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

Issue Paper

DATE:
09/16/2024

AGENDA ITEM (ACTION ITEM):
Receive the KETS (Kentucky Education Technology Systems) Fiscal Year 2024 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 FY2023-2024 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 FY2023-2024 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 KETS-Offers@education.ky.gov.

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

Matthew Winter **Chief Information Officer**	9/16/2024 **Date**	**Board Chairperson**	**Date**
Susan Bentle **District Finance Officer**	9/16/2024 **Date**	**Superintendent**	**Date**

Winkler, Matthew

From:	KETS Offers of Assistance <kets-offers@education.ky.gov>
Sent:	Friday, September 13, 2024 11:30 PM
To:	Winkler, Matthew
Cc:	Bentle, Susan; Chowning, Charlotte - Office of Education Technology
Subject:	KETS 2023-2024 - Kenton County Schools Signature Form
Attachments:	FY2023-2024- Kenton County Schools - TAR Signature Page.docx
Follow Up Flag:	Follow up
Flag Status:	Flagged

Some people who received this message don't often get email from kets-offers@education.ky.gov. Learn why this is important

External Message

The 2023-2024 KETS Technology Activity Report for your district has been received by the Office of Education Technology (OET). The KETS 2023-2024 Technology Activity Report Signature Form is attached. Please complete the appropriate names on the 2023-2024 KETS 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 the KETS-Offers@education.ky.gov email address. In your return email, please include the district name followed by 2023-2024 Signature Page in the subject line (Example: Adair 2023-2024 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 2023-2024 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 Robinson (caprice.robinson@education.ky.gov).

In order to be eligible for the first FY2025 KETS Offer of Assistance, the following must be received by our office:

(1) KETS 2023-2024 Technology Activity Report (received from your district); and

(2) Signature Page for 2023-2024 Technology Activity Report (included in this email for submission).

Once these items are received, OET will issue your district the offer letter. 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 documentation you return to OET 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 this information is received, OET will work with SFCC to begin the process of wiring an equal amount to your account.

Thank you for your support of KETS.

Division of School Technology Planning & Project Management

Office of the Education Technology

Phone: (502) 564-2020

Email: KETS-Offers@education.ky.gov

300 Sower Blvd. – 4th floor, 4 NE 13 Frankfort, KY 40601

Twitter: @KyDeptofEd

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.

9/12/2024 KENTON COUNTY BOARD OF EDUCATION (9291) pokycomm
12:43:20 KETS District Unmet Need Detail Report

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-01-100	STUDENT WORKSTATIONS	0	0	100	2,500.00	1086	693,610.23	
	Totals	0	0	100	2,500.00	1086	693,610.23	
		Comm Code Grand Total Units:			1,186.00		Grand Total Funds:	696,110.23
310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	46	3,907.32	
	Totals	0	0	0	0	46	3,907.32	
		Comm Code Grand Total Units:			46		Grand Total Funds:	3,907.32
310-01-102	SOFTWARE, APPS, & DI	0	0		31,357.68		1,446,613.34	
	Totals	0	0		31,357.68		1,446,613.34	
		Comm Code Grand Total Units:					Grand Total Funds:	1,477,971.02
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	0	0	1	4,998.58	958.65	732,053.32	
	Totals	0	0	1	4,998.58	958.65	732,053.32	
		Comm Code Grand Total Units:			959.65		Grand Total Funds:	737,051.90
310-01-105	FACULTY/STAFF WORKST	0	0	7	3,494.74	393	244,672.30	
	Totals	0	0	7	3,494.74	393	244,672.30	
		Comm Code Grand Total Units:			400		Grand Total Funds:	248,167.04
310-01-106	SCHOOL & DIST PRINT	0	0	0	0	40.52	233,066.57	
	Totals	0	0	0	0	40.52	233,066.57	
		Comm Code Grand Total Units:			40.52		Grand Total Funds:	233,066.57

310-01-108	SCHOOL & DIST PHONE	0	0	0	0	416	28,265.02	
	Totals	0	0	0	0	416	28,265.02	
		Comm Code Grand Total Units:			416		Grand Total Funds:	28,265.02
310-01-109	SCHOOL & DIST TELCO	0	0	0	0	1.06	221276.04	
	Totals	0	0	0	0	1.06	221276.04	
		Comm Code Grand Total Units:			1.06		Grand Total Funds:	221276.04
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	2	127,044.22	
	Totals	0	0	0	0	2	127,044.22	
		Comm Code Grand Total Units:			2		Grand Total Funds:	127,044.22
310-01-111	STUDENT INFO SYSTEM	0	0	0	0	0.05	79,792.40	
	Totals	0	0	0	0	0.05	79,792.40	
		Comm Code Grand Total Units:			0.05		Grand Total Funds:	79,792.40
310-01-112	SCHOOL & DIST NETWOR	0	0	0	0	1	65,681.61	
	Totals	0	0	0	0	1	65,681.61	
		Comm Code Grand Total Units:			1		Grand Total Funds:	65,681.61
310-01-113	SCHOOL & DIST NETWRK	0	0	1	3,821.65	2	11,344.91	
	Totals	0	0	1	3,821.65	2	11,344.91	
		Comm Code Grand Total Units:			3		Grand Total Funds:	15,166.56
310-01-114	INTERNET HUB FIBER C	0	0	0	0	1	143,699.88	
	Totals	0	0	0	0	1	143,699.88	
		Comm Code Grand Total Units:			1		Grand Total Funds:	143,699.88
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	350,728.74	0	399,541.92	
	Totals	0	0	0	350,728.74	0	399,541.92	
		Comm Code Grand Total Units:			0		Grand Total Funds:	750,270.66

310-01-116	PROFESSIONAL DEVELOP	0	0	1	85	0	7,693.00	
	Totals	0	0	1	85	0	7,693.00	
		Comm Code Grand Total Units:			1		Grand Total Funds:	7,693.00

Accounts Payable

Comm	PO		Run Type - Warrant	DATE	UNITS	AMOUNT
310-01-100		24000453 INV		7/21/2023	2	10,460.00
310-01-100		24000672 INV		7/21/2023	1	42.66
310-01-100		24001372 INV		8/15/2023	1	145.95
310-01-100		24001421 INV		8/14/2023	1	55.96
310-01-100		24001699 INV		8/21/2023	50	575
310-01-100		24001859 INV		8/29/2023	0	32.97
310-01-100		24001859 INV		8/29/2023	0	1,594.75
310-01-100		24001859 INV		8/29/2023	0	181.5
310-01-100		24001859 INV		8/29/2023	0	202
310-01-100		24002064 INV		8/30/2023	50	581
310-01-100		24002416 INV		9/15/2023	3	23.32
310-01-100		24002416 INV		9/15/2023	20	538.08
310-01-100		24002417 INV		9/10/2023	20	165.87
310-01-100		24002417 INV		9/10/2023	13	363.78
310-01-100		24002418 INV		9/8/2023	0	0.4
310-01-100		24002418 INV		9/8/2023	0	13.58
310-01-100		24002364 INV		9/10/2023	20	388.4
310-01-100		24002364 INV		9/10/2023	1	36.95
310-01-100		24002490 INV		9/12/2023	10	566.6
310-01-100		24002491 INV		10/6/2023	5	26,150.00
310-01-100		24002492 INV		9/19/2023	1	419
310-01-100		24002492 INV		9/19/2023	1	109
310-01-100		24002561 INV		9/21/2023	1	1,228.00
310-01-100		24002570 INV		9/21/2023	100	2,500.00
310-01-100		24002572 INV		9/30/2023	10	138.01
310-01-100		24002572 INV		9/30/2023	10	149.86
310-01-100		24002572 INV		9/30/2023	0	142.3
310-01-100		24002572 INV		9/30/2023	10	112.35
310-01-100		24002572 INV		9/30/2023	10	140.48
310-01-100		24002573 INV		9/15/2023	25	172
310-01-100		24002573 INV		9/15/2023	25	625.75
310-01-100		24002589 INV		9/14/2023	10	113.5
310-01-100		24002609 INV		9/14/2023	1	69.95
310-01-100		24002617 INV		9/23/2023	17	473.45
310-01-100		24002618 INV		9/14/2023	1	64.75
310-01-100		24003125 INV		9/29/2023	8	127.04
310-01-100		24003198 INV		10/3/2023	10	378.2
310-01-100		24003029 INV		10/10/2023	1	5,230.00
310-01-100		24003076 INV		10/5/2023	1	5,279.50
310-01-100		24003113 INV		9/28/2023	20	439.6
310-01-100		24003951 INV		10/31/2023	100	1,595.00

