

From Account	To Account	Amount	Company Name	Transfer Date	Status
PUBLICCFD 6995	Warrant	\$ 20.00	Black Horse Pike Regional School District	2/2/2023	Completed
PUBLICCFD 6979	Warrant	\$ 25.00	Black Horse Pike Regional School District	2/2/2023	Completed
Warrant	Agency	\$ 791,397.03	Black Horse Pike Regional School District	2/13/2023	Completed
Warrant	Agency	\$ 143,895.64	Black Horse Pike Regional School District	2/13/2023	Completed
Warrant	Payroll	\$ 1,165,116.41	Black Horse Pike Regional School District	2/13/2023	Completed
Warrant	HHS SA	\$ 839.66	Black Horse Pike Regional School District	2/16/2023	Completed
Warrant	Payroll	\$ 1,156,503.16	Black Horse Pike Regional School District	2/24/2023	Completed
Warrant	Agency	\$ 788,789.62	Black Horse Pike Regional School District	2/24/2023	Completed
Warrant	Agency	\$ 143,037.39	Black Horse Pike Regional School District	2/24/2023	Completed
Warrant	Agency	\$ 1,382.05	Black Horse Pike Regional School District	2/27/2023	Completed
Agency	Warrant	\$ 155,502.78	Black Horse Pike Regional School District	2/27/2023	Completed
Agency	Warrant	\$ 702.64	Black Horse Pike Regional School District	2/27/2023	Completed
Agency	PUBLICCFD 0212	\$ 52,594.54	Black Horse Pike Regional School District	2/27/2023	Completed
Agency	Cafeteria	\$ 1,751.14	Black Horse Pike Regional School District	2/27/2023	Completed

	A	B	C	D	E	F
1	Wire Name	From	Date Transmitted	Amount	Company Name	Status
2	Avidxchange	Warrant	2/2/2023	\$ 15,690.86	Black Horse Pike Regional School District	Completed
3	OMNI	Agency	2/13/2023	\$ 55,592.50	Black Horse Pike Regional School District	Completed
4	Avidxchange	Warrant	2/16/2023	\$ 134,048.47	Black Horse Pike Regional School District	Completed
5	OMNI	Agency	2/24/2023	\$ 55,892.50	Black Horse Pike Regional School District	Completed
6	DCRP	Agency	2/27/2023	\$ 3,258.91	Black Horse Pike Regional School District	Completed
7	Benefit Express	Agency	2/27/2023	\$ 3,268.34	Black Horse Pike Regional School District	Completed