

8/29/2022 *** POWELL COUNTY MUNIS SYSTEM *** (9495) pokycomm
 10:57:44 KETS District Unmet Need Detail Report

Comm Code	Comm Desc	Encumbrar Units	Encumbrar Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars
310-01-100	STUDENT WORKSTATIONS	0	0	0	0	28.02	397,678.72
	Totals	0	0	0	0	28.02	397,678.72
		Comm Code Grand Total Units:			21.02	Grand Total Funds:	
310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	4	5,515.47
	Totals	0	0	0	0	4	5,515.47
		Comm Code Grand Total Units:			4	Grand Total Funds:	
310-01-102	SOFTWARE, APPS, & DI	0	0	1	1,100.00	60.98	234,371.58
	Totals	0	0	1	1,100.00	60.98	234,371.58
		Comm Code Grand Total Units:			61.98	Grand Total Funds:	
310-01-104	CLASSROOM INSTRUCTIO	0	0	1	1,785.46	31.2	83,362.45
	Totals	0	0	1	1,785.46	31.2	83,362.45
		Comm Code Grand Total Units:			32.2	Grand Total Funds:	
310-01-105	FACULTY/STAFF WORKST	0	0	4	1,970.49	12	198,048.45

	Totals	0	0	4	1,970.49	12	198,048.45
		Comm Code Grand Total Units:			16	Grand Total Funds:	
310-01-106	SCHOOL & DIST PRINT	0	0	2	904.24	198.75	87,819.01
	Totals	0	0	2	904.24	198.75	87,819.01
		Comm Code Grand Total Units:			200.75	Grand Total Funds:	
310-01-107	FILE SERVERS AND STO	0	0	1.87	67,637.82	0	0
	Totals	0	0	1.87	67,637.82	0	0
		Comm Code Grand Total Units:			1.87	Grand Total Funds:	
310-01-108	SCHOOL & DIST PHONE	0	0	2	23.97	3	6,358.69
	Totals	0	0	2	23.97	3	6,358.69
		Comm Code Grand Total Units:			5	Grand Total Funds:	
310-01-109	SCHOOL & DIST TELCO	0	0	0	0	48.17	86,077.35
	Totals	0	0	0	0	48.17	86,077.35
		Comm Code Grand Total Units:			48.17	Grand Total Funds:	
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	9	27,406.05
	Totals	0	0	0	0	9	27,406.05
		Comm Code Grand Total Units:			9	Grand Total Funds:	

310-01-113	SCHOOL & DIST NETWRK	0	0	1	-2.39	0	0
	Totals	0	0	1	-2.39	0	0
Comm Code Grand Total Units:					1	Grand Total Funds:	
310-01-114	INTERNET HUB FIBER C	0	0	0	0	11	6,460.00
	Totals	0	0	0	0	11	6,460.00
Comm Code Grand Total Units:					11	Grand Total Funds:	
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	0	9	278,927.12
	Totals	0	0	0	0	9	278,927.12
Comm Code Grand Total Units:					9	Grand Total Funds:	

Accounts Payable					
Comm	PO	Run Type - DATE	UNITS	AMOUNT	
310-01-100	220193 INV	9/7/2021	1	56,763.00	
310-01-100	220194 INV	9/2/2021	1	35,781.00	
310-01-100	220195 INV	8/31/2021	1	55,836.00	
310-01-100	220196 INV	12/9/2021	1	37,124.42	
310-01-100	220196 INV	12/9/2021	1	79,975.58	
310-01-100	220297 INV	8/27/2021	1	13,663.04	
310-01-100	220705 INV	3/2/2022	1	55,077.00	
310-01-100	221166 INV	3/1/2022	15	435	
310-01-100	221346 INV	6/23/2022	1	2,800.00	
310-01-100	221756 INV	6/23/2022	1	51,898.71	
310-01-100	221756 INV	6/23/2022	1	22	
310-01-100	221756 INV	6/23/2022	0.02	1,199.29	