310-01-100	24003759 INV	11/1/2023	1	419
310-01-100	24003759 INV	11/1/2023	1	109
310-01-100	24004314 INV	11/16/2023	1	999
310-01-100	24004314 INV	11/16/2023	1	229
310-01-100	24004317 INV	11/27/2023	1	1,266.91
310-01-100	24004387 INV	11/22/2023	6	39,240.00
310-01-100	24004570 INV	11/28/2023	12	142.56
310-01-100	24004570 INV	11/28/2023	5	49.95
310-01-100	24004585 INV	12/1/2023	3	119.37
310-01-100	24004799 INV	12/21/2023	33	64,259.58
310-01-100	24004745 INV	12/4/2023	1	70.88
310-01-100	24005495 INV	1/19/2024	1	419
310-01-100	24005495 INV	1/19/2024	1	109
310-01-100	24005905 INV	1/31/2024	20	239.6
310-01-100	24006635 INV	2/28/2024	1	419
310-01-100	24006635 INV	2/28/2024	1	109
310-01-100	24006636 INV	2/28/2024	1	419
310-01-100	24006636 INV	2/28/2024	1	109
310-01-100	24006595 INV	3/7/2024	1	317
310-01-100	24006646 INV	2/28/2024	1	419
310-01-100	24006646 INV	2/28/2024	1	109
310-01-100	24006698 INV	2/29/2024	0	649.6
310-01-100	24006841 INV	3/8/2024	1	299
310-01-100	24006841 INV	3/8/2024	1	109
310-01-100	24006739 INV	3/3/2024	10	189.8
310-01-100	24006839 INV	3/7/2024	1	139
310-01-100	24006839 INV	3/7/2024	1	6.95
310-01-100	24006895 INV	3/8/2024	1	419
310-01-100	24006895 INV	3/8/2024	1	109
310-01-100	24007075 INV	3/13/2024	1	419
310-01-100	24007075 INV	3/13/2024	1	109
310-01-100	24007109 INV	4/12/2024	0	386.51
310-01-100	24007109 INV	4/12/2024	1	32.49
310-01-100	24007409 INV	3/26/2024	300	4,149.60
310-01-100	24007607 INV	3/31/2024	1	419
310-01-100	24007607 INV	3/31/2024	1	109
310-01-100	24008075 INV	4/22/2024	100	3,100.00
310-01-100	24008480 INV	5/15/2024	37	31,437.42
310-01-100	24008480 INV	5/15/2024	37	2,404.63
310-01-100	24008480 INV	5/15/2024	37	4,506.23
310-01-100	24008834 INV	5/21/2024	0	329
310-01-100	24008834 INV	5/21/2024	0	109
310-01-100	24008837 INV	5/28/2024	1	1,268.64
310-01-101	24008237 INV	4/23/2024	1	118.95
310-01-101	24007608 INV	4/3/2024	1	133.95
310-01-101	24007608 INV	4/3/2024	1	7.94
310-01-101	24006840 INV	3/6/2024	1	255
310-01-101	24006840 INV	3/6/2024	1	255
310-01-101	24007028 INV	3/12/2024	3	35.94

310-01-101	24007028 INV	3/12/2024	3	47.94
310-01-101	24007028 INV	3/12/2024	3	47.94
310-01-101	24006218 INV	2/16/2024	1	137.95
310-01-101	24006218 INV	2/16/2024	1	133.95
310-01-101	24006007 INV	2/5/2024	1	600
310-01-101	24005529 INV	1/18/2024	3	43.17
310-01-101	24005201 INV	1/6/2024	1	34.99
310-01-101	24004706 INV	12/5/2023	2	79.98
310-01-101	24004706 INV	12/5/2023	3	97.35
310-01-101	24004706 INV	12/5/2023	6	89.88
310-01-101	24004706 INV	12/5/2023	6	47.88
310-01-101	24004706 INV	12/5/2023	1	75.95
310-01-101	24004706 INV	12/5/2023	1	9.75
310-01-101	24001734 INV	8/28/2023	1	872.25
310-01-101	24001734 INV	8/28/2023	1	732.96
310-01-101	24001696 INV	8/23/2023	4	48.6
310-01-102	24000185 INV	6/15/2023	1	152,299.64
310-01-102	24001695 INV	8/22/2023	1	1,000.00
310-01-102	24001423 INV	8/14/2023	1	2,106.00
310-01-102	24001966 INV	8/25/2023	0	1,277.18
310-01-102	24001966 INV	8/25/2023	0	1,594.18
310-01-102	24001966 INV	8/25/2023	0	1,552.18
310-01-102	24001966 INV	8/25/2023	0	1,003.18
310-01-102	24001966 INV	8/25/2023	0	1,202.18
310-01-102	24001966 INV	8/25/2023	0	1,104.18
310-01-102	24001966 INV	8/25/2023	0	1,153.18
310-01-102	24001966 INV	8/25/2023	0	1,702.18
310-01-102	24001966 INV	8/25/2023	0	736.2
310-01-102	24001966 INV	8/25/2023	0.09	1,202.18
310-01-102	24001966 INV	8/25/2023	0	1,202.18
310-01-102	24001373 INV	8/18/2023	1	18,129.14
310-01-102	24001374 INV	8/11/2023	7	1,819.93
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	800.03
310-01-102	24000940 INV	7/24/2023	0	799.7
310-01-102	24001389 INV	8/9/2023	2	5,500.00
310-01-102	24001405 INV	8/15/2023	2	420.54
310-01-102	24001405 INV	8/15/2023	4	904.46
310-01-102	24001416 INV	8/22/2023	1	2,862.50
310-01-102	24001565 INV	8/28/2023	0	1,793.14
310-01-102	24001565 INV	8/28/2023	0.26	8,096.00

310-01-102	24001565 INV	8/28/2023	0	10,883.00
310-01-102	24001565 INV	8/28/2023	0	5,532.65
310-01-102	24001565 INV	8/28/2023	0	4,908.86
310-01-102	24001670 INV	8/25/2023	1	6,045.15
310-01-102	24000800 INV	6/1/2023	1	7,629.00
310-01-102	24000833 INV	7/28/2023	0.12	121.78
310-01-102	24000833 INV	7/28/2023	0	121.78
310-01-102	24000833 INV	7/28/2023	0	121.79
310-01-102	24000833 INV	7/28/2023	0	121.78
310-01-102	24000833 INV	7/28/2023	0	121.78
310-01-102	24000833 INV	7/28/2023	0	121.78
310-01-102	24000833 INV	7/28/2023	0	121.78
310-01-102	24000833 INV	7/28/2023	0	121.78
310-01-102	24000834 INV	7/5/2023	0	3,000.00
310-01-102	24000834 INV	7/5/2023	0	0
310-01-102	24000835 INV	7/31/2023	0	1,001.70
310-01-102	24000835 INV	7/31/2023	0	1,900.00
310-01-102	24000835 INV	7/31/2023	0.55	3,529.20
310-01-102	24000836 INV	8/4/2023	1	50,000.00
310-01-102	24000842 INV	7/27/2023	1	1,665.00
310-01-102	24001143 INV	8/7/2023	0	2,206.71
310-01-102	24001143 INV	8/7/2023	0.28	3,007.29
310-01-102	24001143 INV	8/7/2023	0	2,370.94
310-01-102	24001143 INV	8/7/2023	0	3,115.06
310-01-102	24001259 INV	7/12/2023	0	7,236.90
310-01-102	24001259 INV	7/12/2023	0	4,611.75
310-01-102	24001259 INV	7/12/2023	0	6,030.75
310-01-102	24001259 INV	7/12/2023	0.1	8,939.70
310-01-102	24001259 INV	7/12/2023	0	6,030.75
310-01-102	24001259 INV	7/12/2023	0	7,435.56
310-01-102	24001259 INV	7/12/2023	0	8,514.00
310-01-102	24001259 INV	7/12/2023	0	7,095.00
310-01-102	24001259 INV	7/12/2023	0	8,939.70
310-01-102	24001259 INV	7/12/2023	0	18,447.00
310-01-102	24001259 INV	7/12/2023	0	6,669.30
310-01-102	24001460 INV	8/15/2023	32	1,120.00
310-01-102	24001460 INV	8/15/2023	1	112
310-01-102	24001480 INV	8/15/2023	4	116
310-01-102	24001480 INV	8/15/2023	6	1,734.00
310-01-102	24001480 INV	8/15/2023	0	1,156.00
310-01-102	24001480 INV	8/15/2023	0	1,156.00
310-01-102	24001480 INV	8/15/2023	0	2,601.00
310-01-102	24001481 INV	8/16/2023	1	2,880.00
310-01-102	24001482 INV	8/21/2023	1	534
310-01-102	24001483 INV	8/15/2023	1	128
310-01-102	24001483 INV	8/15/2023	1	117
310-01-102	24001483 INV	8/15/2023	0	2,304.00
310-01-102	24001485 INV	8/15/2023	0.5	1,995.00
310-01-102	24001485 INV	8/15/2023	0	1,995.00

