

DATE:

09/19/2025

AGENDA ITEM (ACTION ITEM):

Receive the KETS (Kentucky Education Technology Systems) Fiscal Year 2025 Technology Activity Report as generated in Munis.

APPLICABLE BOARD POLICY:

04.31 Authority to Encumber and Expend Funds

HISTORY/BACKGROUND:

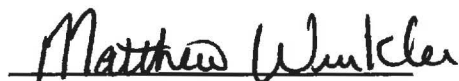
The Kentucky Department of Education (KDE) provides a yearly funding stream based on Adjusted Average Daily Attendance (AADA) as reported on the Superintendent's Annual Attendance Report (SAAR). Districts must match or escrow funds for up to three (3) years. KRS 157.665 and KRS 157.655 establishes that 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.

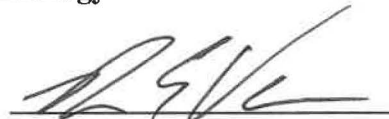
FISCAL/BUDGETARY IMPACT:

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 FY2024-2025 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 FY2024-2025 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>

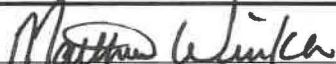
Statement of Compliance with Americans with Disabilities Act

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.

 Chief Information Officer	<u>9/19/2025</u> Date	_____ Board Chairperson	_____ Date
 District Finance Officer	<u>9/22/25</u> Date	_____ Superintendent	_____ Date

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-02-100	Basic End-User Workstations		0	0	0	0	197.6	647,382.48
	Totals		0	0	0	0	197.6	647,382.48
		Comm Code Grand Total Units:				197.6	Grand Total Funds:	647,382.48
310-02-101	Assistive and Adaptive Technology		0	0	0	0	175	21,170.22
	Totals		0	0	0	0	175	21,170.22
		Comm Code Grand Total Units:				175	Grand Total Funds:	21,170.22
310-02-102	Software, Apps, and Digital Content		1	840	125,199.74			1,852,377.79
	Totals		1	840	125,199.74			1,852,377.79
		Comm Code Grand Total Units:					Grand Total Funds:	1,977,577.53
310-02-103	STLP Leadership & Services		0	0	0	0	0	36,687.00
	Totals		0	0	0	0	0	36,687.00
		Comm Code Grand Total Units:				0	Grand Total Funds:	36,687.00
310-02-104	Classroom Instructional Technology		2	6,182.18	0	0	2374.73	635,804.99
	Totals		2	6,182.18	0	0	2374.73	635,804.99
		Comm Code Grand Total Units:				2,374.73	Grand Total Funds:	635,804.99
310-02-105	Advanced End-User Workstations		0	0	0	0	258.33	166,241.96
	Totals		0	0	0	0	258.33	166,241.96
		Comm Code Grand Total Units:				258.33	Grand Total Funds:	166,241.96

310-02-106	School and District Printing Services	0	0	0	0	30	184,473.18	
	Totals	0	0	0	0	30	184,473.18	
	Comm Code Grand Total Units:					30	Grand Total Funds:	184,473.18
310-02-108	School and District Voice Systems	0	0	0	0	73	228,525.30	
	Totals	0	0	0	0	73	228,525.30	
	Comm Code Grand Total Units:					73	Grand Total Funds:	228,525.30
310-02-110	Financial Accounting System (EERP)	0	0	1	3,990.00	3	108,399.43	
	Totals	0	0	1	3,990.00	3	108,399.43	
	Comm Code Grand Total Units:					4	Grand Total Funds:	112,389.43
310-02-111	Student Information System (Infinite Campus)	0	0	0	0	0.04	82,613.50	
	Totals	0	0	0	0	0.04	82,613.50	
	Comm Code Grand Total Units:					0.04	Grand Total Funds:	82,613.50
310-02-112	School and District Network Components	8	61,248.14	0	0	12	552,936.22	
	Totals	8	61,248.14	0	0	12	552,936.32	
	Comm Code Grand Total Units:					12	Grand Total Funds:	552,936.32
310-02-114	School to Kentucky K12 District Internet Hub Fiber Conn	0	0	0	0.00	1	143,739.88	
	Totals	0	0	0	0.00	1	143,739.88	
	Comm Code Grand Total Units:					1	Grand Total Funds:	143,739.88
310-02-115	People Side of Education Technology and Professional D	0	0	2	382,703.81	0	305,263.01	
	Totals	0	0	2	382,703.81	0	305,263.01	
	Comm Code Grand Total Units:					2	Grand Total Funds:	687,966.82

Comm	Accounts Payable PO	Run Type - Warrant	DATE	UNITS	AMOUNT
310-02-100	25000397 INV		6/17/2024	0.6	435,577.00
310-02-100	25000397 INV		6/17/2024	0	172,502.86
310-02-100	25000597 INV		8/27/2024	0	810.02
310-02-100	25000597 INV		8/27/2024	2	235.78
310-02-100	25000550 INV		7/19/2024	1	1,814.80
310-02-100	25000550 INV		7/19/2024	1	180
310-02-100	25000550 INV		7/19/2024	1	37
310-02-100	25001753 INV		8/29/2024	3	3,597.00
310-02-100	25001753 INV		8/29/2024	3	747
310-02-100	25001823 INV		9/26/2024	0	12,309.82
310-02-100	25001874 INV		8/21/2024	5	629.95
310-02-100	25002106 INV		8/27/2024	8	3,663.60
310-02-100	25002589 INV		9/15/2024	1	457.95
310-02-100	25002673 INV		9/17/2024	0	2,040.00
310-02-100	25002673 INV		9/17/2024	5	745
310-02-100	25002673 INV		9/17/2024	5	595
310-02-100	25002680 INV		9/16/2024	30	299.4
310-02-100	25002683 INV		9/18/2024	100	1,850.00
310-02-100	25003558 INV		10/18/2024	2	1,498.00
310-02-100	25003558 INV		10/18/2024	2	258
310-02-100	25003906 INV		10/31/2024	2	658
310-02-100	25003906 INV		10/31/2024	2	218
310-02-100	25004247 INV		11/13/2024	2	1,498.00
310-02-100	25004247 INV		11/13/2024	2	258
310-02-100	25005035 INV		12/17/2024	1	749
310-02-100	25005035 INV		12/17/2024	1	129
310-02-100	25005036 INV		1/3/2025	1	457.95
310-02-100	25005037 INV		1/3/2025	1	457.95
310-02-100	25004416 INV		11/24/2024	10	477.6
310-02-100	25005364 INV		1/13/2025	3	1,373.85
310-02-100	25005364 INV		1/13/2025	1	749
310-02-100	25005364 INV		1/13/2025	1	129
310-02-100	25006763 INV		3/18/2025	1	378.95
310-02-101	25006089 INV		2/5/2025	0	410.41
310-02-101	25006089 INV		2/5/2025	0	32
310-02-101	25008095 INV		4/24/2025	11	3,619.00
310-02-101	25008095 INV		4/24/2025	11	1,199.00
310-02-101	25008095 INV		4/24/2025	0	749

