

8/29/2023 *** POWELL COUNTY MUNIS SYSTEM *** (9495)
 9:55:27 KETS District Unmet Need Detail Report

pokycomm

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-01-100	STUDENT WORKSTATIONS	0	0	0	0	0	6	73,941.59
	Totals	0	0	0	0	0	6	73,941.59
		Comm Code Grand Total Units:				6	Grand Total Funds:	73,941.59
310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	0	1	360.4
	Totals	0	0	0	0	0	1	360.4
		Comm Code Grand Total Units:				1	Grand Total Funds:	360.4
310-01-102	SOFTWARE, APPS, & DI	0	0	1	1,100.00	42.47		281,676.45
	Totals	0	0	1	1,100.00	42.47		281,676.45
		Comm Code Grand Total Units:				41.47	Grand Total Funds:	282,776.45
310-01-104	CLASSROOM INSTRUCTIO	0	0	1	349.9	11		425,839.64
	Totals	0	0	1	349.9	11		425,839.64
		Comm Code Grand Total Units:				12	Grand Total Funds:	426,189.54
310-01-105	FACULTY/STAFF WORKST	0	0	5.01	2,095.65	11		22,302.70
	Totals	0	0	5.01	2,095.65	11		22,302.70
		Comm Code Grand Total Units:				13.01	Grand Total Funds:	24,398.35

310-01-106	SCHOOL & DIST PRINT	0	0	0	0	86.6	55,891.48	
	Totals	0	0	0	0	86.6	55,891.48	
		Comm Code Grand Total Units:			86.6	Grand Total Funds:		55,891.48
310-01-107	FILE SERVERS AND STO	0	0	2	230.96	1	49.97	
	Totals	0	0	2	230.96	1	49.97	
		Comm Code Grand Total Units:			3	Grand Total Funds:		280.93
310-01-108	SCHOOL & DIST PHONE	0	0	1	25.97	0	0	
	Totals	0	0	1	25.97	0	0	
		Comm Code Grand Total Units:			1	Grand Total Funds:		25.97
310-01-109	SCHOOL & DIST TELCO	0	0	0	0	54.9	37,003.31	
	Totals	0	0	0	0	54.9	37,003.31	
		Comm Code Grand Total Units:			54.9	Grand Total Funds:		37,003.31
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	5	14,142.84	
	Totals	0	0	0	0	5	14,142.84	
		Comm Code Grand Total Units:			5	Grand Total Funds:		14,142.84
310-01-111	STUDENT INFO SYSTEM	0	0	0	0	1	12,968.70	
	Totals	0	0	0	0	1	12,968.70	
		Comm Code Grand Total Units:			1	Grand Total Funds:		12,968.70

310-01-112	SCHOOL & DIST NETWORK	0	0	0	0	1	250	
	Totals	0	0	0	0	1	250	
		Comm Code Grand Total Units:			1	Grand Total Funds:		250
310-01-113	SCHOOL & DIST NETWRK	0	0	1	6,596.40	1	550	
	Totals	0	0	1	6,596.40	1	550	
		Comm Code Grand Total Units:			2	Grand Total Funds:		7,146.40
310-01-114	INTERNET HUB FIBER C	0	0	0	0	12	4,560.00	
	Totals	0	0	0	0	12	4,560.00	
		Comm Code Grand Total Units:			12	Grand Total Funds:		4,560.00
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	0	0	331,178.03	
	Totals	0	0	0	0	0	331,178.03	
		Comm Code Grand Total Units:			1	Grand Total Funds:		286,213.92
310-01-116	PROFESSIONAL DEVELOP	0	0	0	1,721.46	1	695	
	Totals	0	0	0	1,721.46	1	695	
		Comm Code Grand Total Units:			1	Grand Total Funds:		2,416.46

Accounts Payable							
Comm	PO	Run Type - Warrant		DATE	UNITS	AMOUNT	
310-00-001		51230002	INV	8/18/2022	1	246.26	310-01-105
310-00-001		51230007	INV	9/15/2022	0	334	310-01-105

