



Kenton County School District | It's about ALL kids.

THE KENTON COUNTY BOARD OF EDUCATION

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY 41017

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WEBSITE: www.kenton.kyschools.us

Dr. Henry Webb, Superintendent of Schools

KCSD ISSUE PAPER

DATE:

10/3/19

AGENDA ITEM (ACTION ITEM):

Consider/Approve the KETS (Kentucky Education Technology Systems) Fiscal Year 2019 Technology Activity Report

APPLICABLE BOARD POLICY:

04.31 Authority to Encumber and Expend Funds

HISTORY/BACKGROUND:

KDE provides a yearly funding stream based on Adjusted Average Daily Attendance (AADA) as reported on the Superintendent's Annual Attendance Report (SAAR). Districts must match or escrow funds for up to three years. KRS 157.665 and KRS 157.655 establishes that in order to be eligible, districts are required to develop a plan for the expenditures of KETS funds, report on the use of these funds, and participate in the Technology Readiness Survey on an annual basis. The acceptance of this report is necessary for KETS to generate their Offer of Assistance.

FISCAL/BUDGETARY IMPACT:

KETS Offer of Assistance based on Average Daily Attendance

RECOMMENDATION:

Approve the Technology Activity Report as generated by Munis.

CONTACT PERSON:

Chris Setters, Direct of Technology

Principal

District Administrator

Superintendent

Use this form to submit your request to the Superintendent for items to be added to the Board Meeting Agenda.

Principal –complete, print, sign and send to your Director. Director –if approved, sign and put in the Superintendent's mailbox.

Kenton County Board of Education

Board Members: Carl Wicklund, Chairperson Karen L. Collins, Vice Chairperson Carla Egan Shannon Herold Jesica Jehn

"The Kenton County Board of Education provides *Equal Education & Employment Opportunities.*"

9/12/2019
10:02:55

KENTON COUNTY BOARD OF EDUCATION (9291)
KETS District Unmet Need Detail Report

pokycomm

Comm	Comm	Encumbrance		KETS	KETS	Other	Other Funds	
Code	Desc	Units	Dollars	Units	Dollars	Units	Dollars	
310-01-100	STUDENT WORKSTATIONS	0	0	0	0	2356	433,037.07	
	Totals	0	0	0	0	2356	433,037.07	
	Comm Code Grand Total Units:				1,452.00		Grand Total Funds:	433,037.07

310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	36	18,189.89	
	Totals	0	0	0	0	36	18,189.89	
	Comm Code Grand Total Units:				18		Grand Total Funds:	18,189.89

310-01-102	SOFTWARE, APPS, & DI	0	0	3	5,298.00		364,996.02	
	Totals	0	0	3	5,298.00		364,996.02	
	Comm Code Grand Total Units:						Grand Total Funds:	370,294.02

310-01-104	CLASSROOM INSTRUCTIO	0	0	0	0	542	210,645.73	
	Totals	0	0	0	0	542	210,645.73	
	Comm Code Grand Total Units:				281		Grand Total Funds:	210,645.73

310-01-105	FACULTY/STAFF WORKST	0	0	1	1,103.00	146	67,080.08	
	Totals	0	0	1	1,103.00	146	67,080.08	
	Comm Code Grand Total Units:				64		Grand Total Funds:	68,183.08

310-01-106	SCHOOL & DIST PRINT	0	0	0	0	49	12,901.64	
	Totals	0	0	0	0	49	12,901.64	
	Comm Code Grand Total Units:				27		Grand Total Funds:	254,463.82

310-01-109	SCHOOL & DIST TELCO VOICE	0	0	0	0		66,423.69	
	Totals	0	0	0	0		66,423.69	
	Comm Code Grand Total Units:						Grand Total Funds:	66,423.69

310-01-110	MUNIS SOFTWARE OR SERVICES	0	0	0	0		61,876.28	
	Totals	0	0	0	0		61,876.28	
	Comm Code Grand Total Units:						Grand Total Funds:	61,876.28

310-01-111	INFINITE CAMPUS SOFTWARE OR SERVICES	0	0	0	0		79,629.00	
	Totals	0	0	0	0		79,629.00	
	Comm Code Grand Total Units:						Grand Total Funds:	79,629.00

310-01-112	SCHOOL & DIST NETWORK	0	0	0	0	7	1,240.00	
	Totals	0	0	0	0	7	1,240.00	
	Comm Code Grand Total Units:				7		Grand Total Funds:	1,240.00

310-01-113	SCHOOL & DIST NETWRK	0	0	0	0	1	182.39	
	Totals	0	0	0	0	1	182.39	
	Comm Code Grand Total Units:				1		Grand Total Funds:	182.39

310-01-114	INTERNET HUB FIBER CONNECTION	0	0	0	0	1	163,587.72	
	Totals	0	0	0	0	1	163,587.72	
	Comm Code Grand Total Units:				1		Grand Total Funds:	163,587.72

310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	207,546.42	0	213,512.15	
	Totals	0	0	0	207,546.42	0	213,512.15	
	Comm Code Grand Total Units:				0		Grand Total Funds:	421,058.57

310-01-116	Professional Development	0	0	0	0.00	0	2,540.00	
	Totals	0	0	0	0.00	0	2,540.00	
	Comm Code Grand Total Units:				0		Grand Total Funds:	2,540.00