310-01-102	24001486 INV	8/14/2023	1	135
310-01-102	24001487 INV	8/22/2023	1	1,000.00
310-01-102	24001493 INV	8/1/2023	1	3,744.00
310-01-102	24001497 INV	8/14/2023	1	1,895.00
310-01-102	24001499 INV	8/14/2023	1	35
310-01-102	24001499 INV	8/14/2023	40	161.2
310-01-102	24001525 INV	8/14/2023	20	580
310-01-102	24001525 INV	8/14/2023	40	920
310-01-102	24001525 INV	8/14/2023	65	1,495.00
310-01-102	24001526 INV	8/14/2023	0	159.21
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0.09	162.31
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0	576.05
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001526 INV	8/14/2023	0	1,395.00
310-01-102	24001527 INV	9/2/2023	0	30,415.00
310-01-102	24001527 INV	9/2/2023	1	12,152.00
310-01-102	24001528 INV	8/22/2023	1	282
310-01-102	24001528 INV	8/22/2023	1	444.6
310-01-102	24001552 INV	8/15/2023	0	980.8
310-01-102	24001552 INV	8/15/2023	0	30,239.64
310-01-102	24001552 INV	8/15/2023	0	9,984.34
310-01-102	24001552 INV	8/15/2023	0.09	14,456.09
310-01-102	24001552 INV	8/15/2023	0	16,153.14
310-01-102	24001552 INV	8/15/2023	0	1,692.17
310-01-102	24001552 INV	8/15/2023	0	36,242.00
310-01-102	24001552 INV	8/15/2023	0	6,944.29
310-01-102	24001552 INV	8/15/2023	0	15,879.59
310-01-102	24001552 INV	8/15/2023	0	13,316.97
310-01-102	24001552 INV	8/15/2023	0	14,511.97
310-01-102	24001554 INV	8/15/2023	1	2,962.50
310-01-102	24001554 INV	8/15/2023	0	1,893.49
310-01-102	24001554 INV	8/15/2023	0.42	1,385.01
310-01-102	24000764 INV	7/31/2023	1	304.71
310-01-102	24000772 INV	7/28/2023	1	42,980.18
310-01-102	24000773 INV	4/19/2023	1	3,300.00
310-01-102	24000773 INV	4/19/2023	1	1,875.00
310-01-102	24000782 INV	7/27/2023	0	339
310-01-102	24000782 INV	7/27/2023	0	340
310-01-102	24000782 INV	7/27/2023	0	535
310-01-102	24000782 INV	7/27/2023	0	435
310-01-102	24000782 INV	7/27/2023	0.07	179
310-01-102	24000782 INV	7/27/2023	0	567

310-01-102	24000786 INV	8/21/2023	1	1,000.00
310-01-102	24000633 INV	7/18/2023	1	2,050.00
310-01-102	24000635 INV	7/6/2023	1	6,540.64
310-01-102	24000635 INV	7/6/2023	1	130.81
310-01-102	24000636 INV	7/19/2023	1	3,480.00
310-01-102	24000642 INV	7/21/2023	1	5,899.35
310-01-102	24000642 INV	7/21/2023	1	3,685.00
310-01-102	24000642 INV	7/21/2023	1	1,289.75
310-01-102	24000670 INV	6/15/2023	1	14,976.00
310-01-102	24000485 INV	7/31/2023	0	3,808.60
310-01-102	24000485 INV	7/31/2023	0	5,384.00
310-01-102	24000485 INV	7/31/2023	0	4,000.00
310-01-102	24000526 INV	8/12/2023	1	1,238.00
310-01-102	24000604 INV	7/18/2023	60	1,380.00
310-01-102	24000605 INV	7/19/2023	0	2,830.42
310-01-102	24000619 INV	7/21/2023	17	11,815.00
310-01-102	24000622 INV	9/19/2023	1	2,500.00
310-01-102	24000622 INV	9/19/2023	1	2,500.00
310-01-102	24000309 INV	7/1/2023	1	69,257.70
310-01-102	24000309 INV	7/1/2023	1	27,075.61
310-01-102	24000309 INV	7/1/2023	1	36,028.44
310-01-102	24000309 INV	7/1/2023	1	12,528.24
310-01-102	24000015 INV	7/9/2023	1	14,842.10
310-01-102	24000016 INV	7/1/2023	1	13,657.80
310-01-102	24000016 INV	7/1/2023	1	27,315.60
310-01-102	24000065 INV	7/20/2023	150	545
310-01-102	24000065 INV	7/20/2023	100	350
310-01-102	24000312 INV	7/1/2023	1	16,538.00
310-01-102	24000865 INV	8/15/2023	500	7,069.00
310-01-102	24000866 INV	7/31/2023	0.5	6,000.00
310-01-102	24000866 INV	7/31/2023	0	6,000.00
310-01-102	24000867 INV	7/31/2023	0.17	266.96
310-01-102	24000867 INV	7/31/2023	0	1,334.75
310-01-102	24000868 INV	7/31/2023	10	200
310-01-102	24000868 INV	7/31/2023	10	200
310-01-102	24000868 INV	7/31/2023	10	200
310-01-102	24000868 INV	7/31/2023	10	200
310-01-102	24000868 INV	7/31/2023	55	1,760.00
310-01-102	24000868 INV	7/31/2023	10	200
310-01-102	24000868 INV	7/31/2023	1	149.6
310-01-102	24000870 INV	8/10/2023	0	2,640.00
310-01-102	24000870 INV	8/10/2023	0.33	2,640.00
310-01-102	24000870 INV	8/10/2023	0	2,640.00
310-01-102	24000877 INV	8/31/2023	1	4,850.00
310-01-102	24000877 INV	8/31/2023	1	10,750.00
310-01-102	24000912 INV	7/6/2023	1	100,106.00
310-01-102	24000933 INV	7/31/2023	0	325
310-01-102	24000933 INV	7/31/2023	0.14	217
310-01-102	24000933 INV	7/31/2023	0	81

310-01-102	24000933 INV	7/31/2023	0	325
310-01-102	24000933 INV	7/31/2023	0	325
310-01-102	24000933 INV	7/31/2023	0	325
310-01-102	24000934 INV	7/28/2023	0	160
310-01-102	24000934 INV	7/28/2023	0.82	736
310-01-102	24000937 INV	7/31/2023	0.47	14,372.31
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	892.36
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,265.39
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,252.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000937 INV	7/31/2023	0	1,053.61
310-01-102	24000938 INV	8/2/2023	0	2,217.74
310-01-102	24000938 INV	8/2/2023	0	1,327.07
310-01-102	24000938 INV	8/2/2023	0.15	3,284.51
310-01-102	24000938 INV	8/2/2023	0	3,424.86
310-01-102	24000938 INV	8/2/2023	0	2,414.24
310-01-102	24000938 INV	8/2/2023	0	2,511.62
310-01-102	24000938 INV	8/2/2023	0	1,141.62
310-01-102	24000938 INV	8/2/2023	0	3,424.86
310-01-102	24000938 INV	8/2/2023	0	1,514.70
310-01-102	24000939 INV	8/2/2023	0.05	632.7
310-01-102	24000939 INV	8/2/2023	0	892.05
310-01-102	24000939 INV	8/2/2023	0	1,465.85
310-01-102	24000939 INV	8/2/2023	0	619.4
310-01-102	24000939 INV	8/2/2023	0	456.95
310-01-102	24000939 INV	8/2/2023	0	304.95
310-01-102	24000939 INV	8/2/2023	0	1,763.20
310-01-102	24000939 INV	8/2/2023	0	477.85
310-01-102	24000939 INV	8/2/2023	0	975.65
310-01-102	24000939 INV	8/2/2023	0	1,007.00
310-01-102	24000939 INV	8/2/2023	0	609.9
310-01-102	24000939 INV	8/2/2023	0	532
310-01-102	24000939 INV	8/2/2023	0	532.95
310-01-102	24000939 INV	8/2/2023	0	436.05
310-01-102	24000939 INV	8/2/2023	0	801.8
310-01-102	24000939 INV	8/2/2023	0	579.5
310-01-102	24000939 INV	8/2/2023	0	7.6
310-01-102	24000939 INV	8/2/2023	0	1,366.10
310-01-102	24001926 INV	4/3/2023	1	100