310-00-001	51230007 INV	9/15/2022	0	334	301-01-105
310-00-001	51230007 INV	9/15/2022	0	334	301-01-105
310-00-001	51230007 INV	9/15/2022	0	334	301-01-105
310-00-001	51230007 INV	9/15/2022	0	334	301-01-105
310-00-001	51230188 INV	2/7/2023	2	436.3	301-01-105
310-00-008	90230097 INV	2/1/2023	1	3,057.48	310-01-102
310-01-100	230150 ENC	7/27/2022	0	0	
310-01-100	230148 ENC	7/27/2022	0	0	
310-01-100	230937 ENC	1/10/2023	0	0	
310-01-100	231110 INV	4/4/2023	1	57,505.00	
310-01-100	231139 INV	3/31/2023	1	11,712.00	
310-01-100	231216 INV	3/8/2023	1	35.97	
310-01-100	230574 INV	10/20/2022	1	226.9	
310-01-100	230581 INV	9/11/2022	1	2,652.41	
310-01-100	230609 INV	10/30/2022	1	1,809.31	
310-01-101	15230096 INV	12/7/2022	1	360.4	
310-01-102	60230018 INV	7/1/2022	1	1,679.70	
310-01-102	230116 INV	9/3/2022	0	8,567.97	
310-01-102	230116 INV	9/3/2022	0	4,045.22	
310-01-102	230116 INV	9/3/2022	0.11	2,007.32	
310-01-102	230116 INV	9/3/2022	0	3,199.49	
310-01-102	230132 INV	11/11/2022	1	17,918.00	
310-01-102	230138 INV	7/26/2022	0	0	
310-01-102	230138 INV	7/26/2022	0.33	2,014.00	
310-01-102	230138 INV	7/26/2022	0	2,014.00	
310-01-102	230138 INV	7/26/2022	0	2,014.00	
310-01-102	90230061 INV	10/27/2022	1	1,446.00	
310-01-102	90230107 INV	2/23/2023	1	770	
310-01-102	230001 INV	7/1/2022	1	22,193.61	
310-01-102	230149 INV	7/1/2022	1	5,500.00	
310-01-102	230217 INV	9/3/2022	0.27	5,625.00	
310-01-102	230217 INV	9/3/2022	0	6,237.00	
310-01-102	230217 INV	9/3/2022	0	9,288.00	
310-01-102	230218 INV	8/9/2022	0.13	1,060.73	
310-01-102	230218 INV	8/9/2022	0	7,745.40	
310-01-102	230218 INV	8/9/2022	0	3,958.50	

310-01-102	230218 INV	8/9/2022	0	3,388.10
310-01-102	230219 INV	9/3/2022	1	7,558.20
310-01-102	230155 INV	12/16/2022	1	12,734.00
310-01-102	230156 INV	12/16/2022	1	9,449.73
310-01-102	230078 INV	7/26/2022	1	2,259.20
310-01-102	230093 INV	8/1/2022	0.2	1,390.32
310-01-102	230093 INV	8/1/2022	0	3,430.00
310-01-102	230093 INV	8/1/2022	0	2,580.00
310-01-102	230166 INV	1/31/2023	1	599.25
310-01-102	230237 INV	8/11/2022	1	3,195.00
310-01-102	230472 INV	10/13/2022	1	199
310-01-102	230474 INV	11/10/2022	0	2,864.82
310-01-102	230474 INV	11/10/2022	0	3,595.00
310-01-102	230451 INV	9/16/2022	1	2,730.00
310-01-102	230461 INV	9/28/2022	1	4,500.00
310-01-102	230415 INV	11/20/2022	1	237.25
310-01-102	230418 INV	11/14/2022	1	2,200.00
310-01-102	230512 INV	10/10/2022	1	6,750.00
310-01-102	231220 INV	3/14/2023	1	180
310-01-102	231233 INV	3/17/2023	1	3,179.09
310-01-102	231243 INV	4/14/2023	0.2	550
310-01-102	231243 INV	4/14/2023	0	550
310-01-102	231243 INV	4/14/2023	0	550
310-01-102	231243 INV	4/14/2023	0	550
310-01-102	231243 INV	4/14/2023	0	550
310-01-102	231250 INV	3/15/2023	1	540
310-01-102	231251 INV	6/1/2023	1	4,750.80
310-01-102	231069 INV	4/14/2023	1	1,100.00
310-01-102	231070 INV	2/13/2023	1	3,600.00
310-01-102	231089 INV	3/3/2023	1	9,800.00
310-01-102	230975 INV	6/22/2023	1	13.77
310-01-102	230805 INV	1/27/2023	1	320
310-01-102	230750 INV	11/30/2022	1	210
310-01-102	230843 INV	12/19/2022	0.63	4,236.90
310-01-102	230843 INV	12/19/2022	0	500
310-01-102	230843 INV	12/19/2022	0	500