310-02-101	25008095 INV	4/24/2025	0	129
310-02-101	25008222 INV	4/28/2025	1	329
310-02-101	25008222 INV	4/28/2025	1	109
310-02-101	25008848 INV	5/8/2025	1	87.95
310-02-101	25008848 INV	5/8/2025	1	8.1
310-02-101	25004448 INV	11/19/2024	4	53.92
310-02-101	25004448 INV	11/19/2024	4	63.92
310-02-101	25004448 INV	11/19/2024	4	63.92
310-02-101	25004448 INV	11/19/2024	4	63.92
310-02-101	25004448 INV	11/19/2024	4	63.96
310-02-101	25004448 INV	11/19/2024	12	167.28
310-02-101	25004698 INV	12/3/2024	5	107.95
310-02-101	25003715 INV	10/23/2024	20	6,580.00
310-02-101	25003715 INV	10/23/2024	20	2,180.00
310-02-101	25002590 INV	9/24/2024	1	1,277.64
310-02-101	25002586 INV	9/13/2024	1	100
310-02-101	25002587 INV	9/16/2024	0	416.43
310-02-101	25002587 INV	9/16/2024	1	32
310-02-101	25002284 INV	9/6/2024	1	139
310-02-101	25000553 INV	7/8/2024	1	83.95
310-02-101	25000553 INV	7/8/2024	1	7.94
310-02-101	25001545 INV	8/14/2024	1	620
310-02-101	25001546 INV	8/17/2024	2	123.98
310-02-101	25001546 INV	8/17/2024	1	13.48
310-02-101	25001546 INV	8/17/2024	1	14.98
310-02-101	25001546 INV	8/17/2024	2	33.96
310-02-101	25001546 INV	8/17/2024	1	15.98
310-02-101	25001546 INV	8/17/2024	1	15.98
310-02-101	25001546 INV	8/17/2024	2	31.96
310-02-101	25001546 INV	8/17/2024	1	52.46
310-02-101	25001546 INV	8/17/2024	10	119.9
310-02-101	25001546 INV	8/17/2024	5	49.95
310-02-101	25001546 INV	8/17/2024	2	194.92
310-02-101	25001546 INV	8/17/2024	1	26.99
310-02-101	25001547 INV	8/16/2024	2	27.96
310-02-101	25001547 INV	8/16/2024	2	31.96
310-02-101	25001547 INV	8/16/2024	2	27.98
310-02-101	25001547 INV	8/16/2024	2	31.98
310-02-101	25001547 INV	8/16/2024	2	33.58
310-02-101	25001547 INV	8/16/2024	2	56.98
310-02-101	25001547 INV	8/16/2024	2	39.98
310-02-101	25001548 INV	8/15/2024	10	75.9

310-02-101	25001548 INV	8/15/2024	2	31.98
310-02-101	25001548 INV	8/15/2024	2	33.96
310-02-101	25001548 INV	8/15/2024	2	23.96
310-02-101	25001548 INV	8/15/2024	2	29.96
310-02-101	25001548 INV	8/15/2024	3	57.57
310-02-101	25001549 INV	8/21/2024	1	1,277.64
310-02-102	25000559 INV	7/1/2024	396.5	3,322.67
310-02-102	25000559 INV	7/1/2024	0	3,322.67
310-02-102	25001299 INV	8/9/2024	1	199.99
310-02-102	25001416 INV	8/10/2024	0.09	7,065.77
310-02-102	25001416 INV	8/10/2024	0	328.13
310-02-102	25001416 INV	8/10/2024	0	7,180.02
310-02-102	25001416 INV	8/10/2024	0	2,499.44
310-02-102	25001416 INV	8/10/2024	0	3,996.77
310-02-102	25001416 INV	8/10/2024	0	3,309.87
310-02-102	25001416 INV	8/10/2024	0	6,496.21
310-02-102	25001416 INV	8/10/2024	0	14,360.05
310-02-102	25001416 INV	8/10/2024	0	7,914.30
310-02-102	25001416 INV	8/10/2024	0	683.81
310-02-102	25001416 INV	8/10/2024	0	17,958.73
310-02-102	25001416 INV	8/10/2024	0	4,829.90
310-02-102	25001442 INV	8/9/2024	1	3,887.50
310-02-102	25001443 INV	8/12/2024	0.14	3,685.50
310-02-102	25001443 INV	8/12/2024	0	3,685.50
310-02-102	25001443 INV	8/12/2024	0	2,268.00
310-02-102	25001443 INV	8/12/2024	0	3,685.50
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310-02-102	25001443 INV	8/12/2024	0	3,685.50
310-02-102	25001443 INV	8/12/2024	0	2,727.00
310-02-102	25001443 INV	8/12/2024	0	3,685.50
310-02-102	25001444 INV	8/10/2024	10	220
310-02-102	25001445 INV	8/9/2024	0	1,000.00
310-02-102	25001445 INV	8/9/2024	1	1,000.00
310-02-102	25001451 INV	9/1/2024	1	3,000.00
310-02-102	25001451 INV	9/1/2024	97	97
310-02-102	25001451 INV	9/1/2024	1	1,000.00
310-02-102	25001456 INV	8/21/2024	1	2,499.00
310-02-102	25001456 INV	8/21/2024	1	2,499.00
310-02-102	25001456 INV	8/21/2024	1	2,499.00
310-02-102	25001468 INV	8/14/2024	0.09	800
310-02-102	25001468 INV	8/14/2024	0	800
310-02-102	25001468 INV	8/14/2024	0	800

310-02-102	25001468 INV	8/14/2024	0	800
310-02-102	25001468 INV	8/14/2024	0	800
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310-02-102	25001468 INV	8/14/2024	0	800
310-02-102	25001468 INV	8/14/2024	0	800
310-02-102	25001533 INV	8/20/2024	1	13,191.85
310-02-102	25001533 INV	8/20/2024	1	6,607.00
310-02-102	25001859 INV	8/28/2024		4,276.25
310-02-102	25001859 INV	8/28/2024	0	486.75
310-02-102	25001859 INV	8/28/2024	0	2,766.50
310-02-102	25001859 INV	8/28/2024	0	2,216.50
310-02-102	25001859 INV	8/28/2024	0	1,529.00
310-02-102	25001859 INV	8/28/2024	0	2,901.25
310-02-102	25001859 INV	8/28/2024	0	948.75
310-02-102	25001763 INV	8/26/2024	1	1,993.75
310-02-102	25001764 INV	8/19/2024	1	2,214.00
310-02-102	25001798 INV	8/12/2024	1	2,195.00
310-02-102	25001798 INV	8/12/2024	0.51	150
310-02-102	25001798 INV	8/12/2024	0	145
310-02-102	25001822 INV	8/20/2024	0.06	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,297.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	936.98
310-02-102	25001822 INV	8/20/2024	0	1,310.01
310-02-102	25001822 INV	8/20/2024	0	1,098.23
310-02-102	25001822 INV	8/20/2024	0	991.35
310-02-102	25001822 INV	8/20/2024	0	1,053.61
310-02-102	25001668 INV	9/9/2024	0	3,894.00
310-02-102	25001668 INV	9/9/2024	0.5	3,894.00
310-02-102	25001669 INV	8/16/2024	0	1,150.00

310-02-102	25001669 INV	8/16/2024	0	690
310-02-102	25001669 INV	8/16/2024	0	1,380.00
310-02-102	25001669 INV	8/16/2024	0	580
310-02-102	25001669 INV	8/16/2024	0	1,495.00
310-02-102	25001669 INV	8/16/2024	4	51.48
310-02-102	25001671 INV	7/22/2024		8,121.65
310-02-102	25001671 INV	7/22/2024	0	2,743.12
310-02-102	25001671 INV	7/22/2024	0	3,461.33
310-02-102	25001671 INV	7/22/2024	0	1,917.19
310-02-102	25001671 INV	7/22/2024		6,244.35
310-02-102	25001671 INV	7/22/2024	0	1,985.02
310-02-102	25001671 INV	7/22/2024	0	1,645.88
310-02-102	25001671 INV	7/22/2024	0	1,216.95
310-02-102	25001671 INV	7/22/2024	0	1,396.50
310-02-102	25001542 INV	8/16/2024	1	500
310-02-102	25001542 INV	8/16/2024	1	500
310-02-102	25001542 INV	8/16/2024	1	500
310-02-102	25001542 INV	8/16/2024	1	500
310-02-102	25001552 INV	8/15/2024	1	2,275.00
310-02-102	25001675 INV	8/16/2024	1	3,255.00
310-02-102	25001676 INV	9/1/2024	1	1,500.00
310-02-102	25001677 INV	8/20/2024	1	360
310-02-102	25001678 INV	8/7/2024	2	5,500.00
310-02-102	25001679 INV	8/21/2024	1	1,895.00
310-02-102	25001688 INV	8/20/2024	1	600
310-02-102	25001748 INV	8/20/2024	1	7,545.45
310-02-102	25001751 INV	9/6/2024	30	330
310-02-102	25001751 INV	9/6/2024	4.93	44.39
310-02-102	25001751 INV	9/6/2024	0	225.61
310-02-102	25001751 INV	9/6/2024	1	1,260.00
310-02-102	25000551 INV	7/17/2024	1	2,500.00
310-02-102	25000467 INV	7/12/2024	200	2,540.00
310-02-102	25000467 INV	7/12/2024	1	275
310-02-102	25000467 INV	7/12/2024	500	6,350.00
310-02-102	25000467 INV	7/12/2024	1	275
310-02-102	25000468 INV	7/5/2024	1	3,000.00
310-02-102	25000468 INV	7/5/2024	1	3,000.00
310-02-102	25000684 INV	6/18/2024	1	349.95
310-02-102	25000684 INV	6/18/2024	1	149.95
310-02-102	25000684 INV	6/18/2024	0	280.5
310-02-102	25000686 INV	7/18/2024	8	2,079.92
310-02-102	25000687 INV	7/24/2024	2	198

