



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

Issue Paper

DATE:
09/12/2023

AGENDA ITEM (ACTION ITEM):

Receive the KETS (Kentucky Education Technology Systems) Fiscal Year 2023 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


Principal/Administrator


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.

KETS FY2022-2023 Technology Activity Report

District Name: Kenton County Schools

Statement of the School Board

The Kenton County Schools Board of Education approves the information as provided within the KETS FY2022-2023 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 Schools 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 Robinson at: Caprice.Robinson@education.ky.gov

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

<i>Matthew Winkler</i> Chief Information Officer	<i>9/14/2023</i> Date	Board Chairperson	Date
<i>Susan Beutle</i> District Finance Officer	<i>9/14/2023</i> 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	389	13,503.00	851	405,885.11	
	Totals	0	0	389	13,503.00	851	405,885.11	
	Comm Code Grand Total Units:				1,240.00		Grand Total Funds:	419,388.11
310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	31	10,745.74	
	Totals	0	0	0	0	31	10,745.74	
	Comm Code Grand Total Units:				31		Grand Total Funds:	10,745.74
310-01-102	SOFTWARE, APPS, & DI	1	90,654.51		152,279.12		846,570.66	
	Totals	1	90,654.51		152,279.12		846,570.66	
	Comm Code Grand Total Units:						Grand Total Funds:	998,849.78
310-01-103	STLP LEADERSHIP & SE	0	0	0	0	0	35,700.00	
	Totals	0	0	0	0	0	35,700.00	
	Comm Code Grand Total Units:					0	Grand Total Funds:	35,700.00
310-01-104	CLASSROOM INSTRUCTIO	10	110,326.58	2	3,681.33	1218.91	1,176,615.94	
	Totals	10	110,326.58	2	3,681.33	1218.91	1,176,615.94	
	Comm Code Grand Total Units:				1,220.91		Grand Total Funds:	1,180,297.27
310-01-105	FACULTY/STAFF WORKST	0	0	0	0	526	598,524.28	
	Totals	0	0	0	0	526	598,524.28	
	Comm Code Grand Total Units:					526	Grand Total Funds:	598,524.28
310-01-106	SCHOOL & DIST PRINT	0	0	0	4,498.63	54	220,574.75	
	Totals	0	0	0	4,498.63	54	220,574.75	
	Comm Code Grand Total Units:					54	Grand Total Funds:	225,073.38

310-01-107	FILE SERVERS AND STO	0	0	4	51,626.23	0	0
	Totals	0	0	4	51,626.23	0	0
	Comm Code Grand Total Units:			4		Grand Total Funds:	51,626.23
310-01-108	SCHOOL & DIST PHONE	0	0	0	0	911	52,811.26
	Totals	0	0	0	0	911	52,811.26
	Comm Code Grand Total Units:			911		Grand Total Funds:	52,811.26
310-01-109	SCHOOL & DIST TELCO	0	0	0	0	386	108,086.94
	Totals	0	0	0	0	386	108,086.94
	Comm Code Grand Total Units:			386		Grand Total Funds:	108,086.94
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	1	70,438.48
	Totals	0	0	0	0	1	70,438.48
	Comm Code Grand Total Units:			1		Grand Total Funds:	70,438.48
310-01-111	STUDENT INFO SYSTEM	0	0	0	0	0.05	79,265.47
	Totals	0	0	0	0	0.05	79,265.47
	Comm Code Grand Total Units:			0.05		Grand Total Funds:	79,265.47
310-01-112	SCHOOL & DIST NETWORK	0	0	0	0	0	41,600.00
	Totals	0	0	0	0	0	41,600.00
	Comm Code Grand Total Units:			0		Grand Total Funds:	41,600.00
310-01-113	SCHOOL & DIST NETWORK	0	0	203	61,370.46	1	42,384.70
	Totals	0	0	203	61,370.46	1	42,384.70
	Comm Code Grand Total Units:			204		Grand Total Funds:	103,755.16
310-01-114	INTERNET HUB FIBER C	0	0	0	0	1	149,600.20
	Totals	0	0	0	0	1	149,600.20
	Comm Code Grand Total Units:			1		Grand Total Funds:	149,600.20
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	394,884.77	0	400,588.83

Totals	0	0	0	394,884.77	0	400,588.83
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Comm Code Grand Total Units:	0	Grand Total Funds:	795,473.60
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310-01-116	PROFESSIONAL DEVELOP	0	0	1	85	0	50,036.69
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Totals	0	0	1	85	0	50,036.69
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Comm Code Grand Total Units:	1	Grand Total Funds:	50,121.69
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Accounts Payable
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Comm	Run Type - Warrant	DATE	UNITS	AMOUNT
310-01-100	23000055 INV	7/28/2022	30	32,076.00
310-01-100	23000656 INV	7/19/2022	5	92.45
310-01-100	23001042 INV	8/5/2022	289	79,475.00
310-01-100	23001043 INV	8/4/2022	289	9,537.00
310-01-100	23001140 INV	8/5/2022	8	2,464.00
310-01-100	23001140 INV	8/5/2022	0	616
310-01-100	23001140 INV	8/5/2022	0	616
310-01-100	23001140 INV	8/5/2022	0	8,624.00
310-01-100	23001140 INV	8/5/2022	0	308
310-01-100	23001140 INV	8/5/2022	0	924
310-01-100	23001140 INV	8/5/2022	0	8,316.00
310-01-100	23001140 INV	8/5/2022	0	1,848.00
310-01-100	23001140 INV	8/5/2022	0	924
310-01-100	23001140 INV	8/5/2022	0	1,540.00
310-01-100	23001140 INV	8/5/2022	0	8,008.00
310-01-100	23001140 INV	8/5/2022	0	1,540.00
310-01-100	23000646 INV	7/28/2022	0	3,617.00
310-01-100	23000646 INV	7/28/2022	0	2,712.75
310-01-100	23001165 INV	9/9/2022	1	427.95
310-01-100	23001347 INV	8/11/2022	5	82.45
310-01-100	23001489 INV	8/13/2022	5	82.45
310-01-100	23001354 INV	8/12/2022	5	82.45
310-01-100	23001741 INV	8/28/2022	5	92.7
310-01-100	23001972 INV	9/9/2022	1	427.95
310-01-100	23002145 INV	9/1/2022	15	189.6
310-01-100	23002242 INV	9/5/2022	10	99.9
310-01-100	23002346 INV	9/14/2022	10	140.49
310-01-100	23002353 INV	9/10/2022	35	489.65
310-01-100	23002392 INV	9/14/2022	1	145.95
310-01-100	23002429 INV	9/23/2022	1	299
310-01-100	23002474 INV	9/19/2022	100	3,966.00
310-01-100	23002619 INV	9/19/2022	25	349.75
310-01-100	23002516 INV	9/18/2022	10	175.49
310-01-100	23003334 INV	10/21/2022	1	427.95
310-01-100	23003354 INV	10/18/2022	1	69.73