310-01-102	230843 INV	12/19/2022	0	500
310-01-102	230843 INV	12/19/2022	0	500
310-01-102	230843 INV	12/19/2022	0	500
310-01-102	231179 INV	5/17/2023	0	199.98
310-01-102	231269 INV	4/14/2023	1	2,702.00
310-01-102	231347 INV	4/5/2023	1	500
310-01-102	231352 INV	5/24/2023	1	2,450.72
310-01-102	231367 INV	3/20/2023	1	3,775.80
310-01-102	231377 INV	4/26/2023	1	1,996.00
310-01-102	231417 INV	4/26/2023	1	500
310-01-102	231527 INV	5/17/2023	0.25	615
310-01-102	231527 INV	5/17/2023	0	1,845.00
310-01-102	231554 INV	6/16/2023	0.15	2,468.10
310-01-102	231554 INV	6/16/2023	0	6,779.60
310-01-102	231554 INV	6/16/2023	0	3,962.10
310-01-102	231554 INV	6/16/2023	0	3,513.90
310-01-102	231555 INV	6/16/2023	0	2,475.00
310-01-102	231555 INV	6/16/2023	0	6,835.00
310-01-102	231555 INV	6/16/2023	0	4,125.00
310-01-102	231555 INV	6/16/2023	0.2	3,415.00
310-01-102	231480 INV	6/20/2023	1	900
310-01-102	231589 INV	6/30/2023	0	792
310-01-102	231620 INV	6/16/2023	1	6,284.40
310-01-102	231647 INV	6/16/2023	1	125
310-01-102	231657 INV	6/8/2023	1	4,500.00
310-01-102	230540 INV	11/11/2022	1	6,192.00
310-01-104	230661 INV	12/9/2022	0	524.7
310-01-104	230585 INV	10/21/2022	1	12.82
310-01-104	230579 INV	3/14/2023	1	21,760.00
310-01-104	231445 INV	4/28/2023	1	370
310-01-104	231446 INV	4/28/2023	1	51.99
310-01-104	230949 INV	2/14/2023	0	15,832.01
310-01-104	230949 INV	2/14/2023	0	4,027.99
310-01-104	230923 INV	1/20/2023	1	749
310-01-104	230973 INV	2/22/2023	0	365.19
310-01-104	231047 INV	2/10/2023	1	349.9

310-01-104	231134 INV	3/13/2023	1	2,397.00
310-01-104	231135 INV	3/13/2023	1	799
310-01-104	230420 INV	8/30/2022	1	1,455.94
310-01-104	230252 INV	1/12/2023	1	7,638.00
310-01-104	230158 INV	10/14/2022	1	352,556.00
310-01-104	230160 INV	9/1/2022	1	17,300.00
310-01-105	230167 INV	8/12/2022	0	9,219.67
310-01-105	230175 INV	9/20/2022	0	282.88
310-01-105	230180 INV	8/1/2022	1	376.19
310-01-105	230225 INV	9/17/2022	1	1,582.39
310-01-105	230284 INV	8/22/2022	1	654.5
310-01-105	230342 INV	9/20/2022	0	734.6
310-01-105	230302 INV	8/30/2022	0.01	4.21
310-01-105	230302 INV	8/30/2022	0	612.75
310-01-105	230516 INV	10/13/2022	0	0
310-01-105	230516 INV	10/13/2022	1	20.2
310-01-105	230464 INV	10/13/2022	1	77.07
310-01-105	230465 INV	11/15/2022	0	688.67
310-01-105	230477 INV	9/26/2022	1	4,125.00
310-01-105	10230035 INV	8/20/2022	1	231.89
310-01-105	87230071 INV	9/23/2022	1	749
310-01-105	230993 INV	1/28/2023	1	243.7
310-01-105	230921 INV	1/8/2023	1	26.93
310-01-105	230709 INV	1/13/2023	0	654.5
310-01-105	230710 INV	11/30/2022	1	1,442.39
310-01-105	10230117 INV	3/8/2023	1	223.76
310-01-105	10230145 INV	6/7/2023	1	95.49
310-01-106	15230001 INV	7/1/2022	1	2,322.72
310-01-106	15230004 INV	7/1/2022	1	9.65
310-01-106	15230005 INV	7/15/2022	1	234.22
310-01-106	15230006 INV	7/14/2022	0	214.52
310-01-106	15230014 INV	8/1/2022	1	11.47
310-01-106	15230016 INV	8/3/2022	1	121.33
310-01-106	15230021 INV	8/12/2022	1	234.22
310-01-106	15230034 INV	9/1/2022	0	146.1
310-01-106	15230034 INV	9/1/2022	0	122.62