310-02-102	25000688 INV	7/31/2024	1	429
310-02-102	25000688 INV	7/31/2024	2	1,058.00
310-02-102	25000689 INV	7/29/2024	17	11,815.00
310-02-102	25000637 INV	7/15/2024	1	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000637 INV	7/15/2024	0	1,495.00
310-02-102	25000659 INV	7/25/2024	1	100
310-02-102	25000669 INV	6/10/2024	1	3,569.14
310-02-102	25000669 INV	6/10/2024	1	8,905.43
310-02-102	25000669 INV	6/10/2024	1	1,134.87
310-02-102	25000670 INV	7/19/2024	1	7,800.88
310-02-102	25000674 INV	7/3/2024	1	5,964.03
310-02-102	25000958 INV	6/24/2024	1	8,697.00
310-02-102	25000973 INV	7/26/2024		27,574.63
310-02-102	25001080 INV	7/29/2024	0.19	552
310-02-102	25001080 INV	7/29/2024	0	592
310-02-102	25001080 INV	7/29/2024	0	549
310-02-102	25001080 INV	7/29/2024	0	553
310-02-102	25001080 INV	7/29/2024	0	648
310-02-102	25001086 INV	8/1/2024	1	749.78
310-02-102	25001086 INV	8/1/2024	1	540.84
310-02-102	25001086 INV	8/1/2024	1	434.87
310-02-102	25001086 INV	8/1/2024	1	540.83
310-02-102	25001087 INV	8/1/2024	0.08	1,071.00
310-02-102	25001087 INV	8/1/2024	0	1,071.00
310-02-102	25001087 INV	8/1/2024	0	1,071.00
310-02-102	25001087 INV	8/1/2024	0	1,571.00
310-02-102	25001087 INV	8/1/2024	0	1,071.00
310-02-102	25001087 INV	8/1/2024	0	1,571.00
310-02-102	25001087 INV	8/1/2024	0	1,495.00
310-02-102	25001087 INV	8/1/2024	0	1,495.00
310-02-102	25001087 INV	8/1/2024	0	997.5
310-02-102	25001087 INV	8/1/2024	0	795
310-02-102	25001087 INV	8/1/2024	0	1,571.00

310-02-102	25001089 INV	8/1/2024	0.14	3,003.19
310-02-102	25001089 INV	8/1/2024	0	3,003.19
310-02-102	25001089 INV	8/1/2024	0	3,003.19
310-02-102	25001089 INV	8/1/2024	0	10,185.68
310-02-102	25001089 INV	8/1/2024	0	3,003.19
310-02-102	25000713 INV	8/12/2024	1	4,795.00
310-02-102	25000715 INV	10/11/2024	150	1,267.50
310-02-102	25000717 INV	7/23/2024	0.5	833.42
310-02-102	25000717 INV	7/23/2024	0	833.43
310-02-102	25000755 INV	7/19/2024	1	101.57
310-02-102	25000755 INV	7/19/2024	1	101.57
310-02-102	25000755 INV	7/19/2024	1	101.57
310-02-102	25000756 INV	7/18/2024	1	4,808.49
310-02-102	25001132 INV	8/5/2024	1	49,540.50
310-02-102	25001133 INV	8/1/2024	1	259.99
310-02-102	25001134 INV	6/22/2024	1	13,757.00
310-02-102	25000427 INV	6/28/2024		54,592.00
310-02-102	25000428 INV	7/5/2024	1	67,622.74
310-02-102	25000448 INV	7/2/2024	0.33	3,108.00
310-02-102	25000448 INV	7/2/2024	0	3,108.00
310-02-102	25000448 INV	7/2/2024	0	3,108.00
310-02-102	25000042 INV	5/2/2024	1	155,176.63
310-02-102	25000042 INV	5/2/2024	1	3,190.00
310-02-102	25000043 INV	7/1/2024	1	17,365.00
310-02-102	25000396 INV	7/15/2024	0.14	1,200.00
310-02-102	25000396 INV	7/15/2024	0	7,396.27
310-02-102	25000396 INV	7/15/2024	250	2,747.50
310-02-102	25000396 INV	7/15/2024	1	7,218.00
310-02-102	25000364 INV	7/3/2024	0.25	1,982.75
310-02-102	25000364 INV	7/3/2024	0	1,982.75
310-02-102	25000364 INV	7/3/2024	0	1,982.75
310-02-102	25000364 INV	7/3/2024	0	1,982.75
310-02-102	25000383 INV	7/1/2024	0	29,984.03
310-02-102	25000383 INV	7/1/2024	0	5,130.00
310-02-102	25000393 INV	7/1/2024	0.65	42,124.76
310-02-102	25000393 INV	7/1/2024	0	2,562.22
310-02-102	25000393 INV	7/1/2024	0	3,694.36
310-02-102	25000393 INV	7/1/2024	0	2,045.80
310-02-102	25000393 INV	7/1/2024	0	2,537.39
310-02-102	25000393 INV	7/1/2024	0	1,812.42
310-02-102	25000393 INV	7/1/2024	0	1,156.97
310-02-102	25000393 INV	7/1/2024	0	543.02

310-02-102	25000393 INV	7/1/2024	0	1,274.37
310-02-102	25000393 INV	7/1/2024	0	1,951.46
310-02-102	25000393 INV	7/1/2024	0	2,631.73
310-02-102	25000393 INV	7/1/2024	0	2,472.84
310-02-102	25000394 INV	7/2/2024	0.23	10,750.00
310-02-102	25000394 INV	7/2/2024	0	4,968.00
310-02-102	25000394 INV	7/2/2024	0	10,750.00
310-02-102	25000394 INV	7/2/2024	0	4,968.00
310-02-102	25000394 INV	7/2/2024	0	4,140.00
310-02-102	25000394 INV	7/2/2024	0	10,750.00
310-02-102	25000045 INV	7/1/2024	1	14,400.00
310-02-102	25000062 INV	7/3/2024	1	325
310-02-102	25000062 INV	7/3/2024	0	325
310-02-102	25000062 INV	7/3/2024	0	325
310-02-102	25000062 INV	7/3/2024	0	325
310-02-102	25000062 INV	7/3/2024	0	325
310-02-102	25000062 INV	7/3/2024	0	325
310-02-102	25000178 INV	7/1/2024		15,455.36
310-02-102	25000179 INV	7/1/2024	0.23	36,879.73
310-02-102	25000179 INV	7/1/2024	0	122,753.11
310-02-102	25000180 INV	7/1/2024	0.65	64,323.41
310-02-102	25000180 INV	7/1/2024	0	11,135.00
310-02-102	25000180 INV	7/1/2024	0	9,061.00
310-02-102	25000180 INV	7/1/2024	0	6,631.00
310-02-102	25000180 INV	7/1/2024	0	7,841.00
310-02-102	25000183 INV	7/28/2024	1	5,400.00
310-02-102	25000207 INV	7/3/2024	1	9,800.00
310-02-102	25000340 INV	7/10/2024	1	65
310-02-102	25000341 INV	7/29/2024	1	35
310-02-102	25000341 INV	7/29/2024	20	131.2
310-02-102	25000342 INV	7/1/2024	1	1,665.00
310-02-102	25000347 INV	7/2/2024	0.33	4,147.50
310-02-102	25000347 INV	7/2/2024	0	3,278.50
310-02-102	25000347 INV	7/2/2024	0	2,370.00
310-02-102	25000347 INV	7/2/2024	0	2,962.50
310-02-102	25000348 INV	7/23/2024	1	1,995.00
310-02-102	25002326 INV	8/19/2024	1	3,064.78
310-02-102	25002283 INV	5/1/2024	17	4,250.00
310-02-102	25002588 INV	9/26/2024	8	1,999.92
310-02-102	25002588 INV	9/26/2024	10	1,749.90
310-02-102	25002500 INV	9/26/2024	4	999.96
310-02-102	25002500 INV	9/26/2024	2	349.98