310-01-100	23003367 INV	10/28/2022	1	999
310-01-100	23003367 INV	10/28/2022	1	229
310-01-100	23003578 INV	10/25/2022	0	454.4
310-01-100	23003690 INV	10/30/2022	1	54.84
310-01-100	23003691 INV	10/30/2022	6	294.12
310-01-100	23003734 INV	11/1/2022	1	145.95
310-01-100	23004123 INV	11/16/2022	2	8,060.00
310-01-100	23004517 INV	12/6/2022	15	147.3
310-01-100	23004608 INV	12/4/2022	1	75
310-01-100	23004696 INV	12/8/2022	1	419
310-01-100	23004696 INV	12/8/2022	1	109
310-01-100	23004697 INV	12/8/2022	1	419
310-01-100	23004697 INV	12/8/2022	1	109
310-01-100	23004710 INV	12/8/2022	1	999
310-01-100	23004710 INV	12/8/2022	1	229
310-01-100	23004710 INV	12/8/2022	1	419
310-01-100	23004710 INV	12/8/2022	1	109
310-01-100	23005771 INV	1/25/2023	2	21.98
310-01-100	23005782 INV	2/3/2023	1	419
310-01-100	23005782 INV	2/3/2023	1	109
310-01-100	23005795 INV	3/21/2023	1	419
310-01-100	23005795 INV	3/21/2023	1	109
310-01-100	23005822 INV	2/9/2023	1	1,338.87
310-01-100	23005857 INV	2/10/2023	1	1,270.47
310-01-100	23005962 INV	2/13/2023	1	419
310-01-100	23005962 INV	2/13/2023	1	109
310-01-100	23006036 INV	2/13/2023	1	419
310-01-100	23006036 INV	2/13/2023	1	109
310-01-100	23006053 INV	2/14/2023	1	419
310-01-100	23006053 INV	2/14/2023	1	109
310-01-100	23006063 INV	2/5/2023	7	110.53
310-01-100	23006063 INV	2/5/2023	3	47.94
310-01-100	23006063 INV	2/5/2023	3	38.94
310-01-100	23006063 INV	2/5/2023	5	143.82
310-01-100	23006063 INV	2/5/2023	0	0
310-01-100	23006069 INV	2/14/2023	1	419
310-01-100	23006069 INV	2/14/2023	1	109
310-01-100	23006070 INV	2/14/2023	1	419
310-01-100	23006070 INV	2/14/2023	1	109
310-01-100	23006071 INV	2/14/2023	1	419
310-01-100	23006071 INV	2/14/2023	1	109
310-01-100	23006072 INV	2/14/2023	1	419
310-01-100	23006072 INV	2/14/2023	1	109
310-01-100	23006073 INV	2/14/2023	1	419
310-01-100	23006073 INV	2/14/2023	1	109
310-01-100	23006206 INV	2/9/2023	0	2,170.20
310-01-100	23006290 INV	2/14/2023	1	69.97
310-01-100	23006122 INV	2/16/2023	3	1,257.00
310-01-100	23006122 INV	2/16/2023	3	327

310-01-100	23006561 INV	2/24/2023	1	299
310-01-100	23006561 INV	2/24/2023	1	109
310-01-100	23006671 INV	2/28/2023	1	116.96
310-01-100	23006671 INV	2/28/2023	1	11.99
310-01-100	23006675 INV	2/28/2023	1	999
310-01-100	23006675 INV	2/28/2023	1	229
310-01-100	23006676 INV	5/3/2023	1	1,345.03
310-01-100	23006742 INV	3/1/2023	1	139
310-01-100	23006931 INV	3/7/2023	0	0
310-01-100	23007032 INV	3/10/2023	1	29.99
310-01-100	23007061 INV	5/4/2023	1	1,345.03
310-01-100	23007132 INV	3/18/2023	1	5,230.00
310-01-100	23007179 INV	3/16/2023	1	419
310-01-100	23007179 INV	3/16/2023	1	109
310-01-100	23007183 INV	3/21/2023	1	1,624.05
310-01-100	23007183 INV	3/21/2023	1	185
310-01-100	23007183 INV	3/21/2023	1	45
310-01-100	23007394 INV	3/23/2023	3	47.97
310-01-100	23007394 INV	3/23/2023	1	16.99
310-01-100	23007394 INV	3/23/2023	1	16.99
310-01-100	23007422 INV	3/21/2023	1	419
310-01-100	23007422 INV	3/21/2023	1	109
310-01-100	23007558 INV	3/24/2023	1	419
310-01-100	23007558 INV	3/24/2023	1	109
310-01-100	23007905 INV	4/16/2023	2	153.4
310-01-100	23007906 INV	4/20/2023	1	419
310-01-100	23007906 INV	4/20/2023	1	109
310-01-100	23008042 INV	4/23/2023	7	46,130.00
310-01-100	23008042 INV	4/23/2023	0	2,149.95
310-01-100	23008089 INV	4/21/2023	2	53.98
310-01-100	23008286 INV	4/27/2023	2	30.48
310-01-100	23008286 INV	4/27/2023	2	28.56
310-01-100	23008286 INV	4/27/2023	6	171.29
310-01-100	23008286 INV	4/27/2023	6	448.66
310-01-100	23008286 INV	4/27/2023	1	26.68
310-01-100	23008286 INV	4/27/2023	11	146.68
310-01-100	23008217 INV	4/23/2023	9	142.82
310-01-100	23008243 INV	4/24/2023	2	29.96
310-01-100	23008243 INV	4/24/2023	2	33.96
310-01-100	23008245 INV	4/28/2023	2	10,460.00
310-01-100	23008622 INV	6/1/2023	1	547.95
310-01-100	23008622 INV	6/1/2023	0	547.95
310-01-100	23008639 INV	5/10/2023	1	419
310-01-100	23008639 INV	5/10/2023	1	109
310-01-100	23008712 INV	5/11/2023	1	419
310-01-100	23008712 INV	5/11/2023	1	109
310-01-100	23008744 INV	5/10/2023	1	29.99
310-01-100	23008744 INV	5/10/2023	1	39.95
310-01-100	23008744 INV	5/10/2023	1	79

310-01-100	23008869 INV	5/17/2023	0	2,170.20
310-01-100	23009078 INV	5/29/2023	1	419
310-01-100	23009078 INV	5/29/2023	1	109
310-01-100	23009152 INV	7/6/2023	10	14,868.70
310-01-100	23009152 INV	7/6/2023	10	868.6
310-01-100	23009152 INV	7/6/2023	64	93,480.96
310-01-100	23009152 INV	7/6/2023	64	5,559.04
310-01-100	23009152 INV	7/6/2023	64	29,567.36
310-01-101	23006064 INV	2/5/2023	5	255.6
310-01-101	23006065 INV	2/4/2023	12	199.34
310-01-101	23006065 INV	2/4/2023	3	37.36
310-01-101	23005036 INV	12/15/2022	0	1,165.20
310-01-101	23004721 INV	12/8/2022	1	1,392.00
310-01-101	23004525 INV	12/5/2022	1	75
310-01-101	23004533 INV	12/2/2022	1	2,299.00
310-01-101	23004533 INV	12/2/2022	1	449
310-01-101	23002483 INV	9/18/2022	1	44.86
310-01-101	23002484 INV	9/14/2022	1	299
310-01-101	23001962 INV	8/31/2022	2	1,730.66
310-01-101	23001962 INV	8/31/2022	1	957.54
310-01-101	23001945 INV	8/31/2022	1	874.72
310-01-101	23001946 INV	8/31/2022	1	966.46
310-01-102	23001956 INV	8/30/2022	1	41,769.00
310-01-102	23001802 INV	8/24/2022	1	2,300.00
310-01-102	23002047 INV	8/1/2022	1	1,495.00
310-01-102	23002054 INV	8/2/2022	46	855
310-01-102	23002333 INV	9/13/2022	1	1,325.00
310-01-102	23002323 INV	9/12/2022	1	125
310-01-102	23002279 INV	9/7/2022	50	2,527.11
310-01-102	23002424 INV	9/19/2022	1	50
310-01-102	23002466 INV	9/14/2022	1	1,000.00
310-01-102	23002467 INV	9/15/2022	3	867
310-01-102	23002468 INV	9/14/2022	1	3,380.85
310-01-102	23002361 INV	9/15/2022	1	1,150.00
310-01-102	23002370 INV	9/9/2022	1	1,325.00
310-01-102	23002371 INV	8/31/2022	1	8,645.00
310-01-102	23002485 INV	8/1/2022	1	1,495.00
310-01-102	23002505 INV	9/14/2022	20	580
310-01-102	23002511 INV	10/5/2022	1	825
310-01-102	23002524 INV	9/16/2022		26,078.40
310-01-102	23002525 INV	9/26/2022	1	5,619.00
310-01-102	23002526 INV	9/21/2022	1	5,445.00
310-01-102	23002527 INV	9/15/2022	1	1,599.00
310-01-102	23002528 INV	9/20/2022	1	4,810.15
310-01-102	23002479 INV	9/29/2022	1	795
310-01-102	23002586 INV	9/26/2022		4,461.00
310-01-102	23002587 INV	9/27/2022	100	1,575.00
310-01-102	23002588 INV	9/21/2022	40	1,600.00
310-01-102	23002589 INV	9/20/2022	3	239.98