	Accounts Payable		Run Type			
Comm	PO		Warrant	DATE	UNITS	AMOUNT
310-01-100	19003412	INV		9/24/2018	22	4,356.00
310-01-100	19002723	INV		9/19/2018	64	12,672.00
310-01-100	19000948	INV		8/2/2018	256	12,786.18
310-01-100	19000584	INV		7/30/2018	32	6,336.00
310-01-100	19002160	INV		8/24/2018	64	4,036.66
310-01-100	19003243	INV		9/18/2018	63	12,474.00
310-01-100	19001499	INV		8/24/2018	14	5,950.00
310-01-100	19000587	INV		8/6/2018	40	7,920.00
310-01-100	19001187	INV		7/31/2018	30	5,940.00
310-01-100	19001894	INV		9/7/2018	60	11,880.00
310-01-100	19001738	INV		8/29/2018	9	1,782.00
310-01-100	19002843	INV		9/10/2018	32	6,336.00
310-01-100	19000585	INV		8/6/2018	32	6,336.00
310-01-100	19002793	INV		8/30/2018	1	3,940.00
310-01-100	19000948	INV		8/2/2018	19	5,581.82
310-01-100	19002114	INV		8/24/2018	5	990
310-01-100	19001312	INV		8/8/2018	43	8,514.00
310-01-100	19001500	INV		8/4/2018	10	2,990.00
310-01-100	19002788	INV		9/14/2018	18	7,758.00
310-01-100	19002189	INV		8/24/2018	1	198
310-01-100	19003603	INV		10/17/2018	26	5,148.00
310-01-100	19002122	INV		8/29/2018	2	598
310-01-100	19002497	INV		8/31/2018	2	396
310-01-100	19002363	INV		8/28/2018	12	2,376.00
310-01-100	19002457	INV		8/28/2018	35	6,930.00
310-01-100	19003170	INV		9/18/2018	5	990
310-01-100	19002115	INV		8/24/2018	6	1,188.00
310-01-100	19003611	INV		9/25/2018	1	299
310-01-100	19010097	INV		5/3/2019	10	2,000.00
310-01-100	19010258	INV		5/8/2019	1	200
310-01-100	19009146	INV		3/26/2019	8	1,632.00
310-01-100	19006676	INV		2/1/2019	3	303
310-01-100	19004166	INV		10/15/2018	6	1,188.00
310-01-100	19008425	INV		3/4/2019	35	7,140.00
310-01-100	19010994	INV		5/28/2019	17	3,400.00
310-01-100	19004656	INV		10/29/2018	30	5,940.00
310-01-100	19007146	INV		3/26/2019	1	431
310-01-100	19009663	INV		4/11/2019	1	204
310-01-100	19009703	INV		4/16/2019	3	600
310-01-100	19008422	INV		3/4/2019	32	6,528.00
310-01-100	19008924	INV		3/20/2019	24	4,896.00
310-01-100	19007438	INV		2/1/2019	64	13,056.00
310-01-100	19010538	INV		5/13/2019	80	16,000.00
310-01-100	19008838	INV		3/19/2019	3	612
310-01-100	19010565	INV		5/13/2019	90	18,000.00
310-01-100	19011191	INV		6/26/2019	32	6,272.00
310-01-100	19011193	INV		6/27/2019	256	50,176.00
310-01-100	19010211	INV		5/13/2019	1	731
310-01-100	19010824	INV		5/20/2019	10	2,000.00
310-01-100	19006541	INV		1/7/2019	4	100

310-01-100	19004205	INV		10/31/2018	10	1,980.00
310-01-100	19006352	INV		12/18/2018	34	6,936.00
310-01-100	19010399	INV		5/10/2019	30	6,000.00
310-01-100	19004004	INV		10/8/2018	20	3,960.00
310-01-100	19007412	INV		2/22/2019	3	602.89
310-01-100	19006677	INV		1/10/2019	13	2,652.00
310-01-100	19004802	INV		11/2/2018	24	4,752.00
310-01-100	19010097	INV		5/3/2019	15	3,000.00
310-01-100	19005907	INV		12/5/2018	1	299
310-01-100	19010957	INV		5/31/2019	1	578
310-01-100	19007459	INV		2/1/2019	1	204
310-01-100	19005805	INV		12/5/2018	10	2,040.00
310-01-100	19004231	INV		10/15/2018	15	2,970.00
310-01-100	19009115	INV		3/26/2019	64	13,056.00
310-01-100	19004393	INV		10/19/2018	50	9,900.00
310-01-100	19007489	INV		2/4/2019	1	299
310-01-100	19004867	INV		11/9/2018	1	731
310-01-100	19010537	INV		5/13/2019	40	8,000.00
310-01-100	19005876	INV		12/7/2018	1	204
310-01-100	19008591	INV		3/8/2019	30	1,100.77
310-01-100	19005098	INV		11/2/2018	1	299
310-01-100	19009513	INV		4/11/2019	3	612
310-01-100	19004293	INV		10/17/2018	9	1,782.00
310-01-100	19004953	INV		11/6/2018	26	5,148.00
310-01-100	19010668	INV		5/13/2019	97	19,400.00
310-01-100	19011031	INV		5/30/2019	96	19,725.00
310-01-100	19009165	INV		3/26/2019	50	10,200.00
310-01-100	19004208	INV		10/26/2018	15	2,970.00
310-01-100	19006056	INV		12/14/2018	10	2,040.00
310-01-100	19004803	INV		11/2/2018	6	179.9
310-01-100	19006300	INV		12/18/2018	26	5,304.00
310-01-100	19006473	INV		12/28/2018	10	2,040.00
310-01-100	19007145	INV		1/31/2019	3	612
310-01-100	19008830	INV		3/19/2019	16	3,264.00
310-01-100	19007518	INV		3/5/2019	5	361.85
310-01-100	19006676	INV		2/1/2019	3	1,293.00
310-01-100	19007122	INV		3/26/2019	1	431
310-01-101	19005806	INV		12/1/2018	3	44.04
310-01-101	19005806	INV		12/1/2018	4	47.96
310-01-101	19005804	INV		12/6/2018	2	59.1
310-01-101	19005806	INV		12/1/2018	3	44.04
310-01-101	19001320	INV		7/29/2018	1	99
310-01-101	19005806	INV		12/1/2018	3	44.97
310-01-101	19005804	INV		12/6/2018	2	34.1
310-01-101	19010825	INV		5/15/2019	1	2,940.00
310-01-101	19008683	INV		3/12/2019	1	2,940.00
310-01-101	19003873	INV		11/1/2018	4	548.68
310-01-101	19008684	INV		3/12/2019	1	199
310-01-101	19008686	INV		3/12/2019	10	990
310-01-101	19008683	INV		3/12/2019	1	199
310-01-102	19005803	INV		12/3/2018	1	892
310-01-102	19002833	INV		10/2/2018	1	156.4

