



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

Issue Paper

DATE:

09/22/2022

AGENDA ITEM (ACTION ITEM):

Receive the KETS (Kentucky Education Technology Systems) Fiscal Year 2022 Technology Activity Report as generated in Munis.

APPLICABLE BOARD POLICY:

04.31 Authority to Encumber and Expend Funds

HISTORY/BACKGROUND:

The Kentucky Department of Education (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 (3) 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 those 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:

None

CONTACT PERSON:

Matthew Winkler, Director of Technology

A handwritten signature in blue ink, appearing to read "Matthew Winkler", written over a horizontal line.

Principal/Administrator

A handwritten signature in blue ink, appearing to read "David L. Loefer", written over a horizontal line.

District Administrator

A handwritten signature in blue ink, written over a horizontal line.

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.

Winkler, Matthew

From: Gay, Caprice - Division of School Technology Planning and Project Management
<caprice.gay@education.ky.gov>
Sent: Thursday, September 22, 2022 11:19 AM
To: Bentle, Susan; Winkler, Matthew
Cc: Chowning, Charlotte - Office of Education Technology; Kane, Scott - Division of School Technology Planning and Project Management
Subject: Kenton County FY22 TAR Signature Page
Attachments: FY22 Signature Page Text.doc; Kenton County.xls; Kenton TAR 22 approved.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

External Message

Good Morning,

Please find attached a copy of the Kenton County FY22 TAR Signature Page (with support documentation), and the final version of the Kenton County Technology Activity Report.

In your return email, please include your district name followed by FY22 TAR Signature Page in the subject line (Example: Adair County FY22 TAR Signature Page). Please send the signed Signature Page (**that can also be signed electronically**) to Scott Kane at Scott.kane@education.ky.gov and to Caprice Gay at Caprice.gay@education.ky.gov from the Kenton County Superintendent's email account. As a reminder, signature forms will only be accepted when received from the Superintendent's email account and this task has to be completed before KETS Offers of Assistance are sent out. Please ensure that everyone whose name is to appear on the form is advised and receives a copy of the form. If you should have any questions or concerns, feel free to give us a call.

Thank you!

Caprice L. Gay, MPA

K-12 Federal E-Rate Specialist
Division of School Technology Planning & Project Management
Office of the Education Technology

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Frankfort, KY 40601
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This email may contain confidential data or information and is intended solely for the use of the individual or entity to whom it is addressed. If you are not the named addressee you should not disseminate, distribute, or copy this e-mail, and you are requested to notify the sender immediately.

TO: Chief Information Officer

FROM: Mike Leadingham, Director

Division of School Technology Planning and Project Management

DATE: September 22, 2022

SUBJECT: KETS FY22 - District Signature Form

The FY22 KETS Technology Activity Report for your district has been received by the Office of Education Technology (OET). The report is being submitted back to you for final review and approval. Along with the report, the KETS FY22 Technology Activity Report Signature Form is attached. Please complete the appropriate names on the KETS FY22 Technology Activity Report Signature Form. The completed signature form, that can be signed electronically, must then be submitted from the Superintendent's email account to Scott Kane scott.kane@education.ky.gov and Caprice Gay (caprice.gay@education.ky.gov). In your return email, please include the district name followed by FY22 Signature Page in the subject line (Example: Adair FY22 Signature Page).

Signature forms will only be accepted when received from the Superintendent's email account. You will need to advise the Superintendent of this required process and will also need to ensure that everyone whose name is to appear on the form is advised and receives a copy of the form.

The department will be reporting on the KETS program utilizing information from the KETS FY22 Technology Activity Reports over the next few months and may be required to request additional information or clarification from you regarding your report at that time. If changes/corrections need to be made to your report at this time, please modify and resubmit the report electronically to Scott Kane scott.kane@education.ky.gov and Caprice Gay (caprice.gay@education.ky.gov).

In order to be eligible for the first FY23 KETS Offer of Assistance the following must be received by our office:

- (1) KETS FY22 Technology Activity Report (received from your district); and
- (2) Signature Page for FY22 Technology Activity Report (included in this email for submission).

