



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$1,665.00	One Time	12/09/2021	Details
PUBLIC FD 6995	WARRANT	\$920.00	One Time	12/09/2021	Details
PUBLIC FD 7010	WARRANT	\$1,300.00	One Time	12/09/2021	Details
WARRANT	PAYROLL	\$1,105,452.94	One Time	12/13/2021	Details
WARRANT	AGENCY	\$758,798.61	One Time	12/13/2021	Details
WARRANT	AGENCY	\$135,792.83	One Time	12/13/2021	Details
WARRANT	AGENCY	\$1,202.41	One Time	12/14/2021	Details
WARRANT	PAYROLL	\$1,114,509.16	One Time	12/21/2021	Details
WARRANT	AGENCY	\$756,296.69	One Time	12/21/2021	Details
WARRANT	AGENCY	\$135,092.46	One Time	12/21/2021	Details
WARRANT	AGENCY	\$770.92	One Time	12/23/2021	Details
AGENCY	WARRANT	\$785.00	One Time	12/23/2021	Details
AGENCY	WARRANT	\$153,052.60	One Time	12/23/2021	Details

Total: \$4,165,638.62



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From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$758,798.61	One Time	12/13/2021	Details
WARRANT	AGENCY	\$135,792.83	One Time	12/13/2021	Details
WARRANT	AGENCY	\$1,202.41	One Time	12/14/2021	Details
WARRANT	AGENCY	\$756,296.69	One Time	12/21/2021	Details
WARRANT	AGENCY	\$135,092.46	One Time	12/21/2021	Details
AGENCY	PUBLIC FD 0212	\$49,417.22	One Time	12/23/2021	Details
AGENCY	CAFETERIA	\$2,115.30	One Time	12/23/2021	Details
AGENCY	WARRANT	\$785.00	One Time	12/23/2021	Details
AGENCY	WARRANT	\$153,052.60	One Time	12/23/2021	Details
WARRANT	AGENCY	\$770.92	One Time	12/23/2021	Details
Total: \$1,993,324.04					



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	12/23/2021	\$65,758.91	0101150003	359681584165	KeyBank		



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	12/14/2021	\$51,203.00	0809140002	215319939	JPMCHASE	
FSA	12/14/2021	\$1,202.41	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	12/21/2021	\$51,353.00	0809140002	215319939	JPMCHASE	
FSA	12/23/2021	\$2,650.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	12/23/2021	\$1,817.85	0823140009	304230960	JPMCHASE	