310-01-102	19005756	INV		12/1/2018	1	11,520.83
310-01-102	19007461	INV		2/1/2019	1	300
310-01-102	19005757	INV		11/30/2018	1	10,672.51
310-01-102	19001265	INV		8/10/2018	1	799
310-01-102	19000503	INV		8/10/2018	1	885
310-01-102	19002735	INV		8/31/2018	1	1,795.00
310-01-102	19001275	INV		8/13/2018	1	594
310-01-102	19001780	INV		8/15/2018	2	33.48
310-01-102	19001538	INV		8/1/2018	1	100
310-01-102	19001820	INV		8/10/2018	0	0
310-01-102	19001535	INV		8/10/2018	1	885
310-01-102	19000028	INV		4/1/2018	1	500
310-01-102	19001608	INV		8/9/2018	1	300
310-01-102	19004788	INV		11/28/2018	1	332.1
310-01-102	19000793	INV		8/3/2018	1	3,400.00
310-01-102	19001711	INV		8/10/2018	0	0
310-01-102	19002750	INV		9/6/2018	1	11,813.50
310-01-102	19003392	INV		10/2/2018	1	99
310-01-102	19001018	INV		7/31/2018	1	3,400.00
310-01-102	19001621	INV		8/1/2018	1	100
310-01-102	19001826	INV		8/15/2018	1	5,416.67
310-01-102	19001314	INV		8/10/2018	1	885
310-01-102	19002126	INV		8/22/2018	1	229
310-01-102	19000940	INV		6/28/2018	1	420
310-01-102	19003237	INV		9/17/2018	1	137.08
310-01-102	19000545	INV		5/1/2018	1	420
310-01-102	19002102	INV		8/10/2018	1	885
310-01-102	19000510	INV		8/3/2018	1	4,060.00
310-01-102	19002112	INV		9/24/2018	1	4,333.33
310-01-102	19001658	INV		8/10/2018	1	137.08
310-01-102	19001211	INV		8/9/2018	1	99
310-01-102	19001676	INV		8/15/2018	1	999.5
310-01-102	19003333	INV		9/1/2018	1	350
310-01-102	19001189	INV		8/10/2018	1	885
310-01-102	19002503	INV		11/14/2018	1	300
310-01-102	19002528	INV		9/5/2018	1	200
310-01-102	19002494	INV		8/25/2018	1	538
310-01-102	19003393	INV		3/7/2019	1	137.08
310-01-102	19000504	INV		8/10/2018	1	885
310-01-102	19001018	INV		7/31/2018	1	500
310-01-102	19003087	INV		9/1/2018	1	100
310-01-102	19001275	INV		8/13/2018	1	9,000.00
310-01-102	19001734	INV		8/3/2018	1	14,337.07
310-01-102	19001275	INV		8/13/2018	1	179.7
310-01-102	19002032	INV		9/6/2018	1	79
310-01-102	19001315	INV		8/9/2018	1	2,796.20
310-01-102	19000004	INV		7/5/2018	1	14,343.48
310-01-102	19005983	INV		12/6/2018	40	920
310-01-102	19001010	INV		8/10/2018	1	885
310-01-102	19001309	INV		7/30/2018	1	11,097.40
310-01-102	19001820	INV		8/10/2018	1	290.17
310-01-102	19001058	INV		8/10/2018	1	885