310-01-102	23001607 INV	5/20/2022	0	949.96
310-01-102	23001607 INV	5/20/2022	0	949.96
310-01-102	23001607 INV	5/20/2022	0	949.96
310-01-102	23001607 INV	5/20/2022	0	949.96
310-01-102	23001607 INV	5/20/2022	0	950.4
310-01-102	23000743 INV	8/16/2022	1	52,184.00
310-01-102	23001105 INV	6/17/2022	1	6,800.00
310-01-102	23001139 INV	8/8/2022	0.47	13,369.65
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	830.1
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	1,203.13
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	1,190.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23001139 INV	8/8/2022	0	991.35
310-01-102	23000660 INV	7/18/2022	100	1,950.00
310-01-102	23000165 INV	7/9/2022		14,146.02
310-01-102	23001004 INV	8/9/2022	1	3,480.00
310-01-102	23001007 INV	8/1/2022	1	1,022.00
310-01-102	23001011 INV	7/29/2022	1	3,365.00
310-01-102	23001012 INV	8/1/2022	10	1,450.00
310-01-102	23001013 INV	7/29/2022	1	1,665.00
310-01-102	23000814 INV	7/1/2022	1	15,750.00
310-01-102	23004414 INV	11/28/2022	1	230
310-01-102	23004414 INV	11/28/2022	1	175
310-01-102	23004456 INV	11/23/2022	1	1,599.00
310-01-102	23004565 INV	12/2/2022	20	2,999.80
310-01-102	23004565 INV	12/2/2022	4	399.96
310-01-102	23004565 INV	12/2/2022	10	1,000.00
310-01-102	23004565 INV	12/2/2022	10	500
310-01-102	23004565 INV	12/2/2022	10	500
310-01-102	23004682 INV	12/5/2022	1	440
310-01-102	23004723 INV	12/19/2022	3	1,239.00
310-01-102	23004729 INV	12/12/2022	0	4,897.59
310-01-102	23004729 INV	12/12/2022	0	2,986.34
310-01-102	23004729 INV	12/12/2022		11,945.34
310-01-102	23004729 INV	12/12/2022	0	4,061.41
310-01-102	23004729 INV	12/12/2022	0	2,490.34
310-01-102	23004729 INV	12/12/2022		9,578.25
310-01-102	23004729 INV	12/12/2022	0	1,915.65
310-01-102	23004729 INV	12/12/2022	0	3,065.04

310-01-102	23004729 INV	12/12/2022	0	2,107.22
310-01-102	23005085 INV	5/12/2022	1	2,000.00
310-01-102	23005085 INV	5/12/2022	12	2,880.00
310-01-102	23004991 INV	12/31/2022	1	187.5
310-01-102	23004756 INV	12/1/2022	1	13,992.00
310-01-102	23005434 INV	1/16/2023	6	180
310-01-102	23005517 INV	1/18/2023	1	799
310-01-102	23005772 INV	1/27/2023	1	225
310-01-102	23005705 INV	1/25/2023	1	1,656.38
310-01-102	23005706 INV	1/24/2023	1	447.96
310-01-102	23005707 INV	1/30/2023	421	1,641.90
310-01-102	23005598 INV	1/20/2023	1	230.36
310-01-102	23005598 INV	1/20/2023	1	126.01
310-01-102	23005598 INV	1/20/2023	1	126.01
310-01-102	23005598 INV	1/20/2023	1	68.91
310-01-102	23005598 INV	1/20/2023	1	57.42
310-01-102	23005598 INV	1/20/2023	1	80.39
310-01-102	23005598 INV	1/20/2023	1	230.36
310-01-102	23005598 INV	1/20/2023	1	115.18
310-01-102	23005598 INV	1/20/2023	1	115.18
310-01-102	23005598 INV	1/20/2023	1	115.18
310-01-102	23006030 INV	7/4/2022	1	3,877.50
310-01-102	23005575 INV	1/19/2023	1	2,925.00
310-01-102	23005577 INV	1/30/2023	1	93.75
310-01-102	23005969 INV	2/3/2023	1	8,157.00
310-01-102	23005976 INV	2/12/2023	20	2,999.80
310-01-102	23004131 INV	11/14/2022	1	2,155.00
310-01-102	23004132 INV	11/14/2022	1	1,068.00
310-01-102	23004243 INV	11/4/2022	1	2,426.24
310-01-102	23003901 INV	11/1/2022	1	11,683.37
310-01-102	23004013 INV	11/9/2022	1	50,000.00
310-01-102	23004071 INV	11/10/2022	1	7,750.00
310-01-102	23004073 INV	11/18/2022	1	2,164.50
310-01-102	23004075 INV	11/11/2022	4	580
310-01-102	23004119 INV	11/15/2022	1	944.48
310-01-102	23004122 INV	11/15/2022	1	74,807.00
310-01-102	23004253 INV	11/16/2022	10	200
310-01-102	23004277 INV	11/16/2022	1	1,599.00
310-01-102	23004281 INV	11/16/2022	1	3,068.39
310-01-102	23004348 INV	11/10/2022	1	3,250.00
310-01-102	23004352 INV	11/21/2022	30	690
310-01-102	23003767 INV	10/28/2022	1	876
310-01-102	23003718 INV	10/31/2022	1	1,583.22
310-01-102	23003579 INV	10/31/2022	1	8,162.91
310-01-102	23003449 INV	10/20/2022	1	1,950.00
310-01-102	23003466 INV	8/17/2022	1	1,495.00
310-01-102	23003467 INV	10/21/2022	1	3,060.43
310-01-102	23003370 INV	10/25/2022	100	1,575.00
310-01-102	23003355 INV	11/1/2022	1	375

310-01-102	23003341 INV	10/18/2022	1	5,130.00
310-01-102	23003342 INV	10/24/2022	321	1,685.25
310-01-102	23003082 INV	10/5/2022	200	642
310-01-102	23003112 INV	11/2/2022	499	2,245.50
310-01-102	23003120 INV	10/6/2022	1	1,950.00
310-01-102	23003331 INV	12/2/2022	1	397
310-01-102	23003018 INV	10/5/2022	100	2,805.00
310-01-102	23003019 INV	10/4/2022	1	10,000.00
310-01-102	23003181 INV	10/11/2022	32	1,216.00
310-01-102	23003186 INV	10/17/2022	30	565.2
310-01-102	23003186 INV	10/17/2022	1	30
310-01-102	23003188 INV	10/11/2022	1	1,599.00
310-01-102	23003191 INV	10/11/2022	1	125
310-01-102	23003191 INV	10/11/2022	1	114
310-01-102	23003242 INV	10/17/2022	0.16	494.25
310-01-102	23003242 INV	10/17/2022	0	2,669.25
310-01-102	23003243 INV	10/12/2022	1	2,767.38
310-01-102	23002678 INV	9/20/2022	1	782.25
310-01-102	23002696 INV	3/31/2022	1	2,015.18
310-01-102	23002698 INV	9/23/2022	3	375
310-01-102	23002730 INV	10/4/2022	1	500
310-01-102	23002732 INV	10/10/2022	1	500
310-01-102	23002736 INV	10/14/2022	1	595
310-01-102	23002737 INV	9/21/2022	1	375
310-01-102	23002668 INV	9/27/2022	1	299
310-01-102	23002669 INV	9/19/2022	1	125
310-01-102	23002764 INV	9/22/2022	315	1,127.70
310-01-102	23002770 INV	9/22/2022	1	1,795.00
310-01-102	23002929 INV	9/30/2022	100	2,805.00
310-01-102	23002942 INV	9/30/2022	500	2,475.00
310-01-102	23002842 INV	10/12/2022	1	1,812.50
310-01-102	23002993 INV	10/28/2022	1	3,744.00
310-01-102	23006299 INV	2/22/2023	0.58	6,679.21
310-01-102	23006299 INV	2/22/2023	0	4,877.04
310-01-102	23006221 INV	2/9/2023	1	910.14
310-01-102	23006222 INV	2/13/2023	19	379.05
310-01-102	23006222 INV	2/13/2023	190	1,900.00
310-01-102	23006222 INV	2/13/2023	0	0
310-01-102	23006192 INV	2/15/2023	1	1,575.00
310-01-102	23006192 INV	2/15/2023	1	3,276.00
310-01-102	23006193 INV	2/15/2023	1	1,867.00
310-01-102	23006193 INV	2/15/2023	1	3,484.00
310-01-102	23006711 INV	2/23/2023	1	1,086.11
310-01-102	23006471 INV	2/21/2023	20	580
310-01-102	23006594 INV	2/28/2023	1	3,515.00
310-01-102	23007885 INV	4/10/2023	1	2,618.00
310-01-102	23007481 INV	4/3/2023	1	2,999.99
310-01-102	23007633 INV	4/3/2023	1	5,300.00
310-01-102	23007850 INV	4/12/2023	1	5,000.00

