

Black Horse Pike Regional School Dist

Printed on Sep

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/Swift ID
2013192000011	000170	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	5,702.38	11-Jul-13	FW	Confirmed
2013192000010	000171	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	39,293.00	11-Jul-13	FW	Confirmed

Send Date: Jul 11, 2013

Total: USD 44,995.38 (2)

Send Date: Jul 23, 2013

2013204000028	000175	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	5,876.39	23-Jul-13	FW	Confirmed
2013204000027	000174	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	9,443.00	23-Jul-13	FW	Confirmed

Total: USD 15,319.39 (2)

Send Date: Jul 26, 2013

2013207000002	000172	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	549.98	26-Jul-13	FW	Confirmed
2013207000001	000173	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	219.45	26-Jul-13	FW	Confirmed

Total: USD 769.43 (2)

Approved Total: USD 61,084.20 (6)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	61,084.20	(6)

Book Transfer Report

Date Range: 07/01/2013 - 07/31/2013

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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	508200012 Payroll	pinolinj	07/11/2013	\$700,107.70	07/15/13 Payroll	07/11/2013 11:43:36 EDT	No App Req	20131920038	563	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	07/11/2013	\$415,951.53	07/15/13 Payroll	07/11/2013 11:43:37 EDT	No App Req	20131920039	564	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	07/11/2013	\$84,030.74	07/15/13 Payroll	07/11/2013 11:43:40 EDT	No App Req	20131920040	565	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	07/23/2013	\$251,034.50	07/26/13 Payroll	07/23/2013 13:27:49 EDT	No App Req	20132040033	569	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	07/23/2013	\$151,045.99	07/26/13 Payroll	07/23/2013 13:27:51 EDT	No App Req	20132040034	570	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	07/23/2013	\$30,029.47	07/26/13 Payroll	07/23/2013 13:27:52 EDT	No App Req	20132040035	571	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	07/23/2013	\$77.43	07/26/13 Employer Share DCRP	07/23/2013 13:27:54 EDT	No App Req	20132040036	572	Success -The transfer has been successfully accepted	
508200013 Warrant	508200018 Highland School - Student Activities	gloverjx	07/24/2013	\$300.00	PRIDE Deposit	07/24/2013 08:28:46 EDT	No App Req	20132050004	573	Success -The transfer has been successfully accepted	
508200013 Warrant	508200019 Timber Creek - Student Activities	gloverjx	07/24/2013	\$600.00	PRIDE Deposit	07/24/2013 08:28:48 EDT	No App Req	20132050005	574	Success -The transfer has been successfully accepted	
508200013 Warrant	508200020 Triton Regional - Student Activities	gloverjx	07/24/2013	\$300.00	PRIDE Deposit	07/24/2013 08:28:50 EDT	No App Req	20132050006	575	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	07/18/2013	\$47,933.41	June Health Benefits	07/18/2013 08:51:55 EDT	No App Req	20131990039	566	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	07/18/2013	\$4,635.28	June Cafeteria Health Benefits	07/18/2013 08:51:57 EDT	No App Req	20131990040	567	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	07/18/2013	\$787.85	June Mentor Deductions	07/18/2013 08:51:59 EDT	No App Req	20131990041	568	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	07/24/2013	\$30,335.04	July 1.5% employee health benefits	07/24/2013 11:47:44 EDT	No App Req	20132050028	576	Success -The transfer has been successfully accepted	
508200014 Agency	508200015 Unemployment Trust	gloverjx	07/25/2013	\$15,964.75	2nd Qtr 2013	07/25/2013 07:34:52 EDT	No App Req	20132060009	577	Success -The transfer has been successfully accepted	

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Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Mon Sep 09 11:53:02 EDT 2013

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/Swift ID
2013225000006	000176	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	5,525.65	13-Aug-13	FW	Confirmed
2013225000005	000177	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	9,603.00	13-Aug-13	FW	Confirmed

Total: USD 15,128.65 (2)

Send Date: Aug 29, 2013

2013241000011	000178	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION 112	South Jersey Federal Credit Union	USD	5,525.65	29-Aug-13	FW	Confirmed
2013241000012	000179	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA 215319939	The Omni Group	USD	9,653.00	29-Aug-13	FW	Confirmed

Total: USD 15,178.65 (2)

Send Date: Aug 30, 2013

2013242000021	000181	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST 1002034901	Benefit Express Services, LLC	USD	549.98	30-Aug-13	FW	Confirmed
2013242000020	000180	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA 304230960	Prudential	USD	225.54	30-Aug-13	FW	Confirmed

Total: USD 775.52 (2)

Approved Total: USD 31,082.82 (6)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	31,082.82	(6)

Book Transfer Report

Date Range: 08/01/2013 - 08/30/2013

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508200013 Warrant	508200012 Payroll	pinolinj	08/12/2013	\$229,129.95	08/15/13 Payroll	08/12/2013 11:47:00 EDT	No App Req	20132240028	578	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	08/12/2013	\$142,365.31	08/15/13 Payroll	08/12/2013 11:47:02 EDT	No App Req	20132240029	579	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	08/12/2013	\$27,664.14	08/15/13 Payroll	08/12/2013 11:47:04 EDT	No App Req	20132240030	580	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	08/13/2013	\$946.60	Catastrophic Illness Fund 2012	08/13/2013 11:45:55 EDT	No App Req	20132250049	581	Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolinj	08/27/2013	\$248,921.12	08/30/13 Payroll	08/27/2013 09:26:52 EDT	No App Req	20132390018	583	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	08/27/2013	\$146,262.62	08/30/13 Payroll	08/27/2013 09:26:54 EDT	No App Req	20132390019	584	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	08/27/2013	\$29,467.76	08/30/13 Payroll	08/27/2013 09:26:56 EDT	No App Req	20132390020	585	Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolinj	08/29/2013	\$79.60	Employer portion DCRP August 2013	08/29/2013 10:10:12 EDT	No App Req	20132410024	586	Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolinj	08/29/2013	\$22,721.58	1.5% Health Benefits August 2013	08/29/2013 10:10:16 EDT	No App Req	20132410025	587	Success -The transfer has been successfully accepted	
508200020 Triton Regional - Student Activities	508200013 Warrant	gloverjx	08/21/2013	\$7,749.73	S4T	08/21/2013 13:20:27 EDT	No App Req	20132330033	582	Success -The transfer has been successfully accepted	

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Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Mon Sep 09 11:53:30 EDT 2013