310-01-102	19001820	INV		8/10/2018	1	594.83
310-01-102	19001265	INV		8/10/2018	1	499
310-01-102	19001554	INV		8/10/2018	1	885
310-01-102	19001821	INV		8/9/2018	30	690
310-01-102	19000529	INV		8/10/2018	3	329.85
310-01-102	19002030	INV		8/20/2018	1	66.99
310-01-102	19003418	INV		9/28/2018	1	4,592.50
310-01-102	19001820	INV		8/10/2018	0	0
310-01-102	19008312	INV		3/1/2019	1	300
310-01-102	19003211	INV		9/13/2018	3	389.97
310-01-102	19001275	INV		8/13/2018	1	5,700.00
310-01-102	19006028	INV		12/7/2018	1	2,966.94
310-01-102	19001780	INV		8/15/2018	179	1,388.42
310-01-102	19001072	INV		6/19/2018	150	5,250.00
310-01-102	19000946	INV		7/11/2018	1	420
310-01-102	19002868	INV		9/6/2018	160	952
310-01-102	19001062	INV		8/30/2018	1	595
310-01-102	19000792	INV		7/27/2018	1	2,395.00
310-01-102	19008501	INV		3/13/2019	10	1,869.56
310-01-102	19002854	INV		9/7/2018	1	3,400.00
310-01-102	19001711	INV		8/10/2018	0	0
310-01-102	19002194	INV		9/14/2018	181	1,257.95
310-01-102	19000617	INV		7/19/2018		3,526.15
310-01-102	19003220	INV		9/17/2018	1	749
310-01-102	19002124	INV		9/7/2018	980	2,940.00
310-01-102	19002704	INV		6/15/2018	0.5	3,394.50
310-01-102	19002704	INV		6/15/2018	0	3,394.50
310-01-102	19002273	INV		8/30/2018	1	3,900.00
310-01-102	19001726	INV		8/17/2018	37	1,132.20
310-01-102	19000031	INV		6/27/2018	1	1,000.00
310-01-102	19001658	INV		8/10/2018	1	594.83
310-01-102	19002343	INV		8/21/2018	1	4,000.00
310-01-102	19002528	INV		9/5/2018	1	500
310-01-102	19002950	INV		9/5/2018	1	999
310-01-102	19001610	INV		8/17/2018	1	150
310-01-102	19001104	INV		8/19/2018	375	3,375.00
310-01-102	19000597	INV		8/10/2018	1	885
310-01-102	19001677	INV		8/14/2018	1	3,770.00
310-01-102	19001733	INV		7/21/2018	35	2,207.85
310-01-102	19002460	INV		8/27/2018	1	89.95
310-01-102	19001008	INV		8/20/2018	65	260
310-01-102	19000786	INV		7/26/2018	1	332.09
310-01-102	19000511	INV		8/14/2018	1	97.6
310-01-102	19000632	INV		7/11/2018	600	4,800.00
310-01-102	19001908	INV		8/10/2018	1	885
310-01-102	19001004	INV		7/12/2018	1	1,000.00
310-01-102	19001329	INV		8/8/2018	1	6,500.00
310-01-102	19002504	INV		8/24/2018	4	270
310-01-102	19002528	INV		9/5/2018	1	500
310-01-102	19002194	INV		9/14/2018	1	1,000.00
310-01-102	19002495	INV		10/22/2018	1	6,500.00
310-01-102	19002110	INV		9/1/2018	1	502

310-01-102	19001454	INV		9/21/2018	300	7,712.25
310-01-102	19001055	INV		7/30/2018	1	999
310-01-102	19003219	INV		9/17/2018	1	796
310-01-102	19003303	INV		9/17/2018	1	99.95
310-01-102	19001711	INV		8/10/2018	1	290.17
310-01-102	19001318	INV		10/11/2018	1	50
310-01-102	19001606	INV		8/22/2018	1	2,395.00
310-01-102	19001539	INV		9/7/2018	783	2,349.00
310-01-102	19001658	INV		8/10/2018	1	290.17
310-01-102	19001711	INV		8/10/2018	1	594.83
310-01-102	19002714	INV		8/31/2018	1	180.29
310-01-102	19003466	INV		9/27/2018	1	99
310-01-102	19000793	INV		8/3/2018	1	500
310-01-102	19002272	INV		9/24/2018	1	378
310-01-102	19003237	INV		9/17/2018	1	195.02
310-01-102	19002123	INV		9/28/2018	1	2,750.00
310-01-102	19001780	INV		8/15/2018	1	1,116.05
310-01-102	19000507	INV		8/10/2018	1	885
310-01-102	19001004	INV		7/12/2018	176	1,223.20
310-01-102	19002501	INV		11/15/2018	1	2,395.00
310-01-102	19001701	INV		7/16/2018	1	220
310-01-102	19007063	INV		1/17/2019		12,750.00
310-01-102	19004897	INV		11/1/2018	48	1,190.50
310-01-102	19009119	INV		5/16/2019	300	1,050.00
310-01-102	19006482	INV		12/19/2018	1	100
310-01-102	19004806	INV		10/26/2018	6	659.7
310-01-102	19007343	INV		1/29/2019	1	750
310-01-102	19005067	INV		11/6/2018	1	6,500.00
310-01-102	19005614	INV		11/30/2018	1	109.95
310-01-102	19011003	INV		5/8/2019	1	50
310-01-102	19007517	INV		2/4/2019	1	29.95
310-01-102	19004800	INV		11/30/2018	50	1,500.00
310-01-102	19004767	INV		10/30/2018	3	990
310-01-102	19008753	INV		3/1/2019	1	99
310-01-102	19010777	INV		5/29/2019	1	79
310-01-102	19005938	INV		12/5/2018	50	1,238.00
310-01-102	19010827	INV		5/14/2019	1	1,000.00
310-01-102	19007517	INV		2/4/2019	1	29.95
310-01-102	19007152	INV		1/24/2019	90	161.39
310-01-102	19010663	INV		6/4/2019	3	469.2
310-01-102	19009118	INV		3/26/2019	1	3,000.00
310-01-102	19007517	INV		2/4/2019	1	29.95
310-01-102	19003971	INV		9/27/2018	1	2,100.00
310-01-102	19009119	INV		5/16/2019	1	750
310-01-102	19005093	INV		12/3/2018	40	1,800.00
310-01-102	19009990	INV		4/29/2019	1	420
310-01-102	19005438	INV		11/15/2018	181	1,257.95
310-01-102	19004226	INV		10/12/2018	1	300
310-01-102	19007517	INV		2/4/2019	1	29.95
310-01-102	19004160	INV		10/11/2018	1	300
310-01-102	19006263	INV		12/14/2018	1	70
310-01-102	19004314	INV		10/19/2018	1	212

