

From Account	To Account	Amount	Company Name	Transfer Date	Status
Warrant	Payroll	\$ 1,249,795.68	Black Horse Pike Regional School District	10/12/2022	Completed
Warrant	Agency	\$ 815,130.08	Black Horse Pike Regional School District	10/12/2022	Completed
Warrant	Agency	\$ 151,678.38	Black Horse Pike Regional School District	10/12/2022	Completed
PUBLICFD 7010	Warrant	\$ 180.00	Black Horse Pike Regional School District	10/13/2022	Completed
PUBLICFD 6979	Warrant	\$ 400.00	Black Horse Pike Regional School District	10/13/2022	Completed
PUBLICFD 6995	Warrant	\$ 1,380.00	Black Horse Pike Regional School District	10/13/2022	Completed
Warrant	PUBLICFD 6995	\$ 890.00	Black Horse Pike Regional School District	10/18/2022	Completed
Warrant	Payroll	\$ 1,147,403.44	Black Horse Pike Regional School District	10/26/2022	Completed
Warrant	Agency	\$ 787,977.51	Black Horse Pike Regional School District	10/26/2022	Completed
Warrant	Agency	\$ 141,881.47	Black Horse Pike Regional School District	10/26/2022	Completed
Warrant	Agency	\$ 1,351.71	Black Horse Pike Regional School District	10/27/2022	Completed
Agency	Warrant	\$ 153,912.97	Black Horse Pike Regional School District	10/27/2022	Completed
Agency	Warrant	\$ 652.64	Black Horse Pike Regional School District	10/27/2022	Completed
Agency	PUBLICFD 0212	\$ 53,186.76	Black Horse Pike Regional School District	10/27/2022	Completed

	A	B	C	D	E	F
1	Wire Name	From	Date Transmitted	Amount	Company Name	Status
2	Avidxchange	Warrant	10/13/2022	\$ 83,432.52	Black Horse Pike Regional School District	Completed
3	OMNI	Agency	10/13/2022	\$ 55,687.50	Black Horse Pike Regional School District	Completed
4	OMNI	Agency	10/26/2022	\$ 55,387.50	Black Horse Pike Regional School District	Completed
5	Avidxchange	Warrant	10/27/2022	\$ 43,638.04	Black Horse Pike Regional School District	Completed
6	DCRP	Agency	10/27/2022	\$ 3,187.43	Black Horse Pike Regional School District	Completed
7	Benefit Express	Agency	10/27/2022	\$ 2,447.10	Black Horse Pike Regional School District	Completed