310-01-102	24002574 INV	9/15/2023	25	12,500.00
310-01-102	24002574 INV	9/15/2023	1	100
310-01-102	24002574 INV	9/15/2023	1	250
310-01-102	24002579 INV	5/17/2023	1	950
310-01-102	24002580 INV	5/17/2023	1	950
310-01-102	24002581 INV	5/17/2023	1	950
310-01-102	24002582 INV	5/17/2023	1	950
310-01-102	24002258 INV	7/5/2023	1	8,726.18
310-01-102	24003181 INV	10/20/2023	1	760.75
310-01-102	24003186 INV	10/4/2023	1	14,098.00
310-01-102	24003078 INV	9/28/2023	1	3,575.00
310-01-102	24003080 INV	9/29/2023	1	3,801.87
310-01-102	24003080 INV	9/29/2023	1	2,172.50
310-01-102	24003419 INV	10/16/2023	1	344
310-01-102	24003427 INV	10/16/2023	123	1,039.35
310-01-102	24003427 INV	10/16/2023	107	904.15
310-01-102	24003205 INV	7/1/2023	1	21,942.88
310-01-102	24003213 INV	7/26/2023	1	1,000.00
310-01-102	24003137 INV	10/2/2023	1	4,400.00
310-01-102	24003137 INV	10/2/2023	1	2,400.00
310-01-102	24003137 INV	10/2/2023	1	5,200.00
310-01-102	24003137 INV	10/2/2023	1	255.71
310-01-102	24003137 INV	10/2/2023	1	4,800.00
310-01-102	24002761 INV	5/17/2023	1	950
310-01-102	24002763 INV	9/19/2023		4,500.00
310-01-102	24002901 INV	9/29/2023	1	5,052.60
310-01-102	24003004 INV	5/17/2023	1	950
310-01-102	24003016 INV	9/26/2023	50	5,000.00
310-01-102	24002625 INV	9/16/2023	0	2,969.16
310-01-102	24002625 INV	9/16/2023	100	2,969.16
310-01-102	24002625 INV	9/16/2023	300	2,146.68
310-01-102	24002697 INV	5/17/2023	1	950
310-01-102	24002698 INV	9/18/2023	1	5,400.00
310-01-102	24002699 INV	8/23/2023	1	349
310-01-102	24002699 INV	8/23/2023	1	349
310-01-102	24002699 INV	8/23/2023	1	83.76
310-01-102	24004756 INV	12/18/2023	1	99
310-01-102	24004452 INV	4/2/2024	1	390
310-01-102	24004453 INV	11/30/2023	1	3,158.30
310-01-102	24004453 INV	11/30/2023	1	138.25
310-01-102	24004453 INV	11/30/2023	1	216.45
310-01-102	24004515 INV	12/2/2023	60	1,050.00
310-01-102	24004515 INV	12/2/2023	40	700
310-01-102	24004527 INV	12/8/2023	1	500
310-01-102	24004546 INV	12/5/2023	1	2,999.00
310-01-102	24004546 INV	12/5/2023	1	239.92
310-01-102	24004566 INV	12/1/2023	1	5,673.60
310-01-102	24005114 INV	12/1/2023	1	6,440.70
310-01-102	24004889 INV	2/2/2024	7	336

310-01-102	24004889 INV	2/2/2024	3	144
310-01-102	24004375 INV	11/1/2023	1	12,852.00
310-01-102	24004380 INV	11/14/2023	1	5,400.00
310-01-102	24004380 INV	11/14/2023	0	1,114.00
310-01-102	24004309 INV	11/17/2023	1	1,191.10
310-01-102	24004310 INV	11/17/2023	1	750
310-01-102	24004310 INV	11/17/2023	1	520
310-01-102	24004310 INV	11/17/2023	1	418
310-01-102	24004310 INV	11/17/2023	1	520
310-01-102	24004312 INV	11/14/2023	1	2,147.84
310-01-102	24004312 INV	11/14/2023	1	0
310-01-102	24004215 INV	11/22/2023	0	538
310-01-102	24004215 INV	11/22/2023	0	40
310-01-102	24004215 INV	11/22/2023	0	295
310-01-102	24004215 INV	11/22/2023	0	1,485.00
310-01-102	24004216 INV	11/10/2023	1	196
310-01-102	24004216 INV	11/10/2023	1	45
310-01-102	24004216 INV	11/10/2023	1	40
310-01-102	24004237 INV	11/13/2023	1	2,295.68
310-01-102	24003309 INV	10/11/2023	50	1,595.00
310-01-102	24003310 INV	10/10/2023	1	6,997.50
310-01-102	24002569 INV	9/14/2023	250	3,300.00
310-01-102	24003481 INV	10/19/2023	30	690
310-01-102	24003623 INV	10/20/2023	1	2,920.00
310-01-102	24003623 INV	10/20/2023	1	5,000.00
310-01-102	24005404 INV	1/12/2024	1	1,260.00
310-01-102	24005413 INV	3/4/2024	800	1,000.00
310-01-102	24005413 INV	3/4/2024		1,250.00
310-01-102	24005413 INV	3/4/2024	700	875
310-01-102	24005413 INV	3/4/2024	600	750
310-01-102	24005413 INV	3/4/2024	200	250
310-01-102	24005740 INV	1/30/2024	1	529.98
310-01-102	24005786 INV	1/26/2024	1	241
310-01-102	24005786 INV	1/26/2024	1	132
310-01-102	24005786 INV	1/26/2024	1	132
310-01-102	24005786 INV	1/26/2024	1	72
310-01-102	24005786 INV	1/26/2024	1	52
310-01-102	24005786 INV	1/26/2024	1	72
310-01-102	24005786 INV	1/26/2024	1	241
310-01-102	24005786 INV	1/26/2024	1	121
310-01-102	24005786 INV	1/26/2024	1	121
310-01-102	24005786 INV	1/26/2024	1	121
310-01-102	24005669 INV	1/22/2024	6	174
310-01-102	24006726 INV	1/1/2024	1	1,920.00
310-01-102	24007811 INV	7/17/2024	0	3,681.00
310-01-102	24007811 INV	7/17/2024	0	2,719.00
310-01-102	24007252 INV	4/10/2024	1	1,000.00
310-01-102	24007363 INV	3/21/2024	1	108.35
310-01-102	24008084 INV	4/2/2024	1	2,618.00

