



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	08/08/2019	\$36,007.64	0101150003	359681466579	KeyBank	
AvidXchange	08/22/2019	\$37,549.30	0101150003	359681466579	KeyBank	
AvidXchange	09/05/2019	\$63,911.37	0101150003	359681466579	KeyBank	
AvidXchange	09/19/2019	\$39,789.00	0101150003	359681466579	KeyBank	



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	08/13/2019	\$10,550.00	0809140002	215319939	JPMCHASE	
The OMNI Group	08/29/2019	\$10,550.00	0809140002	215319939	JPMCHASE	
FSA	08/29/2019	\$691.32	0823140008	1000433501	VILLAGE BK & TRUST	
FSA	08/29/2019	\$984.70	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	08/30/2019	\$944.58	0823140009	304230960	JPMCHASE	
The OMNI Group	09/12/2019	\$44,733.40	0809140002	215319939	JPMCHASE	
The OMNI Group	09/27/2019	\$45,268.40	0809140002	215319939	JPMCHASE	
FSA	09/27/2019	\$2,253.12	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	09/30/2019	\$2,607.13	0823140009	304230960	JPMCHASE	



View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$240.00	One Time	08/06/2019	Details
PUBLIC FD 6995	WARRANT	\$1,415.00	One Time	08/06/2019	Details
CAFETERIA	WARRANT	\$7,500.00	One Time	08/08/2019	Details
WARRANT	PAYROLL	\$501,821.75	One Time	08/13/2019	Details
WARRANT	AGENCY	\$36,568.14	One Time	08/13/2019	Details
WARRANT	AGENCY	\$166,733.44	One Time	08/13/2019	Details
PUBLIC FD 0212	WARRANT	\$175,894.55	One Time	08/13/2019	Details
WARRANT	PAYROLL	\$367,889.40	One Time	08/28/2019	Details
WARRANT	AGENCY	\$40,284.18	One Time	08/28/2019	Details
WARRANT	AGENCY	\$175,808.39	One Time	08/28/2019	Details
WARRANT	AGENCY	\$984.70	One Time	08/29/2019	Details
AGENCY	WARRANT	\$32,502.26	One Time	08/29/2019	Details
WARRANT	AGENCY	\$400.58	One Time	08/30/2019	Details
WARRANT	PAYROLL	\$1,057,051.49	One Time	09/11/2019	Details
WARRANT	AGENCY	\$128,974.98	One Time	09/11/2019	Details
WARRANT	AGENCY	\$731,302.52	One Time	09/11/2019	Details
PUBLIC FD 6979	WARRANT	\$1,520.00	One Time	09/17/2019	Details
PUBLIC FD 6995	WARRANT	\$2,340.00	One Time	09/17/2019	Details
PUBLIC FD 6995	WARRANT	\$75.00	One Time	09/17/2019	Details
PUBLIC FD 7010	WARRANT	\$2,180.00	One Time	09/17/2019	Details
WARRANT	PAYROLL	\$1,021,338.20	One Time	09/26/2019	Details
WARRANT	AGENCY	\$124,919.93	One Time	09/26/2019	Details
WARRANT	AGENCY	\$711,429.15	One Time	09/26/2019	Details
AGENCY	WARRANT	\$191,079.17	One Time	09/27/2019	Details
AGENCY	WARRANT	\$369.30	One Time	09/27/2019	Details
WARRANT	AGENCY	\$1,105.68	One Time	09/30/2019	Details
		Total: \$5,481,727.81			

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$36,568.14	One Time	08/13/2019	Details
WARRANT	AGENCY	\$166,733.44	One Time	08/13/2019	Details
WARRANT	AGENCY	\$40,284.18	One Time	08/28/2019	Details
WARRANT	AGENCY	\$175,808.39	One Time	08/28/2019	Details
AGENCY	WARRANT	\$32,502.26	One Time	08/29/2019	Details
WARRANT	AGENCY	\$984.70	One Time	08/29/2019	Details
WARRANT	AGENCY	\$400.58	One Time	08/30/2019	Details
WARRANT	AGENCY	\$128,974.98	One Time	09/11/2019	Details
WARRANT	AGENCY	\$731,302.52	One Time	09/11/2019	Details
WARRANT	AGENCY	\$124,919.93	One Time	09/26/2019	Details
WARRANT	AGENCY	\$711,429.15	One Time	09/26/2019	Details
AGENCY	WARRANT	\$191,079.17	One Time	09/27/2019	Details
AGENCY	PUBLIC FD 0212	\$41,481.04	One Time	09/27/2019	Details
AGENCY	CAFETERIA	\$2,760.42	One Time	09/27/2019	Details
AGENCY	WARRANT	\$369.30	One Time	09/27/2019	Details
WARRANT	AGENCY	\$1,105.68	One Time	09/30/2019	Details
		Total: \$2,386,703.88			