310-01-102	23007142 INV	3/14/2023	1	694.4
310-01-102	23007162 INV	3/13/2023	1	1,518.00
310-01-102	23007690 INV	3/7/2022	0.33	181.32
310-01-102	23007690 INV	3/7/2022	0	370.68
310-01-102	23007697 INV	3/29/2023	2	1,050.00
310-01-102	23007697 INV	3/29/2023	1	525
310-01-102	23007698 INV	4/3/2023	500	7,425.00
310-01-102	23007347 INV	3/21/2023	1	3,463.95
310-01-102	23007391 INV	12/1/2022	1	4,808.16
310-01-102	23007140 INV	3/13/2023	1	587.44
310-01-102	23007116 INV	4/3/2023	1	464.65
310-01-102	23006935 INV	3/18/2023	1	375
310-01-102	23009275 ENC	6/22/2023	1	90,654.51
310-01-102	23009277 INV	6/22/2023	1	40,576.93
310-01-102	23009014 INV	5/8/2023	1	13,360.00
310-01-102	23009070 INV	5/23/2023	1	350
310-01-102	23008719 INV	5/8/2023	1	552
310-01-102	23008723 INV	5/26/2023	0	115
310-01-102	23008579 INV	6/2/2023	1	317.97
310-01-102	23008272 INV	4/25/2023	1	99
310-01-102	23008182 INV	4/21/2023		22,000.00
310-01-104	23008187 INV	4/20/2023	1	1,547.99
310-01-104	23007553 INV	3/25/2023	1	169.99
310-01-104	23007645 INV	3/29/2023	2	164.93
310-01-104	23008106 INV	4/18/2023	8	4,883.08
310-01-104	23008106 INV	4/18/2023	2	39.98
310-01-104	23008157 INV	4/19/2023	1	19.33
310-01-104	23008093 INV	4/26/2023	1	4,306.00
310-01-104	23008269 INV	6/14/2023	2	6,652.75
310-01-104	23008269 INV	6/14/2023	0	0
310-01-104	23008547 INV	5/1/2023	1	21.95
310-01-104	23008547 INV	5/1/2023	1	6.99
310-01-104	23008548 INV	5/2/2023	1	99.99
310-01-104	23008548 INV	5/2/2023	1	6.99
310-01-104	23008314 INV	4/28/2023	6	299.94
310-01-104	23008314 INV	4/28/2023	2	55.98
310-01-104	23008391 INV	6/2/2023	1	5,279.50
310-01-104	23008395 INV	4/27/2023	2	105.18
310-01-104	23008400 INV	4/28/2023	1	39.99
310-01-104	23008435 INV	5/5/2023	1	363.95
310-01-104	23008444 INV	5/2/2023	1	1,327.00
310-01-104	23008514 ENC	4/28/2023	1	23,998.07
310-01-104	23008553 INV	5/10/2023	3	1,545.00
310-01-104	23008553 INV	5/10/2023	1	52.5
310-01-104	23008553 INV	5/10/2023	1	63
310-01-104	23008621 INV	5/4/2023	1	58.99
310-01-104	23008635 INV	5/11/2023	5	1,625.00
310-01-104	23008640 INV	5/10/2023	1	419
310-01-104	23008640 INV	5/10/2023	1	109

310-01-104	23008658	INV	5/11/2023	8	4,383.60
310-01-104	23008658	INV	5/11/2023	0	1,032.00
310-01-104	23008723	INV	5/26/2023	0	360
310-01-104	23008723	INV	5/26/2023	0	0
310-01-104	23008723	INV	5/26/2023	0	0
310-01-104	23008724	INV	5/8/2023	25	499.75
310-01-104	23008725	INV	5/10/2023	5	76.45
310-01-104	23008741	INV	5/11/2023	15	252.75
310-01-104	23008741	INV	5/11/2023	10	114.9
310-01-104	23008723	INV	5/26/2023	0	5,599.00
310-01-104	23008723	INV	5/26/2023	0	549
310-01-104	23008703	INV	5/7/2023	2	49.98
310-01-104	23008708	INV	6/14/2023	5	16,375.00
310-01-104	23008708	INV	6/14/2023	0	45,850.00
310-01-104	23008708	INV	6/14/2023	0	0
310-01-104	23008708	INV	6/14/2023	0	0
310-01-104	23008708	INV	6/14/2023	19	1,831.12
310-01-104	23008709	ENC	5/5/2023	1	10,499.06
310-01-104	23009106	INV	6/2/2023	1	547.95
310-01-104	23009107	ENC	5/31/2023	1	6,157.00
310-01-104	23008888	INV	5/17/2023	1	419
310-01-104	23008888	INV	5/17/2023	1	109
310-01-104	23008776	INV	5/10/2023	1	783
310-01-104	23008793	INV	5/16/2023	0	1,599.00
310-01-104	23008793	INV	5/16/2023	0	80.85
310-01-104	23008793	INV	5/16/2023	0	80.85
310-01-104	23008793	INV	5/16/2023	0	80.85
310-01-104	23008793	INV	5/16/2023	0	80.85
310-01-104	23008793	INV	5/16/2023	0	19.35
310-01-104	23008793	INV	5/16/2023	0	58.2
310-01-104	23008793	INV	5/16/2023	0	0
310-01-104	23008824	INV	8/16/2023	1	3,123.50
310-01-104	23008825	ENC	5/10/2023	4	13,500.00
310-01-104	23008829	INV	5/16/2023	0	7,646.36
310-01-104	23008829	INV	5/16/2023	0	353.44
310-01-104	23008834	INV	5/16/2023	0	1,999.95
310-01-104	23008859	INV	5/19/2023	3	161.97
310-01-104	23008859	INV	5/19/2023	32	255.36
310-01-104	23009129	INV	6/26/2023	1	865.2
310-01-104	23009130	INV	6/12/2023	2	347.98
310-01-104	23009130	INV	6/12/2023	1	174.99
310-01-104	23009283	ENC	6/23/2023	1	20,118.77
310-01-104	23009284	ENC	6/23/2023	1	11,413.00
310-01-104	23008982	INV	5/16/2023	0	1,599.00
310-01-104	23009276	ENC	6/22/2023	1	24,640.68
310-01-104	23007048	INV	3/8/2023	2	31.98
310-01-104	23007114	INV	2/23/2023	2	280.8
310-01-104	23007393	INV	6/14/2023	9	27,102.37
310-01-104	23007393	INV	6/14/2023	0	0