[illegible]

310-02-102	25003026 INV	9/27/2024	100	2,805.00
310-02-102	25003026 INV	9/27/2024	100	2,805.00
310-02-102	25003026 INV	9/27/2024	500	2,475.00
310-02-102	25003076 INV	8/26/2024	0	89
310-02-102	25003076 INV	8/26/2024	0	799
310-02-102	25003076 INV	8/26/2024	0	699
310-02-102	25003076 INV	8/26/2024	0	799
310-02-102	25003076 INV	8/26/2024	0	1,046.68
310-02-102	25003085 INV	10/3/2024	0	4,996.00
310-02-102	25003085 INV	10/3/2024	0.62	4,477.01
310-02-102	25003085 INV	10/3/2024	0	2,719.39
310-02-102	25003606 INV	10/17/2024	15	480
310-02-102	25003747 INV	10/1/2024	1	14,137.20
310-02-102	25003433 INV	10/14/2024	75	7,500.00
310-02-102	25003449 INV	8/10/2024	1	550
310-02-102	25003449 INV	8/10/2024	1	2,850.00
310-02-102	25003511 INV	8/19/2024	1	850
310-02-102	25003512 INV	10/11/2024	1	101,376.00
310-02-102	25003533 INV	10/16/2024	2	1,598.00
310-02-102	25002843 INV	9/24/2024	1	250
310-02-102	25003135 INV	9/13/2024	4	3,196.00
310-02-102	25002545 INV	10/9/2024	2	590
310-02-102	25003251 INV	10/9/2024	1	4,000.00
310-02-102	25003252 INV	10/8/2024	1	2,050.00
310-02-102	25003381 INV	10/10/2024	1	1,895.00
310-02-102	25003386 INV	10/10/2024	0.71	21,222.82
310-02-102	25003386 INV	10/10/2024	0	8,736.53
310-02-102	25003826 INV	10/23/2024	1	135
310-02-102	25003826 INV	10/23/2024	1	125
310-02-102	25004700 INV	1/9/2025	17	1,836.00
310-02-102	25004701 INV	12/13/2024	7	3,899.93
310-02-102	25004451 INV	11/14/2024	1	799
310-02-102	25004458 INV	11/21/2024	1	4,500.00
310-02-102	25005038 INV	12/23/2024	75	2,325.00
310-02-102	25004278 INV	11/1/2024	1	5,928.91
310-02-102	25004084 INV	1/8/2025	25	625
310-02-102	25004335 INV	11/13/2024	750	2,497.50
310-02-102	25004410 INV	1/30/2025	1	50
310-02-102	25004012 INV	10/30/2024	25	3,000.00
310-02-102	25004081 INV	11/5/2024	1	12,635.00
310-02-102	25004162 INV	8/15/2024	0.08	101
310-02-102	25004162 INV	8/15/2024	0	1,219.00

310-02-102	25004235 INV	12/30/2024	1	70,500.00
310-02-102	25004238 INV	11/7/2024	2	850
310-02-102	25004240 INV	11/12/2024	1	7,647.00
310-02-102	25008558 INV	4/30/2025	1	6,000.00
310-02-102	25009060 INV	6/20/2025	1	900
310-02-102	25008058 INV	4/18/2025	1	4,200.00
310-02-102	25008556 INV	5/8/2025		16,875.00
310-02-102	25008096 INV	4/25/2025	1	9,100.00
310-02-102	25007866 INV	4/17/2025	1	2,618.00
310-02-102	25008540 INV	6/25/2025	0	0
310-02-102	25008540 INV	6/25/2025	0.12	24,642.00
310-02-102	25008540 INV	6/25/2025	0	18,449.00
310-02-102	25008540 INV	6/25/2025	0	5,247.65
310-02-102	25008540 INV	6/25/2025	0	16,020.00
310-02-102	25008540 INV	6/25/2025	0	17,988.00
310-02-102	25008540 INV	6/25/2025	0	13,283.00
310-02-102	25008540 INV	6/25/2025	0	11,008.00
310-02-102	25008540 INV	6/25/2025	0	12,822.00
310-02-102	25008540 INV	6/25/2025	0	14,605.00
310-02-102	25008540 INV	6/25/2025	0	19,863.00
310-02-102	25008540 INV	6/25/2025	0	19,494.00
310-02-102	25008540 INV	6/25/2025	0	19,873.35
310-02-102	25008540 INV	6/25/2025	0	17,188.00
310-02-102	25008554 ENC	4/29/2025	1	840
310-02-102	25008561 INV	5/12/2025	1	1,895.00
310-02-102	25008561 INV	5/12/2025	1	1,895.00
310-02-102	25008561 INV	5/12/2025	1	2,295.00
310-02-102	25008561 INV	5/12/2025	3	725
310-02-102	25006093 INV	2/6/2025	1	1,650.00
310-02-102	25006093 INV	2/6/2025	1	3,596.70
310-02-102	25005493 INV	1/15/2025	10	510
310-02-102	25005729 INV	1/23/2025	1	435.49
310-02-102	25005427 INV	2/4/2025	0	810
310-02-102	25005427 INV	2/4/2025	1	840
310-02-102	25005470 INV	2/3/2025	1	445
310-02-102	25005597 INV	1/28/2025	1	2,109.20
310-02-102	25004441 INV	11/19/2024	1	2,805.00
310-02-102	25004823 INV	12/12/2024	280	546
310-02-102	25005263 INV	12/20/2024	300	510
310-02-102	25006577 INV	3/3/2025	12	5,760.00
310-02-102	25006762 INV	1/27/2025	4	500
310-02-102	25007136 INV	2/28/2025	100	448

