine, Fox, Halmstad, Krog, Pesko, Rose, Van de Voort. Absent: Student Liaison
- III. Administration present: Superintendent Morgan, Business Manager Lehman, Principal Scholz and Wellman (Virtual), and Pupil Services Director Peterson. Others: Staff and community members. The meeting was available via Zoom for online attendance.
- IV. President Pesko stated that public notice of the meeting was properly posted according to Wisconsin Statute 19.84(4). Notice was posted at all school-owned buildings, the School District of Phillips' website, and the Price County Review.
- V. Public Participation - Julie Olsen invited the Board to Music in the Parks and shared opportunities for school groups to fundraise at these events.
- VI. Administrative and Committee Reports
 - A. Dave Scholz, Elementary Principal
 1. Rooms are close to complete. The custodial staff has all worked hard to get rooms ready.
 2. Cabinetry for classrooms and library shelving will arrive August 15th.
 3. Playground equipment will be moved by September 1st.
 4. Interviews will be held next week for an open teaching position.
 - B. Kevin Wellman, 6-12 Principal
 1. First week on the job he was able to meet many of the staff.
 2. Bill McComrick is working on the technology needs in the building
 3. Working on a plan for the open high school science position
 4. Student schedules are being completed
 - C. Kate Peterson, Pupil Services Director
 1. Proposing an increase in DotCom Therapy speech services to cover a maternity leave this fall.
 - D. Rick Morgan, Superintendent
 1. Interviews will be held for the District technology specialist position.
 2. An update on the construction project included black top on the parking lot scheduled for next week, two fiber optic cuts were taken care of, some curbing needs to be repaired.
 3. The open house was rescheduled to September 19th.
 4. Admin team continues to meet on planning for the start of school. Student testing will be completed again this year prior to classes starting
 - E. Compensation committee met on June 30th. As a new committee, discussion was held on the procedure for salary requests. Individual employee requests will be discussed in closed session.
 - F. Policy committee meeting met on July 13, 2022 and discussed:
 1. Only one Board member was present. Discussion revolved around potential updates to existing ethics policy and alcohol use/sales on school property during non-school sponsored events. Legal counsel and insurance input is being requested.
 - E. Revenue committee met on July 14, 2022 and discussed:
 1. The auditorium refresh project update included painting completed, light and sound installed and training is being held, curtain installation scheduled for July 25-26,

carpet has been removed and floor prep will be completed prior to the seating installation on the 25th.

2. There are no new updates on greenhouse project or school forest building.
 3. There are four applicants for the IT position and the job description can be made to fit qualifications.
 4. Logger United Booster Club representative, Dan Virnig, requested sport budget info and coaching staff for the next meeting. Potential for more help with live streaming of events is being pursued.
- F. Facilities and transportation committee met on July 14, 2022 and discussed:
1. Facility items included shut down of the old portion of the elementary, flushing of boilers, servicing equipment in the addition, and roof vents maintained. The dishwasher is on hold.
 2. Transportation items not included in the meeting.
 3. Other items included maintenance communication line, Logger Camp maintenance, old storage building removal, press box issues, discus and pole vault areas not up to code.
 4. Pool facility review included blinds installed and lockers installation scheduled for August.
- G. Business services committee met on July 14, 2022 and discussed:
1. Construction update included: concrete work completed, asphalt and lighting scheduled for Friday, fiber optic accidental cuts (2), ceiling tiles in library and kitchen being installed, cubbies and lockers and band cabinets have arrived and are being installed.
 2. Reviewed staffing update and current vacancies.
 3. Coronavirus relief funds of \$426,000 have been approved, \$325,000 of which are in the new project area.
 4. Summer meeting schedules were reviewed and August meeting location will be determined at the July Board meeting.
 - 5.. Food service pricing options were discussed and will be scheduled as an action item for the Board meeting.
 6. Employee compensation requests will be discussed in closed session at the Board meeting..
 7. Scholarship committee report was given by Kay Belan. A Board member will be included in the committee going forward.
 8. Bill McCormick shared information on cost and maintenance of upgrades needed to the current 2007 server.
 9. An invitation will be made to the Sheriff's department for a DARE presentation.
 10. Regular agenda was reviewed and bills will be reviewed before Monday's board meeting.