310-01-104	23007405 INV	3/20/2023	1	235.42
310-01-104	23007206 INV	6/14/2023	15	47,420.62
310-01-104	23007206 INV	6/14/2023	0	0
310-01-104	23007182 INV	3/27/2023	1.13	1,441.56
310-01-104	23007182 INV	3/27/2023	0	7,451.73
310-01-104	23007728 INV	4/10/2023	1	363.95
310-01-104	23007776 INV	6/14/2023	6	18,068.25
310-01-104	23007776 INV	6/14/2023	0	0
310-01-104	23007473 INV	3/24/2023	1	69.95
310-01-104	23007559 INV	3/27/2023	145	1,883.55
310-01-104	23007559 INV	3/27/2023	0	0
310-01-104	23007572 INV	4/4/2023	1	547.95
310-01-104	23007881 INV	6/14/2023	22	64,130.00
310-01-104	23007881 INV	6/14/2023	0	0
310-01-104	23007881 INV	6/14/2023	22	2,120.25
310-01-104	23007901 INV	4/16/2023	1	20.99
310-01-104	23007901 INV	4/16/2023	1	9.79
310-01-104	23007901 INV	4/16/2023	20	314.4
310-01-104	23006600 INV	2/23/2023	1	42.98
310-01-104	23006545 INV	2/21/2023	8	950.32
310-01-104	23006571 INV	3/2/2023	4	11,564.00
310-01-104	23006571 INV	3/2/2023	0	0
310-01-104	23006571 INV	3/2/2023	0	0
310-01-104	23006281 INV	2/14/2023	1	13.56
310-01-104	23006283 INV	2/15/2023	3	102.7
310-01-104	23006469 INV	2/19/2023	30	639
310-01-104	23006470 INV	3/2/2023	0	3,064.49
310-01-104	23006470 INV	3/2/2023	1.95	5,680.51
310-01-104	23006470 INV	3/2/2023	3	385.5
310-01-104	23006783 INV	3/1/2023	2	92.94
310-01-104	23006708 INV	3/1/2023	0	11,660.00
310-01-104	23006708 INV	3/1/2023	0	0
310-01-104	23006708 INV	3/1/2023	0	514
310-01-104	23006674 INV	2/24/2023	0	40.68
310-01-104	23006674 INV	2/24/2023	0	12.71
310-01-104	23006674 INV	2/24/2023	0	20.34
310-01-104	23006674 INV	2/24/2023	0	13.56
310-01-104	23006674 INV	2/24/2023	0	27.97
310-01-104	23006674 INV	2/24/2023	0	101.7
310-01-104	23006674 INV	2/24/2023	0	140.5
310-01-104	23006674 INV	2/24/2023	0	346.51
310-01-104	23006674 INV	2/24/2023	0	46.19
310-01-104	23006674 INV	2/24/2023	0	89.99
310-01-104	23006674 INV	2/24/2023	0	80.51
310-01-104	23006674 INV	2/24/2023	0	109.72
310-01-104	23006196 INV	2/8/2023	1	48.88
310-01-104	23006196 INV	2/8/2023	1	6.58
310-01-104	23006196 INV	2/8/2023	1	99.99
310-01-104	23006309 INV	3/14/2023	6	1,220.94

310-01-104	23006309 INV	3/14/2023	6	474
310-01-104	23006309 INV	3/14/2023	6	5,542.86
310-01-104	23006309 INV	3/14/2023	5	6,352.35
310-01-104	23006321 INV	2/18/2023	5	6,439.95
310-01-104	23006321 INV	2/18/2023	5	593.95
310-01-104	23006321 INV	2/18/2023	5	261.1
310-01-104	23006090 INV	2/7/2023	1	1,986.74
310-01-104	23006092 INV	2/5/2023	2	439.8
310-01-104	23006097 INV	2/6/2023	1	52.22
310-01-104	23006097 INV	2/6/2023	1	491.99
310-01-104	23006097 INV	2/6/2023	1	118.79
310-01-104	23002953 INV	9/29/2022	1	149
310-01-104	23002960 INV	10/3/2022	1	583.19
310-01-104	23002981 INV	10/2/2022	15	92.1
310-01-104	23002881 INV	10/27/2022	0	10,163.01
310-01-104	23002881 INV	10/27/2022	0	12,636.99
310-01-104	23002881 INV	10/27/2022	0	1,028.00
310-01-104	23002676 INV	9/20/2022	1	60.62
310-01-104	23002677 INV	9/20/2022	1	111.91
310-01-104	23002742 INV	10/27/2022	4	11,914.00
310-01-104	23002762 INV	9/25/2022	2	3,175.90
310-01-104	23002762 INV	9/25/2022	2	128.68
310-01-104	23002762 INV	9/25/2022	2	88.98
310-01-104	23002762 INV	9/25/2022	2	149.02
310-01-104	23002763 INV	9/27/2022	2	1,847.62
310-01-104	23003022 INV	10/3/2022	10	119.9
310-01-104	23003004 INV	10/6/2022	0	448.6
310-01-104	23003004 INV	10/6/2022	0	135.57
310-01-104	23002819 INV	9/25/2022	1	69.55
310-01-104	23003081 INV	2/20/2023	1	300
310-01-104	23003107 INV	10/7/2022	7	21,280.00
310-01-104	23003107 INV	10/7/2022	7	5,275.20
310-01-104	23003107 INV	10/7/2022	1	350
310-01-104	23003338 INV	10/19/2022	5	1,921.25
310-01-104	23003338 INV	10/19/2022	5	72.05
310-01-104	23003339 INV	5/23/2023	0	41,936.77
310-01-104	23003339 INV	5/23/2023	0	233.29
310-01-104	23003339 INV	5/23/2023	0	2,805.14
310-01-104	23003339 INV	5/23/2023	0	1,802.30
310-01-104	23003381 INV	10/20/2022	15	223.35
310-01-104	23003432 INV	10/21/2022	10	67.8
310-01-104	23003433 INV	10/24/2022	3	20.37
310-01-104	23003433 INV	10/24/2022	3	21.57
310-01-104	23003435 INV	10/31/2022	1	618.3
310-01-104	23003461 INV	10/21/2022	1	153.59
310-01-104	23003689 INV	10/30/2022	3	56.54
310-01-104	23003689 INV	10/30/2022	3	42.4
310-01-104	23003694 INV	10/26/2022	6	760.98
310-01-104	23003695 INV	10/26/2022	1	29.67

310-01-104	23003754 INV	10/30/2022	2	77.18
310-01-104	23003821 INV	11/1/2022	1	25.99
310-01-104	23003727 INV	10/30/2022	1	53.96
310-01-104	23003885 INV	12/29/2022	1	11,578.34
310-01-104	23004365 INV	11/30/2022	10	520.6
310-01-104	23004309 INV	11/18/2022	1	164.95
310-01-104	23004001 INV	11/8/2022	1	1,694.59
310-01-104	23004270 INV	11/20/2022	3	29.97
310-01-104	23004270 INV	11/20/2022	2	19.98
310-01-104	23004259 INV	11/21/2022	0	367.58
310-01-104	23004259 INV	11/21/2022	0	33.9
310-01-104	23004259 INV	11/21/2022	0	27.11
310-01-104	23004259 INV	11/21/2022	0	464.57
310-01-104	23004259 INV	11/21/2022	0	139.97
310-01-104	23004259 INV	11/21/2022	0	547.14
310-01-104	23003943 INV	11/15/2022	0.15	16
310-01-104	23003943 INV	11/15/2022	0	400
310-01-104	23003989 INV	11/7/2022	1	23.73
310-01-104	23006019 INV	2/5/2023	1	1,287.99
310-01-104	23006019 INV	2/5/2023	1	118.79
310-01-104	23006019 INV	2/5/2023	1	52.22
310-01-104	23006029 INV	2/5/2023	2	439.8
310-01-104	23006029 INV	2/5/2023	1	1,287.99
310-01-104	23005966 INV	4/4/2023	23	63,365.00
310-01-104	23005966 INV	4/4/2023	0	4,600.00
310-01-104	23005966 INV	4/4/2023	23	2,955.50
310-01-104	23005936 INV	2/4/2023	2	240.52
310-01-104	23005936 INV	2/4/2023	2	23.9
310-01-104	23005955 INV	2/1/2023	1	29.99
310-01-104	23005911 INV	1/31/2023	1	43.99
310-01-104	23005605 INV	1/21/2023	2	59.78
310-01-104	23005728 INV	1/25/2023	35	2,623.25
310-01-104	23005152 INV	1/5/2023	0	403.92
310-01-104	23005572 INV	1/23/2023	0	46.87
310-01-104	23005436 INV	1/16/2023	0	96.63
310-01-104	23004726 INV	1/11/2023	0	8,388.49
310-01-104	23004726 INV	1/11/2023	0	659.74
310-01-104	23004726 INV	1/11/2023	0	118.18
310-01-104	23004727 INV	3/15/2023	1	22,989.60
310-01-104	23004902 INV	12/13/2022	1	55.44
310-01-104	23004907 INV	12/16/2022	1	576.99
310-01-104	23004907 INV	12/16/2022	1	39.59
310-01-104	23004965 INV	12/19/2022	2	986.02
310-01-104	23004965 INV	12/19/2022	1	1,256.13
310-01-104	23004965 INV	12/19/2022	0	2,512.27
310-01-104	23004965 INV	12/19/2022	0	3,768.40
310-01-104	23004965 INV	12/19/2022	0	1,256.13
310-01-104	23004965 INV	12/19/2022	1	69.63
310-01-104	23004965 INV	12/19/2022	0	139.25