Once these items are received, we will notify the School Facilities Construction Commission (SFCC) that your district is eligible for a KETS Offer. As in past years, the SFCC will first provide you with notification of the offer. You will then have 60 days to respond by either accepting and matching the offer or placing the offer in escrow for a maximum of three years. If you match the offer, the SFCC will require that you have, (1) an excerpt from an approved board action reflecting acceptance of the offer, and (2) evidence of a journal entry showing the transfer of matching funds to your technology account. Once SFCC receives this information, they will begin the process of wiring an equal amount to your account.

Thank you for your support of KETS.

Cc: KETS Engineer

Finance Officer

KETS FY22 Technology Activity Report

Version A 9/21/2022

Signatures Form

District Name

Kenton County

Statement of the School Board

The Kenton County Board of Education approves the information as provided within the KETS FY22 Technology Activity Report. It is our intention to submit this information to the Kentucky Board of Education for approval and subsequent offer of assistance from state matching education technology funds. By signature, we acknowledge review of KETS expenditures and procurements reported in this plan and certify, to the best of our ability, that they are accurate.

Statement of Compliance: Senate Bill 230, AUP and KETS E-mail Standards

The district has established an Acceptable Use Policy regarding student Internet access that includes parental consent for student Internet use, teacher supervision of student computer use, and monthly Internet log monitoring procedures to determine whether education technology is being used for the purpose of accessing sexually explicit or other objectionable material. The district is also in compliance with KETS e-mail standards. Additional information may be found at: <http://education.ky.gov/districts/tech/Pages/Senate-Bill.aspx>

Statement of Compliance with Americans with Disabilities Act

The Kenton County School District does not discriminate on the basis of disability in the admission to, access to, treatment of, or employment in, its programs and activities. The district ensures compliance with the non-discrimination requirements contained in section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA Coordinator.

Signatures:

Complete by typing in the following names and return form, via email, to

Scott Kane at: scott.kane@education.ky.gov

Caprice Gay at: caprice.gay@education.ky.gov

This form must be sent from the Superintendent's email account.


Chief Information Officer


Date

Dist. Finance Officer

Date

Board Chairperson

Date

Superintendent

Date

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-01-100	STUDENT WORKSTATIONS	0	0	4	680.28		1,458,209.25	
	Totals	0	0	4	680.28		1,458,209.25	
	Comm Code Grand Total Units:						Grand Total Funds:	1,458,889.53
310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	13	20,038.72	
	Totals	0	0	0	0	13	20,038.72	
	Comm Code Grand Total Units:					13	Grand Total Funds:	20,038.72
310-01-102	SOFTWARE, APPS, & DI	1	2,500.00	508	209,069.65		298,822.18	
	Totals	1	2,500.00	508	209,069.65		298,822.18	
	Comm Code Grand Total Units:						Grand Total Funds:	507,891.83
310-01-104	CLASSROOM INSTRUCTIO	1	5,992.09	3.3	14,688.68	351	201,638.76	
	Totals	1	5,992.09	3.3	14,688.68	351	201,638.76	
	Comm Code Grand Total Units:					354.3	Grand Total Funds:	216,327.44
310-01-105	FACULTY/STAFF WORKST	9	4,864.10	12	6,106.20	371	485,931.83	
	Totals	9	4,864.10	12	6,106.20	371	485,931.83	
	Comm Code Grand Total Units:					383	Grand Total Funds:	492,038.03
310-01-106	SCHOOL & DIST PRINT	1	482	0	0	80	112,668.17	
	Totals	1	482	0	0	80	112,668.17	
	Comm Code Grand Total Units:					81	Grand Total Funds:	113,150.17
310-01-108	SCHOOL & DIST PHONE	0	0	0	0	36	12,929.94	
	Totals	0	0	0	0	36	12,929.94	
	Comm Code Grand Total Units:					36	Grand Total Funds:	12,929.94
310-01-109	SCHOOL & DIST TELCO	0	0	0	0	386	85,611.53	
	Totals	0	0	0	0	386	85,611.53	
	Comm Code Grand Total Units:					386	Grand Total Funds:	85,611.53
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	8	73,491.10	
	Totals	0	0	0	0	8	73,491.10	
	Comm Code Grand Total Units:					8	Grand Total Funds:	73,491.10
310-01-111	STUDENT INFO SYSTEM	0	0	0	0	0.05	80,442.50	
	Totals	0	0	0	0	0.05	80,442.50	
	Comm Code Grand Total Units:					0.05	Grand Total Funds:	80,442.50
310-01-112	SCHOOL & DIST NETWORK	0	0	0	370	2	510	
	Totals	0	0	0	370	2	510	
	Comm Code Grand Total Units:					2	Grand Total Funds:	880
310-01-113	SCHOOL & DIST NETWRK	0	0	3	9,137.38	7	6,220.61	
	Totals	0	0	3	9,137.38	7	6,220.61	
	Comm Code Grand Total Units:					10	Grand Total Funds:	15,357.99
310-01-114	INTERNET HUB FIBER C	0	0	55	2,554.60	23	144,244.81	

