

Black Horse Pike Regional School Dist

Money Transfer Report  
 Printed on Sep 17, 2014 on 11:54 AM

Approved Transfers

Bank No	Cust No	Debit Account	Template	Beneficiary Bank Beneficiary Acct	Beneficiary Acct Name	Curr Amount	Transfer Amount	Value Date	Pay Method	Status Fed Ref/Swift ID	Entry Method	Details
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Send Date: Jul 10, 2014

2014191000020	000247	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION	South Jersey Federal Credit Union	USD 4,553.37	4,553.37	10-Jul-14	FW	Confirmed	T	
2014191000019	000248	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA	The Omni Group	USD 21,788.33	21,788.33	10-Jul-14	FW	Confirmed	T	
<b>Total:</b>						<b>USD 26,341.70</b>	<b>(2)</b>					

Send Date: Jul 23, 2014

2014204000005	000251	508200014 (USD) - Agency	South Jersey Federal Credit Union	SOUTH JERSEY FEDERAL CREDIT UNION	South Jersey Federal Credit Union	USD 4,653.10	4,653.10	23-Jul-14	FW	Confirmed	T	
2014204000006	000252	508200014 (USD) - Agency	Omni group, per pay, agency acct	JPMORGAN CHASE BANK, NA	The Omni Group	USD 9,088.33	9,088.33	23-Jul-14	FW	Confirmed	T	
<b>Total:</b>						<b>USD 13,741.43</b>	<b>(2)</b>					

Send Date: Jul 25, 2014

2014206000002	000249	508200014 (USD) - Agency	FSA	VILLAGE BANK & TRUST	Benefit Express Services, LLC	USD 745.00	745.00	25-Jul-14	FW	Confirmed	T	
2014206000003	000250	508200014 (USD) - Agency	Prudential	JPMORGAN CHASE BANK, NA	Pru Retirement Services Internet Co	USD 196.10	196.10	25-Jul-14	FW	Confirmed	T	
<b>Total:</b>						<b>USD 941.10</b>	<b>(2)</b>					
<b>Approved Total:</b>						<b>USD 41,024.23</b>	<b>(6)</b>					

Report Totals

REPORT TOTAL:	Curr Amount	Processed
USD	41,024.23	(6)

Black Horse Pike Regional School Dist

Money Transfer Report  
 Printed on Sep 17, 2014 on 11:56 AM

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	Entry Method	Details
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Send Date: Aug 07, 2014

2014219000018	000253	508200013 (USD) - Warrant	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334158	Republic Bank Warrant Account	USD 5,000,000.00	07-Aug-14	FW	Confirmed	T	
<b>Total:</b>						<b>USD 5,000,000.00</b>	<b>(1)</b>				

Send Date: Aug 11, 2014

2014223000001	000255	508200015 (USD) - Unemployment Trust	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334182	Republic Bank Unemployment Acct	USD 689,344.96	11-Aug-14	FW	Confirmed	T	
2014223000002	000259	508200017 (USD) - Cafeteria	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334190	Republic Bank CAFE Account	USD 817,384.26	11-Aug-14	FW	Confirmed	T	
2014223000006	000254	508200020 (USD) - Triton Regional - Student Activities	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334204	Republic Bank Triton SAA	USD 150,000.00	11-Aug-14	FW	Confirmed	T	
2014223000004	000257	508200018 (USD) - Highland School - Student Activities	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334212	Republic Bank Highland acct	USD 100,000.00	11-Aug-14	FW	Confirmed	T	
2014223000005	000256	508200019 (USD) - Timber Creek - Student Activities	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334220	Republic Bank TC SAA	USD 205,000.00	11-Aug-14	FW	Confirmed	T	
2014223000003	000258	508200016 (USD) - Student Projects	TRSF Republic	REPUBLIC FIRST BK DBA REPUBLIC BANK 1334239	Republic Bank Student Projects	USD 48,000.00	11-Aug-14	FW	Confirmed	T	
<b>Total:</b>						<b>USD 2,009,729.22</b>	<b>(6)</b>				

Approved Total: USD 7,009,729.22 (7)

Report Totals

	Curr	Amount	Processed
REPORT TOTAL:	USD	7,009,729.22	(7)

**R**

REPUBLIC BANK · 888 875-2266

View Wire Activity for: **AGENCY**

Wire Activity for 08/01/2014 to 08/31/2014



View 7 Days 15 Days 30 Days Search



Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	08/12/2014	\$9,188.33	Y	215319939	JPMCHASE	
SJFCU	08/12/2014	\$4,587.50	Y	112	SOJER FCU DEPTFORD	
SJFCU	08/28/2014	\$4,587.50	Y	112	SOJER FCU DEPTFORD	
The OMNI Group	08/28/2014	\$9,188.33	Y	215319939	JPMCHASE	
FSA	08/29/2014	\$745.00	Y	1002034901	VILLAGE BK & TRUST	
DCRP	08/29/2014	\$259.63	Y	304230960	JPMCHASE	