310-01-102	19004168	INV		10/31/2018	700	2,310.00
310-01-102	19007354	INV		3/22/2019	0	0
310-01-102	19007519	INV		2/5/2019	1	109.95
310-01-102	19010936	INV		6/12/2019	181	1,257.95
310-01-102	19008573	INV		3/7/2019	1	838.13
310-01-102	19005644	INV		11/29/2018	130	2,470.00
310-01-102	19006006	INV		12/20/2018	1	173.6
310-01-102	19007196	INV		1/25/2019	1	4,950.00
310-01-102	19005069	INV		11/9/2018	1	1,968.00
310-01-102	19007343	INV		1/29/2019	1	2,100.00
310-01-102	19010936	INV		6/12/2019	60	480
310-01-102	19004648	INV		11/20/2018	1	4,000.00
310-01-102	19010823	INV		6/24/2019	1	45
310-01-102	19004654	INV		11/8/2018	1	24.99
310-01-102	19011272	INV		6/25/2019	1	957
310-01-102	19005286	INV		11/15/2018	1	25
310-01-102	19010827	INV		5/14/2019	181	1,257.95
310-01-102	19004589	INV		10/23/2018	1	2,495.00
310-01-102	19006353	INV		1/9/2019	1	2,550.00
310-01-102	19004159	INV		10/17/2018	1	2,395.00
310-01-102	19010188	INV		5/1/2019	1	3,960.00
310-01-102	19007517	INV		2/4/2019	1	29.95
310-01-102	19005062	INV		10/31/2018	1	3,000.00
310-01-102	19009119	INV		5/16/2019	300	2,100.00
310-01-102	19009117	INV		3/21/2019	1	2,550.00
310-01-102	19005462	INV		3/19/2019	1	1,080.00
310-01-102	19004156	INV		11/1/2018	1	1,495.00
310-01-102	19010936	INV		6/12/2019	1	1,000.00
310-01-102	19007343	INV		1/29/2019	250	875
310-01-102	19010785	INV		5/16/2019	3	597
310-01-102	19005645	INV		11/29/2018	4	920
310-01-102	19010359	INV		5/28/2019	1	2,681.12
310-01-102	19006023	INV		12/20/2018	1	4,333.33
310-01-102	19007754	INV		2/12/2019	30	1,350.00
310-01-102	19004787	INV		10/23/2018	1	3,475.00
310-01-102	19005548	INV		11/23/2018	35	2,332.77
310-01-102	19006656	INV		1/25/2019	1	95.65
310-01-102	19004497	INV		10/15/2018	181	1,257.95
310-01-102	19007729	INV		2/14/2019	1	300
310-01-102	19004162	INV		10/19/2018	1	4,595.00
310-01-102	19004396	INV		10/2/2018	1	3,900.00
310-01-102	19004655	INV		10/16/2018	1	501
310-01-102	19007380	INV		1/30/2019	160	2,080.00
310-01-102	19010326	INV		4/26/2019	1	4,730.00
310-01-102	19005310	INV		11/14/2018	1	6,650.00
310-01-102	19006609	INV		1/9/2019	1	99
310-01-102	19004201	INV		9/10/2018	1	249
310-01-104	19003204	INV		11/6/2018	1	8.89
310-01-104	19003076	INV		1/9/2019	1	5,459.33
310-01-104	19002120	INV		11/14/2018	5	12,495.00
310-01-104	19002759	INV		9/28/2018	3	1,100.35
310-01-104	19000544	INV		7/30/2018	2	53.32

310-01-104	19001306	INV		8/4/2018	5	2,695.00
310-01-104	19003480	INV		9/21/2018	2	1,078.00
310-01-104	19002521	INV		8/29/2018	7	231
310-01-104	19001731	INV		9/26/2018	1	2,179.86
310-01-104	19003608	INV		10/15/2018	1	136.64
310-01-104	19001311	INV		9/17/2018	1	1,100.00
310-01-104	19002694	INV		9/5/2018	3	225
310-01-104	19002193	INV		10/2/2018	2	2,100.00
310-01-104	19001504	INV		9/18/2018	1	969
310-01-104	19002448	INV		9/10/2018	1	31.18
310-01-104	19002846	INV		10/2/2018	1	1,050.00
310-01-104	19001307	INV		8/15/2018	1	250
310-01-104	19000544	INV		7/30/2018	1	56.32
310-01-104	19003602	INV		10/9/2018	0.02	19.05
310-01-104	19003602	INV		10/9/2018	0	1,030.95
310-01-104	19001013	INV		7/26/2018	1	109
310-01-104	19001605	INV		8/9/2018	2	748
310-01-104	19003483	INV		9/28/2018	6	2,172.94
310-01-104	19000591	INV		9/18/2018	1	1,157.41
310-01-104	19002731	INV		10/2/2018	1	32.97
310-01-104	19003244	INV		11/21/2018	0	5,000.00
310-01-104	19003244	INV		11/21/2018	0.68	3,347.13
310-01-104	19001721	INV		8/13/2018	1	6,500.00
310-01-104	19001896	INV		9/18/2018	2	1,588.24
310-01-104	19002674	INV		8/30/2018	3	537
310-01-104	19000592	INV		7/7/2018	1	199
310-01-104	19002772	INV		9/10/2018	1	374
310-01-104	19001007	INV		8/23/2018	4	2.35
310-01-104	19001896	INV		9/18/2018	1	1,079.76
310-01-104	19002870	INV		9/10/2018	1	1,188.00
310-01-104	19003297	INV		10/2/2018	1	95.49
310-01-104	19003548	INV		12/18/2018	1	4,311.33
310-01-104	19000590	INV		9/4/2018	1	1,050.00
310-01-104	19003610	INV		1/17/2019	1	2,804.00
310-01-104	19001893	INV		8/27/2018	2	99.72
310-01-104	19001013	INV		7/26/2018	1	910
310-01-104	19001505	INV		8/17/2018	3	99
310-01-104	19000887	INV		8/3/2018	1	156.4
310-01-104	19002163	INV		10/2/2018	2	2,100.00
310-01-104	19001744	INV		8/23/2018	4	132
310-01-104	19000583	INV		8/20/2018	8	264
310-01-104	19002792	INV		10/26/2018	1	315
310-01-104	19003606	INV		9/27/2018	1	539
310-01-104	19000588	INV		8/23/2018	30	299.44
310-01-104	19001674	INV		9/6/2018	1	48.12
310-01-104	19001614	INV		9/26/2018	1	3,993.99
310-01-104	19002268	INV		8/31/2018	1	136.45
310-01-104	19001735	INV		8/15/2018	1	74.99
310-01-104	19002861	INV		10/2/2018	3	158.82
310-01-104	19002121	INV		9/10/2018	5	1,925.00
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310-01-104	19001715	INV		10/11/2018	1	7,147.95

