

From Account	To Account	Amount	Company Name	Transfer Date	Status
PUBLICFD 6995	Warrant	\$ 190.00	Black Horse Pike Regional School District	1/4/2023	Completed
PUBLICFD 6979	Warrant	\$ 145.00	Black Horse Pike Regional School District	1/4/2023	Completed
Warrant	Agency	\$ 151,467.21	Black Horse Pike Regional School District	1/10/2023	Completed
Warrant	Agency	\$ 801,289.40	Black Horse Pike Regional School District	1/10/2023	Completed
Warrant	Payroll	\$ 1,250,976.12	Black Horse Pike Regional School District	1/10/2023	Completed
Agency	Unemployment Trust	\$ 6,128.42	Black Horse Pike Regional School District	1/23/2023	Completed
Warrant	Payroll	\$ 1,144,170.78	Black Horse Pike Regional School District	1/26/2023	Completed
Warrant	Agency	\$ 780,750.92	Black Horse Pike Regional School District	1/26/2023	Completed
Warrant	Agency	\$ 141,666.70	Black Horse Pike Regional School District	1/26/2023	Completed
Agency	Warrant	\$ 152,734.37	Black Horse Pike Regional School District	1/27/2023	Completed
Agency	PUBLICFD 0212	\$ 51,410.40	Black Horse Pike Regional School District	1/27/2023	Completed
Agency	Cafeteria	\$ 1,751.14	Black Horse Pike Regional School District	1/27/2023	Completed
Agency	Warrant	\$ 652.64	Black Horse Pike Regional School District	1/27/2023	Completed
Warrant	Agency	\$ 1,535.93	Black Horse Pike Regional School District	1/30/2023	Completed

	A	B	C	D	E	F
1	Wire Name	From	Date Transmitted	Amount	Company Name	Status
2	Avidxchange	Warrant	1/5/2023	\$ 41,371.70	Black Horse Pike Regional School District	Completed
3	OMNI	Agency	1/11/2023	\$ 55,711.50	Black Horse Pike Regional School District	Completed
4	Avidxchange	Warrant	1/19/2023	\$ 131,655.02	Black Horse Pike Regional School District	Completed
5	OMNI	Agency	1/26/2023	\$ 56,017.50	Black Horse Pike Regional School District	Completed
6	DCRP	Agency	1/30/2023	\$ 3,621.73	Black Horse Pike Regional School District	Completed
7	Benefit Express	Agency	1/30/2023	\$ 3,223.34	Black Horse Pike Regional School District	Completed