310-01-106	15230034 INV	9/1/2022	0	42.68
310-01-106	15230038 INV	9/16/2022	1	234.22
310-01-106	15230046 INV	10/1/2022	1	78.77
310-01-106	15230048 INV	10/1/2022	0	324.28
310-01-106	15230054 INV	10/17/2022	1	47.98
310-01-106	15230055 INV	10/14/2022	1	234.22
310-01-106	15230072 INV	11/11/2022	1	234.22
310-01-106	15230075 INV	11/28/2022	1	648.75
310-01-106	15230082 INV	12/7/2022	1	106.17
310-01-106	15230091 INV	12/27/2022	1	142.18
310-01-106	231736 INV	6/30/2023	0	984.11
310-01-106	231737 INV	6/30/2023	0	12.25
310-01-106	231505 INV	5/4/2023	1	231.8
310-01-106	231371 INV	4/12/2023	1	174.99
310-01-106	231455 INV	5/16/2023	1	51.98
310-01-106	231418 INV	4/26/2023	1	497.1
310-01-106	231424 INV	5/9/2023	0.1	107.63
310-01-106	231424 INV	5/9/2023	0	986.98
310-01-106	231341 INV	4/25/2023	0.92	386.96
310-01-106	231341 INV	4/25/2023	0	34.25
310-01-106	231282 INV	3/21/2023	0.25	149.78
310-01-106	231282 INV	3/21/2023	0	449.25
310-01-106	231188 INV	3/7/2023	1	435
310-01-106	230707 INV	12/9/2022	1	45.99
310-01-106	230784 INV	12/9/2022	1	52.99
310-01-106	230922 INV	1/9/2023	1	1,196.93
310-01-106	230837 INV	12/15/2022	1	36.99
310-01-106	230928 INV	1/6/2023	0.41	95.36
310-01-106	230928 INV	1/6/2023	0	134.63
310-01-106	230881 INV	2/17/2023	1	9,856.51
310-01-106	231131 INV	3/20/2023	0	538.98
310-01-106	231062 INV	2/10/2023	1	149.6
310-01-106	231262 INV	3/17/2023	1	25.99
310-01-106	231143 INV	3/2/2023	1	95.62
310-01-106	87230075 INV	9/26/2022	1	132.99
310-01-106	90230001 INV	8/1/2022	1	41.15

310-01-106	90230005 INV	7/21/2022	1	59.87
310-01-106	90230059 INV	11/22/2022	1	32.19
310-01-106	10230058 INV	10/16/2022	0	146.55
310-01-106	10230098 INV	1/19/2023	2	52.75
310-01-106	90230089 INV	1/25/2023	1	21.41
310-01-106	230005 INV	7/1/2022	1	2,780.16
310-01-106	90230126 INV	4/23/2023	1	47.71
310-01-106	90230138 INV	5/22/2023	1	20.62
310-01-106	90230154 INV	6/30/2023	1	24.9
310-01-106	90230104 INV	2/23/2023	1	34.12
310-01-106	230032 INV	8/1/2022	1	539.24
310-01-106	230033 INV	8/1/2022	1	229.79
310-01-106	230034 INV	7/17/2022	1	6.15
310-01-106	60230054 INV	9/12/2022	1	45.32
310-01-106	60230055 INV	9/12/2022	1	50.56
310-01-106	60230059 INV	9/15/2022	1	348.86
310-01-106	60230063 INV	9/27/2022	0	19.7
310-01-106	60230086 INV	11/28/2022	1	1,237.08
310-01-106	60230100 INV	12/23/2022	1	612.02
310-01-106	60230115 INV	1/25/2023	1	483.49
310-01-106	60230123 INV	2/23/2023	1	556.16
310-01-106	60230142 INV	3/22/2023	1	529.43
310-01-106	60230153 INV	4/25/2023	1	595.89
310-01-106	60230170 INV	6/30/2023	0	591.21
310-01-106	60230013 INV	7/15/2022	1	11.28
310-01-106	15230103 INV	1/13/2023	1	234.22
310-01-106	15230106 INV	3/6/2023	0	188.37
310-01-106	15230109 INV	1/31/2023	1	5
310-01-106	15230110 INV	1/25/2023	1	202.5
310-01-106	15230119 INV	2/11/2023	1	112.17
310-01-106	15230124 INV	2/20/2023	1	234.22
310-01-106	15230139 INV	2/25/2023	1	657.03
310-01-106	15230148 INV	3/17/2023	1	234.22
310-01-106	15230160 INV	3/28/2023	1	5
310-01-106	15230161 INV	3/25/2023	1	357.49
310-01-106	15230181 INV	4/25/2023	1	77.81