310-01-102	24007820 INV	4/16/2024	0.25	186
310-01-102	24007820 INV	4/16/2024	0	186
310-01-102	24007820 INV	4/16/2024	0	186
310-01-102	24007820 INV	4/16/2024	0	186
310-01-102	24007923 INV	3/1/2024	0.5	7,682.00
310-01-102	24007923 INV	3/1/2024	0	7,682.00
310-01-102	24007924 INV	5/2/2024	10	2,790.00
310-01-102	24008322 INV	5/3/2024		22,500.00
310-01-102	24007880 INV	7/22/2024	3	540
310-01-102	24008149 INV	5/2/2024	12	1,200.00
310-01-102	24008149 INV	5/2/2024	8	80
310-01-102	24008214 INV	4/23/2024	5	6,375.00
310-01-102	24008757 INV	5/13/2024	1	50
310-01-102	24008779 INV	5/17/2024	150	2,700.00
310-01-102	24008457 INV	4/30/2024	1	5,000.00
310-01-102	24008838 INV	5/24/2024	1	2,599.00
310-01-102	24008839 INV	5/17/2024	1	5,821.87
310-01-102	24008952 INV	5/1/2024	1	1,736.00
310-01-102	24008952 INV	5/1/2024	1	1,282.50
310-01-104	24008909 INV	6/11/2024	1	2,066.00
310-01-104	24008909 INV	6/11/2024	1	567.84
310-01-104	24007125 INV	3/27/2024	1	1,733.75
310-01-104	24008854 INV	6/5/2024	0.07	207.09
310-01-104	24008854 INV	6/5/2024	0	2,836.41
310-01-104	24008855 INV	6/5/2024	3.46	9,775.49
310-01-104	24008855 INV	6/5/2024	0	1,518.99
310-01-104	24008855 INV	6/5/2024	4	1,341.33
310-01-104	24008855 INV	6/5/2024	5	958.09
310-01-104	24008855 INV	6/5/2024	1	455.1
310-01-104	24008864 INV	5/31/2024	2	692.98
310-01-104	24008418 INV	4/29/2024	0	59.95
310-01-104	24008418 INV	4/29/2024	0	199.95
310-01-104	24008418 INV	4/29/2024	0	539.95
310-01-104	24008479 INV	5/1/2024	4	2,111.80
310-01-104	24008479 INV	5/1/2024	0	596
310-01-104	24008587 INV	5/9/2024	6	36,540.00
310-01-104	24008587 INV	5/9/2024	0	1,998.00
310-01-104	24008587 INV	5/9/2024	0	478
310-01-104	24008587 INV	5/9/2024	0	999.95
310-01-104	24008588 INV	7/18/2024	0	10,863.42
310-01-104	24008588 INV	7/18/2024	2	2,476.60
310-01-104	24008588 INV	7/18/2024	0	10,633.08
310-01-104	24008588 INV	7/18/2024	0	1,107.04
310-01-104	24008835 INV	7/18/2024	1	2,618.04
310-01-104	24008833 INV	5/23/2024	0	1,266.46
310-01-104	24008833 INV	5/23/2024	1.6	845.34
310-01-104	24008833 INV	5/23/2024	0	0.01
310-01-104	24008833 INV	5/23/2024	0	595.99
310-01-104	24008602 INV	5/3/2024	60	719.4

310-01-104	24008603 INV	5/2/2024	3	26.97
310-01-104	24008603 INV	5/2/2024	1	9.99
310-01-104	24008603 INV	5/2/2024	1	11.85
310-01-104	24008603 INV	5/2/2024	3	47.97
310-01-104	24008224 INV	4/26/2024	33	28,038.78
310-01-104	24008224 INV	4/26/2024	33	2,144.67
310-01-104	24008224 INV	4/26/2024	33	4,401.87
310-01-104	24008341 INV	4/26/2024	1	28.62
310-01-104	24008352 INV	3/5/2024	1	696.28
310-01-104	24008347 INV	4/25/2024	1	39.99
310-01-104	24008348 INV	4/27/2024	1	1,000.00
310-01-104	24008348 INV	4/27/2024	1	405.56
310-01-104	24008349 INV	8/1/2024	0	0
310-01-104	24008349 INV	8/1/2024	0	2,800.00
310-01-104	24008349 INV	8/1/2024	0	0
310-01-104	24008349 INV	8/1/2024	0	0
310-01-104	24008150 INV	7/30/2024	0	60,811.65
310-01-104	24007715 INV	4/4/2024	1	33.55
310-01-104	24007729 INV	4/9/2024	10	269.9
310-01-104	24008327 INV	4/29/2024	0	296.94
310-01-104	24008327 INV	4/29/2024	0	319.92
310-01-104	24008327 INV	4/29/2024	0	59.96
310-01-104	24008327 INV	4/29/2024	0	95.94
310-01-104	24008327 INV	4/29/2024	0	24.99
310-01-104	24008327 INV	4/29/2024	0	34.99
310-01-104	24008327 INV	4/29/2024	0	88.11
310-01-104	24008062 INV	4/21/2024	1	34.98
310-01-104	24008063 INV	4/21/2024	1	364.95
310-01-104	24008063 INV	4/21/2024	1	14.63
310-01-104	24008063 INV	4/21/2024	1	217.53
310-01-104	24008070 INV	4/23/2024	2	47.98
310-01-104	24007871 INV	5/23/2024	0	2,632.27
310-01-104	24007871 INV	5/23/2024	0.22	742.96
310-01-104	24007871 INV	5/23/2024	1	343.27
310-01-104	24007873 INV	4/17/2024	0	838.61
310-01-104	24007873 INV	4/17/2024	0.65	1,585.42
310-01-104	24008106 INV	4/23/2024	6	51.3
310-01-104	24008116 INV	4/19/2024	1	583.19
310-01-104	24008117 INV	4/21/2024	1	10.28
310-01-104	24008143 INV	4/27/2024	0	53.98
310-01-104	24008148 INV	8/1/2024	0	0
310-01-104	24008148 INV	8/1/2024	0	0
310-01-104	24008148 INV	8/1/2024	0	1,200.00
310-01-104	24008148 INV	8/1/2024	0	0
310-01-104	24007387 INV	3/22/2024	5	63.65
310-01-104	24007038 INV	4/8/2024	1	557.95
310-01-104	24007039 INV	3/11/2024	1	386.11
310-01-104	24007817 INV	4/8/2024	1	1,749.00
310-01-104	24007817 INV	4/8/2024	1	49.99

310-01-104	24007817 INV	4/8/2024	1	47.95
310-01-104	24007817 INV	4/8/2024	2	43.98
310-01-104	24007106 INV	3/13/2024	1	21.66
310-01-104	24007599 INV	3/31/2024	3	419.97
310-01-104	24005734 INV	4/10/2024	0	12,334.04
310-01-104	24005734 INV	4/10/2024	0.53	1,899.96
310-01-104	24005939 INV	2/12/2024	2	2,556.88
310-01-104	24005988 INV	2/4/2024	1	69.94
310-01-104	24006101 INV	2/12/2024	1	1,740.30
310-01-104	24006120 INV	2/8/2024	50	4,744.50
310-01-104	24006123 INV	2/8/2024	1	10.89
310-01-104	24006209 INV	2/15/2024	1	151.98
310-01-104	24006209 INV	2/15/2024	1	17.33
310-01-104	24006209 INV	2/15/2024	1	5.58
310-01-104	24006213 INV	2/14/2024	0	7,738.73
310-01-104	24006213 INV	2/14/2024	0	574.21
310-01-104	24006213 INV	2/14/2024	0	186.97
310-01-104	24005799 INV	2/22/2024	1	5,253.05
310-01-104	24005802 INV	4/10/2024	1	3,043.50
310-01-104	24005802 INV	4/10/2024	1	200
310-01-104	24005653 INV	3/19/2024	0	4,132.65
310-01-104	24005653 INV	3/19/2024	7.63	22,972.38
310-01-104	24005653 INV	3/19/2024	9	1,859.69
310-01-104	24005653 INV	3/19/2024	9	3,061.78
310-01-104	24005654 INV	4/10/2024	9	26,235.00
310-01-104	24005654 INV	4/10/2024	9	1,800.00
310-01-104	24005654 INV	4/10/2024	9	1,156.50
310-01-104	24005658 INV	1/23/2024	1	1,150.47
310-01-104	24005083 INV	2/22/2024	1	1,516.59
310-01-104	24005087 INV	3/7/2024	1	934.74
310-01-104	24005091 INV	2/22/2024	1	20,832.61
310-01-104	24005377 INV	1/11/2024	2	1,498.00
310-01-104	24005377 INV	1/11/2024	2	398
310-01-104	24005378 INV	2/22/2024	1	4,550.00
310-01-104	24005287 INV	1/31/2024	1	830.84
310-01-104	24005288 INV	1/9/2024	2	23.98
310-01-104	24005299 INV	1/9/2024	5	243.8
310-01-104	24005301 INV	1/10/2024	30	372.6
310-01-104	24005304 INV	1/12/2024	5	445
310-01-104	24006249 INV	2/15/2024	1	304.29
310-01-104	24006043 INV	2/22/2024	1	2,880.91
310-01-104	24006642 INV	3/5/2024	0	13.58
310-01-104	24006642 INV	3/5/2024	2	19.18
310-01-104	24006644 INV	2/28/2024	10	189.8
310-01-104	24006644 INV	2/28/2024	1	35.99
310-01-104	24006645 INV	2/28/2024	1	25.99
310-01-104	24006449 INV	2/22/2024	1	37.99
310-01-104	24006452 INV	3/13/2024	5	595
310-01-104	24006454 INV	4/17/2024	0	4,058.17