310-02-102	25007136 INV	2/28/2025	100	557
310-02-102	25007136 INV	2/28/2025	100	557
310-02-102	25007136 INV	2/28/2025	1	750
310-02-102	25007141 INV	3/21/2025	1	1,800.00
310-02-102	25007239 INV	2/3/2025	1	3,090.00
310-02-102	25007301 INV	3/13/2025	1	16,132.00
310-02-104	25007314 INV	3/28/2025	1	958.82
310-02-104	25007314 INV	3/28/2025	1	95.88
310-02-104	25007563 INV	3/28/2025	4	260
310-02-104	25007563 INV	3/28/2025	1	780
310-02-104	25007822 INV	4/8/2025	0	377.55
310-02-104	25007822 INV	4/8/2025	0	41.95
310-02-104	25007822 INV	4/8/2025	9	981
310-02-104	25007822 INV	4/8/2025	0	109
310-02-104	25007822 INV	4/8/2025	9	2,961.00
310-02-104	25007822 INV	4/8/2025	0	329
310-02-104	25007822 INV	4/8/2025	0	801
310-02-104	25007822 INV	4/8/2025	0	89
310-02-104	25007155 INV	3/25/2025	16	3,295.84
310-02-104	25007155 INV	3/25/2025	15.03	2,268.63
310-02-104	25007155 INV	3/25/2025	0	147.21
310-02-104	25007155 INV	3/25/2025	1	556.95
310-02-104	25007173 INV	3/17/2025	1	2,163.09
310-02-104	25007179 INV	3/20/2025	5	1,075.00
310-02-104	25007102 INV	3/27/2025	0	3,000.00
310-02-104	25007102 INV	3/27/2025	0	1,300.00
310-02-104	25007102 INV	3/27/2025	0	3,000.00
310-02-104	25007102 INV	3/27/2025	1	6,278.71
310-02-104	25007102 INV	3/27/2025	0	1,000.00
310-02-104	25006176 INV	2/7/2025	3	151.62
310-02-104	25006367 INV	2/24/2025	6	257.34
310-02-104	25006515 INV	3/12/2025	4	4,362.80
310-02-104	25006515 INV	3/12/2025	4	891.07
310-02-104	25006515 INV	3/12/2025	3	4,828.20
310-02-104	25006515 INV	3/12/2025	8	18,356.00
310-02-104	25006515 INV	3/12/2025	11	1,779.47
310-02-104	25006515 INV	3/12/2025	2	3,418.00
310-02-104	25006515 INV	3/12/2025	1	4,321.90
310-02-104	25006791 INV	2/28/2025	1	8,495.00
310-02-104	25006791 INV	2/28/2025	1	3,275.00
310-02-104	25006791 INV	2/28/2025	1	1,500.00
310-02-104	25006791 INV	2/28/2025	1	1,500.00

310-02-104	25006791 INV	2/28/2025	1	600
310-02-104	25006791 INV	2/28/2025	1	161.77
310-02-104	25006791 INV	2/28/2025	1	100
310-02-104	25006791 INV	2/28/2025	1	342.66
310-02-104	25006794 INV	2/28/2025	0	6,499.00
310-02-104	25006794 INV	2/28/2025	0	1,264.32
310-02-104	25006794 INV	2/28/2025	0	496.04
310-02-104	25006794 INV	2/28/2025	0	0
310-02-104	25006794 INV	2/28/2025	0	0
310-02-104	25006794 INV	2/28/2025	0	100
310-02-104	25006794 INV	2/28/2025	0	92.5
310-02-104	25006794 INV	2/28/2025	0	100
310-02-104	25006794 INV	2/28/2025	0	198
310-02-104	25006794 INV	2/28/2025	0	36
310-02-104	25006794 INV	2/28/2025	0	71.64
310-02-104	25005360 INV	1/15/2025	2	498
310-02-104	25005360 INV	1/15/2025	3	134.97
310-02-104	25005361 INV	4/30/2025	2	4,589.00
310-02-104	25005361 INV	4/30/2025	2	323.54
310-02-104	25005361 INV	4/30/2025	2	181.88
310-02-104	25005361 INV	4/30/2025	2	208.4
310-02-104	25005361 INV	4/30/2025	2	693.18
310-02-104	25005362 INV	1/17/2025	25	599.75
310-02-104	25005362 INV	1/17/2025	30	449.7
310-02-104	25005362 INV	1/17/2025	30	449.7
310-02-104	25005362 INV	1/17/2025	30	449.7
310-02-104	25005362 INV	1/17/2025	15	719.85
310-02-104	25005362 INV	1/17/2025	15	719.85
310-02-104	25005362 INV	1/17/2025	1	89.99
310-02-104	25005362 INV	1/17/2025	1	72.54
310-02-104	25005401 INV	3/12/2025	7.18	16,478.09
310-02-104	25005401 INV	3/12/2025	0	8,761.41
310-02-104	25005401 INV	3/12/2025	11	1,779.47
310-02-104	25005401 INV	3/12/2025	11	1,000.34
310-02-104	25005401 INV	3/12/2025	11	1,146.20
310-02-104	25005401 INV	3/12/2025	44	3,812.60
310-02-104	25005646 INV	1/28/2025	0	118.95
310-02-104	25005646 INV	1/28/2025	2	525.38
310-02-104	25005647 INV	1/21/2025	30	296.4
310-02-104	25005647 INV	1/21/2025	30	239.7
310-02-104	25005492 INV	2/18/2025	0.33	34,250.00
310-02-104	25005492 INV	2/18/2025	0	34,250.00

310-02-104	25005492 INV	2/18/2025	0	34,250.00
310-02-104	25003339 INV	11/12/2024	1	2,382.47
310-02-104	25005457 INV	1/21/2025	1	379
310-02-104	25005468 INV	6/19/2024	1	1,044.00
310-02-104	25005469 INV	2/26/2025	1	72,567.00
310-02-104	25005596 INV	3/17/2025	1	4,800.13
310-02-104	25005790 INV	1/24/2025	1	22.99
310-02-104	25006005 INV	2/7/2025	1	515.99
310-02-104	25006134 INV	4/16/2025	1	11,025.18
310-02-104	25006134 INV	4/16/2025	0.41	15,626.45
310-02-104	25006134 INV	4/16/2025	0	10,227.00
310-02-104	25006134 INV	4/16/2025	0	3,449.89
310-02-104	25006134 INV	4/16/2025	0	8,849.34
310-02-104	25008601 INV	5/5/2025	80	678.4
310-02-104	25008633 ENC	4/29/2025	0	0
310-02-104	25008633 ENC	4/29/2025	2	6,182.18
310-02-104	25008745 INV	5/13/2025	0.48	225
310-02-104	25008745 INV	5/13/2025	0	242.95
310-02-104	25008795 INV	5/15/2025	1	329
310-02-104	25008795 INV	5/15/2025	1	109
310-02-104	25007929 INV	4/16/2025	1	9,654.00
310-02-104	25007932 INV	4/15/2025	2	28.98
310-02-104	25007932 INV	4/15/2025	0	276.19
310-02-104	25007637 INV	4/16/2025	1	2,649.99
310-02-104	25007637 INV	4/16/2025	1	479.99
310-02-104	25007667 INV	3/30/2025	50	4,994.50
310-02-104	25008108 INV	4/21/2025	1	119
310-02-104	25008108 INV	4/21/2025	10	1,190.00
310-02-104	25008148 INV	4/21/2025	2	935.9
310-02-104	25008921 INV	6/2/2025	1	329
310-02-104	25008921 INV	6/2/2025	1	109
310-02-104	25008982 INV	5/16/2025	0	2,398.00
310-02-104	25008982 INV	5/16/2025	0	498
310-02-104	25008982 INV	5/16/2025	0	138
310-02-104	25008983 INV	5/16/2025	0	2,398.00
310-02-104	25008983 INV	5/16/2025	0	498
310-02-104	25008983 INV	5/16/2025	0	138
310-02-104	25004027 INV	11/4/2024	6	2,803.50
310-02-104	25004068 INV	12/2/2024	2	938
310-02-104	25003920 INV	11/12/2024	2	4,625.80
310-02-104	25003922 INV	11/13/2024	1	1,032.22
310-02-104	25004291 INV	11/14/2024	0	782.62