310-01-106	15230200 INV	2/10/2023	0	707.66
310-01-106	15230204 INV	6/30/2023	0	144.43
310-01-106	20230226 INV	6/30/2023	0	378.85
310-01-106	40230014 INV	7/8/2022	1	8,241.84
310-01-106	40230016 INV	7/29/2022	0	16.58
310-01-106	40230040 INV	8/16/2022	1	170.66
310-01-106	40230042 INV	8/1/2022	0	22.14
310-01-106	40230042 INV	8/1/2022	0	21.68
310-01-106	40230046 INV	8/15/2022	1	167.5
310-01-106	40230052 INV	9/19/2022	0	94.69
310-01-106	40230059 INV	9/1/2022	0	576.89
310-01-106	40230062 INV	9/8/2022	0	244.99
310-01-106	40230067 INV	9/13/2022	1	31.16
310-01-106	40230081 INV	10/1/2022	1	502.34
310-01-106	40230082 INV	10/1/2022	1	25.77
310-01-106	40230125 INV	11/28/2022	1	643.18
310-01-106	40230138 INV	12/27/2022	1	354.66
310-01-106	40230291 INV	6/30/2023	0	34.23
310-01-106	230291 INV	8/22/2022	1	295.28
310-01-106	231479 INV	5/5/2023	0	886.97
310-01-106	230282 INV	8/20/2022	1	223.77
310-01-106	230283 INV	8/18/2022	1	207
310-01-106	230183 INV	8/1/2022	1	132.96
310-01-106	230110 INV	7/21/2022	1	740.64
310-01-106	230162 INV	8/24/2022	1	2,964.23
310-01-106	230192 INV	9/1/2022	1	117.42
310-01-106	230193 INV	9/1/2022	1	37.29
310-01-106	230194 INV	9/16/2022	1	12.87
310-01-106	230195 INV	9/9/2022	1	5
310-01-106	230220 INV	8/8/2022	0	827.98
310-01-106	230629 INV	11/25/2022	1	434.6
310-01-106	230630 INV	12/27/2022	1	318.41
310-01-106	230631 INV	1/25/2023	0.92	423.48
310-01-106	230631 INV	1/25/2023	0	37.29
310-01-106	230660 INV	1/10/2023	1	730
310-01-106	230675 INV	11/15/2022	0	547.45

310-01-106	230704 INV	11/20/2022	1	768.97
310-01-107	230670 INV	11/13/2022	1	30.98
310-01-107	231001 INV	1/28/2023	1	199.98
310-01-107	231370 INV	4/12/2023	1	49.97
310-01-108	231038 INV	2/3/2023	1	25.97
310-01-109	231336 INV	3/31/2023	1	2,239.86
310-01-109	231337 INV	4/8/2023	1	3.87
310-01-109	231343 INV	4/17/2023	0.3	60
310-01-109	231343 INV	4/17/2023	0	140
310-01-109	231344 INV	4/19/2023	1	99.08
310-01-109	231345 INV	4/19/2023	1	1,050.35
310-01-109	231346 INV	4/14/2023	1	75.1
310-01-109	231464 INV	5/1/2023	1	2,123.22
310-01-109	231465 INV	5/8/2023	1	3.65
310-01-109	231578 INV	5/14/2023	1	75.1
310-01-109	231473 INV	5/19/2023	1	99.08
310-01-109	231630 INV	5/31/2023	1	2,124.32
310-01-109	231631 INV	6/8/2023	1	2.47
310-01-109	231638 INV	5/31/2023	0.3	120
310-01-109	231638 INV	5/31/2023	0	280
310-01-109	231639 INV	6/19/2023	1	99.08
310-01-109	231725 INV	6/1/2023	1	2,123.72
310-01-109	231018 INV	2/9/2023	1	2,193.80
310-01-109	231020 INV	2/8/2023	1	5.78
310-01-109	231025 INV	2/19/2023	1	99.16
310-01-109	231027 INV	2/14/2023	1	75.1
310-01-109	231161 INV	2/28/2023	1	2,182.35
310-01-109	231162 INV	2/28/2023	1	5.28
310-01-109	231169 INV	3/1/2023	0.3	60
310-01-109	231169 INV	3/1/2023	0	140
310-01-109	231170 INV	3/19/2023	1	99.16
310-01-109	231171 INV	3/19/2023	1	1,050.35
310-01-109	231172 INV	3/14/2023	1	75.1
310-01-109	230888 INV	1/1/2023	1	2,121.19
310-01-109	230889 INV	1/8/2023	1	3.26
310-01-109	230893 INV	1/2/2023	0.3	60

