

From Account	To Account	Amount	Company Name	Transfer Date	Status
PUBLICCFD 6995	Warrant	\$ 120.00	Black Horse Pike Regional School District	4/4/2023	Completed
PUBLICCFD 6979	Warrant	\$ 60.00	Black Horse Pike Regional School District	4/4/2023	Completed
Warrant	Agency	\$ 806,711.23	Black Horse Pike Regional School District	4/4/2023	Completed
Warrant	Payroll	\$ 1,245,883.23	Black Horse Pike Regional School District	4/4/2023	Completed
Warrant	Agency	\$ 151,088.59	Black Horse Pike Regional School District	4/4/2023	Completed
Warrant	PUBLICCFD 6995	\$ 680.00	Black Horse Pike Regional School District	4/18/2023	Completed
Warrant	Payroll	\$ 1,156,541.13	Black Horse Pike Regional School District	4/26/2023	Completed
Warrant	Agency	\$ 143,311.64	Black Horse Pike Regional School District	4/26/2023	Completed
Warrant	Agency	\$ 794,249.28	Black Horse Pike Regional School District	4/26/2023	Completed
Agency	Warrant	\$ 156,697.48	Black Horse Pike Regional School District	4/26/2023	Completed
Agency	Warrant	\$ 752.64	Black Horse Pike Regional School District	4/26/2023	Completed
Agency	PUBLICCFD 0212	\$ 52,298.68	Black Horse Pike Regional School District	4/26/2023	Completed
Agency	Cafeteria	\$ 1,751.14	Black Horse Pike Regional School District	4/26/2023	Completed
Warrant	Agency	\$ 1,586.28	Black Horse Pike Regional School District	4/27/2023	Completed

	A	B	C	D	E	F
1	Wire Name	From	Date Transmitted	Amount	Company Name	Status
2	OMNI	Agency	4/4/2023	\$ 56,567.50	Black Horse Pike Regional School District	Completed
3	Avidxchange	Warrant	4/6/2023	\$ 43,165.27	Black Horse Pike Regional School District	Completed
4	Avidxchange	Warrant	4/21/2023	\$ 76,825.97	Black Horse Pike Regional School District	Completed
5	OMNI	Agency	4/26/2023	\$ 56,842.50	Black Horse Pike Regional School District	Completed
6	Benefit Express	Agency	4/27/2023	\$ 3,268.34	Black Horse Pike Regional School District	Completed
7	DCRP	Agency	4/27/2023	\$ 3,740.45	Black Horse Pike Regional School District	Completed