310-01-104	23004965 INV	12/19/2022	0	348.13
310-01-104	23004965 INV	12/19/2022	0	69.63
310-01-104	23004965 INV	12/19/2022	1.11	120
310-01-104	23004965 INV	12/19/2022	0	240
310-01-104	23004965 INV	12/19/2022	0	600
310-01-104	23004965 INV	12/19/2022	0	120
310-01-104	23004966 INV	2/3/2023	5	14,575.01
310-01-104	23004966 INV	2/3/2023	0	14,575.02
310-01-104	23004966 INV	2/3/2023	1	3,275.00
310-01-104	23004966 INV	2/3/2023	5	1,000.00
310-01-104	23004966 INV	2/3/2023	0	1,200.00
310-01-104	23004966 INV	2/3/2023	5	642.5
310-01-104	23004966 INV	2/3/2023	0	771
310-01-104	23004658 INV	12/5/2022	2	47.46
310-01-104	23004704 INV	12/21/2022	33	26,202.99
310-01-104	23004704 INV	12/21/2022	33	6,715.17
310-01-104	23004704 INV	12/21/2022	33	2,607.00
310-01-104	23000892 INV	8/15/2022	0.66	40,019.11
310-01-104	23000892 INV	8/15/2022	0	20,430.89
310-01-104	23000892 INV	8/15/2022	1	57,271.50
310-01-104	23000892 INV	8/15/2022	1	53,783.00
310-01-104	23000892 INV	8/15/2022	0.44	6,537.56
310-01-104	23000892 INV	8/15/2022	0	8,354.94
310-01-104	23000892 INV	8/15/2022	0	3,177.65
310-01-104	23000892 INV	8/15/2022	0.47	2,779.35
310-01-104	23000892 INV	8/15/2022	16	5,040.00
310-01-104	23001040 INV	8/5/2022	1	98.94
310-01-104	23001041 INV	10/27/2022	1	4,000.00
310-01-104	23001041 INV	10/27/2022	1	3,800.00
310-01-104	23001041 INV	10/27/2022	1	3,600.00
310-01-104	23001041 INV	10/27/2022	1	1,000.00
310-01-104	23001041 INV	10/27/2022	1	400
310-01-104	23000055 INV	7/28/2022	1	995
310-01-104	23000664 INV	7/23/2022	2	29.96
310-01-104	23000665 INV	7/28/2022	0	529.99
310-01-104	23000665 INV	7/28/2022	0	22.96
310-01-104	23001163 INV	8/5/2022	5	180.85
310-01-104	23001617 INV	8/19/2022	1	421.61
310-01-104	23001326 INV	9/28/2022	2	400
310-01-104	23001168 INV	8/15/2022	3	610.47
310-01-104	23001168 INV	8/15/2022	3	2,060.10
310-01-104	23001332 INV	8/10/2022	9	296.91
310-01-104	23001333 INV	8/12/2022	0	31.32
310-01-104	23001333 INV	8/12/2022	0	35.98
310-01-104	23001561 INV	9/22/2022	1	4,466.28
310-01-104	23001561 INV	9/22/2022	1	1,779.13
310-01-104	23001472 INV	9/2/2022	2	26.04
310-01-104	23001939 INV	8/31/2022	0	2,587.68
310-01-104	23001939 INV	8/31/2022	0	1,630.80

310-01-104	23001939 INV	8/31/2022	0	539.25
310-01-104	23001939 INV	8/31/2022	0	178.8
310-01-104	23001939 INV	8/31/2022	0	40.82
310-01-104	23001940 INV	8/30/2022	2	406.98
310-01-104	23002592 INV	9/28/2022	4	11,400.00
310-01-104	23002592 INV	9/28/2022	4	800
310-01-104	23002592 INV	9/28/2022	4	514
310-01-104	23002535 INV	9/19/2022	1	1,595.00
310-01-104	23002535 INV	9/19/2022	1	493.01
310-01-104	23002535 INV	9/19/2022	2	79.18
310-01-104	23002510 INV	9/17/2022	0	0
310-01-104	23002374 INV	9/12/2022	1	2,328.80
310-01-104	23002385 INV	8/25/2022	1	1,000.00
310-01-104	23002386 INV	9/30/2022	5	100
310-01-104	23002386 INV	9/30/2022	4	211
310-01-104	23002368 INV	9/28/2022	7	19,950.00
310-01-104	23002368 INV	9/28/2022	7	1,400.00
310-01-104	23002368 INV	9/28/2022	7	899.5
310-01-104	23002431 INV	9/28/2022	2	6,672.00
310-01-104	23002431 INV	9/28/2022	1	3,528.50
310-01-104	23002431 INV	9/28/2022	1	3,528.50
310-01-104	23002423 INV	9/28/2022	4	12,800.00
310-01-104	23002423 INV	9/28/2022	4	800
310-01-104	23002423 INV	9/28/2022	4	514
310-01-104	23002469 INV	9/18/2022	1	1,587.95
310-01-104	23002469 INV	9/18/2022	1	39.59
310-01-104	23002469 INV	9/18/2022	1	44.49
310-01-104	23002470 INV	9/15/2022	5	88.95
310-01-104	23002470 INV	9/15/2022	1	319.8
310-01-104	23002472 INV	9/28/2022	6	17,871.00
310-01-104	23002472 INV	9/28/2022	6	1,200.00
310-01-104	23002426 INV	9/14/2022	1	39.99
310-01-104	23002440 INV	9/13/2022	6	215.57
310-01-104	23002454 INV	9/19/2022	1	975
310-01-104	23002465 INV	10/20/2022	1	54,120.44
310-01-104	23002285 INV	9/15/2022	4	507.32
310-01-104	23002249 INV	10/3/2022	95	1,219.37
310-01-104	23002249 INV	10/3/2022	2	14.68
310-01-104	23002245 INV	9/22/2022	1	2,354.90
310-01-104	23002328 INV	9/10/2022	1	399
310-01-104	23002329 INV	9/11/2022	8	599.6
310-01-104	23002329 INV	9/11/2022	8	880
310-01-104	23002329 INV	9/11/2022	2	299.9
310-01-104	23002329 INV	9/11/2022	4	199.8
310-01-104	23002192 INV	9/7/2022	5	37.15
310-01-104	23002347 INV	9/12/2022	25	140.5
310-01-104	23002059 INV	9/9/2022	1	427.95
310-01-104	23002128 INV	9/1/2022	4	193.96
310-01-104	23001839 INV	8/26/2022	1	57.49