310-01-104	24006454 INV	4/17/2024	0.5	1,608.01
310-01-104	24006475 INV	2/26/2024	3	1,673.85
310-01-104	24006476 INV	2/28/2024	2	1,758.00
310-01-104	24006476 INV	2/28/2024	2	258
310-01-104	24006476 INV	2/28/2024	0	258
310-01-104	24006476 INV	2/28/2024	0	158
310-01-104	24006512 INV	2/26/2024	32	1,831.68
310-01-104	24006517 INV	2/29/2024	1	865.2
310-01-104	24006521 INV	2/26/2024	1	149.98
310-01-104	24006524 INV	5/13/2024	0	26,235.00
310-01-104	24006524 INV	5/13/2024	9	1,800.00
310-01-104	24006524 INV	5/13/2024	0	1,156.50
310-01-104	24006963 INV	3/10/2024	2	73.94
310-01-104	24006933 INV	3/11/2024	4	130.17
310-01-104	24006933 INV	3/11/2024	2	57.9
310-01-104	24006879 INV	7/18/2024	1	9,906.40
310-01-104	24006892 INV	4/11/2024	10	399.5
310-01-104	24006892 INV	4/11/2024	10	144.5
310-01-104	24006892 INV	4/11/2024	10	569.5
310-01-104	24006894 INV	3/9/2024	7	145.51
310-01-104	24006894 INV	3/9/2024	10	75.03
310-01-104	24006894 INV	3/9/2024	4	75.21
310-01-104	24006894 INV	3/9/2024	1	16.03
310-01-104	24006894 INV	3/9/2024	1	430.77
310-01-104	24006894 INV	3/9/2024	4	37.64
310-01-104	24006700 INV	2/29/2024	4	235.08
310-01-104	24006601 INV	2/28/2024	2	1,199.90
310-01-104	24003470 INV	10/19/2023	6	3,287.70
310-01-104	24003470 INV	10/19/2023	6	774
310-01-104	24003470 INV	10/19/2023	6	534
310-01-104	24003470 INV	10/19/2023	6	54
310-01-104	24003307 INV	10/12/2023	4	83.8
310-01-104	24003307 INV	10/12/2023	0	4,809.93
310-01-104	24003307 INV	10/12/2023	0.9	713.07
310-01-104	24003953 INV	10/30/2023	2	67.18
310-01-104	24003803 INV	10/24/2023	1	78.33
310-01-104	24003931 INV	10/31/2023	3	507
310-01-104	24003932 INV	11/6/2023	40	1,221.20
310-01-104	24003933 INV	11/5/2023	13	1,239.01
310-01-104	24003934 INV	10/31/2023	2	33.62
310-01-104	24003938 INV	10/31/2023	4	62.64
310-01-104	24003938 INV	10/31/2023	1	15.81
310-01-104	24003948 INV	10/30/2023	12	431.88
310-01-104	24003949 INV	3/21/2024	4	6,195.40
310-01-104	24004077 INV	11/4/2023	3	98.04
310-01-104	24004246 INV	11/12/2023	10	89.9
310-01-104	24004252 INV	11/2/2023	1	1,732.81
310-01-104	24004274 INV	12/18/2023	1	3,043.50
310-01-104	24004274 INV	12/18/2023	1	3,403.50

310-01-104	24004274 INV	12/18/2023	0	3,403.50
310-01-104	24004274 INV	12/18/2023	2	400
310-01-104	24004274 INV	12/18/2023	0	200
310-01-104	24004385 INV	2/22/2024	1	925.4
310-01-104	24004385 INV	2/22/2024	1	167.99
310-01-104	24004385 INV	2/22/2024	1	1,625.00
310-01-104	24004389 INV	11/14/2023	1	114.99
310-01-104	24004922 INV	12/10/2023	1	68.99
310-01-104	24004922 INV	12/10/2023	4	63.96
310-01-104	24004922 INV	12/10/2023	1	14.84
310-01-104	24004922 INV	12/10/2023	1	49.49
310-01-104	24004922 INV	12/10/2023	2	85.98
310-01-104	24004947 INV	2/22/2024	5	14,575.00
310-01-104	24004947 INV	2/22/2024	0.09	18.66
310-01-104	24004947 INV	2/22/2024	0	1,581.34
310-01-104	24004947 INV	2/22/2024	3	8,745.00
310-01-104	24004947 INV	2/22/2024	8	1,028.00
310-01-104	24005119 INV	3/13/2024	1	729.3
310-01-104	24005120 INV	3/5/2024	1	9,925.39
310-01-104	24005173 INV	1/5/2024	0	995.98
310-01-104	24005173 INV	1/5/2024	0	75.98
310-01-104	24004637 INV	12/3/2023	16	142.88
310-01-104	24004637 INV	12/3/2023	1	107.09
310-01-104	24004637 INV	12/3/2023	1	49.99
310-01-104	24004637 INV	12/3/2023	1	5.8
310-01-104	24004760 INV	12/8/2023	1	179.99
310-01-104	24004725 INV	12/7/2023	1	38.39
310-01-104	24004808 INV	12/6/2023	1	466.23
310-01-104	24004808 INV	12/6/2023	1	42.97
310-01-104	24004808 INV	12/6/2023	1	1,353.86
310-01-104	24004808 INV	12/6/2023	1	42.97
310-01-104	24004808 INV	12/6/2023	1	42.97
310-01-104	24004782 INV	2/9/2024	3	2,247.00
310-01-104	24004782 INV	2/9/2024	4	199.96
310-01-104	24004782 INV	2/9/2024	8	446.7
310-01-104	24004798 INV	12/8/2023	1	1,188.20
310-01-104	24002700 INV	9/19/2023	3	146.85
310-01-104	24002743 INV	9/25/2023	1	499
310-01-104	24002590 INV	10/18/2023	1	23,553.61
310-01-104	24002961 INV	9/22/2023	1	100.98
310-01-104	24002854 INV	9/27/2023	0	6,523.11
310-01-104	24002854 INV	9/27/2023	3	464.85
310-01-104	24003223 INV	10/11/2023	1	24,579.58
310-01-104	24003276 INV	10/6/2023	1	24.59
310-01-104	24003276 INV	10/6/2023	1	8.99
310-01-104	24003276 INV	10/6/2023	1	14.99
310-01-104	24003276 INV	10/6/2023	2	27.98
310-01-104	24003276 INV	10/6/2023	1	249.97
310-01-104	24003276 INV	10/6/2023	1	139.99

310-01-104	24003279 INV	11/8/2023	4	12,174.00
310-01-104	24003279 INV	11/8/2023	4	800
310-01-104	24003280 INV	10/24/2023	10	34,000.00
310-01-104	24003280 INV	10/24/2023	1	992.41
310-01-104	24003114 INV	10/2/2023	4	392
310-01-104	24002488 INV	9/14/2023	0	3,646.51
310-01-104	24002543 INV	9/13/2023	1	31,386.66
310-01-104	24002560 INV	10/1/2023	1	4,998.58
310-01-104	24002584 INV	9/22/2023	3	385.43
310-01-104	24002584 INV	9/22/2023	3	74.97
310-01-104	24002584 INV	9/22/2023	4	45.96
310-01-104	24002584 INV	9/22/2023	1	49.99
310-01-104	24002575 INV	10/6/2023	5	597
310-01-104	24002187 INV	9/2/2023	25	359.75
310-01-104	24002256 INV	9/7/2023	2	97.9
310-01-104	24001763 INV	8/22/2023	1	5.99
310-01-104	24001763 INV	8/22/2023	1	8.99
310-01-104	24000365 INV	7/22/2023	1	36.99
310-01-104	24000308 INV	8/3/2023	4	11,900.00
310-01-104	24000308 INV	8/3/2023	1	2,099.00
310-01-104	24000308 INV	8/3/2023	1	599
310-01-104	24000308 INV	8/3/2023	5	1,000.00
310-01-104	24000308 INV	8/3/2023	1	642.5
310-01-104	24000311 INV	7/31/2023	1	12,790.34
310-01-104	24000455 INV	7/17/2023	1	107.99
310-01-104	24000455 INV	7/17/2023	1	53.24
310-01-104	24000455 INV	7/17/2023	1	1,196.99
310-01-104	24000520 INV	7/13/2023	2	118.98
310-01-104	24000790 INV	7/27/2023	17	1,074.74
310-01-104	24001555 INV	10/10/2023	1	9,074.70
310-01-104	24001556 INV	8/16/2023	1	51,446.94
310-01-104	24001557 INV	8/20/2023	0	1,547.73
310-01-104	24001300 INV	8/9/2023	2	108.9
310-01-104	24000844 INV	8/26/2023	0	0
310-01-104	24000845 INV	8/15/2023	0	6.9
310-01-104	24001688 INV	8/22/2023	1	1,263.60
310-01-104	24001688 INV	8/22/2023	1	1,344.00
310-01-104	24000452 INV	8/3/2023	0	3,358.50
310-01-104	24000452 INV	8/3/2023	1	200
310-01-104	24000950 INV	8/1/2023	1	100
310-01-104	24001377 INV	8/10/2023	30	457.58
310-01-104	24001377 INV	8/10/2023	20	745.72
310-01-104	24001380 INV	8/13/2023	0	37.13
310-01-104	24001380 INV	8/13/2023	0	168
310-01-104	24001380 INV	8/13/2023	0	0
310-01-104	24001380 INV	8/13/2023	0	391.6
310-01-104	24001968 INV	9/13/2023	1	2,180.04
310-01-104	24001968 INV	9/13/2023	1	142.19
310-01-104	24001968 INV	9/13/2023	1	425.77