Totals		0	0	55	2,554.60	23	144,244.81	
	Comm Code Grand Total Units:				78		Grand Total Funds:	146,799.41
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	230,798.63	0	323,262.48	
Totals		0	0	0	230,798.63	0	323,262.48	
	Comm Code Grand Total Units:				0		Grand Total Funds:	554,061.11
310-01-116	PROFESSIONAL DEVELOP	0	0	0	0	2	25,734.71	
Totals		0	0	0	0	2	25,734.71	
	Comm Code Grand Total Units:				2		Grand Total Funds:	25,734.71

Comm	Accounts Payable PO	Run Type - Warrant	DATE	UNITS	AMOUNT
310-01-100	22007973 INV		5/6/2022	3	1,283.85
310-01-100	22006699 INV		3/17/2022	1	299
310-01-100	22006702 INV		2/15/2022		395,921.49
310-01-100	22006702 INV		2/15/2022	0	506,676.24
310-01-100	22006702 INV		2/15/2022	0	434,580.01
310-01-100	22005289 INV		12/23/2021	13	3,614.00
310-01-100	22007192 INV		4/28/2022	1	4,079.50
310-01-100	22004928 INV		11/23/2021	6	2,567.70
310-01-100	22005582 INV		2/1/2022	30	6,821.22
310-01-100	22006130 INV		1/24/2022	1	299
310-01-100	22007763 INV		3/28/2022	1	999
310-01-100	22008135 INV		3/30/2022	1	435
310-01-100	22008136 INV		3/30/2022	1	435
310-01-100	22008357 INV		6/4/2022	1	427.95
310-01-100	22008453 INV		6/5/2022	2	855.9
310-01-100	22008767 INV		5/12/2022	2	626.9
310-01-100	22008767 INV		5/12/2022	2	53.38
310-01-100	22008995 INV		4/28/2022	1	299
310-01-100	22008995 INV		4/28/2022	1	89.95
310-01-100	22008995 INV		4/28/2022	1	79
310-01-100	22009018 INV		5/12/2022	1	1,058.39
310-01-100	22009026 INV		5/1/2022	1	432.78
310-01-100	22009026 INV		5/1/2022	1	32
310-01-100	22009088 INV		5/13/2022	1	1,058.39
310-01-100	22000010 INV		7/23/2021	5	3,177.10
310-01-100	22001171 INV		7/9/2021	1	1,099.00
310-01-100	22001632 INV		8/20/2021	35	9,730.00
310-01-100	22001978 INV		10/13/2021	6	5,453.04
310-01-100	22002679 INV		10/13/2021	1	908.84
310-01-100	22002980 INV		9/22/2021	10	308.31
310-01-100	22002980 INV		9/22/2021	20	696.99
310-01-100	22003083 INV		9/29/2021	15	4,170.00
310-01-100	22003616 INV		10/12/2021	18	5,004.00
310-01-100	22003807 INV		10/22/2021	20.54	5,709.87
310-01-100	22003807 INV		10/22/2021	0	4,020.13
310-01-100	22003911 INV		10/22/2021	12	2,940.00
310-01-100	22004609 INV		11/19/2021	24	5,880.00
310-01-100	22004609 INV		11/19/2021	24	792
310-01-100	22009136 INV		5/7/2022	1	299
310-01-100	22009136 INV		5/7/2022	1	89.95
310-01-100	22009136 INV		5/7/2022	1	79
310-01-100	22009240 INV		7/1/2022	1	427.95
310-01-100	22009360 INV		5/13/2022	0.5	16,739.98
310-01-100	22009360 INV		5/13/2022	0	16,739.97
310-01-100	22009430 INV		7/7/2022	5	2,139.75
310-01-100	22009438 INV		5/13/2022	5	220
310-01-100	22009646 INV		5/27/2022	30	9,240.00
310-01-101	22009539 INV		5/18/2022	10	18,531.73
310-01-101	22008144 INV		4/26/2022	1	195
310-01-101	22008181 INV		3/29/2022	1	1,085.00
310-01-101	22008014 INV		3/23/2022	1	226.99
310-01-102	22005582 INV		2/1/2022	30	918.78
310-01-102	22007722 INV		4/27/2022	75	700.43
310-01-102	22008136 INV		3/30/2022	1	32
310-01-102	22008135 INV		3/30/2022	1	32
310-01-102	22008052 INV		4/27/2022	25	191.25
310-01-102	22008056 INV		3/22/2022	1	799
310-01-102	22008073 INV		3/22/2022	1	6,250.00
310-01-102	22008074 INV		4/25/2022	0.47	5,023.71
310-01-102	22008074 INV		4/25/2022	0	5,557.89
310-01-102	22008774 INV		4/18/2022	2	283.04
310-01-102	22008774 INV		4/18/2022	1	450
310-01-102	22008780 INV		4/19/2022	1	1,650.00