310-02-104	25004291 INV	11/14/2024	0	466.38
310-02-104	25004291 INV	11/14/2024	0	0
310-02-104	25004305 INV	11/13/2024	25	224.75
310-02-104	25005149 INV	12/16/2024	2	318
310-02-104	25005149 INV	12/16/2024	1	60.99
310-02-104	25005177 INV	4/16/2025	15	2,765.11
310-02-104	25005178 INV	12/13/2024	32	292.82
310-02-104	25005262 INV	1/8/2025	1	36.72
310-02-104	25005262 INV	1/8/2025	1	11.24
310-02-104	25005262 INV	1/8/2025	1	11.99
310-02-104	25005262 INV	1/8/2025	1	318.39
310-02-104	25005262 INV	1/8/2025	1	861.65
310-02-104	25005262 INV	1/8/2025	1	776.52
310-02-104	25005262 INV	1/8/2025	1	204.55
310-02-104	25005262 INV	1/8/2025	1	846.95
310-02-104	25004459 INV	11/22/2024	4	1,451.96
310-02-104	25004459 INV	11/22/2024	11	3,992.89
310-02-104	25004459 INV	11/22/2024	1	125.26
310-02-104	25004577 INV	11/22/2024	1	134.11
310-02-104	25004795 INV	6/20/2025	2	10,320.00
310-02-104	25004795 INV	6/20/2025	2	1,050.00
310-02-104	25004795 INV	6/20/2025	1	900
310-02-104	25004795 INV	6/20/2025	1	2,450.00
310-02-104	25003986 INV	11/5/2024	0	298
310-02-104	25003760 INV	10/22/2024	19	177.32
310-02-104	25003760 INV	10/22/2024	1	11.31
310-02-104	25003274 INV	10/12/2024	0	1,175.00
310-02-104	25003274 INV	10/12/2024	2.43	5,050.00
310-02-104	25003198 INV	10/4/2024	33	11,434.17
310-02-104	25003104 INV	11/12/2024	1	9,823.13
310-02-104	25003559 INV	10/24/2024	0.11	29.96
310-02-104	25003559 INV	10/24/2024	0	1,050.00
310-02-104	25003705 INV	10/20/2024	3	62.97
310-02-104	25003716 INV	1/3/2025	0.28	58.28
310-02-104	25003716 INV	1/3/2025	0	568.72
310-02-104	25003075 INV	9/30/2024	0.01	2.62
310-02-104	25003075 INV	9/30/2024	0	455.33
310-02-104	25002840 INV	10/2/2024	0	1,900.32
310-02-104	25002840 INV	10/2/2024	0	9,216.00
310-02-104	25002840 INV	10/2/2024	0.17	6,613.68
310-02-104	25002840 INV	10/2/2024	0	8,844.00
310-02-104	25002840 INV	10/2/2024	0	12,722.00

310-02-104	25002840 INV	10/2/2024	0	10,378.00
310-02-104	25002840 INV	10/2/2024	0.15	3,158.73
310-02-104	25002840 INV	10/2/2024	0	17,424.00
310-02-104	25002840 INV	10/2/2024	1	3,533.28
310-02-104	25002683 INV	9/18/2024	1	47.52
310-02-104	25002691 INV	10/11/2024	2	2,904.00
310-02-104	25002675 INV	11/12/2024	5	11,472.50
310-02-104	25002675 INV	11/12/2024	5	808.85
310-02-104	25002675 INV	11/12/2024	5	454.7
310-02-104	25002675 INV	11/12/2024	5	521
310-02-104	25002675 INV	11/12/2024	5	1,732.95
310-02-104	25002192 INV	9/10/2024	780	10,116.60
310-02-104	25002203 INV	11/12/2024	2	3,134.42
310-02-104	25002222 INV	9/3/2024	4	1,869.00
310-02-104	25002271 INV	9/3/2024	1	467.25
310-02-104	25001795 INV	8/21/2024	2	227.96
310-02-104	25001758 INV	8/10/2024	4	3,649.44
310-02-104	25001877 INV	10/3/2024	3	374.37
310-02-104	25001877 INV	10/3/2024	3	77.97
310-02-104	25002034 INV	8/25/2024	50	2,499.50
310-02-104	25001873 INV	8/22/2024	1	279.99
310-02-104	25002507 INV	9/10/2024	0	1,641.64
310-02-104	25002507 INV	9/10/2024	4	128
310-02-104	25002355 INV	9/11/2024	80	1,439.20
310-02-104	25002285 INV	9/3/2024	7	433.93
310-02-104	25002285 INV	9/3/2024	7	4,543.00
310-02-104	25002310 INV	9/19/2024	0	200.26
310-02-104	25000044 INV	7/2/2024	4	90.99
310-02-104	25000044 INV	7/2/2024	3	44.49
310-02-104	25000044 INV	7/2/2024	3	24.19
310-02-104	25000461 INV	7/11/2024	450	8,325.00
310-02-104	25001192 INV	8/4/2024	3	239.91
310-02-104	25001193 INV	8/4/2024	0	1,831.80
310-02-104	25001193 INV	8/4/2024	4	596
310-02-104	25001193 INV	8/4/2024	4	276
310-02-104	25001247 INV	8/7/2024	12	88.08
310-02-104	25000682 INV	7/17/2024	2	1,824.72
310-02-104	25001719 INV	8/18/2024	4	71.92
310-02-104	25001657 INV	8/17/2024	32	589.76
310-02-104	25001657 INV	8/17/2024	10	91
310-02-104	25001673 INV	8/26/2024	0	23.23
310-02-104	25001673 INV	8/26/2024	27.88	305.57

310-02-104	25001772 INV	9/6/2024	0	1,977.80
310-02-104	25001787 INV	8/29/2024	5	1,445.00
310-02-104	25001536 INV	8/13/2024	20	3,648.40
310-02-104	25001301 INV	8/7/2024	0	128.42
310-02-104	25001301 INV	8/7/2024	0	264.89
310-02-104	25001301 INV	8/7/2024	0	200.66
310-02-104	25001376 INV	8/28/2024	0.27	2,055.63
310-02-104	25001376 INV	8/28/2024	0	5,582.37
310-02-104	25001377 INV	8/15/2024	1	893.76
310-02-104	25001377 INV	8/15/2024	2	268.22
310-02-104	25001385 INV	8/11/2024	5	31.95
310-02-104	25001385 INV	8/11/2024	25	277
310-02-104	25001385 INV	8/11/2024	5	249.95
310-02-104	25001393 INV	8/11/2024	3	51.54
310-02-104	25001279 INV	8/28/2024	2	4,589.00
310-02-104	25001279 INV	8/28/2024	2	600
310-02-104	25001279 INV	8/28/2024	2	40.36
310-02-104	25001279 INV	8/28/2024	2	208.4
310-02-104	25001279 INV	8/28/2024	1	346.12
310-02-104	25001550 INV	8/14/2024	1	62.5
310-02-105	25001755 INV	8/26/2024	1	515.99
310-02-105	25001755 INV	8/26/2024	1	1,213.80
310-02-105	25001866 INV	8/30/2024	0	4,468.80
310-02-105	25001866 INV	8/30/2024	0	194.97
310-02-105	25001866 INV	8/30/2024	0	381.54
310-02-105	25001672 INV	8/26/2024	7	9,021.60
310-02-105	25001267 INV	8/7/2024	2	1,787.52
310-02-105	25001267 INV	8/7/2024	4	492.96
310-02-105	25001267 INV	8/7/2024	0	330
310-02-105	25000447 INV	8/15/2024	2	1,031.98
310-02-105	25000395 INV	7/17/2024	2	2,555.28
310-02-105	25000351 INV	7/15/2024	0	8,937.60
310-02-105	25000351 INV	7/15/2024	0	134.11
310-02-105	25002543 INV	9/11/2024	1	457.95
310-02-105	25002610 INV	9/16/2024	0	457.95
310-02-105	25002610 INV	9/16/2024	1	119
310-02-105	25002611 INV	9/25/2024	1	1,268.64
310-02-105	25002526 INV	9/17/2024	2	246.48
310-02-105	25002526 INV	9/17/2024	1	165
310-02-105	25002526 INV	9/17/2024	2	440
310-02-105	25002526 INV	9/17/2024	1	1,213.80
310-02-105	25002534 INV	9/19/2024	1	893.76