310-01-100	221635 INV	6/29/2022	1	0
310-01-100	221635 INV	6/29/2022	1	0
310-01-100	221635 INV	6/29/2022	1	7,103.68
310-01-101	221297 INV	4/1/2022	1	4,934.00
310-01-101	220376 INV	10/19/2021	1	535.57
310-01-101	220504 INV	10/2/2021	2	45.9
310-01-102	220481 INV	9/29/2021	1	10,647.00
310-01-102	220483 INV	9/27/2021	1	1,542.00
310-01-102	220392 INV	9/15/2021	1	20,000.00
310-01-102	220442 INV	10/22/2021	1	127.98
310-01-102	220352 INV	8/31/2021	1	6,192.00
310-01-102	220336 INV	8/30/2021	1	9,500.00
310-01-102	220347 INV	8/31/2021	1	495
310-01-102	220349 INV	8/31/2021	1	70
310-01-102	220306 INV	8/24/2021	1	1,100.83
310-01-102	220318 INV	10/14/2021	1	338.25
310-01-102	220274 INV	8/19/2021	1	99
310-01-102	220277 INV	9/21/2021	1	12,294.04
310-01-102	220201 INV	8/17/2021	1	500
310-01-102	220227 INV	8/20/2021	1	1,328.33
310-01-102	220123 INV	7/27/2021	1	12,600.00
310-01-102	220123 INV	7/27/2021	0.07	1,250.00
310-01-102	220123 INV	7/27/2021	1	3,750.00
310-01-102	220131 INV	8/4/2021	1	282
310-01-102	220132 INV	8/13/2021	1	422.94
310-01-102	220718 INV	11/13/2021	1	998
310-01-102	220726 INV	11/16/2021	1	10,145.89
310-01-102	220754 INV	11/11/2021	1	1,122.00
310-01-102	220760 INV	12/12/2021	1	3,000.00
310-01-102	220761 INV	11/19/2021	1	30,399.16
310-01-102	220769 INV	12/13/2021	1	1,314.00
310-01-102	220771 INV	11/2/2021	0.6	3,819.20
310-01-102	220771 INV	11/2/2021	1	500
310-01-102	220771 INV	11/2/2021	1	500

310-01-102	220771 INV	11/2/2021	1	500
310-01-102	220771 INV	11/2/2021	1	500
310-01-102	220771 INV	11/2/2021	1	500
310-01-102	220664 INV	1/4/2022	1	320
310-01-102	220934 INV	11/21/2021	1	372
310-01-102	220966 INV	12/30/2021	1	8,100.00
310-01-102	220530 INV	7/31/2021	1	4,700.00
310-01-102	220555 INV	10/20/2021	1	14,321.25
310-01-102	220614 INV	10/21/2021	0.06	0.18
310-01-102	220614 INV	10/21/2021	1	2.99
310-01-102	220623 INV	10/19/2021	1	96
310-01-102	220586 INV	10/20/2021	1	199
310-01-102	220660 INV	11/2/2021	1	122.99
310-01-102	221314 INV	3/14/2022	1	480
310-01-102	221238 INV	3/31/2022	1	368
310-01-102	221256 INV	3/3/2022	1	1,031.00
310-01-102	221257 INV	3/7/2022	1	162.99
310-01-102	221184 INV	6/30/2022	1	574.07
310-01-102	221349 INV	4/25/2022	1	802.98
310-01-102	221344 INV	3/21/2022	1	1,100.00
310-01-102	221377 INV	3/24/2022	1	2,998.00
310-01-102	221404 INV	3/31/2022	1	199
310-01-102	221434 INV	4/12/2022	1	72.38
310-01-102	221457 INV	4/29/2022	0.25	612.5
310-01-102	221457 INV	4/29/2022	1	1,837.50
310-01-102	221535 INV	4/28/2022	1	2,992.50
310-01-102	221644 INV	5/23/2022	1	12,310.00
310-01-102	221601 INV	5/2/2022	1	880
310-01-102	221602 INV	5/16/2022	1	2,000.00
310-01-102	221649 INV	5/22/2022	1	7,326.00
310-01-102	90220009 INV	8/10/2021	1	726.75
310-01-102	221712 INV	6/1/2022	1	7,566.00
310-01-102	90220169 INV	5/17/2022	1	350
310-00-008	220159 INV	7/14/2021	1	4,720.00