310-01-104	19003484	INV		9/21/2018	1	539
310-01-104	19001007	INV		8/23/2018	3	33.45
310-01-104	19000589	INV		9/4/2018	1	1,050.00
310-01-104	19000949	INV		7/31/2018	9	13,236.41
310-01-104	19002271	INV		9/6/2018	29	914.1
310-01-104	19000592	INV		7/7/2018	1	65
310-01-104	19000791	INV		7/18/2018	1	695
310-01-104	19001188	INV		9/4/2018	1	1,050.00
310-01-104	19002665	INV		8/30/2018	1	52
310-01-104	19002372	INV		9/6/2018	1	31.43
310-01-104	19002755	INV		10/2/2018	2	274.34
310-01-104	19003302	INV		9/13/2018	40	1,214.40
310-01-104	19003302	INV		9/13/2018	0	151.8
310-01-104	19003419	INV		10/2/2018	34	994.7
310-01-104	19003712	INV		10/4/2018	1	123.54
310-01-104	19000066	INV		11/21/2018	1	1,599.00
310-01-104	19005452	INV		1/9/2019	1	1,599.00
310-01-104	19005381	INV		11/21/2018	1	759.05
310-01-104	19005082	INV		11/21/2018	1	39.77
310-01-104	19009157	INV		3/22/2019	2	1,600.00
310-01-104	19011194	INV		6/19/2019	8	6,400.00
310-01-104	19008273	INV		3/5/2019	1	229.53
310-01-104	19009692	INV		4/19/2019	1	800
310-01-104	19004005	INV		10/24/2018	1	1,100.00
310-01-104	19007349	INV		2/1/2019	17	466.99
310-01-104	19005025	INV		1/16/2019	1	24
310-01-104	19010932	INV		5/31/2019	2	8,068.33
310-01-104	19003739	INV		9/26/2018	2	2,360.00
310-01-104	19004503	INV		11/1/2018	1	61.6
310-01-104	19006113	INV		12/14/2018	1	15.99
310-01-104	19008676	INV		4/2/2019	1	16.48
310-01-104	19004174	INV		2/20/2019	5	10,077.53
310-01-104	19007798	INV		2/14/2019	1	41
310-01-104	19010014	INV		4/19/2019	3	2,400.00
310-01-104	19008574	INV		3/12/2019	1	100
310-01-104	19007923	INV		3/5/2019	10	66.7
310-01-104	19004805	INV		11/27/2018	1	1,100.00
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310-01-104	19010568	INV		5/16/2019	4	3,200.00
310-01-104	19009989	INV		5/2/2019	1	125.13
310-01-104	19005444	INV		11/16/2018	3	54
310-01-104	19010671	INV		5/23/2019	1	800
310-01-104	19007922	INV		2/20/2019	2	200
310-01-104	19007714	INV		3/5/2019	2	41.92
310-01-104	19004811	INV		11/1/2018	1	76.03
310-01-104	19008916	INV		4/17/2019	1	266
310-01-104	19005903	INV		12/7/2018	1	12.86
310-01-104	19005460	INV		12/5/2018	5	1,895.00
310-01-104	19010202	INV		5/15/2019	15	2,055.00
310-01-104	19008927	INV		3/12/2019	1	5,713.43
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310-01-104	19007149	INV		2/15/2019	2	858