310-02-105	25002534 INV	9/19/2024	1	64.99
310-02-105	25002534 INV	9/19/2024	1	123.24
310-02-105	25002139 INV	8/27/2024	0	32.89
310-02-105	25002100 INV	9/16/2024	0	1,213.80
310-02-105	25002100 INV	9/16/2024	0	1,787.52
310-02-105	25002100 INV	9/16/2024	0	134.11
310-02-105	25002100 INV	9/16/2024	0	246.48
310-02-105	25002100 INV	9/16/2024	1	165
310-02-105	25000544 INV	7/8/2024	1	139.98
310-02-105	25002679 INV	9/23/2024	0	225.99
310-02-105	25002723 INV	9/25/2024	2	2,577.60
310-02-105	25003555 INV	10/21/2024	1	893.75
310-02-105	25003305 INV	10/11/2024	1	893.76
310-02-105	25003305 INV	10/11/2024	1	134.11
310-02-105	25003305 INV	10/11/2024	1	64.99
310-02-105	25003419 INV	10/18/2024	7	6,256.32
310-02-105	25003419 INV	10/18/2024	7	454.93
310-02-105	25003419 INV	10/18/2024	7	938.77
310-02-105	25003420 INV	10/24/2024	2	2,577.60
310-02-105	25003986 INV	11/5/2024	0	69
310-02-105	25003986 INV	11/5/2024	0	69
310-02-105	25003986 INV	11/5/2024	0.33	150.23
310-02-105	25003986 INV	11/5/2024	0	126.2
310-02-105	25003986 INV	11/5/2024	0	181.52
310-02-105	25003986 INV	11/5/2024	1	457.95
310-02-105	25003995 INV	10/31/2024	1	117.55
310-02-105	25003995 INV	10/31/2024	2	246.86
310-02-105	25003830 INV	10/24/2024	3	660
310-02-105	25003908 INV	10/31/2024	1	1,268.64
310-02-105	25005041 INV	12/17/2024	1	872.76
310-02-105	25005044 INV	12/19/2024	2	2,535.48
310-02-105	25004146 INV	11/14/2024	1	893.76
310-02-105	25004146 INV	11/14/2024	1	515.99
310-02-105	25004286 INV	11/12/2024	2	239.98
310-02-105	25004286 INV	11/12/2024	1	125.99
310-02-105	25004082 INV	11/12/2024	1	893.76
310-02-105	25004082 INV	11/12/2024	2	246.48
310-02-105	25004082 INV	11/12/2024	1	165
310-02-105	25004083 INV	11/12/2024	1	893.76
310-02-105	25004083 INV	11/12/2024	1	165
310-02-105	25004083 INV	11/12/2024	2	246.48
310-02-105	25008992 INV	6/20/2025	0	0

310-02-105	25008992 INV	6/20/2025	0	0
310-02-105	25008992 INV	6/20/2025	0	63.69
310-02-105	25008992 INV	6/20/2025	0	123.24
310-02-105	25008992 INV	6/20/2025	0	2,063.96
310-02-105	25008557 INV	5/5/2025	1	515.99
310-02-105	25008557 INV	5/5/2025	1	872.76
310-02-105	25008092 INV	4/28/2025	1	1,527.66
310-02-105	25008361 INV	5/2/2025	1	872.76
310-02-105	25008361 INV	5/2/2025	1	515.99
310-02-105	25008149 INV	4/28/2025	5	7,638.30
310-02-105	25008149 INV	4/28/2025	1	872.76
310-02-105	25007772 INV	4/3/2025	2	321.48
310-02-105	25007815 INV	4/7/2025	4	311.96
310-02-105	25008555 INV	6/16/2025	3	4,582.98
310-02-105	25008555 INV	6/16/2025	4	880
310-02-105	25006174 INV	2/9/2025	1	1,699.00
310-02-105	25006174 INV	2/9/2025	1	319
310-02-105	25005452 INV	1/21/2025	1	109.99
310-02-105	25005829 INV	2/12/2025	6	1,734.00
310-02-105	25005829 INV	2/12/2025	6	66
310-02-105	25005786 INV	1/24/2025	1	153.88
310-02-105	25005460 INV	1/30/2025	1	1,267.74
310-02-105	25005148 INV	12/16/2024	25	782.25
310-02-105	25005030 INV	12/12/2024	1	220
310-02-105	25005031 INV	1/7/2025	9	11,409.66
310-02-105	25005365 INV	1/28/2025	1	1,267.74
310-02-105	25006479 INV	3/5/2025	1	872.76
310-02-105	25006480 INV	3/31/2025	1	165
310-02-105	25006480 INV	3/31/2025	2	246.48
310-02-105	25007058 INV	3/19/2025	5	6,338.70
310-02-105	25007195 INV	3/14/2025	0	3,095.99
310-02-105	25007195 INV	3/14/2025	0	3,504.01
310-02-105	25007195 INV	3/14/2025	0	879.6
310-02-105	25007196 INV	3/21/2025	2	3,110.04
310-02-105	25007196 INV	3/21/2025	15	13,091.40
310-02-105	25007196 INV	3/21/2025	29	3,573.96
310-02-105	25007196 INV	3/21/2025	14	2,310.00
310-02-105	25007196 INV	3/21/2025	7	3,611.93
310-02-105	25007196 INV	3/21/2025	4	880
310-02-105	25007196 INV	3/21/2025	1	63.69
310-02-105	25007196 INV	3/21/2025	7	8,874.18
310-02-105	25007214 INV	3/19/2025	2	2,535.48

310-02-105	25007580 INV	4/2/2025	4	6,280.00
310-02-105	25007580 INV	4/2/2025	1	220
310-02-106	25006749 INV	3/4/2025	1	398.97
310-02-106	25006749 INV	3/4/2025	0	74.48
310-02-106	25008372 INV	4/25/2025	1	602.18
310-02-106	25007176 INV	3/31/2025	1	2,870.00
310-02-106	25008559 INV	4/30/2025	1	349.99
310-02-106	25003984 INV	10/29/2024	1	371.07
310-02-106	25003984 INV	10/29/2024	1	240.87
310-02-106	25004286 INV	11/12/2024	1	601.18
310-02-106	25005147 INV	12/17/2024	1	601.01
310-02-106	25004696 INV	12/2/2024	1	601.01
310-02-106	25003917 INV	10/29/2024	1	192.99
310-02-106	25003917 INV	10/29/2024	0	510.48
310-02-106	25003872 INV	10/29/2024	1	16.99
310-02-106	25003765 INV	10/23/2024	1	413.98
310-02-106	25003116 INV	10/2/2024	1	157.17
310-02-106	25002966 INV	9/24/2024	1	352.47
310-02-106	25003148 INV	10/2/2024	1	371.07
310-02-106	25003757 INV	10/22/2024	1	601.18
310-02-106	25002274 INV	9/3/2024	1	601.18
310-02-106	25002542 INV	9/12/2024	2	414.48
310-02-106	25002508 INV	9/10/2024	1	297.51
310-02-106	25000426 INV	7/19/2024	1	10,031.95
310-02-106	25001129 INV	8/6/2024	6	1,054.62
310-02-106	25000683 INV	8/21/2024	1	8,346.00
310-02-106	25000707 INV	7/17/2024	1	1,057.59
310-02-106	25000556 INV	7/17/2024	1	830.76
310-02-108	25004288 INV	11/13/2024	1	104.89
310-02-108	25004288 INV	11/13/2024	1	144.95
310-02-108	25007248 INV	3/13/2025	10	663.1
310-02-108	25007248 INV	3/13/2025	20	1,435.60
310-02-108	25007248 INV	3/13/2025	2	309.2
310-02-108	25007248 INV	3/13/2025	2	210
310-02-108	25007248 INV	3/13/2025	5	2,740.00
310-02-108	25005425 INV	1/26/2025	1	2,999.25
310-02-108	25005425 INV	1/26/2025	1	1,079.99
310-02-108	25005451 INV	2/7/2025	30	4,879.20
310-02-108	25004081 INV	11/5/2024	1	900
310-02-108	25003810 INV	11/4/2024	0.06	300.24
310-02-108	25003810 INV	11/4/2024	0.12	626.18
310-02-108	25003810 INV	11/4/2024	0.01	46.84

