

	A	B	C	D	E	F
1	Wire Name	From	Date Transmitted	Amount	Company Name	Status
2	Avidxchange	Warrant	11/9/2022	\$ 20,065.84	Black Horse Pike Regional School District	Completed
3	OMNI	Agency	11/9/2022	\$ 54,681.50	Black Horse Pike Regional School District	Completed
4	Avidxchange	Agency	11/17/2022	\$ 77,006.91	Black Horse Pike Regional School District	Completed
5	OMNI	Warrant	11/28/2022	\$ 55,116.50	Black Horse Pike Regional School District	Completed
6	DCRP	Agency	11/30/2022	\$ 3,451.82	Black Horse Pike Regional School District	Completed
7	Benefit Express	Agency	11/30/2022	\$ 2,447.10	Black Horse Pike Regional School District	Completed

From Account	To Account	Amount	Company Name	Transfer Date	Status
PUBLICFD 6995	Warrant	\$ 1,460.00	Black Horse Pike Regional School District	11/4/2022	Completed
PUBLICFD 7010	Warrant	\$ 300.00	Black Horse Pike Regional School District	11/4/2022	Completed
PUBLICFD 6979	Warrant	\$ 800.00	Black Horse Pike Regional School District	11/4/2022	Completed
Warrant	Payroll	\$ 1,179,591.89	Black Horse Pike Regional School District	11/9/2022	Completed
Warrant	Agency	\$ 794,001.86	Black Horse Pike Regional School District	11/9/2022	Completed
Warrant	Agency	\$ 144,858.21	Black Horse Pike Regional School District	11/9/2022	Completed
Warrant	Payroll	\$ 1,539,076.92	Black Horse Pike Regional School District	11/28/2022	Completed
Warrant	Agency	\$ 931,212.80	Black Horse Pike Regional School District	11/28/2022	Completed
Warrant	Agency	\$ 182,700.97	Black Horse Pike Regional School District	11/28/2022	Completed
Warrant	Agency	\$ 1,463.86	Black Horse Pike Regional School District	11/30/2022	Completed
Agency	Warrant	\$ 152,599.37	Black Horse Pike Regional School District	11/30/2022	Completed
Agency	PUBLICFD 0212	\$ 50,585.54	Black Horse Pike Regional School District	11/30/2022	Completed
Agency	Warrant	\$ 652.64	Black Horse Pike Regional School District	11/30/2022	Completed