310-01-104	19008574	INV		3/12/2019	1	910
310-01-104	19010608	INV		6/4/2019	1	198.47
310-01-104	19004786	INV		11/27/2018	1	1,050.00
310-01-104	19006709	INV		2/1/2019	3	339.36
310-01-104	19005381	INV		11/21/2018	1	569.05
310-01-104	19008593	INV		4/2/2019	1	26.93
310-01-104	19010401	INV		5/3/2019	12	12,900.00
310-01-104	19008942	INV		4/10/2019	1	2,435.00
310-01-104	19004294	INV		10/20/2018	3	348
310-01-104	19007889	INV		3/1/2019	2	176
310-01-104	19007581	INV		3/5/2019	1	110.49
310-01-104	19006345	INV		12/28/2018	2	170
310-01-104	19005617	INV		11/26/2018	1	30.52
310-01-104	19009514	INV		5/2/2019	3	286.47
310-01-104	19008574	INV		3/12/2019	2	120
310-01-104	19006705	INV		2/1/2019	5	264.7
310-01-104	19010401	INV		5/3/2019	2	2,350.00
310-01-104	19006029	INV		12/10/2018	1	95.25
310-01-104	19008644	INV		3/12/2019	1	900
310-01-104	19006203	INV		12/11/2018	30	57
310-01-104	19006108	INV		1/9/2019	35	768.25
310-01-104	19006182	INV		1/11/2019	2	1,810.00
310-01-104	19006972	INV		1/21/2019	4	289.2
310-01-104	19004150	INV		10/12/2018	3	297
310-01-104	19005809	INV		2/14/2019	2	748
310-01-104	19010260	INV		6/4/2019	1	27.91
310-01-104	19004812	INV		11/1/2018	6	981.84
310-01-104	19007819	INV		2/14/2019	2	278
310-01-104	19010835	INV		5/17/2019	6	6,450.00
310-01-104	19009277	INV		4/2/2019	4	93.08
310-01-104	19010670	INV		5/10/2019	1	800
310-01-104	19004176	INV		11/1/2018	1	62.56
310-01-104	19008290	INV		4/2/2019	1	800
310-01-104	19008580	INV		3/6/2019	2	748
310-01-104	19004395	INV		11/6/2018	2	1,810.00
310-01-104	19007819	INV		2/14/2019	1	152
310-01-104	19006029	INV		12/10/2018	1	27.62
310-01-104	19008645	INV		3/14/2019	2	567.7
310-01-104	19009659	INV		5/14/2019	3	1,647.00
310-01-104	19010539	INV		5/17/2019	4	3,200.00
310-01-104	19010587	INV		5/16/2019	1	800
310-01-104	19006810	INV		2/7/2019	1	374
310-01-104	19010671	INV		5/23/2019	1	800
310-01-104	19004150	INV		10/12/2018	3	147
310-01-104	19008643	INV		3/12/2019	1	940
310-01-104	19009012	INV		4/2/2019	1	95.49
310-01-104	19009053	INV		4/17/2019	4	240
310-01-104	19005944	INV		2/15/2019	1	168.88
310-01-104	19005444	INV		11/16/2018	3	54
310-01-104	19005024	INV		12/3/2018	1	172.74
310-01-104	19004174	INV		2/20/2019	1	1,299.64
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310-01-104	19007922	INV		2/20/2019	2	1,820.00
310-01-105	19000592	INV		7/7/2018	1	1,398.00
310-01-105	19000979	INV		8/3/2018	1	878
310-01-105	19006356	INV		12/20/2018	1	101
310-01-105	19002521	INV		8/29/2018	1	609
310-01-105	19000516	INV		8/24/2018	1	425
310-01-105	19003260	INV		9/14/2018	1	377
310-01-105	19000586	INV		7/10/2018	1	135
310-01-105	19001052	INV		8/3/2018	2	1,756.00
310-01-105	19003608	INV		10/15/2018	2	860.36
310-01-105	19003033	INV		9/19/2018	2	1,827.00
310-01-105	19000931	INV		8/29/2018	2	278
310-01-105	19000674	INV		8/29/2018	1	152
310-01-105	19006356	INV		12/20/2018	1	431
310-01-105	19001627	INV		8/24/2018	4	1,700.00
310-01-105	19002022	INV		8/24/2018	1	609
310-01-105	19000877	INV		8/24/2018	4	1,692.00
310-01-105	19001895	INV		8/10/2018	1	377
310-01-105	19002522	INV		8/31/2018	2	396
310-01-105	19002498	INV		9/6/2018	4	408.61
310-01-105	19002117	INV		8/28/2018	1	939
310-01-105	19002752	INV		9/24/2018	2	270
310-01-105	19001106	INV		8/10/2018	1	101
310-01-105	19001505	INV		8/17/2018	2	396
310-01-105	19003481	INV		10/12/2018	2	862
310-01-105	19000917	INV		8/24/2018	2	278
310-01-105	19000515	INV		7/20/2018	1	878
310-01-105	19002022	INV		8/24/2018	1	431
310-01-105	19000674	INV		8/29/2018	2	278
310-01-105	19003032	INV		10/15/2018	3	2,193.00
310-01-105	19002268	INV		8/31/2018	1	429.55
310-01-105	19003608	INV		10/15/2018	1	731
310-01-105	19001743	INV		8/14/2018	2	396
310-01-105	19000931	INV		8/29/2018	1	464
310-01-105	19002116	INV		9/13/2018	1	431
310-01-105	19000877	INV		8/24/2018	4	792
310-01-105	19001602	INV		8/16/2018	1	939
310-01-105	19002883	INV		8/30/2018	1	1,102.00
310-01-105	19000516	INV		8/24/2018	1	105
310-01-105	19002752	INV		9/24/2018	2	862
310-01-105	19004552	INV		10/23/2018	1	152
310-01-105	19000917	INV		8/24/2018	1	425
310-01-105	19002267	INV		8/28/2018	1	198
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310-01-105	19002267	INV		8/28/2018	0	198
310-01-105	19002267	INV		8/28/2018	0	99
310-01-105	19001106	INV		8/10/2018	1	640
310-01-105	19000877	INV		8/24/2018	4	404
310-01-105	19002498	INV		9/6/2018	4	1,719.39
310-01-105	19000931	INV		8/29/2018	1	152
310-01-105	19000674	INV		8/29/2018	1	464
310-01-105	19004552	INV		10/23/2018	2	278

