

Black Horse Pike Regional School Dist

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Printed on NovApproved 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/Swift ID
<u>Send Date: Oct 09,2013</u>										
2013282000011	000188	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	36,435.69	09-Oct-13	FW	Confirmed
2013282000012	000189	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	38,658.87	09-Oct-13	FW	Confirmed
							Total: USD	75,094.56	(2)	
<u>Send Date: Oct 28,2013</u>										
2013301000003	000194	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	36,335.69	28-Oct-13	FW	Confirmed
2013301000002	000193	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	38,983.87	28-Oct-13	FW	Confirmed
							Total: USD	75,319.56	(2)	
<u>Send Date: Oct 30,2013</u>										
2013303000005	000196	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	1,569.98	30-Oct-13	FW	Confirmed
2013303000004	000195	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	759.31	30-Oct-13	FW	Confirmed
							Total: USD	2,329.29	(2)	
							Approved Total: USD	152,743.41	(6)	

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	152,743.41	(6)

Book Transfer Report

From Account	To Account	Initiator	Processing Date	Transfer Amount	Addtl Info	Entry Date Time	Status	Bank Trace	Cust Trace	Response
508200013 Warrant	508200012 Payroll	pinolinj	10/09/2013	\$1,006,609.69	10/15/13 Payroll	10/09/2013 08:46:11 EDT	No App Req	20132820005	600	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	10/09/2013	\$123,878.20	10/15/13 Payroll	10/09/2013 08:46:13 EDT	No App Req	20132820006	601	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	10/09/2013	\$678,544.13	10/15/13 Payroll	10/09/2013 08:46:15 EDT	No App Req	20132820007	602	Success - The transfer has been successfully accepted
508200013 Warrant	508200018 Highland School - Student Activities	gloverjx	10/09/2013	\$500.00	Zoladz teacher of the year	10/09/2013 15:23:57 EDT	No App Req	20132820060	603	Success - The transfer has been successfully accepted
508200013 Warrant	508200012 Payroll	pinolinj	10/28/2013	\$923,974.36	10/30/13 Payroll	10/28/2013 09:09:45 EDT	No App Req	20133010013	604	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	10/28/2013	\$642,114.83	10/30/13 Payroll	10/28/2013 09:09:47 EDT	No App Req	20133010014	605	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	10/28/2013	\$115,237.51	10/30/13 Payroll	10/28/2013 09:09:49 EDT	No App Req	20133010015	606	Success - The transfer has been successfully accepted
508200013 Warrant	508200014 Agency	pinolinj	10/28/2013	\$268.00	Employer Share DCRP-October	10/28/2013 09:09:51 EDT	No App Req	20133010016	607	Success - The transfer has been successfully accepted
508200014 Agency	508200015 Unemployment Trust	gloverjx	10/07/2013	\$3,062.40	Excess Unemployment	10/07/2013 11:04:00 EDT	No App Req	20132800014	599	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	10/29/2013	\$661.60	October Mentor Deductions	10/29/2013 08:43:46 EDT	No App Req	20133020005	608	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	10/29/2013	\$5,176.44	October Health Deductions	10/29/2013 08:43:48 EDT	No App Req	20133020006	609	Success - The transfer has been successfully accepted
508200014 Agency	508200013 Warrant	pinolinj	10/29/2013	\$98,067.59	October 1.5% emp benefits	10/29/2013 08:43:50 EDT	No App Req	20133020007	610	Success - The transfer has been successfully accepted