310-01-102	22008853 INV	4/28/2022	1	10,500.00
310-01-102	22004166 INV	10/25/2021	1	118
310-01-102	22004166 INV	10/25/2021	1	108
310-01-102	22003219 INV	9/30/2021	500	2,475.00
310-01-102	22002053 INV	9/8/2021	1	33.23
310-01-102	22001488 INV	9/23/2021	25	203.75
310-01-102	22000068 INV	5/12/2021	1	950
310-01-102	22000077 INV	7/20/2021	1	2,400.00
310-01-102	22000093 INV	8/9/2021	1	500
310-01-102	22000764 INV	8/2/2021	1	322.25
310-01-102	22000999 INV	8/12/2021	96	1,407.36
310-01-102	22001000 INV	8/1/2021	250	1,375.00
310-01-102	22000013 INV	7/23/2021	1	850
310-01-102	22000013 INV	7/23/2021	100	1,000.00
310-01-102	22000014 INV	7/19/2021	900	4,050.00
310-01-102	22000017 INV	6/28/2021	1	96,320.02
310-01-102	22000019 INV	7/1/2021	1	5,662.89
310-01-102	22000031 INV	7/7/2021	30	690
310-01-102	22000033 INV	7/7/2021	1	799
310-01-102	22000038 INV	7/16/2021	1	1,995.00
310-01-102	22000061 INV	7/14/2021	1	772.19
310-01-102	22000063 INV	5/3/2021	1	16,173.77
310-01-102	22000063 INV	5/3/2021	1	32,493.93
310-01-102	22000063 INV	5/3/2021	1	33,244.39
310-01-102	22000063 INV	5/3/2021	1	24,983.38
310-01-102	22000246 INV	7/26/2021	60	796.8
310-01-102	22000247 INV	7/22/2021	1	13.48
310-01-102	22000248 INV	7/22/2021	1	799
310-01-102	22000249 INV	7/22/2021	315	941.85
310-01-102	22000278 INV	7/26/2021	1	990
310-01-102	22000282 INV	8/14/2021	1	922.19
310-01-102	22000283 INV	7/21/2021	1	707.84
310-01-102	22000283 INV	7/21/2021	1	137.5
310-01-102	22000288 INV	7/19/2021	17	7,820.00
310-01-102	22000289 INV	6/11/2021		13,734.00
310-01-102	22000310 INV	7/30/2021	1	47,920.01
310-01-102	22000319 INV	7/8/2021	1	775
310-01-102	22000328 INV	7/7/2021	1	214
310-01-102	22000328 INV	7/7/2021	1	214
310-01-102	22000328 INV	7/7/2021	1	214
310-01-102	22000333 INV	7/8/2021	300	600
310-01-102	22000334 INV	7/14/2021	100	1,500.00
310-01-102	22000335 INV	7/14/2021	1	772.19
310-01-102	22000335 INV	7/14/2021	1	150
310-01-102	22000338 INV	7/8/2021	1	650
310-01-102	22000339 INV	7/14/2021	1	835.05
310-01-102	22000339 INV	7/14/2021	1	162.21
310-01-102	22000339 INV	7/14/2021	1	215.2
310-01-102	22000343 INV	7/8/2021	1	3,495.00
310-01-102	22000346 INV	7/30/2021	1	2,600.00
310-01-102	22000361 INV	8/13/2021	1	5,950.00
310-01-102	22000361 INV	8/13/2021	1	420
310-01-102	22000364 INV	7/1/2021	1	7,254.00
310-01-102	22000458 INV	7/7/2021	1	1,450.00
310-01-102	22000575 INV	8/5/2021	125	931.25
310-01-102	22000576 INV	6/3/2021	1	1,249.00
310-01-102	22000110 INV	7/27/2021	1	999.04
310-01-102	22000144 INV	5/10/2021	4	100
310-01-102	22000163 INV	7/8/2021	500	3,675.00
310-01-102	22000166 INV	7/14/2021	1	800
310-01-102	22000181 INV	7/21/2021	1	772.19
310-01-102	22000181 INV	7/21/2021	1	150
310-01-102	22000222 INV	6/30/2021	1	420
310-01-102	22000656 INV	9/9/2021	1	836.54
310-01-102	22000682 INV	7/12/2021	1	2,950.00
310-01-102	22000683 INV	7/13/2021	1	3,900.00
310-01-102	22000684 INV	7/19/2021	1	4,758.00
310-01-102	22000686 INV	7/1/2021	1	3,800.64
310-01-102	22000687 INV	3/26/2022	1	1,080.00
310-01-102	22000690 INV	7/16/2021	1	1,499.00
310-01-102	22000699 INV	7/19/2021	1	622
310-01-102	22000703 INV	7/26/2021	3	1,062.00
310-01-102	22000709 INV	7/27/2021	1	1,499.00
310-01-102	22000710 INV	10/6/2021	1	149
310-01-102	22007519 INV	3/29/2022	1	350
310-01-102	22009684 INV	5/23/2022	1	12,846.00
310-01-102	22009714 INV	7/18/2022	1	91,141.59
310-01-102	22009771 INV	6/25/2022	1	6,233.00
310-01-102	22009775 ENC	6/27/2022	1	2,500.00
310-01-104	22009314 INV	6/2/2022	1	99
310-01-104	22009345 INV	5/9/2022	0.3	8,997.68