310-00-008	90220105 INV	2/1/2022	1	2,939.88
310-00-009	220171 INV	8/3/2021	1	2,600.00
310-00-009	220090 INV	7/19/2021	1	16,750.00
310-01-104	221370 INV	3/29/2022	1	129
310-01-104	221469 INV	5/16/2022	1	900
310-01-104	221480 INV	5/16/2022	0.2	550
310-01-104	221480 INV	5/16/2022	1	550
310-01-104	221480 INV	5/16/2022	1	550
310-01-104	221480 INV	5/16/2022	1	550
310-01-104	221480 INV	5/16/2022	1	550
310-01-104	221496 INV	4/26/2022	1	15,730.00
310-01-104	221206 INV	4/29/2022	1	1,276.00
310-01-104	221210 INV	3/2/2022	1	599.96
310-01-104	221339 INV	3/20/2022	1	273.36
310-01-104	221175 INV	3/2/2022	2	698
310-01-104	221176 INV	2/24/2022	1	1,785.46
310-01-104	221161 INV	3/2/2022	1	4,687.50
310-01-104	220674 INV	11/11/2021	1	6,276.75
310-01-104	220634 INV	11/12/2021	1	645.93
310-01-104	220570 INV	10/14/2021	1	1,658.98
310-01-104	220542 INV	11/24/2021	1	7,676.00
310-01-104	220553 INV	10/8/2021	1	1,099.00
310-01-104	220778 INV	11/30/2021	5	1,930.00
310-01-104	220051 INV	7/20/2021	1	1,766.88
310-01-104	220319 INV	2/23/2022	1	6,067.90
310-01-104	220296 INV	9/15/2021	1	287.33
310-01-104	220351 INV	9/20/2021	1	4,142.00
310-01-104	220443 INV	11/23/2021	1	17,300.00
310-01-104	220486 INV	10/2/2021	1	899.95
310-01-104	220507 INV	9/30/2021	1	6,020.00
310-00-008	220108 INV	7/14/2021	1	547.91
310-01-105	220495 INV	10/2/2021	2	43.68
310-01-105	220728 INV	1/13/2022	1	12,652.08
310-01-105	220775 INV	11/23/2021	1	-5.23

310-01-105	220430 INV	9/22/2021	1	95.37
310-01-105	220433 INV	9/23/2021	1	45.97
310-01-105	221164 INV	2/18/2022	1	28.13
310-01-105	221003 INV	1/17/2022	1	82.02
310-01-105	221433 INV	6/15/2022	1	96,413.80
310-01-105	221536 INV	5/4/2022	2	1,684.00
310-01-105	15220188 INV	4/12/2022	1	750
310-01-105	90220147 INV	4/26/2022	1	718
310-01-105	221780 INV	6/30/2022	1	248.04
310-01-105	221569 INV	6/30/2022	1	79,266.00
310-01-105	221570 INV	6/30/2022	1	7,997.08
310-01-106	221574 INV	5/2/2022	1	24.99
310-01-106	221612 INV	5/15/2022	1	475.74
310-01-106	221648 INV	5/20/2022	1	363.47
310-01-106	221542 INV	5/17/2022	1	50.01
310-01-106	221542 INV	5/17/2022	1	76.02
310-01-106	221550 INV	5/1/2022	1	170.97
310-01-106	221551 INV	5/1/2022	1	247.5
310-01-106	90220017 INV	7/16/2021	1	85.14
310-01-106	90220020 INV	7/21/2021	1	32.22
310-01-106	90220035 INV	8/13/2021	1	85.14
310-01-106	90220048 INV	9/10/2021	1	85.14
310-01-106	90220052 INV	9/20/2021	1	44.24
310-01-106	90220064 INV	10/21/2021	1	42.29
310-01-106	90220070 INV	11/18/2021	1	45.05
310-01-106	90220086 INV	12/18/2021	1	35.11
310-01-106	90220087 INV	12/1/2021	1	170.15
310-01-106	90220098 INV	1/21/2022	1	28.81
310-01-106	221690 INV	6/1/2022	1	104.93
310-01-106	221691 INV	6/1/2022	1	289.2
310-01-106	221694 INV	6/9/2022	1	14.38
310-01-106	90220146 INV	4/21/2022	1	46
310-01-106	90220181 INV	6/21/2022	1	31.9
310-01-106	15220191 INV	4/15/2022	1	234.22