310-01-105	19001601	INV		8/24/2018	1	425
310-01-105	19000917	INV		8/24/2018	1	152
310-01-105	19010238	INV		5/16/2019	1	731
310-01-105	19005720	INV		12/14/2018	2	862
310-01-105	19009988	INV		4/25/2019	1	578
310-01-105	19008004	INV		2/19/2019	1	1,260.03
310-01-105	19008457	INV		4/16/2019	1	479
310-01-105	19005933	INV		2/12/2019	10	4,310.00
310-01-105	19005877	INV		12/24/2018	2	111.59
310-01-105	19009140	INV		4/25/2019	1	731
310-01-105	19009528	INV		5/21/2019	1	479
310-01-105	19007617	INV		2/25/2019	1	593
310-01-105	19009460	INV		3/31/2019	1	299
310-01-105	19010023	INV		5/20/2019	1	479
310-01-105	19005877	INV		12/24/2018	2	952.41
310-01-105	19008142	INV		3/13/2019	1	731
310-01-105	19010569	INV		6/3/2019	1	578
310-01-105	19010958	INV		6/6/2019	1	766
310-01-105	19006091	INV		12/9/2018	1	299
310-01-105	19007412	INV		2/22/2019	1	618.11
310-01-105	19006822	INV		2/7/2019	2	862
310-01-105	19007332	INV		1/31/2019	2	758
310-01-105	19007276	INV		2/14/2019	1	431
310-01-105	19006490	INV		1/22/2019	1	593
310-01-105	19008851	INV		3/19/2019	2	270
310-01-105	19009625	INV		5/6/2019	1	479
310-01-105	19010214	INV		4/30/2019	1	299
310-01-105	19005221	INV		12/11/2018	1	878
310-01-105	19003931	INV		9/30/2018	1	379
310-01-105	19004353	INV		10/25/2018	1	431
310-01-105	19004959	INV		11/21/2018	1	593
310-01-105	19010528	INV		5/21/2019	1	578
310-01-105	19005229	INV		11/13/2018	1	1,103.00
310-01-105	19003946	INV		10/25/2018	1	593
310-01-105	19005951	INV		2/12/2019	14	10,234.00
310-01-105	19007155	INV		1/24/2019	1	1,260.03
310-01-105	19005877	INV		12/24/2018	1	593
310-01-105	19007591	INV		2/5/2019	1	299
310-01-106	19003047	INV		10/2/2018	1	471.82
310-01-106	19002107	INV		8/21/2018	1	248
310-01-106	19001618	INV		9/6/2018	2	490.54
310-01-106	19001432	INV		8/6/2018	1	247.48
310-01-106	19001014	INV		8/10/2018	1	222
310-01-106	19002449	INV		8/28/2018	1	222
310-01-106	19002692	INV		9/4/2018	1	247.48
310-01-106	19000814	INV		7/19/2018	2	444
310-01-106	19002108	INV		8/21/2018	1	222
310-01-106	19002791	INV		9/1/2018	1	222
310-01-106	19002107	INV		8/21/2018	1	222
310-01-106	19002108	INV		8/21/2018	5	1,240.00
310-01-106	19001014	INV		8/10/2018	1	63
310-01-106	19005747	INV		12/14/2018	1	3,485.00

310-01-106	19001833	INV		8/19/2018	1	215.48
310-01-106	19003329	INV		9/18/2018	1	222
310-01-106	19003932	INV		9/28/2018	4	105.56
310-01-106	19007458	INV		2/8/2019	1	222
310-01-106	19009750	INV		6/3/2019	2	438
310-01-106	19006898	INV		2/1/2019	1	373.32
310-01-106	19003970	INV		10/3/2018	1	96.99
310-01-106	19003967	INV		10/5/2018	1	222
310-01-106	19006183	INV		12/13/2018	1	222
310-01-106	19005642	INV		11/29/2018	1	222
310-01-106	19006082	INV		12/14/2018	1	222
310-01-106	19005862	INV		1/8/2019	1	222
310-01-106	19004319	INV		10/25/2018	1	248
310-01-106	19008320	INV		3/5/2019	3	197.97
310-01-106	19003963	INV		10/5/2018	1	222
310-01-106	19003740	INV		9/25/2018	2	34.44
310-01-106	19004232	INV		11/1/2018	1	422.57
310-01-106	19005379	INV		11/19/2018	1	222
310-01-106	19008923	INV		5/14/2019	1	222
310-01-106	19004698	INV		11/5/2018	1	222
310-01-106	19009168	INV		3/29/2019	1	248
310-01-106	19003732	INV		9/25/2018	1	31.99
310-01-109	19001004	INV		7/12/2018	35	280
310-01-109	19002194	INV		9/14/2018	35	280
310-01-109	19001004	INV		7/12/2018	2	30
310-01-112	19000514	INV		8/3/2018	1	170
310-01-112	19005880	INV		12/26/2018	1	3,461.15
310-01-112	19002453	INV		9/17/2018	3	510
310-01-112	19005807	INV		12/10/2018	5	900
310-01-112	19004204	INV		10/29/2018	1	170
310-01-112	19003721	INV		10/4/2018	1	170
310-01-113	19003722	INV		11/1/2018	1	182.39
310-01-115	19003572	INV		9/25/2018	1	17,620.36