310-01-104	23002172 INV	9/3/2022	1	1,058.00
310-01-104	23002172 INV	9/3/2022	1	152.2
310-01-104	23002172 INV	9/3/2022	1	42.99
310-01-104	23002182 INV	9/5/2022	2	57.78
310-01-105	23002184 INV	9/14/2022	1	935.91
310-01-105	23002184 INV	9/14/2022	4	813.96
310-01-105	23002184 INV	9/14/2022	2	2,127.60
310-01-105	23001963 INV	8/31/2022	8	479.28
310-01-105	23002160 INV	9/1/2022	6	1,220.94
310-01-105	23002348 INV	9/23/2022	3	3,191.40
310-01-105	23002247 INV	9/12/2022	1	935.91
310-01-105	23002247 INV	9/12/2022	1	1,065.54
310-01-105	23002248 INV	9/19/2022	3	610.47
310-01-105	23002248 INV	9/19/2022	1	1,063.80
310-01-105	23002313 INV	9/14/2022	1	4,079.50
310-01-105	23002475 INV	9/19/2022	7	553
310-01-105	23002475 INV	9/19/2022	7	5,558.21
310-01-105	23002475 INV	9/19/2022	7	1,424.43
310-01-105	23002473 INV	9/23/2022	2	1,847.62
310-01-105	23002473 INV	9/23/2022	2	499.98
310-01-105	23002473 INV	9/23/2022	4	813.96
310-01-105	23002439 INV	9/19/2022	1	529.79
310-01-105	23002514 INV	9/27/2022	1	923.81
310-01-105	23002514 INV	9/27/2022	1	249.99
310-01-105	23002514 INV	9/27/2022	2	406.98
310-01-105	23002538 INV	9/23/2022	2	4,267.98
310-01-105	23002538 INV	9/23/2022	2	774.06
310-01-105	23002538 INV	9/23/2022	1	126.09
310-01-105	23002594 INV	9/28/2022	2	1,847.62
310-01-105	23002594 INV	9/28/2022	2	499.98
310-01-105	23002594 INV	9/28/2022	4	813.96
310-01-105	23001941 INV	9/12/2022	2	2,127.60
310-01-105	23000967 INV	1/27/2023	1	182
310-01-105	23001744 INV	9/1/2022	1	1,063.80
310-01-105	23001336 INV	8/22/2022	4	4,255.20
310-01-105	23001337 INV	8/18/2022	2	2,127.60
310-01-105	23001169 INV	8/15/2022	4	4,255.20
310-01-105	23001246 INV	9/14/2022	1	4,079.50
310-01-105	23001164 INV	9/12/2022	1	89
310-01-105	23001166 INV	9/12/2022	3	3,191.40
310-01-105	23001166 INV	9/12/2022	3	613.86
310-01-105	23001167 INV	8/15/2022	1	1,063.80
310-01-105	23001168 INV	8/15/2022	1	1,063.80
310-01-105	23004705 INV	12/16/2022	1	1,234.56
310-01-105	23004700 INV	12/16/2022	19	23,456.64
310-01-105	23004612 INV	12/2/2022	3	144.3
310-01-105	23004636 INV	12/8/2022	2	406.98
310-01-105	23004636 INV	12/8/2022	1	249.99
310-01-105	23004657 INV	12/16/2022	1	1,234.56

310-01-105	23004516 INV	12/5/2022	2	51.35
310-01-105	23004516 INV	12/5/2022	1	27.92
310-01-105	23004516 INV	12/5/2022	2	701.25
310-01-105	23004536 INV	12/1/2022	1	384.06
310-01-105	23004546 INV	12/14/2022	1	1,234.56
310-01-105	23004800 INV	12/10/2022	1	411.98
310-01-105	23005002 INV	12/22/2022	1	923.81
310-01-105	23005002 INV	12/22/2022	2	406.98
310-01-105	23005002 INV	12/22/2022	1	249.99
310-01-105	23005152 INV	1/5/2023	0	194.25
310-01-105	23005933 INV	2/10/2023	1	923.81
310-01-105	23005856 INV	1/28/2023	1	166.1
310-01-105	23005957 INV	2/8/2023	1	1,234.56
310-01-105	23005958 INV	2/3/2023	1	923.81
310-01-105	23005958 INV	2/3/2023	1	203.49
310-01-105	23005933 INV	2/10/2023	1	184.99
310-01-105	23006038 INV	2/14/2023	1	1,270.47
310-01-105	23006009 INV	3/17/2023	1	1,270.47
310-01-105	23006009 INV	3/17/2023	1	923.81
310-01-105	23006009 INV	3/17/2023	2	406.98
310-01-105	23006009 INV	3/17/2023	1	184.99
310-01-105	23003990 INV	11/8/2022	1	79.99
310-01-105	23003990 INV	11/8/2022	1	26.95
310-01-105	23004250 INV	11/23/2022	7	6,466.67
310-01-105	23004250 INV	11/23/2022	10	2,034.90
310-01-105	23004250 INV	11/23/2022	3	749.97
310-01-105	23004250 INV	11/23/2022	4	316
310-01-105	23003580 INV	10/28/2022	4	3,695.24
310-01-105	23003580 INV	10/28/2022	8	1,627.92
310-01-105	23003580 INV	10/28/2022	4	999.96
310-01-105	23003448 INV	10/31/2022	1	1,234.56
310-01-105	23003369 INV	10/28/2022	2	1,847.62
310-01-105	23003369 INV	10/28/2022	4	813.96
310-01-105	23003369 INV	10/28/2022	2	499.98
310-01-105	23003179 INV	10/11/2022	2	116.18
310-01-105	23003305 INV	10/17/2022	1	1,538.00
310-01-105	23002783 INV	10/25/2022	5	5,319.00
310-01-105	23002783 INV	10/25/2022	2	409.24
310-01-105	23002950 INV	10/5/2022	8	7,390.48
310-01-105	23002950 INV	10/5/2022	1	203.49
310-01-105	23002996 INV	10/12/2022	1	923.81
310-01-105	23002996 INV	10/12/2022	1	249.99
310-01-105	23002996 INV	10/12/2022	2	406.98
310-01-105	23006322 INV	2/21/2023	1	1,270.47
310-01-105	23006337 INV	2/21/2023	2	406.98
310-01-105	23006405 INV	2/21/2023	1	923.81
310-01-105	23006405 INV	2/21/2023	2	406.98
310-01-105	23006405 INV	2/21/2023	1	184.99
310-01-105	23007488 INV	4/6/2023	1	1,270.47

310-01-105	23007141 INV	3/24/2023	1	1,270.47
310-01-105	23007060 INV	3/14/2023	1	923.81
310-01-105	23007060 INV	3/14/2023	2	406.98
310-01-105	23007060 INV	3/14/2023	1	184.99
310-01-105	23009072 INV	7/18/2023	2	1,847.62
310-01-105	23009072 INV	7/18/2023	1	203.49
310-01-105	23009126 INV	6/5/2023	1	54.38
310-01-105	23009126 INV	6/5/2023	0	29.67
310-01-105	23009286 INV	7/3/2023	0	1,327.00
310-01-105	23009281 INV	6/26/2023	1	2,897.95
310-01-105	23009282 INV	6/26/2023	1	461.99
310-01-105	23008954 INV	5/25/2023	1	1,273.03
310-01-105	23008659 INV	5/24/2023	272	346,264.16
310-01-105	23008659 INV	5/24/2023	0	92,931.19
310-01-105	23007969 INV	5/11/2023	3	3,810.00
310-01-105	23008552 INV	5/15/2023	1	1,273.03
310-01-105	23008094 INV	4/18/2023	1	192.04
310-01-105	23008090 INV	4/27/2023	1	923.81
310-01-105	23008172 INV	4/23/2023	1	52.89
310-01-106	23008094 INV	4/18/2023	1	296.67
310-01-106	23008098 INV	4/18/2023	1	521.54
310-01-106	23008546 INV	5/1/2023	2	742.14
310-01-106	23008777 INV	5/14/2023	1	679.99
310-01-106	23009071 INV	5/23/2023	1	102.67
310-01-106	23009063 INV	5/23/2023	3	616.52
310-01-106	23009063 INV	5/23/2023	1	647.24
310-01-106	23008868 INV	5/15/2023	1	433.29
310-01-106	23008808 INV	5/10/2023	1	423.99
310-01-106	23007070 INV	3/8/2023	2	988.08
310-01-106	23007056 INV	3/8/2023	1	328.64
310-01-106	23007056 INV	3/8/2023	1	58.48
310-01-106	23007909 INV	4/14/2023	1	256.89
310-01-106	23006738 INV	3/1/2023	1	254.2
310-01-106	23006139 INV	2/6/2023	1	371.07
310-01-106	23002865 INV	9/29/2022	6	1,361.94
310-01-106	23003080 INV	10/5/2022	1	138.57
310-01-106	23003332 INV	10/16/2022	2	658
310-01-106	23003849 INV	11/6/2022	0	4,498.63
310-01-106	23003721 INV	10/26/2022	1	549.09
310-01-106	23003998 INV	11/7/2022	1	529.79
310-01-106	23004264 INV	11/17/2022	1	479.99
310-01-106	23004007 INV	11/7/2022	1	549.09
310-01-106	23006028 INV	2/5/2023	1	111.99
310-01-106	23006028 INV	2/5/2023	1	48.37
310-01-106	23005933 INV	2/10/2023	2	406.98
310-01-106	23005572 INV	1/23/2023	1	529
310-01-106	23005781 INV	1/26/2023	1	2,089.00
310-01-106	23005781 INV	1/26/2023	2	149.9
310-01-106	23004606 INV	12/2/2022	1	549.09