310-01-109	230893 INV	1/2/2023	0	140
310-01-109	230894 INV	1/19/2023	1	98.89
310-01-109	230895 INV	1/19/2023	1	1,050.35
310-01-109	230896 INV	1/14/2023	1	75.1
310-01-109	230751 INV	11/30/2022	1	2,120.87
310-01-109	230752 INV	12/8/2022	1	6
310-01-109	230757 INV	2/1/2023	0.3	60
310-01-109	230757 INV	2/1/2023	0	140
310-01-109	230758 INV	12/19/2022	1	82.81
310-01-109	230759 INV	12/19/2022	1	1,050.35
310-01-109	230760 INV	12/14/2022	1	75.1
310-01-109	230198 INV	8/19/2022	1	149.64
310-01-109	230200 INV	9/14/2022	1	225.3
310-01-109	230186 INV	9/1/2022	1	2,156.50
310-01-109	230187 INV	8/6/2022	1	5.08
310-01-109	230363 INV	8/31/2022	0.3	60
310-01-109	230363 INV	8/31/2022	0	140
310-01-109	230364 INV	9/19/2022	1	149.4
310-01-109	230357 INV	10/1/2022	1	2,172.05
310-01-109	230358 INV	9/8/2022	1	7.62
310-01-109	230480 INV	9/25/2022	0.3	60
310-01-109	230480 INV	9/25/2022	0	140
310-01-109	230485 INV	10/8/2022	1	1.94
310-01-109	230493 INV	10/31/2022	0.3	60
310-01-109	230493 INV	10/31/2022	0	140
310-01-109	230494 INV	10/19/2022	1	149.22
310-01-109	230495 INV	10/19/2022	1	1,936.14
310-01-109	230496 INV	11/30/2022	1	75.1
310-01-109	230038 INV	7/21/2022	0.3	60
310-01-109	230038 INV	7/21/2022	0	140
310-01-109	230039 INV	7/19/2022	1	149.64
310-01-109	230040 INV	7/19/2022	1	30.13
310-01-109	230026 INV	7/29/2022	1	2,191.58
310-01-109	230027 INV	7/8/2022	1	4.41
310-01-109	230632 INV	2/25/2023	0.9	352.23
310-01-109	230632 INV	2/25/2023	0	40.25

310-01-109	230634 INV	11/30/2022	0.3	60
310-01-109	230634 INV	11/30/2022	0	140
310-01-109	230635 INV	11/19/2022	1	148.95
310-01-109	230636 INV	11/19/2022	1	164.56
310-01-109	230623 INV	11/1/2022	1	2,097.22
310-01-109	230624 INV	11/8/2022	1	7.45
310-01-110	230006 INV	7/1/2022	1	2,131.71
310-01-110	230014 INV	7/1/2022	1	5,615.00
310-01-110	230339 INV	9/1/2022	1	2,131.71
310-01-110	230920 INV	12/1/2022	1	2,131.71
310-01-110	231186 INV	3/1/2023	1	2,132.71
310-01-111	230223 INV	7/1/2022	1	12,968.70
310-01-112	15230020 INV	9/1/2022	1	250
310-01-113	230987 INV	1/25/2023	1	550
310-01-113	230157 INV	9/27/2022	1	6,596.40
310-01-114	230188 INV	9/1/2022	1	380
310-01-114	230359 INV	10/1/2022	1	380
310-01-114	230028 INV	8/1/2022	1	380
310-01-114	231021 INV	2/1/2023	1	380
310-01-114	231163 INV	3/1/2023	1	380
310-01-114	230753 INV	12/1/2022	1	380
310-01-114	230906 INV	12/30/2022	1	380
310-01-114	231728 INV	6/1/2023	1	380
310-01-114	231632 INV	6/1/2023	1	380
310-01-114	231338 INV	4/1/2023	1	380
310-01-114	231466 INV	5/1/2023	1	380
310-01-114	230626 INV	11/1/2022	1	380
310-01-116	230615 INV	11/11/2022	1	695
310-01-116	230957 INV	2/17/2023	0	642
310-01-116	231037 INV	4/24/2023	0	1,079.46

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