

Wire Name	From	Date Transmitted	Amount	Company Name	Status
Benefit Express	Agency	7/27/2022	\$ 827.10	Black Horse Pike Regional School District	Completed
OMNI	Agency	7/27/2022	\$ 10,747.50	Black Horse Pike Regional School District	Completed
Avidxchange	Warrant	7/18/2022	\$ 62,647.48	Black Horse Pike Regional School District	Completed
OMNI	Agency	7/12/2022	\$ 18,647.50	Black Horse Pike Regional School District	Completed

From Account	To Account	Amount	Company Name	Transfer Date	Status
Warrant	Agency	\$ 40,190.35	Black Horse Pike Regional School District	7/26/2022	Completed
Warrant	Agency	\$ 178,225.09	Black Horse Pike Regional School District	7/26/2022	Completed
Warrant	Payroll	\$ 361,038.72	Black Horse Pike Regional School District	7/26/2022	Completed
Warrant	Agency	\$ 41,028.59	Black Horse Pike Regional School District	7/12/2022	Completed
Warrant	Agency	\$ 198,817.89	Black Horse Pike Regional School District	7/12/2022	Completed
Summer Savings	Payroll	\$ 242,937.81	Black Horse Pike Regional School District	7/12/2022	Completed
Warrant	Payroll	\$ 350,773.20	Black Horse Pike Regional School District	7/12/2022	Completed
Summer Savings	Warrant	\$ 1,063.11	Black Horse Pike Regional School District	7/6/2022	Completed