

View Account Information for:

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|----------------|------------|------------------------------|-----------|---------------|------------------|
| WARRANT | AGENCY | \$1,333.31 | One Time | 07/02/2018 | Details |
| AGENCY | WARRANT | \$184,787.27 | One Time | 07/02/2018 | Details |
| AGENCY | WARRANT | \$662.50 | One Time | 07/02/2018 | Details |
| CAFETERIA | WARRANT | \$569,718.36 | One Time | 07/02/2018 | Details |
| WARRANT | AGENCY | \$1,047.00 | One Time | 07/11/2018 | Details |
| WARRANT | AGENCY | \$34,845.91 | One Time | 07/11/2018 | Details |
| WARRANT | AGENCY | \$166,618.98 | One Time | 07/11/2018 | Details |
| WARRANT | PAYROLL | \$463,733.52 | One Time | 07/11/2018 | Details |
| WARRANT | AGENCY | \$248.37 | One Time | 07/13/2018 | Details |
| PUBLIC FD 0212 | WARRANT | \$764.42 | One Time | 07/13/2018 | Details |
| PUBLIC FD 0212 | WARRANT | \$157,368.87 | One Time | 07/13/2018 | Details |
| WARRANT | PAYROLL | \$284,044.26 | One Time | 07/20/2018 | Details |
| WARRANT | AGENCY | \$31,699.33 | One Time | 07/20/2018 | Details |
| WARRANT | AGENCY | \$148,443.34 | One Time | 07/20/2018 | Details |
| WARRANT | AGENCY | \$678.75 | One Time | 07/31/2018 | Details |
| AGENCY | WARRANT | \$33,587.60 | One Time | 07/31/2018 | Details |
| CAFETERIA | WARRANT | \$5,591.90 | One Time | 07/31/2018 | Details |
| | | Total: \$2,085,173.69 | | | |



View Account Information for:

AGENCY

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|--------------------|----------------------------|-----------|---------------|-------------------------|
| AGENCY | WARRANT | \$184,787.27 | One Time | 07/02/2018 | Details |
| AGENCY | WARRANT | \$662.50 | One Time | 07/02/2018 | Details |
| AGENCY | PUBLIC FD 0212 | \$30,615.77 | One Time | 07/02/2018 | Details |
| AGENCY | CAFETERIA | \$3,759.74 | One Time | 07/02/2018 | Details |
| WARRANT | AGENCY | \$1,333.31 | One Time | 07/02/2018 | Details |
| WARRANT | AGENCY | \$1,047.00 | One Time | 07/11/2018 | Details |
| WARRANT | AGENCY | \$34,845.91 | One Time | 07/11/2018 | Details |
| WARRANT | AGENCY | \$166,618.98 | One Time | 07/11/2018 | Details |
| AGENCY | UNEMPLOYMENT TRUST | \$17,248.98 | One Time | 07/12/2018 | Details |
| WARRANT | AGENCY | \$248.37 | One Time | 07/13/2018 | Details |
| WARRANT | AGENCY | \$31,699.33 | One Time | 07/20/2018 | Details |
| WARRANT | AGENCY | \$148,443.34 | One Time | 07/20/2018 | Details |
| AGENCY | WARRANT | \$33,587.60 | One Time | 07/31/2018 | Details |
| WARRANT | AGENCY | \$678.75 | One Time | 07/31/2018 | Details |
| | | Total: \$655,576.85 | | | |



| Wire Activity for: | | WARRANT | | | | | Search |
|--------------------|--------------|-------------|------------|---------------------------|---------------|-------|--------|
| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: | |
| AvidXchange | 07/13/2018 | \$53,219.73 | 0101150003 | 359681466579 | KeyBank | | |
| AvidXchange | 07/20/2018 | \$40,697.88 | 0101150003 | 359681466579 | KeyBank | | |



| Wire Activity for: | | | | | | |
|--------------------|--------------|------------|------------|---------------------------|--------------------|-------|
| AGENCY | | | | | | |
| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
| DCRP | 07/02/2018 | \$3,143.97 | 0823140009 | 304230960 | JPMCHASE | |
| The OMNI Group | 07/13/2018 | \$9,670.00 | 0809140002 | 215319939 | JPMCHASE | |
| The OMNI Group | 07/20/2018 | \$9,620.00 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 07/31/2018 | \$1,147.34 | 0823140008 | 1000433501 | VILLAGE BK & TRUST | |
| DCRP | 07/31/2018 | \$1,600.53 | 0823140009 | 304230960 | JPMCHASE | |