



View Account Information for:

WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$1,380.00	One Time	11/06/2018	Details
PUBLIC FD 6995	WARRANT	\$1,000.00	One Time	11/06/2018	Details
PUBLIC FD 7010	WARRANT	\$1,620.00	One Time	11/06/2018	Details
WARRANT	PAYROLL	\$1,007,582.75	One Time	11/13/2018	Details
WARRANT	AGENCY	\$121,369.43	One Time	11/13/2018	Details
WARRANT	AGENCY	\$694,120.80	One Time	11/13/2018	Details
WARRANT	HIGHLAND STUDENT ACT	\$250.00	One Time	11/14/2018	Details
WARRANT	TRITON STUDENT ACTIV	\$20.00	One Time	11/14/2018	Details
WARRANT	PAYROLL	\$1,383,398.09	One Time	11/28/2018	Details
WARRANT	AGENCY	\$834,473.50	One Time	11/28/2018	Details
WARRANT	AGENCY	\$159,995.96	One Time	11/28/2018	Details
AGENCY	WARRANT	\$190,186.00	One Time	11/29/2018	Details
AGENCY	WARRANT	\$938.34	One Time	11/29/2018	Details
WARRANT	AGENCY	\$1,268.16	One Time	11/30/2018	Details
		Total: \$4,397,603.03			

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WARRANT	AGENCY	\$121,369.43	One Time	11/13/2018	Details
WARRANT	AGENCY	\$694,120.80	One Time	11/13/2018	Details
WARRANT	AGENCY	\$834,473.50	One Time	11/28/2018	Details
WARRANT	AGENCY	\$159,995.96	One Time	11/28/2018	Details
AGENCY	PUBLIC FD 0212	\$36,021.15	One Time	11/29/2018	Details
AGENCY	WARRANT	\$190,186.00	One Time	11/29/2018	Details
AGENCY	CAFETERIA	\$3,173.52	One Time	11/29/2018	Details
AGENCY	WARRANT	\$938.34	One Time	11/29/2018	Details
WARRANT	AGENCY	\$1,268.16	One Time	11/30/2018	Details
		Total: \$2,041,546.86			



Wire Activity for:	<input type="text" value="WARRANT"/>	<input type="button" value="Search"/>				
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	11/15/2018	\$47,533.64	0101150003	359681466579	KeyBank	
SERIES 2008 Interest	11/29/2018	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Princ & Interest	11/29/2018	\$3,175,100.00	0509150004	GLA 111-565	BK OF NY Mellon	
AvidXchange	11/30/2018	\$38,385.67	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	11/14/2018	\$42,920.40	0809140002	215319939	JPMCHASE	
The OMNI Group	11/29/2018	\$42,520.40	0809140002	215319939	JPMCHASE	
FSA	11/29/2018	\$2,977.34	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	11/30/2018	\$2,990.62	0823140009	304230960	JPMCHASE	