



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	10/14/2021	\$86,892.58	0101150003	359681584165	KeyBank	
AvidXchange	10/28/2021	\$20,132.14	0101150003	359681584165	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
FSA	10/01/2021	\$2,650.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	10/01/2021	\$1,881.29	0823140009	304230960	JPMCHASE	
The OMNI Group	10/14/2021	\$50,290.50	0809140002	215319939	JPMCHASE	
The OMNI Group	10/27/2021	\$50,990.50	0809140002	215319939	JPMCHASE	
FSA	10/28/2021	\$2,650.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	10/29/2021	\$2,213.99	0823140009	304230960	JPMCHASE	



View Account Information for:

WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
PUBLIC FD 6979	WARRANT	\$86.99	One Time	10/08/2021	Details
PUBLIC FD 6995	WARRANT	\$1,040.00	One Time	10/08/2021	Details
PUBLIC FD 7010	WARRANT	\$120.00	One Time	10/08/2021	Details
WARRANT	PAYROLL	\$1,172,337.73	One Time	10/13/2021	Details
WARRANT	AGENCY	\$773,758.48	One Time	10/13/2021	Details
WARRANT	AGENCY	\$142,636.32	One Time	10/13/2021	Details
WARRANT	PAYROLL	\$5,557.18	One Time	10/14/2021	Details
PUBLIC FD 0212	WARRANT	\$210,496.82	One Time	10/19/2021	Details
WARRANT	PAYROLL	\$1,117,301.11	One Time	10/27/2021	Details
WARRANT	AGENCY	\$770,955.23	One Time	10/27/2021	Details
WARRANT	AGENCY	\$138,691.23	One Time	10/27/2021	Details
WARRANT	PAYROLL	\$552.10	One Time	10/28/2021	Details
WARRANT	HIGHLAND STUDENT ACT	\$894.25	One Time	10/29/2021	Details
WARRANT	HIGHLAND STUDENT ACT	\$1,448.65	One Time	10/29/2021	Details
WARRANT	AGENCY	\$1,024.50	One Time	10/29/2021	Details
WARRANT	AGENCY	\$938.89	One Time	10/29/2021	Details
AGENCY	WARRANT	\$152,905.52	One Time	10/29/2021	Details
AGENCY	WARRANT	\$785.00	One Time	10/29/2021	Details

**Total: \$4,491,530.00**



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$773,758.48	One Time	10/13/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$142,636.32	One Time	10/13/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$770,955.23	One Time	10/27/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$138,691.23	One Time	10/27/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$152,905.52	One Time	10/29/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$785.00	One Time	10/29/2021	<a href="#">Details</a>
AGENCY	PUBLIC FD 0212	\$49,323.19	One Time	10/29/2021	<a href="#">Details</a>
AGENCY	CAFETERIA	\$2,113.45	One Time	10/29/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$1,024.50	One Time	10/29/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$938.89	One Time	10/29/2021	<a href="#">Details</a>
		<b>Total: \$2,033,131.81</b>			



Wire Activity for:		WARRANT			Search	
Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
AvidXchange	08/05/2021	\$4,293.48	0101150003	359681584165	KeyBank	
AvidXchange	08/23/2021	\$82,309.55	0101150003	359681584165	KeyBank	
AvidXchange	09/02/2021	\$13,445.99	0101150003	359681584165	KeyBank	
AvidXchange	09/16/2021	\$56,772.98	0101150003	359681584165	KeyBank	
AvidXchange	09/30/2021	\$37,719.55	0101150003	359681584165	KeyBank	



Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	08/13/2021	\$11,512.50	0809140002	215319939	JPMCHASE	
The OMNI Group	08/27/2021	\$11,462.50	0809140002	215319939	JPMCHASE	
FSA	08/31/2021	\$690.32	0823140008	1000433501	VILLAGE BK & TRUST	
DCRP	08/31/2021	\$648.05	0823140009	304230960	JPMCHASE	
The OMNI Group	09/14/2021	\$48,305.50	0809140002	215319939	JPMCHASE	
The OMNI Group	09/28/2021	\$50,265.50	0809140002	215319939	JPMCHASE	



View Account Information for:

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$41,322.72	One Time	08/11/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$177,729.87	One Time	08/11/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$586,073.17	One Time	08/11/2021	<a href="#">Details</a>
PUBLIC FD 6979	WARRANT	\$445.00	One Time	08/11/2021	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$6,765.00	One Time	08/11/2021	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$800.00	One Time	08/11/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$310,747.69	One Time	08/26/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$160,994.77	One Time	08/26/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$34,459.30	One Time	08/26/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$275.53	One Time	08/31/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$28,832.90	One Time	08/31/2021	<a href="#">Details</a>
PUBLIC FD 6979	WARRANT	\$331.99	One Time	09/02/2021	<a href="#">Details</a>
PUBLIC FD 6995	WARRANT	\$1,660.00	One Time	09/02/2021	<a href="#">Details</a>
PUBLIC FD 7010	WARRANT	\$780.00	One Time	09/02/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,102,800.62	One Time	09/13/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$736,143.19	One Time	09/13/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$134,586.25	One Time	09/13/2021	<a href="#">Details</a>
WARRANT	PAYROLL	\$1,095,548.55	One Time	09/28/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$737,119.72	One Time	09/28/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$134,021.60	One Time	09/28/2021	<a href="#">Details</a>
WARRANT	AGENCY	\$797.80	One Time	09/30/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$152,035.91	One Time	09/30/2021	<a href="#">Details</a>
AGENCY	WARRANT	\$785.00	One Time	09/30/2021	<a href="#">Details</a>
		<b>Total: \$5,445,056.58</b>			



View Account Information for:

AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$41,322.72	One Time	08/11/2021	Details
WARRANT	AGENCY	\$177,729.87	One Time	08/11/2021	Details
WARRANT	AGENCY	\$160,994.77	One Time	08/26/2021	Details
WARRANT	AGENCY	\$34,459.30	One Time	08/26/2021	Details
AGENCY	WARRANT	\$28,832.90	One Time	08/31/2021	Details
WARRANT	AGENCY	\$275.53	One Time	08/31/2021	Details
WARRANT	AGENCY	\$736,143.19	One Time	09/13/2021	Details
WARRANT	AGENCY	\$134,586.25	One Time	09/13/2021	Details
WARRANT	AGENCY	\$737,119.72	One Time	09/28/2021	Details
WARRANT	AGENCY	\$134,021.60	One Time	09/28/2021	Details
AGENCY	UNEMPLOYMENT TRUST	\$4,574.37	One Time	09/30/2021	Details
AGENCY	WARRANT	\$152,035.91	One Time	09/30/2021	Details
AGENCY	PUBLIC FD 0212	\$49,005.85	One Time	09/30/2021	Details
AGENCY	WARRANT	\$785.00	One Time	09/30/2021	Details
AGENCY	CAFETERIA	\$2,040.00	One Time	09/30/2021	Details
WARRANT	AGENCY	\$797.80	One Time	09/30/2021	Details
		<b>Total: \$2,394,724.78</b>			