



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	03/03/2022	\$52,244.66	0101150003	359681584165	KeyBank	
AvidXchange	03/18/2022	\$31,613.71	0101150003	359681584165	KeyBank	
AvidXchange	03/31/2022	\$48,253.66	0101150003	359681584165	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
FSA	03/03/2022	\$1,223.06	0823140008	1000433501	VILLAGE BK & TRUST	
The OMNI Group	03/11/2022	\$53,703.00	0809140002	215319939	JPMCHASE	
The OMNI Group	03/28/2022	\$54,228.00	0809140002	215319939	JPMCHASE	
FSA	03/31/2022	\$2,655.46	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	03/31/2022	\$2,144.75	0823140009	304230960	JPMCHASE	



View Account Information for:

WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$280.00	One Time	03/02/2022	Details
PUBLIC FD 6995	WARRANT	\$20.00	One Time	03/02/2022	Details
WARRANT	AGENCY	\$1,223.06	One Time	03/03/2022	Details
WARRANT	PAYROLL	\$1,415,019.65	One Time	03/11/2022	Details
WARRANT	AGENCY	\$882,540.82	One Time	03/11/2022	Details
WARRANT	AGENCY	\$170,135.83	One Time	03/11/2022	Details
WARRANT	HIGHLAND STUDENT ACT	\$495.00	One Time	03/17/2022	Details
WARRANT	PAYROLL	\$1,123,400.78	One Time	03/28/2022	Details
WARRANT	AGENCY	\$770,288.14	One Time	03/28/2022	Details
WARRANT	AGENCY	\$139,283.03	One Time	03/28/2022	Details
WARRANT	AGENCY	\$909.56	One Time	03/31/2022	Details
AGENCY	WARRANT	\$153,459.03	One Time	03/31/2022	Details
AGENCY	WARRANT	\$785.00	One Time	03/31/2022	Details

Total: \$4,657,839.90



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$1,223.06	One Time	03/03/2022	Details
WARRANT	AGENCY	\$882,540.82	One Time	03/11/2022	Details
WARRANT	AGENCY	\$170,135.83	One Time	03/11/2022	Details
WARRANT	AGENCY	\$770,288.14	One Time	03/28/2022	Details
WARRANT	AGENCY	\$139,283.03	One Time	03/28/2022	Details
AGENCY	UNEMPLOYMENT TRUST	\$35,205.64	One Time	03/29/2022	Details
AGENCY	PUBLIC FD 0212	\$48,111.18	One Time	03/31/2022	Details
AGENCY	WARRANT	\$153,459.03	One Time	03/31/2022	Details
AGENCY	CAFETERIA	\$2,175.84	One Time	03/31/2022	Details
AGENCY	WARRANT	\$785.00	One Time	03/31/2022	Details
WARRANT	AGENCY	\$909.56	One Time	03/31/2022	Details

Total: \$2,204,117.13