



View Account Information for:

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|----------------------|----------------------|------------------------------|-----------|---------------|-------------------------|
| WARRANT | TRITON STUDENT ACTIV | \$35.00 | One Time | 11/04/2020 | Details |
| PUBLIC FD 6979 | WARRANT | \$2,850.00 | One Time | 11/04/2020 | Details |
| PUBLIC FD 6995 | WARRANT | \$1,645.00 | One Time | 11/04/2020 | Details |
| PUBLIC FD 7010 | WARRANT | \$1,870.00 | One Time | 11/04/2020 | Details |
| TRITON STUDENT ACTIV | WARRANT | \$35.00 | One Time | 11/09/2020 | Details |
| WARRANT | PAYROLL | \$1,059,795.94 | One Time | 11/12/2020 | Details |
| WARRANT | AGENCY | \$129,828.03 | One Time | 11/12/2020 | Details |
| WARRANT | AGENCY | \$731,333.68 | One Time | 11/12/2020 | Details |
| WARRANT | PAYROLL | \$1,424,168.32 | One Time | 11/25/2020 | Details |
| WARRANT | AGENCY | \$167,129.84 | One Time | 11/25/2020 | Details |
| WARRANT | AGENCY | \$863,116.40 | One Time | 11/25/2020 | Details |
| AGENCY | WARRANT | \$164,812.71 | One Time | 11/25/2020 | Details |
| AGENCY | WARRANT | \$529.83 | One Time | 11/25/2020 | Details |
| WARRANT | AGENCY | \$1,164.57 | One Time | 11/30/2020 | Details |
| | | Total: \$4,548,314.32 | | | |

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| WARRANT | AGENCY | \$129,828.03 | One Time | 11/12/2020 | Details |
| WARRANT | AGENCY | \$731,333.68 | One Time | 11/12/2020 | Details |
| AGENCY | WARRANT | \$164,812.71 | One Time | 11/25/2020 | Details |
| AGENCY | PUBLIC FD 0212 | \$43,941.81 | One Time | 11/25/2020 | Details |
| AGENCY | CAFETERIA | \$2,206.26 | One Time | 11/25/2020 | Details |
| AGENCY | WARRANT | \$529.83 | One Time | 11/25/2020 | Details |
| WARRANT | AGENCY | \$167,129.84 | One Time | 11/25/2020 | Details |
| WARRANT | AGENCY | \$863,116.40 | One Time | 11/25/2020 | Details |
| WARRANT | AGENCY | \$1,164.57 | One Time | 11/30/2020 | Details |
| | | Total: \$2,104,063.13 | | | |



| | | | | | | |
|--------------------|--------------|-------------|------------|---------------------------|---------------|-------|
| Wire Activity for: | | WARRANT | | | Search | |
| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
| AvidXchange | 11/09/2020 | \$12,151.62 | 0101150003 | 359681466579 | KeyBank | |
| AvidXchange | 11/20/2020 | \$43,106.45 | 0101150003 | 359681466579 | KeyBank | |



Wire Activity for:

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|----------------|--------------|-------------|------------|---------------------------|--------------------|-------|
| The OMNI Group | 11/12/2020 | \$52,088.50 | 0809140002 | 215319939 | JPMCHASE | |
| The OMNI Group | 11/25/2020 | \$52,013.50 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 11/25/2020 | \$2,380.30 | 0823140008 | 1000433501 | VILLAGE BK & TRUST | |
| DCRP | 11/30/2020 | \$2,746.24 | 0823140009 | 304230960 | JPMCHASE | |