

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$2,510.83	One Time	03/02/2020	Details
PUBLIC FD 6979	WARRANT	\$276.25	One Time	03/03/2020	Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	03/03/2020	Details
WARRANT	PAYROLL	\$1,354,431.66	One Time	03/11/2020	Details
WARRANT	AGENCY	\$162,246.67	One Time	03/11/2020	Details
WARRANT	AGENCY	\$859,187.74	One Time	03/11/2020	Details
WARRANT	PAYROLL	\$1,035,617.71	One Time	03/26/2020	Details
WARRANT	AGENCY	\$128,668.42	One Time	03/26/2020	Details
WARRANT	AGENCY	\$739,326.38	One Time	03/26/2020	Details
AGENCY	WARRANT	\$185,043.03	One Time	03/27/2020	Details
AGENCY	WARRANT	\$369.30	One Time	03/27/2020	Details
WARRANT	AGENCY	\$915,316.00	One Time	03/30/2020	Details
WARRANT	AGENCY	\$1,027.79	One Time	03/30/2020	Details
		Total: \$5,384,041.78			



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$2,510.83	One Time	03/02/2020	Details
WARRANT	AGENCY	\$162,246.67	One Time	03/11/2020	Details
WARRANT	AGENCY	\$859,187.74	One Time	03/11/2020	Details
WARRANT	AGENCY	\$128,668.42	One Time	03/26/2020	Details
WARRANT	AGENCY	\$739,326.38	One Time	03/26/2020	Details
AGENCY	WARRANT	\$185,043.03	One Time	03/27/2020	Details
AGENCY	PUBLIC FD 0212	\$41,920.18	One Time	03/27/2020	Details
AGENCY	CAFETERIA	\$2,616.06	One Time	03/27/2020	Details
AGENCY	WARRANT	\$369.30	One Time	03/27/2020	Details
WARRANT	AGENCY	\$915,316.00	One Time	03/30/2020	Details
WARRANT	AGENCY	\$1,027.79	One Time	03/30/2020	Details
		Total: \$3,038,232.40			



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	03/12/2020	\$47,981.31	0101150003	359681466579	KeyBank	
AvidXchange	03/26/2020	\$77,471.10	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	03/12/2020	\$49,442.40	0809140002	215319939	JPMCHASE	
FSA	03/12/2020	\$1,390.15	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	03/26/2020	\$49,432.40	0809140002	215319939	JPMCHASE	
FSA	03/26/2020	\$1,390.15	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	03/30/2020	\$2,423.36	0823140009	304230960	JPMCHASE	