310-01-104	22009345 INV	5/9/2022	0	21,000.00
310-01-104	22008809 INV	7/29/2022	1	2,050.00
310-01-104	22000755 INV	8/17/2021	1	800
310-01-104	22000314 INV	8/18/2021	6	6,400.00
310-01-104	22000315 INV	12/14/2021	1	1,090.00
310-01-104	22000315 INV	12/14/2021	1	109
310-01-104	22000316 INV	10/8/2021	8	20,600.30
310-01-104	22000316 INV	10/8/2021	8	206.83
310-01-104	22000317 INV	10/8/2021	8	20,600.30
310-01-104	22000317 INV	10/8/2021	8	206.83
310-01-104	22001131 INV	11/24/2021	5	12,415.94
310-01-104	22000109 INV	7/1/2021	1	342.67
310-01-104	22004062 INV	2/14/2022	1	26.18
310-01-104	22004133 INV	12/27/2021	4	2,076.00
310-01-104	22004133 INV	12/27/2021	5	250.2
310-01-104	22004133 INV	12/27/2021	4	573.68
310-01-104	22003954 INV	10/18/2021	3	5,691.00
310-01-104	22003964 INV	10/21/2021	16	499.68
310-01-104	22003964 INV	10/21/2021	4	166.6
310-01-104	22003964 INV	10/21/2021	12	395.64
310-01-104	22003964 INV	10/21/2021	32	805.12
310-01-104	22004650 INV	12/15/2021	5	2,595.00
310-01-104	22004650 INV	12/15/2021	5	89
310-01-104	22000655 INV	7/9/2021	2	150.16
310-01-104	22004525 INV	11/8/2021	1	376.34
310-01-104	22004849 INV	3/31/2022	3	7,050.00
310-01-104	22004849 INV	3/31/2022	3	900
310-01-104	22004849 INV	3/31/2022	3	74.85
310-01-104	22004849 INV	3/31/2022	1	486
310-01-104	22004867 INV	1/21/2022	4	2,596.00
310-01-104	22004926 INV	11/29/2021	1	1,210.00
310-01-104	22004926 INV	11/29/2021	4	361.84
310-01-104	22004926 INV	11/29/2021	2	145.48
310-01-104	22008779 INV	4/25/2022	17	3,373.21
310-01-104	22008928 INV	4/29/2022	6	894
310-01-104	22008929 INV	5/19/2022	6	8,820.62
310-01-104	22008929 INV	5/19/2022	6	696.05
310-01-104	22008929 INV	5/19/2022	6	54.6
310-01-104	22008929 INV	5/19/2022	1	295.02
310-01-104	22008929 INV	5/19/2022	1	131.76
310-01-104	22008929 INV	5/19/2022	16	900.22
310-01-104	22008929 INV	5/19/2022	1	2,000.14
310-01-104	22008773 ENC	4/18/2022	1	5,992.09
310-01-104	22008469 INV	4/5/2022	2	59.78
310-01-104	22008469 INV	4/5/2022	1	149.45
310-01-104	22008469 INV	4/5/2022	2	79.72
310-01-104	22008472 INV	4/5/2022	6	59.94
310-01-104	22008476 INV	4/7/2022	7	69.93
310-01-104	22008385 INV	3/31/2022	1	23.99
310-01-104	22008396 INV	4/4/2022	6	140.85
310-01-104	22008396 INV	4/4/2022	1	23.48
310-01-104	22008448 INV	4/11/2022	5	50.22
310-01-104	22008448 INV	4/11/2022	2	153.62
310-01-104	22008448 INV	4/11/2022	2	22.2
310-01-104	22008448 INV	4/11/2022	1	31.95
310-01-104	22008451 INV	6/5/2022	4	1,711.80
310-01-104	22008452 INV	5/6/2022	2	1,398.00
310-01-104	22008452 INV	5/6/2022	2	218
310-01-104	22008113 INV	3/28/2022	10	248.62
310-01-104	22005915 INV	3/14/2022	6	14,311.96
310-01-104	22005915 INV	3/14/2022	6	161.21
310-01-104	22005915 INV	3/14/2022	1	371.53
310-01-104	22006372 INV	4/5/2022	10	4,079.50
310-01-104	22006372 INV	4/5/2022	2	855.9
310-01-104	22006373 INV	1/27/2022	4	1,711.80
310-01-104	22006373 INV	1/27/2022	4	596
310-01-104	22006555 INV	2/24/2022	6	13,395.00
310-01-104	22004962 INV	4/5/2022	3	9,860.16
310-01-104	22004744 INV	2/18/2022	3	11,145.00
310-01-104	22004744 INV	2/18/2022	3	89.97
310-01-104	22004754 INV	4/5/2022	1	650
310-01-104	22005307 INV	12/14/2021	2	218
310-01-104	22005307 INV	12/14/2021	1	1,210.00
310-01-104	22008015 INV	3/21/2022	2	25.6
310-01-104	22008015 INV	3/21/2022	2	55.42
310-01-104	22008017 INV	3/22/2022	1	12.98
310-01-104	22007974 INV	3/22/2022	4	1,711.80
310-01-104	22007974 INV	3/22/2022	4	596
310-01-104	22007636 INV	3/14/2022	1	849
310-01-104	22007714 INV	3/17/2022	2	855.9
310-01-104	22007714 INV	3/17/2022	2	298