VII. Items for Discussion and Possible Action

- A. Construction update was discussed earlier in the meeting.
- B. The staffing update was discussed earlier in the meeting.
- C. Building administration structure review was covered in the business services report.
- D. Motion (Baxter/Krog) to approve the Wisconsin Academic Standards for the 2022-2023 school year. Motion carried 9-0.
- E. Motion (Rose/Krog) to approve the CESA #12 Resolution - Whereas, the school board is a member of CESA 12; whereas, pursuant to Wis. Stat. 116.055, the Board of Control of CESA 12 is authorized to purchase real property in the name of the agency for use as its office or for any service provided by the agency upon resolution of the Board of Control and member school board approval; whereas, on or about June 29, 2022, the Board of Control of CESA 12 passed a resolution by two-thirds vote of the Board of Control members to authorize the acquisition of the real property located at 1601 Beaser Avenue,

Ashland, Wisconsin; to authorize the expenditure of funds for such acquisition and/or to incur loans for said purpose; and to allocate the costs incurred equally among the member schools; now, therefore, the school board hereby adopts the Resolution of CESA 12.

Motion failed with roll call vote 0-9.

- F. Motion (Fox/Denzine) to sign the PLE waiver and not increase food service prices. Motion failed 2-7 with roll call vote (Y-Fox, Halmstad). Motion (Rose/Krog) to approve new prices from the PLE Tool with \$.10 cap. Motion carried 7-2 with roll call vote (N-Fox, Halmstad).

- VIII. Consent Items - Motion (Krog/Rose) to approve the following consent items. Motion carried 9-0.
- A. Minutes from June 20, 2022 Board Meeting.
 - B. Personnel report - Accepted resignations from Megan Peterson, special education teacher (12 years), approved a one-year leave of absence for Jerri Hibbard, MS volleyball coach, approved renewal of non-faculty fall sport coaches, and approved hiring of Mitch Meives, bus route driver.
 - C. Approve bills from June 2022 (#350206-350340, 350361-350364 and wires) for a total of \$879,419.96
- IX. The next regular board meeting will be held on August 15, 2022 at the District Office/ Early Learning Center Commons at 6:00 p.m.
- IX. Motion (Krog/Halmstad) to convene into executive session at the conclusion of open session pursuant to WI Stat. Sec. 19.85(1)(c) for the purpose of considering employment, promotion, retirement, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; and (f), performance evaluation of teaching staff including the preliminary consideration of discontinuing the employment of member(s) of the teaching staff. Motion carried 9-0 with roll call vote at 7:45 p.m.
- Compensation requests for 2022-23
- X. The Board may reconvene into open session pursuant to WI Stat. Sec. 19.85(1), if necessary, to act on motions made during the executive session.
- XI. Motion (Krog/Denzine) to reconvene into open session. Motion carried 9-0 at 9:10 p.m.
- XII. Motion (Baxter/Pesko) to have superintendent to follow through with Board recommendations regarding employee compensation requests. Motion carried 9-0 with roll call vote.
- XIII. Motion (Krog/Halmstad) to adjourn. Motion carried 9-0 at 9:12 p.m.