310-01-106	15220212 INV	5/1/2022	1	155.78
310-01-106	15220216 INV	5/3/2022	1	299.21
310-01-106	15220217 INV	5/1/2022	1	59.2
310-01-106	15220220 INV	5/13/2022	1	234.22
310-01-106	15220229 INV	6/1/2022	1	44.48
310-01-106	15220230 INV	6/1/2022	1	86.51
310-01-106	15220232 INV	6/11/2022	1	234.22
310-01-106	15220233 INV	6/3/2022	1	132.36
310-01-106	15220240 INV	6/30/2022	1	122.65
310-01-106	40220004 INV	7/1/2021	1	19.54
310-01-106	40220012 INV	7/8/2021	1	8,241.84
310-01-106	40220013 INV	7/13/2021	1	2,331.00
310-01-106	40220015 INV	7/27/2021	1	238.55
310-01-106	40220032 INV	8/1/2021	1	48.59
310-01-106	40220038 INV	8/19/2021	1	95.98
310-01-106	40220040 INV	8/13/2021	1	21.8
310-01-106	40220052 INV	9/14/2021	1	245.43
310-01-106	40220055 INV	9/1/2021	1	434.31
310-01-106	40220061 INV	9/13/2021	1	28.67
310-01-106	40220080 INV	9/28/2021	1	169.98
310-01-106	40220095 INV	10/11/2021	1	163.98
310-01-106	40220097 INV	10/1/2021	1	499.8
310-01-106	40220107 INV	10/13/2021	1	31.72
310-01-106	40220108 INV	10/22/2021	1	81.99
310-01-106	40220127 INV	11/1/2021	1	423.34
310-01-106	40220139 INV	11/12/2021	1	22.67
310-01-106	40220152 INV	12/13/2021	1	79.56
310-01-106	40220153 INV	12/1/2021	1	351.84
310-01-106	40220156 INV	6/2/2022	1	8,094.00
310-01-106	40220162 INV	12/13/2021	1	33.24
310-01-106	40220168 INV	1/1/2022	1	242.21
310-01-106	40220175 INV	1/25/2022	1	521.94
310-01-106	40220175 INV	1/25/2022	1	248.99
310-01-106	40220176 INV	1/13/2022	1	17.89

310-01-106	40220177 INV	1/28/2022	1	38.99
310-01-106	40220183 INV	2/9/2022	1	640.21
310-01-106	40220185 INV	2/1/2022	1	439.92
310-01-106	40220195 INV	2/13/2022	1	28.58
310-01-106	40220214 INV	3/3/2022	1	64.99
310-01-106	40220214 INV	3/3/2022	1	347.95
310-01-106	40220215 INV	3/1/2022	1	403.92
310-01-106	40220222 INV	3/8/2022	1	177.97
310-01-106	40220239 INV	3/28/2022	1	266.69
310-01-106	40220240 INV	3/22/2022	1	294.73
310-01-106	40220247 INV	3/11/2022	1	30.06
310-01-106	40220251 INV	3/28/2022	1	1,417.89
310-01-106	40220262 INV	4/1/2022	1	464.23
310-01-106	40220272 INV	4/15/2022	1	30.08
310-01-106	40220285 INV	5/1/2022	1	313.47
310-01-106	40220290 INV	5/15/2022	1	339.98
310-01-106	40220296 INV	6/1/2022	1	286.97
310-01-106	40220297 INV	6/6/2022	1	521.94
310-01-106	40220298 INV	6/23/2022	1	31.95
310-01-106	90220001 INV	7/1/2021	1	85.14
310-01-106	221801 INV	6/30/2022	1	348.57
310-01-106	10220003 INV	7/7/2021	1	4,817.76
310-01-106	10220010 INV	7/26/2021	1	75.29
310-01-106	10220068 INV	10/8/2021	6	145.95
310-01-106	10220095 INV	2/6/2022	1	35.59
310-01-106	10220131 INV	4/12/2022	1	207.94
310-01-106	10220148 INV	5/27/2022	1	244
310-01-106	15220013 INV	7/16/2021	1	234.22
310-01-106	15220022 INV	7/28/2021	1	15
310-01-106	15220023 INV	8/6/2021	1	3,484.08
310-01-106	15220025 INV	8/1/2021	1	11.86
310-01-106	15220028 INV	8/13/2021	1	234.22
310-01-106	15220032 INV	9/1/2021	1	86.92
310-01-106	15220035 INV	7/1/2021	1	702.66