Date Range: 07/01/2014 - 07/31/2014

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From Account ▼	To Account ▶	Initiator ▶	Processing Date ▶	Transfer Amount ▶	Addl Info ▶	Entry Date Time ▶	Status ▶	Bank Trace ▶	Cust Trace ▶	Response ▶	Cancel
508200013 Warrant	508200012 Payroll	pinolnj	07/10/2014	\$295,355.52	07/15/14 Payroll	07/10/2014 12:54:01 EDT	No App Req	20141910031		Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolnj	07/10/2014	\$187,009.38	07/15/14 Payroll	07/10/2014 12:54:03 EDT	No App Req	20141910032		Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolnj	07/10/2014	\$35,881.91	07/15/14 Payroll	07/10/2014 12:54:05 EDT	No App Req	20141910033		Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	pinolnj	07/23/2014	\$279,835.08	07/25/14 Payroll	07/23/2014 08:04:49 EDT	No App Req	20142040004		Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolnj	07/23/2014	\$159,086.72	07/25/14 Payroll	07/23/2014 08:04:51 EDT	No App Req	20142040005		Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolnj	07/23/2014	\$69.21	07/25/14 Payroll	07/23/2014 08:04:52 EDT	No App Req	20142040006		Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolnj	07/23/2014	\$32,333.04	07/25/14 Payroll	07/23/2014 08:04:54 EDT	No App Req	20142040007		Success -The transfer has been successfully accepted	
508200014 Agency	508200015 Unemployment Trust	gloverjx	07/02/2014	\$16,095.44	Excess Unemployment - 2nd Qtr 927	07/02/2014 11:59:25 EDT	No App Req	20141830037		Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolnj	07/03/2014	\$96,539.25	June 1.5% Employee Benefits	07/03/2014 10:24:21 EDT	No App Req	20141840021		Success -The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolnj	07/03/2014	\$4,427.24	June Cafeteria Health	07/03/2014 10:24:23 EDT	No App Req	20141840022		Success -The transfer has been successfully accepted	

<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</u> ▼	<u>Status</u> ▼	<u>Bank Trace</u> ▼	<u>Cust Trace</u> ▼	<u>Response</u> ▼	<u>Cancel</u>
508200014 Agency	508200013 Warrant	pinolnj	07/03/2014	\$862.22	June Mentor Deductions	07/03/2014 10:24:25 EDT	No App Req	20141840023	703	Success - The transfer has been successfully accepted	
508200014 Agency	508200013 Warrant	pinolnj	07/23/2014	\$29,895.50	July 1.5% Employee Health	07/23/2014 08:16:56 EDT	No App Req	20142040008	711	Success - The transfer has been successfully accepted	

**Return**

Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Wed Sep 17 11:56:51 EDT 2014

## Book Transfer Report

Date Range: 08/01/2014 - 08/31/2014

CSV Export PDF Export Print this Page

From Account	To Account	Initiator	Processing Date	Transfer Amount	Addl Info	Entry Date	Status	Bank Trace	Cust Trace	Response	Cancel
508200013 Warrant	508200014 Agency	pinolnj	08/13/2014	\$110,163.31	08/15/14 Payroll-IIRS Payment	08/13/2014 11:18:54 EDT	No App Req	20142250026		712 Success -The transfer has been successfully accepted	
508200013 Warrant	508200012 Payroll	gloverjx	08/28/2014	\$4,999.75	Bank fees Jan-June	08/28/2014 10:46:24 EDT	No App Req	20142400029		713 Success -The transfer has been successfully accepted	
508200013 Warrant	508200014 Agency	pinolnj	08/28/2014	\$64,995.51	August TPAF and PERS	08/28/2014 10:49:08 EDT	No App Req	20142400030		714 Success -The transfer has been successfully accepted	

[Return](#)

Customer: Black Horse Pike Regional School Dist | Requested By: Janet Glover | Requested Time: Wed Sep 17 11:57:21 EDT 2014

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View Account Information for:

WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$275,757.95	One Time	08/12/2014	Details
WARRANT	AGENCY	\$156,341.68	One Time	08/12/2014	Details
WARRANT	AGENCY	\$31,770.03	One Time	08/12/2014	Details
AGENCY	WARRANT	\$110,163.31	One Time	08/13/2014	Details
WARRANT	PAYROLL	\$250,352.06	One Time	08/27/2014	Details
WARRANT	AGENCY	\$151,133.10	One Time	08/27/2014	Details
WARRANT	AGENCY	\$29,462.68	One Time	08/27/2014	Details
WARRANT	AGENCY	\$91.63	One Time	08/27/2014	Details
AGENCY	WARRANT	\$30,957.80	One Time	08/27/2014	Details
AGENCY	WARRANT	\$64,995.51	One Time	08/28/2014	Details
CAFETERIA	WARRANT	\$600,000.00	One Time	08/29/2014	Details
<b>Total:</b>					<b>\$1,701,025.75</b>