Respectfully submitted,

Anne Baxter, Clerk
Board of Education

**Personnel Report - Amended
July 16, 2022 - August 12, 2022**

New Hires/Transfers

Name/Position	Status	Hiring Salary	Previous Salary	Effective Date
Cristina Errickson PHS Science Teacher	Replace Bob Dural	\$40,000	\$64,306.32	8-15-2022
MacKenzie Schloer Paraprofessional - PES	Staffing Plan	\$13.75	\$13.75	8-15-2022
Laci Boettcher 4K paraprofessional - PES	Staffing Plan	\$13.75	\$13.75	8-15-2022
Gina Logan Paraprofessional - PES	Staffing Plan	\$13.75	\$13.75	8-15-2022
Stephanie Litvinoff Paraprofessional - PES	Staffing Plan	\$13.75	\$13.75	8-15-2022
Serina Soul Paraprofessional - PhMS	Replace Angela Lenz	\$13.75	\$13.75	8-15-2022
Jessica Curler Move to 4K Teacher	Replace Ann Grzywnowicz LT Sub	\$40,800.00	\$36,000.00	8-15-2022
Kaitlyn Ellingen, Long-Term Sub for Early Childhood Special Education	Replace Megan Peterson	\$36,000.00	\$56,762.51	8-15-2022
Courtney Janak, Long-Term Sub for Grade 2	Replace Jessica Curler	\$36,000.00	\$36,000.00	8-15-2022
Cheri Tingo - Interim Middle School Volleyball Coach	Cover One-Year Leave of Absence	\$941.34	\$941.34	Fall Season
Brady Bolz - Head Middle School Football Coach	Replace Kurt Weber	\$1,608.75	\$1,608.75	Fall Season
Amy Ring Varsity Boys Basketball Coach	Previously one-year position	\$3,340.90	N/A	Winter Season
Brady Bolz JV Boys Basketball Coach	Previously one-year position	\$2,226.89	N/A	Winter Season
Courtney Shipley JV Volleyball Coach	Replace Jodi Podmolik	\$1,733.28	\$1,733.28	Fall Season

Recruitment

Position	Position Status	Location	Posting Date
Information Technology Specialist	Replace Trevor Raskie	District	6/26/22
Custodian	Replace Dave Kelly	6-12 Campus	6/2/22

Resignations/Retirements

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location
Jessica Otto	Paraprofessional	Resignation		1	PES
Angela Lenz	Paraprofessional	Resignation		1	PhMS
Courtney Janak	After School Program Coordinator	Resignation - move to teaching	N/A	7	PES

FDT	OBJ FUNC	PRJ	OBJ	Revised Budget	2022-23	2021-22	July 2022-23	Monthlv Activity	July 2021-22	FYTD Activity	2022-23	2021-22
					Revised Budget		Monthlv Activity		Monthlv Activity		FYTD %	FYTD %
10E	---	11----	---	UNDIFFERENTIATED CURRICULUM	1,778,037.00	27,082.83	20,544.14	27,082.83	20,544.14	27,082.83	1.16	1.16
10E	---	12----	---	REGULAR CURRICULUM	2,034,725.88	14,754.26	10,999.27	14,754.26	10,999.27	14,754.26	0.54	0.54
10E	---	13----	---	VOCATIONAL CURRICULUM	26,500.00	3,220.79	4,218.56	3,220.79	4,218.56	3,220.79	12.15	12.15
10E	---	14----	---	PHYSICAL CURRICULUM	165,161.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.61	0.61
10E	---	16----	---	CO-CURRICULAR ACTIVITIES	160,357.00	6,303.89	3,641.12	6,303.89	3,641.12	6,303.89	2.27	2.27
10E	---	17----	---	OTHER SPECIAL NEEDS	7,942.00	5,570.00	20.00	5,570.00	20.00	5,570.00	0.25	0.25
10E	---	21----	---	PUPIL SERVICES	288,616.27	12,983.35	9,810.62	12,983.35	9,810.62	12,983.35	3.40	3.40
10E	---	22----	---	INSTRUCTIONAL STAFF SERVICES	319,683.27	19,901.08	6,459.83	19,901.08	6,459.83	19,901.08	9,950.54	2.02
10E	---	23----	---	GENERAL ADMINISTRATION	277,555.00	29,772.98	28,485.25	29,772.98	28,485.25	29,772.98	10.26	10.26
10E	---	24----	---	SCHOOL BUILDING ADMINISTRATION	617,303.59	53,353.95	80,234.54	53,353.95	80,234.54	53,353.95	12.99	12.99
10E	---	25----	---	BUSINESS ADMINISTRATION	30,593.00	2,332,817.36	124,168.59	127,855.45	124,168.59	127,855.45	417.92	5.32
10E	---	26----	---	CENTRAL SERVICES	47,002.96	2,425.40	1,162.11	2,425.40	1,162.11	2,425.40	2.47	2.47
10E	---	27----	---	INSURANCE & JUDGMENTS	163,896.00	13,593.20	19,705.12	13,593.20	19,705.12	13,593.20	12.02	12.02
10E	---	28----	---	DEBT SERVICES	22,127.00	3,587.06	1,793.53	3,587.06	1,793.53	3,587.06	8.11	8.11
10E	---	29----	---	OTHER SUPPORT SERVICES	20,000.00	297,994.00	83,723.93	68,156.85	83,723.93	68,156.85	340.78	28.10
10E	---	41----	---	TRANSFERS TO ANOTHER FUND	873,180.00							
10E	---	43----	---	PURCHASED INSTRUCTIONAL SERV	590,795.00							
10E	---	49----	---	OTHER NON-PROGRAM TRANSACTIONS	2,040.00							
Grand Expense Totals				77,293.00	10,400,610.33	389,561.09	395,966.61	389,561.09	504.01	389,561.09	3.81	3.81