310-01-104	22007220 INV	3/2/2022	1	427.95
310-01-104	22007220 INV	3/2/2022	1	149
310-01-104	22007269 INV	3/15/2022	1	1,355.18
310-01-104	22007270 INV	3/4/2022	1	1,299.00
310-01-104	22007112 INV	2/28/2022	1	999
310-01-105	22007182 INV	3/1/2022	1	999
310-01-105	22007182 INV	3/1/2022	1	229
310-01-105	22007182 INV	3/1/2022	1	329
310-01-105	22007182 INV	3/1/2022	1	119
310-01-105	22007183 ENC	2/25/2022	1	966.56
310-01-105	22007184 INV	5/13/2022	3	3,175.17
310-01-105	22007212 INV	3/16/2022	1	953.71
310-01-105	22005290 INV	12/14/2021	3	508.29
310-01-105	22005290 INV	12/14/2021	6	1,212.00
310-01-105	22006741 INV	3/21/2022	2	1,324.68
310-01-105	22006892 INV	3/1/2022	1	953.71
310-01-105	22007100 INV	2/23/2022	1	309.6
310-01-105	22006701 INV	2/28/2022	81.76	87,318.67
310-01-105	22006701 INV	2/28/2022	0	138,122.26
310-01-105	22006701 INV	2/28/2022	0	68,267.32
310-01-105	22007330 INV	3/25/2022	1	1,028.79
310-01-105	22007399 INV	3/8/2022	1	2,019.57
310-01-105	22008050 INV	5/13/2022	6	163.38
310-01-105	22005308 INV	1/31/2022	1	680.4
310-01-105	22005308 INV	1/31/2022	1	202.99
310-01-105	22005484 INV	12/27/2021	1	694.95
310-01-105	22005484 INV	12/27/2021	2	370.38
310-01-105	22005484 INV	12/27/2021	1	175
310-01-105	22004827 INV	12/16/2021	1	953.71
310-01-105	22004745 INV	12/10/2021	8	7,492.48
310-01-105	22004963 INV	12/10/2021	17	15,921.52
310-01-105	22004981 INV	12/27/2021	3	608.97
310-01-105	22004981 INV	12/27/2021	3	2,041.20
310-01-105	22005285 INV	12/17/2021	1	936.56
310-01-105	22006556 INV	2/14/2022	2	3,446.20
310-01-105	22006556 INV	2/14/2022	6	984
310-01-105	22006604 INV	3/24/2022	50	35,637.00
310-01-105	22006604 INV	3/24/2022	33	10,164.00
310-01-105	22006393 INV	2/9/2022	1	74.5
310-01-105	22005965 INV	1/13/2022	2	136.44
310-01-105	22005714 INV	1/27/2022	2	1,907.42
