

From Account	To Account	Amount	Company Name	Transfer Date	Status
Warrant	Agency	\$ 377.43	Black Horse Pike Regional School District	8/2/2022	Completed
Public FD 6979	Warrant	\$ 340.00	Black Horse Pike Regional School District	8/8/2022	Completed
Public FD 7010	Warrant	\$ 40.00	Black Horse Pike Regional School District	8/8/2022	Completed
Public FD 6995	Warrant	\$ 2,905.00	Black Horse Pike Regional School District	8/8/2022	Completed
Public FD 0212	Payroll	\$ 242,372.33	Black Horse Pike Regional School District	8/11/2022	Completed
Warrant	Payroll	\$ 329,419.58	Black Horse Pike Regional School District	8/11/2022	Completed
Warrant	Agency	\$ 37,131.95	Black Horse Pike Regional School District	8/11/2022	Completed
Warrant	Agency	\$ 170,230.63	Black Horse Pike Regional School District	8/11/2022	Completed
Warrant	Payroll	\$ 341,888.65	Black Horse Pike Regional School District	8/26/2022	Completed
Warrant	Agency	\$ 37,546.26	Black Horse Pike Regional School District	8/26/2022	Completed
Warrant	Agency	\$ 169,855.91	Black Horse Pike Regional School District	8/26/2022	Completed
Agency	Warrant	\$ 30,376.69	Black Horse Pike Regional School District	8/29/2022	Completed
Warrant	Agency	\$ 300.83	Black Horse Pike Regional School District	8/29/2022	Completed
Warrant	HHS SA	\$ 1,505.77	Black Horse Pike Regional School District	8/30/2022	Completed
Warrant	HHS SA	\$ 1,165.30	Black Horse Pike Regional School District	8/30/2022	Completed
Agency	Warrant	\$ 2,500.00	Black Horse Pike Regional School District	9/1/2022	Completed
Warrant	Agency	\$ 138,942.25	Black Horse Pike Regional School District	9/13/2022	Completed
Warrant	Agency	\$ 766,961.76	Black Horse Pike Regional School District	9/13/2022	Completed
Warrant	Payroll	\$ 1,131,197.77	Black Horse Pike Regional School District	9/13/2022	Completed
Public FD 6979	Warrant	\$ 1,070.00	Black Horse Pike Regional School District	9/15/2022	Completed
Public FD 7010	Warrant	\$ 380.00	Black Horse Pike Regional School District	9/15/2022	Completed
Public FD 6995	Warrant	\$ 1,520.00	Black Horse Pike Regional School District	9/15/2022	Completed
Agency	Warrant	\$ 30,311.20	Black Horse Pike Regional School District	9/16/2022	Completed
Warrant	Payroll	\$ 2,068.79	Black Horse Pike Regional School District	9/16/2022	Completed
Warrant	Agency	\$ 2,500.00	Black Horse Pike Regional School District	9/23/2022	Completed
Agency	Warrant	\$ 2,500.00	Black Horse Pike Regional School District	9/23/2022	Completed
Warrant	Agency	\$ 139,732.42	Black Horse Pike Regional School District	9/28/2022	Completed
Warrant	Warrant	\$ 769,532.22	Black Horse Pike Regional School District	9/28/2022	Completed
Warrant	Payroll	\$ 1,137,094.44	Black Horse Pike Regional School District	9/28/2022	Completed
Agency	Public FD 0212	\$ 52,876.82	Black Horse Pike Regional School District	9/29/2022	Completed
Agency	Cafeteria	\$ 2,187.64	Black Horse Pike Regional School District	9/29/2022	Completed
Agency	Warrant	\$ 326.32	Black Horse Pike Regional School District	9/29/2022	Completed
Agency	Warrant	\$ 155,846.19	Black Horse Pike Regional School District	9/29/2022	Completed
Warrant	Agency	\$ 1,071.00	Black Horse Pike Regional School District	9/29/2022	Completed
Agency	Unemployment Trust	\$ 4,957.04	Black Horse Pike Regional School District	9/30/2022	Completed
Warrant	Agency	\$ 728.80	Black Horse Pike Regional School District	9/30/2022	Completed
Warrant	Agency	\$ 901.71	Black Horse Pike Regional School District	9/30/2022	Completed

Wire Name	From	Date Transmitted	Amount	Company Name	Status
DCRP	Agency	8/2/2022	\$ 889.97	Black Horse Pike Regional School District	Completed
Avidxchange	Warrant	8/4/2022	\$ 13,999.37	Black Horse Pike Regional School District	Completed
OMNI	Agency	8/11/2022	\$ 10,747.50	Black Horse Pike Regional School District	Completed
Avidxchange	Warrant	8/18/2022	\$ 70,659.92	Black Horse Pike Regional School District	Completed
OMNI	Agency	8/26/2022	\$ 10,947.50	Black Horse Pike Regional School District	Completed
DCRP	Agency	8/29/2022	\$ 709.38	Black Horse Pike Regional School District	Completed
Benefit Express	Agency	8/29/2022	\$ 827.10	Black Horse Pike Regional School District	Completed
Avidxchange	Warrant	9/1/2022	\$ 13,242.32	Black Horse Pike Regional School District	Completed
OMNI	Agency	9/13/2022	\$ 54,112.50	Black Horse Pike Regional School District	Completed
Avidxchange	Warrant	9/15/2022	\$ 67,418.62	Black Horse Pike Regional School District	Completed
OMNI	Agency	9/28/2022	\$ 54,437.50	Black Horse Pike Regional School District	Completed
Avidxchange	Warrant	9/29/2022	\$ 12,846.65	Black Horse Pike Regional School District	Completed
Benefit Express	Agency	9/30/2022	\$ 728.80	Black Horse Pike Regional School District	Completed
Benefit Express	Agency	9/30/2022	\$ 2,447.10	Black Horse Pike Regional School District	Completed
DCRP	Agency	9/30/2022	\$ 2,126.28	Black Horse Pike Regional School District	Completed