

From Account	To Account	Amount	Company Name	Transfer Date	Status
Warrant	Agency	\$ 1,198.73	Black Horse Pike Regional School District	3/1/2023	Completed
PUBLICFD 6995	Warrant	\$ 60.00	Black Horse Pike Regional School District	3/7/2023	Completed
PUBLICFD 6979	Warrant	\$ 270.00	Black Horse Pike Regional School District	3/7/2023	Completed
Warrant	Payroll	\$ 1,471,016.23	Black Horse Pike Regional School District	3/13/2023	Completed
Warrant	Agency	\$ 909,897.48	Black Horse Pike Regional School District	3/13/2023	Completed
Warrant	Agency	\$ 176,430.06	Black Horse Pike Regional School District	3/13/2023	Completed
Warrant	HHS SA	\$ 60.00	Black Horse Pike Regional School District	3/13/2023	Completed
Warrant	HHS SA	\$ 114.00	Black Horse Pike Regional School District	3/23/2023	Completed
Warrant	Payroll	\$ 1,151,408.78	Black Horse Pike Regional School District	3/28/2023	Completed
Warrant	Agency	\$ 786,730.41	Black Horse Pike Regional School District	3/28/2023	Completed
Warrant	Agency	\$ 142,459.44	Black Horse Pike Regional School District	3/28/2023	Completed
Warrant	Agency	\$ 1,182,419.00	Black Horse Pike Regional School District	3/28/2023	Completed
Warrant	Agency	\$ 1,338.51	Black Horse Pike Regional School District	3/28/2023	Completed
Agency	Warrant	\$ 153,690.56	Black Horse Pike Regional School District	3/28/2023	Completed
Agency	Warrant	\$ 752.64	Black Horse Pike Regional School District	3/28/2023	Completed
Agency	PUBLICFD 0212	\$ 52,581.49	Black Horse Pike Regional School District	3/28/2023	Completed
Agency	Cafeteria	\$ 1,751.14	Black Horse Pike Regional School District	3/28/2023	Completed
Agency	Unemployment Trust	\$ 36,532.67	Black Horse Pike Regional School District	3/30/2023	Completed

	A	B	C	D	E	F
1	Wire Name	From	Date Transmitted	Amount	Company Name	Status
2	Benefit Express	Agency	3/1/2023	\$ 1,198.73	Black Horse Pike Regional School District	Completed
3	Avidxchange	Warrant	3/2/2023	\$ 34,764.18	Black Horse Pike Regional School District	Completed
4	OMNI	Agency	3/13/2023	\$ 56,142.50	Black Horse Pike Regional School District	Completed
5	Avidxchange	Warrant	3/16/2023	\$ 102,564.18	Black Horse Pike Regional School District	Completed
6	OMNI	Agency	3/28/2023	\$ 56,232.50	Black Horse Pike Regional School District	Completed
7	Benefit Express	Agency	3/29/2023	\$ 3,268.34	Black Horse Pike Regional School District	Completed
8	DCRP	Agency	3/29/2023	\$ 3,156.20	Black Horse Pike Regional School District	Completed
9	Avidxchange	Warrant	3/30/2023	\$ 12,204.80	Black Horse Pike Regional School District	Completed