



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$161,007.62	One Time	06/11/2020	Details
WARRANT	AGENCY	\$838,520.26	One Time	06/11/2020	Details
AGENCY	WARRANT	\$185,498.18	One Time	06/26/2020	Details
AGENCY	PUBLIC FD 0212	\$41,117.80	One Time	06/26/2020	Details
AGENCY	CAFETERIA	\$2,616.06	One Time	06/26/2020	Details
AGENCY	WARRANT	\$369.30	One Time	06/26/2020	Details
WARRANT	AGENCY	\$133,634.51	One Time	06/26/2020	Details
WARRANT	AGENCY	\$732,085.49	One Time	06/26/2020	Details
WARRANT	AGENCY	\$917.25	One Time	06/30/2020	Details
		Total: \$2,095,766.47			

View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$1,328.55	One Time	06/09/2020	Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	06/09/2020	Details
PUBLIC FD 7010	WARRANT	\$20.00	One Time	06/09/2020	Details
WARRANT	PAYROLL	\$1,356,202.29	One Time	06/11/2020	Details
WARRANT	AGENCY	\$161,007.62	One Time	06/11/2020	Details
WARRANT	AGENCY	\$838,520.26	One Time	06/11/2020	Details
WARRANT	PAYROLL	\$1,104,958.41	One Time	06/26/2020	Details
WARRANT	AGENCY	\$133,634.51	One Time	06/26/2020	Details
WARRANT	AGENCY	\$732,085.49	One Time	06/26/2020	Details
AGENCY	WARRANT	\$185,498.18	One Time	06/26/2020	Details
AGENCY	WARRANT	\$369.30	One Time	06/26/2020	Details
WARRANT	AGENCY	\$917.25	One Time	06/30/2020	Details
CAFETERIA	WARRANT	\$644,267.39	One Time	06/30/2020	Details
PUBLIC FD 6979	WARRANT	\$19.40	One Time	06/30/2020	Details
		Total: \$5,158,848.65			



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	06/08/2020	\$13,223.10	0101150003	359681466579	KeyBank	
AvidXchange	06/18/2020	\$58,712.72	0101150003	359681466579	KeyBank	
AvidXchange	06/30/2020	\$55.21	0101150003	359681466579	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	06/11/2020	\$50,219.90	0809140002	215319939	JPMCHASE	
The OMNI Group	06/26/2020	\$50,219.90	0809140002	215319939	JPMCHASE	
FSA	06/26/2020	\$2,780.30	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	06/30/2020	\$2,162.79	0823140009	304230960	JPMCHASE	