310-01-105	22005777 INV	2/17/2022	10	9,537.10
310-01-105	22005834 INV	1/21/2022	1	680.4
310-01-105	22008072 INV	4/4/2022	1	2,855.00
310-01-105	22007843 INV	3/24/2022	1	1,028.79
310-01-105	22008781 INV	7/6/2022	1	686.7
310-01-105	22008781 INV	7/6/2022	1	1,263.01
310-01-105	22008782 INV	4/29/2022	4	2,746.80
310-01-105	22008861 ENC	4/19/2022	2	2,710.36
310-01-105	22008861 ENC	4/19/2022	2	524.98
310-01-105	22008861 ENC	4/19/2022	2	453.6
310-01-105	22008861 ENC	4/19/2022	2	208.6
310-01-105	22008928 INV	4/29/2022	6	2,567.70
310-01-105	22003715 INV	10/29/2021	2	1,873.12
310-01-105	22003716 INV	10/29/2021	1	936.56
310-01-105	22003785 INV	11/8/2021	2	404
310-01-105	22004668 INV	2/4/2022	1	288.54
310-01-105	22004003 INV	10/26/2021	1	169.43
310-01-105	22004003 INV	10/26/2021	2	404
310-01-105	22004280 INV	12/8/2021	9	8,429.22
310-01-105	22004367 INV	10/30/2021	1	209
310-01-105	22004411 INV	12/14/2021	2	1,986.62
310-01-105	22001521 INV	7/29/2021	1	908.84
310-01-105	22001587 INV	10/14/2021	2	1,873.12
310-01-105	22001631 INV	8/24/2021	1	662.34
310-01-105	22001654 INV	7/23/2021	1	662.34
310-01-105	22001853 INV	10/15/2021	2	1,932.88
310-01-105	22002174 INV	11/17/2021	1	666.54
310-01-105	22002545 INV	10/28/2021	2	490
310-01-105	22002545 INV	10/28/2021	2	1,873.12
310-01-105	22002566 INV	10/27/2021	1	1,207.95
310-01-105	22003070 INV	10/22/2021	1	936.56
310-01-105	22003527 INV	10/6/2021	2	338.86
310-01-105	22003527 INV	10/6/2021	4	808
310-01-105	22003084 INV	11/1/2021	1	662.34
310-01-105	22003084 INV	11/1/2021	1	966.56
310-01-105	22003670 INV	10/29/2021	28	26,223.68
310-01-105	22000318 INV	9/17/2021	1	1,106.28
310-01-105	22000758 INV	9/22/2021	3	2,809.68
310-01-105	22000237 INV	7/26/2021	1	635.42
310-01-105	22009135 INV	5/16/2022	1	104.3