310-02-108	25003810 INV	11/4/2024	0.01	46.84
310-02-108	25003810 INV	11/4/2024	0.02	98.46
310-02-108	25003810 INV	11/4/2024	0.01	51.62
310-02-108	25003810 INV	11/4/2024	0.01	46.84
310-02-108	25003810 INV	11/4/2024	0.02	98.46
310-02-108	25003810 INV	11/4/2024	0.01	51.62
310-02-108	25003810 INV	11/4/2024	0.02	98.46
310-02-108	25003810 INV	11/4/2024	0.02	93.68
310-02-108	25003810 INV	11/4/2024	0.02	93.68
310-02-108	25003810 INV	11/4/2024	0.03	140.52
310-02-108	25003810 INV	11/4/2024	0.02	93.68
310-02-108	25003810 INV	11/4/2024	0.03	140.52
310-02-108	25003810 INV	11/4/2024	0.03	150.08
310-02-108	25003810 INV	11/4/2024	0.01	46.84
310-02-108	25003810 INV	11/4/2024	0.05	243.76
310-02-108	25003810 INV	11/4/2024	0.01	46.84
310-02-108	25003810 INV	11/4/2024	0.09	492.3
310-02-108	25003810 INV	11/4/2024	0.11	605.1
310-02-108	25003810 INV	11/4/2024	0.03	187.36
310-02-108	25003810 INV	11/4/2024	0.05	253.32
310-02-108	25003810 INV	11/4/2024	0.01	46.84
310-02-108	25003810 INV	11/4/2024	0.18	948.76
310-02-108	25003810 INV	11/4/2024	0.05	243.76
310-02-108	25003810 INV	11/4/2024	0.02	98.46
310-02-108	25003103 INV	11/4/2024	0.05	300.26
310-02-108	25003103 INV	11/4/2024	0.12	668.71
310-02-108	25003103 INV	11/4/2024	0.01	46.91
310-02-108	25003103 INV	11/4/2024	0.01	46.91
310-02-108	25003103 INV	11/4/2024	0.02	98.52
310-02-108	25003103 INV	11/4/2024	0.01	51.61
310-02-108	25003103 INV	11/4/2024	0.01	46.91
310-02-108	25003103 INV	11/4/2024	0.02	98.52
310-02-108	25003103 INV	11/4/2024	0.01	51.61
310-02-108	25003103 INV	11/4/2024	0.02	98.52
310-02-108	25003103 INV	11/4/2024	0.02	93.82
310-02-108	25003103 INV	11/4/2024	0.02	93.82
310-02-108	25003103 INV	11/4/2024	0.03	140.73
310-02-108	25003103 INV	11/4/2024	0.02	93.82
310-02-108	25003103 INV	11/4/2024	0.03	140.73
310-02-108	25003103 INV	11/4/2024	0.03	150.13
310-02-108	25003103 INV	11/4/2024	0.01	46.91
310-02-108	25003103 INV	11/4/2024	0.04	243.95

310-02-108	25003103 INV	11/4/2024	0.01	46.91
310-02-108	25003103 INV	11/4/2024	0.09	492.6
310-02-108	25003103 INV	11/4/2024	0.11	605.14
310-02-108	25003103 INV	11/4/2024	0.03	187.64
310-02-108	25003103 INV	11/4/2024	0.05	253.35
310-02-108	25003103 INV	11/4/2024	0.01	46.91
310-02-108	25003103 INV	11/4/2024	0.2	1,111.79
310-02-108	25003103 INV	11/4/2024	0.04	243.95
310-02-108	25003103 INV	11/4/2024	0.02	98.52
310-02-110	25004814 INV	12/11/2024	2	502.9
310-02-110	25000199 INV	6/1/2024	1	52,446.40
310-02-110	25005484 INV	1/3/2025	1	3,990.00
310-02-111	25000067 INV	4/17/2024	0.04	3,591.83
310-02-111	25000067 INV	4/17/2024	0	5,019.35
310-02-111	25000067 INV	4/17/2024	0	2,947.14
310-02-111	25000067 INV	4/17/2024	0	8,985.33
310-02-111	25000067 INV	4/17/2024	0	3,004.70
310-02-111	25000067 INV	4/17/2024	0	3,551.54
310-02-111	25000067 INV	4/17/2024	0	46.05
310-02-111	25000067 INV	4/17/2024	0	2,642.07
310-02-111	25000067 INV	4/17/2024	0	1,738.35
310-02-111	25000067 INV	4/17/2024	0	2,532.70
310-02-111	25000067 INV	4/17/2024	0	10,775.49
310-02-111	25000067 INV	4/17/2024	0	2,722.65
310-02-111	25000067 INV	4/17/2024	0	6,089.99
310-02-111	25000067 INV	4/17/2024	0	4,944.52
310-02-111	25000067 INV	4/17/2024	0	3,591.82
310-02-111	25000067 INV	4/17/2024	0	6,314.48
310-02-111	25000067 INV	4/17/2024	0	8,001.03
310-02-111	25000067 INV	4/17/2024	0	3,482.46
310-02-112	25000865 INV	8/13/2024	0	8,976.00
310-02-112	25007174 INV	3/17/2025	1	178.54
310-02-112	25006855 INV	3/5/2025	1	81,139.96
310-02-112	25008897 INV	7/25/2025	0	4,637.71
310-02-112	25008898 INV	7/18/2025	0	7,490.52
310-02-112	25009005 ENC	5/19/2025	1	29,187.53
310-02-112	25009048 INV	6/12/2025	0	25,573.75
310-02-112	25009048 INV	6/12/2025	1	3,775.00
310-02-112	25008815 INV	7/22/2025	0	2,622.97
310-02-112	25008816 ENC	5/7/2025	1	3,450.91
310-02-112	25008817 INV	7/22/2025	0	2,851.05
310-02-112	25008818 ENC	5/7/2025	1	8,337.11

310-02-112	25008819 INV	7/22/2025	0	4,713.74
310-02-112	25008820 ENC	5/7/2025	1	764.37
310-02-112	25008821 INV	7/18/2025	0	13,929.90
310-02-112	25008822 INV	7/18/2025	0	11,797.91
310-02-112	25008823 INV	7/18/2025	0	21,173.47
310-02-112	25008824 INV	7/18/2025	0	9,633.99
310-02-112	25008825 INV	7/18/2025	0	10,601.80
310-02-112	25008826 INV	7/18/2025	0	12,942.57
310-02-112	25008827 INV	7/18/2025	0	10,605.03
310-02-112	25008828 INV	7/18/2025	0	10,603.42
310-02-112	25008829 INV	7/18/2025	0	22,616.58
310-02-112	25008830 INV	7/18/2025	0	13,504.00
310-02-112	25008831 INV	7/18/2025	0	15,654.89
310-02-112	25008832 INV	7/18/2025	0	17,074.45
310-02-112	25008833 ENC	5/7/2025	1	10,929.60
310-02-112	25008834 INV	7/18/2025	0	28,364.06
310-02-112	25008835 INV	8/6/2025	0	32,992.69
310-02-112	25008836 INV	8/6/2025	0	31,288.23
310-02-112	25008837 ENC	5/7/2025	1	2,856.08
310-02-112	25008781 INV	7/22/2025	0	2,546.94
310-02-112	25008782 INV	8/6/2025	0	15,009.75
310-02-112	25008783 INV	7/22/2025	0	2,166.80
310-02-112	25008784 INV	7/22/2025	0	2,128.78
310-02-112	25008785 INV	7/23/2025	0	1,482.55
310-02-112	25008786 INV	7/28/2025	0	2,090.77
310-02-112	25008787 INV	7/22/2025	0	1,482.55
310-02-112	25008788 INV	7/22/2025	0	3,459.27
310-02-112	25008789 INV	7/22/2025	0	1,938.71
310-02-112	25008790 ENC	5/6/2025	1	2,631.14
310-02-112	25008791 INV	7/22/2025	0	4,979.83
310-02-112	25008792 ENC	5/6/2025	1	3,091.40
310-02-115	25000486 INV	7/11/2024	2	4,800.00