310-01-106	15220036 INV	7/1/2021	1	128.96
310-01-106	15220037 INV	7/1/2021	1	20.1
310-01-106	15220041 INV	9/3/2021	1	63.21
310-01-106	15220048 INV	9/1/2021	1	246.09
310-01-106	15220051 INV	9/10/2021	1	234.22
310-01-106	15220054 INV	10/3/2021	1	31.25
310-01-106	15220055 INV	10/1/2021	1	79.56
310-01-106	15220065 INV	10/15/2021	1	234.22
310-01-106	15220074 INV	10/29/2021	1	54.33
310-01-106	15220080 INV	11/1/2021	1	142.1
310-01-106	15220084 INV	11/3/2021	1	12.64
310-01-106	15220085 INV	10/26/2021	1	5
310-01-106	15220104 INV	11/12/2021	1	234.22
310-01-106	15220105 INV	11/29/2021	1	5
310-01-106	15220113 INV	12/1/2021	1	94.52
310-01-106	15220114 INV	12/17/2021	1	234.22
310-01-106	15220116 INV	12/3/2021	1	114.64
310-01-106	15220118 INV	1/1/2022	1	29.52
310-01-106	15220119 INV	12/28/2021	1	100.1
310-01-106	15220120 INV	1/3/2022	1	65.9
310-01-106	15220124 INV	1/1/2022	1	153.32
310-01-106	15220125 INV	12/28/2021	1	5
310-01-106	15220127 INV	9/28/2021	1	5
310-01-106	15220129 INV	12/1/2021	1	256.59
310-01-106	15220130 INV	10/1/2021	1	252.2
310-01-106	15220131 INV	11/1/2021	1	282.48
310-01-106	15220132 INV	1/14/2022	1	234.22
310-01-106	15220133 INV	1/14/2022	1	234.22
310-01-106	15220147 INV	2/1/2022	1	25.14
310-01-106	15220152 INV	2/11/2022	1	234.22
310-01-106	15220157 INV	2/25/2022	1	47.32
310-01-106	15220167 INV	3/1/2022	1	96.26
310-01-106	15220168 INV	3/1/2022	1	141.5
310-01-106	15220171 INV	3/3/2022	1	51.82

310-01-106	15220176 INV	3/11/2022	1	234.22
310-01-106	15220184 INV	3/29/2022	1	56.06
310-01-106	15220185 INV	4/3/2022	1	43.85
310-01-106	15220186 INV	4/1/2022	1	192.96
310-01-106	15220187 INV	4/1/2022	1	197.04
310-01-106	221466 INV	4/6/2022	1	2,707.20
310-01-106	221520 INV	4/25/2022	1	428.99
310-01-106	221439 INV	4/1/2022	1	119.01
310-01-106	221440 INV	4/1/2022	1	280.04
310-01-106	221442 INV	4/10/2022	1	7.26
310-01-106	221409 INV	3/30/2022	1	514.6
310-01-106	221403 INV	3/30/2022	1	87.96
310-01-106	221345 INV	3/17/2022	1	229.78
310-01-106	221364 INV	4/21/2022	1	708.56
310-01-106	221006 INV	1/21/2022	1	5,144.05
310-01-106	221023 INV	1/31/2022	1	6,514.85
310-01-106	221031 INV	1/31/2022	1	5,144.05
310-01-106	221065 INV	2/1/2022	1	158.29
310-01-106	221066 INV	2/1/2022	1	150.02
310-01-106	221113 INV	2/11/2022	1	55.98
310-01-106	221148 INV	2/17/2022	1	344.98
310-01-106	221253 INV	3/3/2022	1	176
310-01-106	221215 INV	3/1/2022	1	98.99
310-01-106	221220 INV	3/1/2022	1	133.15
310-01-106	221221 INV	3/1/2022	1	289.13
310-01-106	220436 INV	9/10/2021	1	111.42
310-01-106	220573 INV	10/1/2021	1	383.68
310-01-106	220642 INV	12/9/2021	0.75	3,347.68
310-01-106	220642 INV	12/9/2021	1	1,115.89
310-01-106	220650 INV	11/2/2021	1	164.86
310-01-106	220653 INV	10/15/2021	1	111.42
310-01-106	220654 INV	10/17/2021	1	6.49
310-01-106	220659 INV	10/26/2021	1	55.98
310-01-106	220625 INV	10/22/2021	1	85.98