310-01-105	22009135 INV	5/16/2022	1	1,355.18
310-01-105	22009135 INV	5/16/2022	1	262.49
310-01-105	22009350 INV	6/8/2022	1	1,278.00
310-01-105	22009325 INV	5/6/2022	1	27.23
310-01-105	22009285 INV	7/18/2022	1	204.62
310-01-105	22008415 INV	4/25/2022	3	3,086.37
310-01-105	22009173 INV	7/18/2022	2	409.24
310-01-105	22009583 INV	6/1/2022	7	7,408.73
310-01-105	22009591 INV	5/18/2022	6	163.38
310-01-105	22009465 INV	7/18/2022	1	233.12
310-01-105	22009498 INV	5/30/2022	0.24	250.41
310-01-105	22009498 INV	5/30/2022	0	807.98
310-01-105	22009498 INV	5/30/2022	1	233.12
310-01-105	22009656 INV	6/1/2022	1	1,058.39
310-01-106	22009441 INV	5/11/2022	1	795
310-01-106	22009573 INV	5/17/2022	2	388.74
310-01-106	22008848 INV	4/20/2022	2	481.02
310-01-106	22009172 ENC	5/2/2022	1	482
310-01-106	22000654 INV	7/8/2021	3	197.97
310-01-106	22008776 INV	7/28/2022	5	2,455.95
310-01-106	22008777 INV	7/18/2022	1	317.49
310-01-106	22008777 INV	7/18/2022	1	674.54
310-01-106	22009091 INV	5/10/2022	6	1,254.00
310-01-106	22009101 INV	4/27/2022	1	498.99
310-01-106	22007971 INV	3/21/2022	1	389.67
310-01-106	22008180 INV	3/25/2022	1	1,149.32
310-01-106	22008413 INV	4/1/2022	1	305.97
310-01-106	22008051 INV	3/23/2022	1	305.97
310-01-106	22007984 INV	3/18/2022	2	132.98
310-01-111	22000067 INV	4/19/2021	0.05	3,863.15
310-01-111	22000067 INV	4/19/2021	0	5,424.37
310-01-111	22000067 INV	4/19/2021	0	3,236.39
310-01-111	22000067 INV	4/19/2021	0	8,335.98
310-01-111	22000067 INV	4/19/2021	0	3,065.45
310-01-111	22000067 INV	4/19/2021	0	3,538.38
310-01-111	22000067 INV	4/19/2021	0	2,820.44
310-01-111	22000067 INV	4/19/2021	0	1,754.94
310-01-111	22000067 INV	4/19/2021	0	2,615.32
310-01-111	22000067 INV	4/19/2021	0	10,273.26
310-01-111	22000067 INV	4/19/2021	0	2,706.49
310-01-111	22000067 INV	4/19/2021	0	6,387.31
310-01-111	22000067 INV	4/19/2021	0	4,894.47
310-01-111	22000067 INV	4/19/2021	0	3,680.82
310-01-111	22000067 INV	4/19/2021	0	5,925.78
310-01-111	22000067 INV	4/19/2021	0	3,652.34
310-01-111	22000067 INV	4/19/2021	0	8,267.61
310-01-112	22001246 INV	8/13/2021	1	340
310-01-112	22000787 INV	8/9/2021	1	170
310-01-112	22008775 INV	4/6/2022	0	370
310-01-113	22008779 INV	4/25/2022	1	1,061.61
310-01-113	22008855 INV	4/22/2022	1	2,576.00
310-01-113	22008855 INV	4/22/2022	2	1,554.00
310-01-113	22008855 INV	4/22/2022	2	903
310-01-113	22008855 INV	4/22/2022	1	126
310-01-113	22003714 INV	10/13/2021	1	3,078.27
310-01-113	22003714 INV	10/13/2021	1	4,491.87
310-01-113	22003714 INV	10/13/2021	1	1,567.24
310-01-114	22005575 INV	1/31/2022	48	912
310-01-114	22005575 INV	1/31/2022	6	642.6
310-01-114	22005575 INV	1/31/2022	1	1,000.00