Number of Accounts: 1100

Funds Available to the District as of July, 2022:

***** End of report *****	882,622.77
***** First National Bank (General Checking)	448,005.25
Local Gov't Investment Pool	4,400.04
First National Bank (Savings)	1,335,028.06
Total	1,335,028.06

Current Line of Credit Balance (\$1,000,000 max)

1,000,000

Total Borrowed (through 07/31/22):

0.00

EDTLOC SRC FUNC PRJ LOC SRC	2022-23 Revised Budget	2021-22 Revised Budget	July 2022-23 Monthly Activi	July 2021-22 Monthly Activi	2022-23 FYTD Activity	2021-22 FYTD Activity	2022-23 FYTD %	2021-22 FYTD %
10R--- 211 50000- ---	3,840,476.00							
10R--- 213 50000- ---	1,713.00							
10R--- 264 50000- ---	2,000.00							
10R--- 280 50000- ---	12,000.00	135.26	135.26	572.24	135.26	572.24	4.77	
10R--- 292 50000- ---	5,000.00	30.00	30.00		30.00			
10R--- 293 50000- ---	10,000.00	237.90	237.90		237.90			
10R--- 345 50000- ---	345,848.00							
10R--- 517 50000- ---	4,646.00							
10R--- 612 50000- ---	61,415.00							
10R--- 613 50000- ---	30,951.00							
10R--- 621 50000- ---	3,701,480.00							
10R--- 630 50000- ---	110,230.00							
10R--- 650 50000- ---	201,821.28							
10R--- 660 50000- ---	1,600.00							
10R--- 691 50000- ---	15,202.00							
10R--- 695 50000- ---	560,210.00							
10R--- 696 50000- ---	90,000.00							
10R--- 730 50000- ---	1,041,058.82							
10R--- 751 50000- ---	204,135.00							
10R--- 780 50000- ---	70,000.00							
10R--- 861 50000- ---				200.00	200.00	200.00		
10R--- 971 50000- ---	30,000.00			2,354.49	2,354.49	2,354.49	7.85	
10R--- 999 50000- ---	50.00							
10-----	10,339,836.10		403.16	3,126.73	403.16	3,126.73	0.03	

Grand Revenue Totals

10,339,836.10 403.16 3,126.73 403.16 3,126.73 0.03

Number of Accounts: 33

***** End of report *****