310-01-106	220682 INV	11/1/2021	1	134.32
310-01-106	220683 INV	11/1/2021	1	243.35
310-01-106	220684 INV	11/16/2021	1	6.89
310-01-106	220685 INV	11/9/2021	1	39.51
310-01-106	220686 INV	11/12/2021	1	111.42
310-01-106	220800 INV	11/29/2021	1	483.98
310-01-106	220808 INV	12/4/2021	1	2,588.39
310-01-106	220976 INV	1/1/2022	1	84.34
310-01-106	220977 INV	1/1/2022	1	166.26
310-01-106	220667 INV	10/31/2021	1	547.5
310-01-106	220913 INV	1/1/2022	1	398.99
310-01-106	220916 INV	12/9/2021	1	109.99
310-01-106	220931 INV	12/15/2021	1	322.99
310-01-106	220858 INV	12/1/2021	1	113.15
310-01-106	220860 INV	12/1/2021	1	124.26
310-01-106	220861 INV	12/6/2021	1	9.22
310-01-106	220862 INV	11/30/2021	1	222.65
310-01-106	220498 INV	9/29/2021	1	41.98
310-01-106	220449 INV	9/29/2021	1	540.77
310-01-106	220471 INV	9/16/2021	1	6.77
310-01-106	220396 INV	9/13/2021	1	126.99
310-01-106	220397 INV	9/13/2021	1	250.99
310-01-106	220398 INV	9/13/2021	1	203.99
310-01-106	220381 INV	9/1/2021	1	551.45
310-01-106	220334 INV	9/16/2021	1	1,046.19
310-01-106	220311 INV	8/24/2021	1	51.99
310-01-106	220312 INV	9/4/2021	1	260.99
310-01-106	220083 INV	7/27/2021	1	179.99
310-01-106	220008 INV	7/1/2021	1	111.42
310-01-106	220114 INV	7/22/2021	1	307.99
310-01-106	220122 INV	7/16/2021	1	111.42
310-01-106	220180 INV	8/1/2021	1	584.62
310-01-106	220302 INV	8/13/2021	1	111.42
310-01-106	220269 INV	8/19/2021	1	84.99

310-01-106	220271 INV	9/15/2021	0	0
310-01-106	220271 INV	9/15/2021	1	180.78
310-01-106	220273 INV	9/15/2021	1	373.98
310-00-003	220091 INV	7/19/2021	1	627.98
310-01-107	221537 INV	5/20/2022	0.87	58,277.08
310-01-107	221537 INV	5/20/2022	0	9,041.26
310-01-107	221735 INV	6/9/2022	1	319.48
310-01-108	221695 INV	6/30/2022	1	2,103.87
310-01-108	221435 INV	3/31/2022	1	2,150.00
310-01-108	221061 INV	2/1/2022	1	2,104.82
310-01-108	220042 INV	7/8/2021	2	23.97
310-01-109	220088 INV	7/8/2021	1	1.76
310-01-109	220158 INV	7/23/2021	1	149.01
310-01-109	220278 INV	8/8/2021	1	4.29
310-01-109	220261 INV	7/31/2021	1	2,133.25
310-01-109	220415 INV	9/1/2021	1	2,141.35
310-01-109	220416 INV	8/8/2021	1	5.81
310-01-109	220864 INV	11/30/2021	1	6,020.00
310-01-109	220865 INV	11/23/2021	1	148.71
310-01-109	220866 INV	12/14/2021	1	2,232.58
310-01-109	220981 INV	1/31/2022	1	6,020.00
310-01-109	220982 INV	12/23/2021	1	148.71
310-01-109	220983 INV	1/14/2022	1	2,232.58
310-01-109	220972 INV	1/1/2022	1	2,122.17
310-01-109	220973 INV	1/8/2022	1	3.98
310-01-109	220854 INV	12/1/2021	1	2,119.20
310-01-109	220855 INV	12/8/2021	1	6.05
310-01-109	220688 INV	12/13/2021	1	3,873.33
310-01-109	220689 INV	10/23/2021	1	148.71
310-01-109	220690 INV	11/14/2021	1	2,232.58
310-01-109	220678 INV	11/10/2021	1	2,108.84
310-01-109	220679 INV	11/8/2021	1	6.62
310-01-109	220663 INV	10/29/2021	1	6,020.00
310-01-109	220601 INV	10/1/2021	1	2,149.26

