

	A	B	C	D	E	F
1	Wire Name	From	Date Transmitted	Amount	Company Name	Status
2	Avidxchange	Warrant	12/1/2022	\$ 30,845.10	Black Horse Pike Regional School District	Completed
3	Benefit Express	Agency	12/1/2022	\$ 1,431.83	Black Horse Pike Regional School District	Completed
4	OMNI	Agency	12/14/2022	\$ 55,701.50	Black Horse Pike Regional School District	Completed
5	OMNI	Warrant	12/21/2022	\$ 55,411.50	Black Horse Pike Regional School District	Completed
6	Avidxchange	Warrant	12/22/2022	\$ 48,153.60	Black Horse Pike Regional School District	Completed
7	WEX	Agency	12/22/2022	\$ 2,447.10	Black Horse Pike Regional School District	Completed
8	DCRP	Agency	12/22/2022	\$ 3,162.31	Black Horse Pike Regional School District	Completed

From Account	To Account	Amount	Company Name	Transfer Date	Status
Warrant	Agency	\$ 1,431.83	Black Horse Pike Regional School District	12/1/2022	Completed
PUBLICFD 7010	Warrant	\$ 725.00	Black Horse Pike Regional School District	12/5/2022	Completed
PUBLICFD 6995	Warrant	\$ 1,670.00	Black Horse Pike Regional School District	12/5/2022	Completed
PUBLICFD 6979	Warrant	\$ 900.00	Black Horse Pike Regional School District	12/5/2022	Completed
Warrant	Agency	\$ 779,148.97	Black Horse Pike Regional School District	12/13/2022	Completed
Warrant	Agency	\$ 139,878.16	Black Horse Pike Regional School District	12/13/2022	Completed
Warrant	Payroll	\$ 1,143,723.72	Black Horse Pike Regional School District	12/13/2022	Completed
Warrant	Payroll	\$ 1,156,979.88	Black Horse Pike Regional School District	12/21/2022	Completed
Warrant	Payroll	\$ 781,561.79	Black Horse Pike Regional School District	12/21/2022	Completed
Warrant	Agency	\$ 141,035.94	Black Horse Pike Regional School District	12/21/2022	Completed
Agency	Warrant	\$ 152,196.01	Black Horse Pike Regional School District	12/22/2022	Completed
Agency	PUBLICFD 0212	\$ 51,407.70	Black Horse Pike Regional School District	12/22/2022	Completed
Agency	Cafeteria	\$ 1,751.14	Black Horse Pike Regional School District	12/22/2022	Completed
Agency	Warrant	\$ 652.64	Black Horse Pike Regional School District	12/22/2022	Completed
Warrant	Agency	\$ 1,341.08	Black Horse Pike Regional School District	12/22/2022	Completed