310-01-104	24001993 INV	8/31/2023	1	269.99
310-01-104	24002038 INV	8/29/2023	1	134.23
310-01-104	24002038 INV	8/29/2023	0	90.46
310-01-104	24001426 INV	8/13/2023	5	53.35
310-01-104	24001088 INV	8/15/2023	0	199.19
310-01-104	24001088 INV	8/15/2023	0	626.42
310-01-104	24001703 INV	8/23/2023	2	16.84
310-01-104	24001870 INV	8/27/2023	3	146.85
310-01-104	24001870 INV	8/27/2023	1	19.99
310-01-104	24001870 INV	8/27/2023	1	22.99
310-01-104	24001871 INV	8/31/2023	1	69.94
310-01-104	24001871 INV	8/31/2023	0	29.99
310-01-104	24001871 INV	8/31/2023	0	71
310-01-105	24001076 INV	8/3/2023	1	98.75
310-01-105	24000638 INV	7/27/2023	5	6,334.55
310-01-105	24000527 INV	7/20/2023	2	1,847.62
310-01-105	24000527 INV	7/20/2023	4	813.96
310-01-105	24000527 INV	7/20/2023	2	369.98
310-01-105	24000628 INV	8/16/2023	0	149.95
310-01-105	24000628 INV	8/16/2023	0	2,299.00
310-01-105	24000628 INV	8/16/2023	0	449
310-01-105	24000628 INV	8/16/2023	0	279.01
310-01-105	24000628 INV	8/16/2023	0	849
310-01-105	24000628 INV	8/16/2023	0	198.99
310-01-105	24001927 INV	8/28/2023	0	101.99
310-01-105	24002419 INV	9/21/2023	1	2,125.00
310-01-105	24002419 INV	9/21/2023	1	477
310-01-105	24002419 INV	9/21/2023	1	295
310-01-105	24002493 INV	9/14/2023	0	27
310-01-105	24002493 INV	9/14/2023	3	267
310-01-105	24002514 INV	9/19/2023	19	16,438.80
310-01-105	24002514 INV	9/19/2023	19	9,063.00
310-01-105	24002364 INV	9/10/2023	3	117.57
310-01-105	24002486 INV	9/21/2023	1	477
310-01-105	24002487 INV	9/19/2023	1	865.2
310-01-105	24002487 INV	9/19/2023	2	278.38
310-01-105	24002487 INV	9/19/2023	1	174.99
310-01-105	24002585 INV	9/19/2023	3	3,800.73
310-01-105	24002571 INV	9/28/2023	25	1,149.75
310-01-105	24002363 INV	9/10/2023	2	37.65
310-01-105	24002562 INV	9/19/2023	25	31,672.75
310-01-105	24002563 INV	9/19/2023	1	1,284.91
310-01-105	24002564 INV	9/19/2023	5	6,334.55
310-01-105	24002565 INV	9/18/2023	4	1,908.00
310-01-105	24002566 INV	9/19/2023	1	1,266.91
310-01-105	24002567 INV	9/19/2023	4	556.76
310-01-105	24002567 INV	9/19/2023	2	349.98
310-01-105	24002568 INV	9/25/2023	2	1,730.40
310-01-105	24002568 INV	9/25/2023	1	295

310-01-105	24002568 INV	9/25/2023	2	278.38
310-01-105	24002568 INV	9/25/2023	1	174.99
310-01-105	24003281 INV	10/12/2023	3	2,595.60
310-01-105	24003281 INV	10/12/2023	5	695.95
310-01-105	24003281 INV	10/12/2023	1	91
310-01-105	24003281 INV	10/12/2023	2	349.98
310-01-105	24003020 INV	9/25/2023	1	17.99
310-01-105	24003140 INV	10/6/2023	1	865.2
310-01-105	24003140 INV	10/6/2023	1	515.99
310-01-105	24003142 INV	10/10/2023	1	1,266.91
310-01-105	24002592 INV	9/26/2023	2	2,533.82
310-01-105	24002606 INV	9/19/2023	3	3,800.73
310-01-105	24002622 INV	9/26/2023	2	2,533.82
310-01-105	24004670 INV	12/12/2023	1	1,266.91
310-01-105	24005198 INV	1/22/2024	1	865.2
310-01-105	24005198 INV	1/22/2024	2	278.36
310-01-105	24005198 INV	1/22/2024	1	174.99
310-01-105	24005166 INV	1/16/2024	4	3,460.80
310-01-105	24005166 INV	1/16/2024	3	524.97
310-01-105	24005166 INV	1/16/2024	7	974.33
310-01-105	24005166 INV	1/16/2024	1	91
310-01-105	24005121 INV	1/3/2024	2	2,533.82
310-01-105	24004749 INV	12/14/2023	1	1,266.91
310-01-105	24004939 INV	12/15/2023	3	2,595.60
310-01-105	24004940 INV	12/14/2023	2	1,031.98
310-01-105	24005015 INV	12/15/2023	2	278.38
310-01-105	24005015 INV	12/15/2023	1	174.99
310-01-105	24004927 INV	12/18/2023	3	2,595.60
310-01-105	24004927 INV	12/18/2023	4	556.76
310-01-105	24004927 INV	12/18/2023	2	349.98
310-01-105	24004451 INV	11/21/2023	1	1,199.00
310-01-105	24004451 INV	11/21/2023	1	129
310-01-105	24004451 INV	11/21/2023	1	1,849.00
310-01-105	24004451 INV	11/21/2023	1	319
310-01-105	24004323 INV	11/16/2023	1	1,679.00
310-01-105	24004323 INV	11/16/2023	1	319
310-01-105	24004323 INV	11/16/2023	0	149.95
310-01-105	24003797 INV	10/31/2023	1	1,266.91
310-01-105	24004239 INV	10/23/2023	1	1,266.91
310-01-105	24003859 INV	10/30/2023	1	865.2
310-01-105	24003859 INV	10/30/2023	1	515.99
310-01-105	24003860 INV	11/9/2023	1	1,284.91
310-01-105	24003891 INV	10/31/2023	0	129
310-01-105	24003891 INV	10/31/2023	1	79
310-01-105	24004051 INV	11/13/2023	2	2,533.82
310-01-105	24004062 INV	11/8/2023	1	2,588.00
310-01-105	24003308 INV	10/10/2023	40	559.6
310-01-105	24003308 INV	10/10/2023	6	135.96
310-01-105	24003381 INV	10/18/2023	4	5,067.64