310-01-106	23004515 INV	11/30/2022	1	929.07
310-01-106	23004534 INV	12/6/2022	1	923.81
310-01-106	23004534 INV	12/6/2022	2	406.98
310-01-106	23004534 INV	12/6/2022	1	249.99
310-01-106	23004673 INV	12/5/2022	1	481.54
310-01-106	23000647 INV	7/20/2022	2	198.5
310-01-106	23000185 INV	7/17/2022	0	1,135.72
310-01-106	23000645 INV	7/29/2022	1	722.79
310-01-106	23001747 INV	8/25/2022	3	627
310-01-106	23002046 INV	9/3/2022	1	269
310-01-106	23002667 INV	10/3/2022	0	0
310-01-107	23000743 INV	8/16/2022	1	1,000.00
310-01-107	23000743 INV	8/16/2022	1	1,000.00
310-01-107	23003819 INV	12/12/2022	1	24,513.75
310-01-107	23003819 INV	12/12/2022	1	25,112.48
310-01-108	23004690 INV	12/11/2022	2	302.98
310-01-108	23004743 INV	12/11/2022	2	60.8
310-01-108	23002660 INV	9/20/2022	134	3,769.42
310-01-108	23002660 INV	9/20/2022	3	414.06
310-01-108	23002660 INV	9/20/2022	3	380.07
310-01-108	23002660 INV	9/20/2022	2	819.78
310-01-108	23002660 INV	9/20/2022	0	2,285.39
310-01-108	23002600 INV	9/20/2022	79	2,222.27
310-01-108	23002600 INV	9/20/2022	2	276.04
310-01-108	23002600 INV	9/20/2022	3	380.07
310-01-108	23002600 INV	9/20/2022	2	819.78
310-01-108	23002600 INV	9/20/2022	0	1,596.86
310-01-108	23002601 INV	9/20/2022	52	1,462.76
310-01-108	23002601 INV	9/20/2022	2	276.04
310-01-108	23002601 INV	9/20/2022	2	253.38
310-01-108	23002601 INV	9/20/2022	0	920.81
310-01-108	23002602 INV	9/20/2022	123	3,459.99
310-01-108	23002602 INV	9/20/2022	2	276.04
310-01-108	23002602 INV	9/20/2022	2	253.38
310-01-108	23002602 INV	9/20/2022	1	409.89
310-01-108	23002602 INV	9/20/2022	0	1,837.25
310-01-108	23002603 INV	9/20/2022	47	1,322.11
310-01-108	23002603 INV	9/20/2022	2	276.04
310-01-108	23002603 INV	9/20/2022	1	126.69
310-01-108	23002603 INV	9/20/2022	1	409.89
310-01-108	23002603 INV	9/20/2022	0	809.56
310-01-108	23002604 INV	9/20/2022	50	1,406.50
310-01-108	23002604 INV	9/20/2022	2	276.04
310-01-108	23002604 INV	9/20/2022	2	253.38
310-01-108	23002604 INV	9/20/2022	1	409.89
310-01-108	23002604 INV	9/20/2022	0	1,594.59
310-01-108	23002605 INV	9/20/2022	84	2,362.92
310-01-108	23002605 INV	9/20/2022	2	276.04
310-01-108	23002605 INV	9/20/2022	1	126.69

310-01-108	23002605 INV	9/20/2022	0	1,420.78
310-01-108	23002606 INV	9/20/2022	46	1,293.98
310-01-108	23002606 INV	9/20/2022	2	276.04
310-01-108	23002606 INV	9/20/2022	3	380.07
310-01-108	23002606 INV	9/20/2022	1	409.89
310-01-108	23002606 INV	9/20/2022	0	831.22
310-01-108	23002607 INV	9/20/2022	63	1,772.19
310-01-108	23002607 INV	9/20/2022	2	276.04
310-01-103	23002607 INV	9/20/2022	3	380.07
310-01-108	23002607 INV	9/20/2022	1	409.89
310-01-108	23002607 INV	9/20/2022	0	1,244.34
310-01-103	23002608 INV	9/20/2022	122	3,431.86
310-01-108	23002608 INV	9/20/2022	2	276.04
310-01-103	23002608 INV	9/20/2022	3	380.07
310-01-103	23002608 INV	9/20/2022	2	819.78
310-01-103	23002608 INV	9/20/2022	0	4,399.03
310-01-103	23002609 INV	9/20/2022	49	1,378.37
310-01-103	23002609 INV	9/20/2022	2	276.04
310-01-108	23002609 INV	9/20/2022	1	126.69
310-01-108	23002609 INV	9/20/2022	0	901.47
310-01-110	23005585 INV	1/23/2023	1	254.2
310-01-111	23000912 INV	4/18/2022	0.05	3,754.05
310-01-111	23000912 INV	4/18/2022	0	5,091.50
310-01-111	23000912 INV	4/18/2022	0	3,007.83
310-01-111	23000912 INV	4/18/2022	0	8,374.85
310-01-111	23000912 INV	4/18/2022	0	3,059.49
310-01-111	23000912 INV	4/18/2022	0	3,380.94
310-01-111	23000912 INV	4/18/2022	0	2,743.78
310-01-111	23000912 INV	4/18/2022	0	1,693.34
310-01-111	23000912 INV	4/18/2022	0	2,531.40
310-01-111	23000912 INV	4/18/2022	0	10,418.34
310-01-111	23000912 INV	4/18/2022	0	2,623.24
310-01-111	23000912 INV	4/18/2022	0	6,434.69
310-01-111	23000912 INV	4/18/2022	0	4,833.19
310-01-111	23000912 INV	4/18/2022	0	3,708.12
310-01-111	23000912 INV	4/18/2022	0	6,032.88
310-01-111	23000912 INV	4/18/2022	0	3,541.65
310-01-111	23000912 INV	4/18/2022	0	8,036.18
310-01-113	23002522 INV	9/23/2022	1	3,398.83
310-01-113	23002522 INV	9/23/2022	1	3,256.63
310-01-113	23006240 INV	5/18/2023	1	23,987.57
310-01-113	23006240 INV	5/18/2023	0	18,397.13
310-01-113	23007010 INV	3/14/2023	100	40,215.00
310-01-113	23007010 INV	3/14/2023	100	12,250.00
310-01-113	23009108 INV	6/1/2023	1	2,250.00
310-01-114	23002885 INV	10/25/2022	1	7,460.20
310-01-116	23007634 INV	5/2/2023	1	85