

B4

Black Horse Pike Regional School Dist

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Approved Transfers

Bank No	Cust No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary Acct Name	Curr	Transfer Amount	Value Date	Pay Method	Status Fed Ref/Sv ID
Send Date: May 10, 2013										
2013130000014	000158	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	40,558.21	10-May-13	FW	Confirmed
2013130000013	000159	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,698.87	10-May-13	FW	Confirmed
2013130000001	000152	508200013 (USD) - Warrant	Debt serv- Bank of NY- BHP Series 2004	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2004 Refunding Bonds	USD	382,598.13	10-May-13	FW	Confirmed
2013130000002	000153	508200013 (USD) - Warrant	Debt serv- Bank of NY- BHP Series 2008	THE BANK OF NEW YORK MELLON GLA 111-565	BlackHorsePRSD 2008 Refunding Bonds	USD	41,373.75	10-May-13	FW	Confirmed
							Total: USD	503,228.96	(4)	

Send Date: May 23, 2013

2013143000015	000160	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	40,576.84	23-May-13	FW	Confirmed
2013143000016	000161	508200014 (USD) - Agency	Omni group, per pay, agency acct	FIRST NIAGARA BANK, NA 7900447033	The Omni Group	USD	38,698.87	23-May-13	FW	Confirmed
							Total: USD	79,275.71	(2)	

Send Date: May 30, 2013

2013150000012	000163	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	30-May-13	FW	Confirmed
2013150000011	000162	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	1,686.95	30-May-13	FW	Confirmed
							Total: USD	3,256.93	(2)	

Approved Total: USD 585,761.60 (8)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	585,761.60	(8)

B4

Book Transfer Report

Date Range: 05/01/2013 - 05/31/2013

CSV Export

PDF Export

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<u>From Account</u> ▾	<u>To Account</u> ▾	<u>Initiator</u> ▾	<u>Processing Date</u> ▾	<u>Transfer Amount</u> ▾	<u>Addl Info</u> ▾	<u>Entry Date Time</u> ▾	<u>Status</u> ▾	<u>Bank Trace</u> ▾	<u>Cust Trace</u> ▾	<u>Response</u> ▾	Cancel
508200013 Warrant	508200014 Agency	gloverjx	05/02/2013	\$551.36	pension reimbursement	05/02/2013 14:22:02 EDT	No App Req	20131220061	539	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	05/10/2013	\$868,261.59	05/15/13 Payroll	05/10/2013 10:29:37 EDT	No App Req	20131300010	540	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	05/10/2013	\$902,818.49	05/15/13 Payroll	05/10/2013 10:29:39 EDT	No App Req	20131300011	541	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	05/10/2013	\$111,166.82	05/15/13 Payroll	05/10/2013 10:29:41 EDT	No App Req	20131300012	542	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	05/23/2013	\$950,313.64	05/30/13 Payroll	05/23/2013 12:15:38 EDT	No App Req	20131430053	544	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	05/23/2013	\$621,841.33	05/30/13 Payroll	05/23/2013 12:15:39 EDT	No App Req	20131430054	545	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	05/23/2013	\$118,895.47	05/30/13 Payroll	05/23/2013 12:15:41 EDT	No App Req	20131430055	546	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	05/29/2013	\$595.42	05/30/13 DCRP	05/29/2013 14:36:53 EDT	No App Req	20131490067	547	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	05/29/2013	\$48,046.88	May 2013 1.5% Employee Benefits	05/29/2013 14:36:55 EDT	No App Req	20131490068	548	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	05/29/2013	\$4,835.28	May 2013 Health Benefits	05/29/2013 14:36:57 EDT	No App Req	20131490069	549	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	05/29/2013	\$787.90	May 2013 Mentor Deductions	05/29/2013 14:36:59 EDT	No App Req	20131490070	550	Success -The transfer has been successfully accepted	
508200020 Triton Regional - Student Activities	508200013 Warrant	gloverjx	05/17/2013	\$500.00	program editing	05/17/2013 14:59:47 EDT	No App Req	20131370021	543	Success -The transfer has been successfully accepted	

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Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Fri Jun 21 15:46:28 EDT 2013