310-01-105	24003541 INV	10/24/2023	1	1,266.91
310-01-105	24006603 INV	3/4/2024	1	865.2
310-01-105	24006603 INV	3/4/2024	1	515.99
310-01-105	24006606 INV	2/29/2024	1	295
310-01-105	24006934 INV	3/13/2024	2	138
310-01-105	24006980 INV	4/22/2024	4	556.76
310-01-105	24006980 INV	4/22/2024	2	349.98
310-01-105	24006980 INV	4/22/2024	3	3,835.32
310-01-105	24007032 INV	3/11/2024	1	9.97
310-01-105	24007032 INV	3/11/2024	1	7.64
310-01-105	24006529 INV	2/29/2024	6	5,191.20
310-01-105	24006529 INV	2/29/2024	4	556.76
310-01-105	24006529 INV	2/29/2024	6	546
310-01-105	24006443 INV	2/27/2024	2	1,730.00
310-01-105	24005371 INV	1/16/2024	1	865.2
310-01-105	24005371 INV	1/16/2024	1	91
310-01-105	24005371 INV	1/16/2024	1	139.19
310-01-105	24005283 INV	1/25/2024	2	2,556.88
310-01-105	24005525 INV	1/18/2024	2	61.4
310-01-105	24005446 INV	1/19/2024	1	42.49
310-01-105	24005591 INV	1/26/2024	1	1,278.44
310-01-105	24005638 INV	1/31/2024	0	516
310-01-105	24005638 INV	1/31/2024	0	2,191.80
310-01-105	24005789 INV	1/31/2024	2	2,556.88
310-01-105	24006179 INV	2/20/2024	1	865.2
310-01-105	24006179 INV	2/20/2024	1	515.99
310-01-105	24005908 INV	2/13/2024	6	2,808.00
310-01-105	24007605 INV	4/17/2024	1	1,278.44
310-01-105	24007709 INV	4/23/2024	4	3,460.80
310-01-105	24007709 INV	4/23/2024	1	1,278.44
310-01-105	24007709 INV	4/23/2024	7	974.33
310-01-105	24007709 INV	4/23/2024	1	91
310-01-105	24007709 INV	4/23/2024	3	524.97
310-01-105	24007105 INV	3/13/2024	5	729.95
310-01-105	24007120 INV	3/18/2024	1	865.2
310-01-105	24007120 INV	3/18/2024	1	91
310-01-105	24007120 INV	3/18/2024	1	139.19
310-01-105	24007408 INV	4/1/2024	0	2,461.74
310-01-105	24007408 INV	4/1/2024	0	7,075.75
310-01-105	24007509 INV	4/1/2024	0	2,089.14
310-01-105	24007509 INV	4/1/2024	0	367.33
310-01-105	24007509 INV	4/1/2024	0	7,892.34
310-01-105	24008074 INV	4/26/2024	1	1,268.64
310-01-105	24008328 INV	5/6/2024	1	1,699.00
310-01-105	24008328 INV	5/6/2024	1	319
310-01-105	24008329 INV	5/14/2024	1	849.66
310-01-105	24008329 INV	5/14/2024	2	243.58
310-01-105	24008329 INV	5/14/2024	1	165
310-01-105	24007735 INV	4/17/2024	1	1,268.64

310-01-105	24007896 INV	5/10/2024	5	4,248.30
310-01-105	24007896 INV	5/10/2024	2	266.78
310-01-105	24007896 INV	5/10/2024	5	6,343.20
310-01-105	24007896 INV	5/10/2024	5	324.95
310-01-105	24007896 INV	5/10/2024	0	608.95
310-01-105	24008351 INV	5/6/2024	5	8,495.00
310-01-105	24008351 INV	5/6/2024	5	1,595.00
310-01-105	24008621 INV	5/10/2024	1	1,268.64
310-01-105	24008589 INV	5/10/2024	2	2,537.28
310-01-105	24008590 INV	5/14/2024	4	533.56
310-01-105	24008590 INV	5/14/2024	1	165
310-01-105	24008590 INV	5/14/2024	1	849.66
310-01-105	24008458 INV	5/14/2024	1	849.66
310-01-105	24008458 INV	5/14/2024	1	64.99
310-01-105	24008458 INV	5/14/2024	1	346.49
310-01-105	24008458 INV	5/14/2024	1	165
310-01-105	24008906 INV	6/11/2024	2	2,555.28
310-01-106	24008644 INV	6/13/2024	2	12,822.00
310-01-106	24008756 INV	5/13/2024	0	548.42
310-01-106	24008756 INV	5/13/2024	2.52	935.86
310-01-106	24008406 INV	4/26/2024	1	371.07
310-01-106	24008341 INV	4/26/2024	2	1,058.00
310-01-106	24008089 INV	5/2/2024	0	16,495.00
310-01-106	24008089 INV	5/2/2024	0	55
310-01-106	24008089 INV	5/2/2024	0	0
310-01-106	24008089 INV	5/2/2024	0	99.95
310-01-106	24008089 INV	5/2/2024	0	1,650.00
310-01-106	24008089 INV	5/2/2024	0	29.95
310-01-106	24008089 INV	5/2/2024	0	351.29
310-01-106	24008089 INV	5/2/2024	0	495.86
310-01-106	24006038 INV	2/6/2024	1	354.99
310-01-106	24005644 INV	3/25/2024	1	8,214.05
310-01-106	24005847 INV	1/30/2024	1	231.57
310-01-106	24005439 INV	1/16/2024	1	743.07
310-01-106	24005660 INV	1/22/2024	1	135.99
310-01-106	24005396 INV	2/29/2024	1	6,611.00
310-01-106	24006448 INV	2/22/2024	1	174.34
310-01-106	24006063 INV	5/13/2024	1	4,900.00
310-01-106	24006316 INV	2/16/2024	1	199.77
310-01-106	24006925 INV	3/8/2024	1	417.57
310-01-106	24003632 INV	10/19/2023	1	413.98
310-01-106	24003468 INV	10/16/2023	1	954.38
310-01-106	24003784 INV	10/25/2023	1	954.38
310-01-106	24004329 INV	11/14/2023	1	250.17
310-01-106	24004938 INV	12/8/2023	1	612.87
310-01-106	24004760 INV	12/8/2023	1	429
310-01-106	24004768 INV	12/4/2023	1	203.67
310-01-106	24003197 INV	10/11/2023	1	250.17
310-01-106	24002259 INV	9/12/2023	1	324

310-01-106	24002577 INV	9/14/2023	1	371.78
310-01-106	24002577 INV	9/14/2023	1	708.02
310-01-106	24002413 INV	1/9/2024	1	3,567.08
310-01-106	24002413 INV	1/9/2024	1	484.26
310-01-106	24002413 INV	1/9/2024	1	333.65
310-01-106	24002485 INV	9/12/2023	3	2,793.63
310-01-106	24000627 INV	7/21/2023	2	1,043.10
310-01-106	24000394 INV	7/17/2023	1	225.15
310-01-106	24000014 INV	9/27/2023	1	3,334.00
310-01-106	24001056 INV	8/5/2023	1	199
310-01-106	24002058 INV	8/29/2023	1	259.47
310-01-108	24001857 INV	8/24/2023	15	1,019.25
310-01-108	24003467 INV	10/23/2023	74	4,799.64
310-01-108	24003467 INV	10/23/2023	300	16,536.00
310-01-108	24003467 INV	10/23/2023	13	1,805.05
310-01-108	24003467 INV	10/23/2023	7	2,141.65
310-01-108	24003467 INV	10/23/2023	7	1,963.43
310-01-109	24000939 INV	8/2/2023	0.06	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24000939 INV	8/2/2023	0	50
310-01-109	24008832 INV	5/22/2024	1	95
310-01-110	24005452 INV	1/16/2024	1	266.12
310-01-110	24000553 INV	6/1/2023	1	50,918.84
310-01-111	24000443 INV	4/17/2023	0.05	3,627.97
310-01-111	24000443 INV	4/17/2023	0	4,910.12
310-01-111	24000443 INV	4/17/2023	0	2,943.77
310-01-111	24000443 INV	4/17/2023	0	8,796.82
310-01-111	24000443 INV	4/17/2023	0	3,133.51
310-01-111	24000443 INV	4/17/2023	0	3,346.24
310-01-111	24000443 INV	4/17/2023	0	2,524.05
310-01-111	24000443 INV	4/17/2023	0	1,667.37
310-01-111	24000443 INV	4/17/2023	0	2,512.56
310-01-111	24000443 INV	4/17/2023	0	10,636.68
310-01-111	24000443 INV	4/17/2023	0	2,673.54

310-01-111	24000443 INV	4/17/2023	0	6,002.54
310-01-111	24000443 INV	4/17/2023	0	4,800.88
310-01-111	24000443 INV	4/17/2023	0	3,616.47
310-01-111	24000443 INV	4/17/2023	0	6,215.27
310-01-111	24000443 INV	4/17/2023	0	3,484.23
310-01-111	24000443 INV	4/17/2023	0	46
310-01-111	24000443 INV	4/17/2023	0	7,957.38
310-01-112	24002515 INV	9/10/2023	1	10,400.00
310-01-113	24002516 INV	10/6/2023	0	2,565.11
310-01-113	24005035 INV	1/5/2024	1	3,485.00
310-01-113	24005125 INV	12/27/2023	0	4,632.95
310-01-113	24005125 INV	12/27/2023	1	661.85
310-01-113	24003542 INV	10/24/2023	1	3,821.65