310-01-109	220603 INV	10/8/2021	1	6.79
310-01-109	220374 INV	9/1/2021	1	149.01
310-01-109	220529 INV	9/23/2021	1	148.83
310-01-109	221062 INV	2/8/2022	1	7.1
310-01-109	221070 INV	3/1/2022	1	6,020.00
310-01-109	221071 INV	2/2/2022	1	148.59
310-01-109	221072 INV	2/14/2022	1	2,232.58
310-01-109	221226 INV	4/1/2022	1	6,020.00
310-01-109	221228 INV	2/23/2022	1	148.59
310-01-109	221229 INV	3/14/2022	1	2,232.58
310-01-109	221216 INV	3/1/2022	1	2,110.11
310-01-109	221217 INV	3/8/2022	1	4.71
310-01-109	221436 INV	4/8/2022	1	3.44
310-01-109	221444 INV	4/30/2022	1	6,020.00
310-01-109	221445 INV	4/1/2022	1	148.59
310-01-109	221446 INV	4/14/2022	1	2,232.58
310-01-109	221696 INV	6/14/2022	1	79.22
310-01-109	221693 INV	6/27/2022	1	3,304.97
310-01-109	221684 INV	6/14/2022	1	2,108.01
310-01-109	221685 INV	6/8/2022	1	5.65
310-01-109	221553 INV	5/31/2022	1	6,020.00
310-01-109	221554 INV	6/19/2022	0.17	60.48
310-01-109	221554 INV	6/19/2022	0	300.98
310-01-109	221555 INV	5/14/2022	1	2,232.58
310-01-109	221546 INV	5/1/2022	1	2,063.82
310-01-109	221547 INV	5/8/2022	1	5.17
310-01-109	221789 INV	6/19/2022	1	234.18
310-01-110	221313 INV	2/28/2022	1	3,456.90
310-01-110	221169 INV	3/1/2022	1	2,079.72
310-01-110	220968 INV	12/1/2021	1	2,079.72
310-01-110	220509 INV	7/1/2021	1	6,975.27
310-01-110	220510 INV	7/1/2021	1	1,268.00
310-01-110	220511 INV	7/1/2021	1	1,936.00
310-01-110	220513 INV	7/1/2021	1	5,451.00

310-01-110	220320 INV	9/1/2021	1	2,079.72
310-01-110	220003 INV	7/1/2021	1	2,079.72
310-01-113	220775 INV	11/23/2021	1	-2.39
310-01-114	220856 INV	12/1/2021	1	380
310-01-114	220974 INV	1/1/2022	1	380
310-01-114	220680 INV	11/1/2021	1	380
310-01-114	220317 INV	8/25/2021	0	2,280.00
310-01-114	220373 INV	9/1/2021	1	380
310-01-114	220519 INV	10/1/2021	1	380
310-01-114	221063 INV	2/1/2022	1	380
310-01-114	221218 INV	3/1/2022	1	380
310-01-114	221437 INV	4/1/2022	1	380
310-01-114	221797 INV	6/30/2022	1	380
310-01-114	221548 INV	5/10/2022	1	380
310-01-114	221686 INV	6/1/2022	1	380