

San Diego Independent School District Tele Bank Transfers to Payroll Clearing School Year 2018-2019													
								Local	Local				
				Sub				Option	Option	Budget	Details	Amendment	
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
21-Aug	289	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		0.00	
21-Aug	199	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-2,220.98	
21-Aug	211	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-1,251.48	
21-Aug	255	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-134.20	
21-Aug	276	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-1,673.10	
21-Aug	313	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-1,194.66	
21-Aug	427	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-328.61	
21-Aug	429	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-194.55	
21-Aug	265	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-1,977.75	
Telebank Transfers to Payroll Clearing Bank Account for August 2019 Payroll.													
Originator: Date: Business Official: Date: Superintendent: Date:													
Board Approval: Approved () Denied ()													

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21-Aug	101	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-18.61	
21-Aug	199	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-5,092.31	
21-Aug	211	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-116.58	
21-Aug	255	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-12.50	
21-Aug	276	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-155.88	
21-Aug	313	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-111.30	
21-Aug	427	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-30.62	
21-Aug	437	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-182.63	
21-Aug	429	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-18.13	
21-Aug	289	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		0.00	
21-Aug	265	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-72.49	
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27-Aug	289	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		0.00	
27-Aug	427	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		0.00	
27-Aug	211	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-1,251.48	
27-Aug	255	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-134.20	
27-Aug	276	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-1,673.10	
27-Aug	313	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-1,194.66	
27-Aug	437	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		0.00	
27-Aug	429	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-194.55	
27-Aug	265	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-778.17	
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27-Aug	289	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		0	
27-Aug	199	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-5,558.63	
27-Aug	211	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		0.00	
27-Aug	255	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-30.83	
27-Aug	276	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		0.00	
27-Aug	313	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		0.00	
27-Aug	437	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-427.38	
27-Aug	427	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-35.90	
27-Aug	265	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		0.00	

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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
27-Aug	101	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-37.22	
27-Aug	199	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-7,395.55	
27-Aug	211	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-233.20	
27-Aug	255	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-18.21	
27-Aug	276	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-254.45	
27-Aug	313	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-212.90	
27-Aug	437	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-270.99	
27-Aug	427	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-53.31	
27-Aug	429	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-28.96	
27-Aug	289	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		0.00	
27-Aug	265	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-145.00	

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	101	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		0	
8-Aug	199	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		-82,152.00	
	211	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		0.00	
	255	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		0.00	
	313	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		0.00	
	437	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		0.00	
21-Aug	863	XX	1111	XX	XXX	9	XX	X	XX	PAYROLL ACCOUNT		82,152.00	
	863	XX	1111	XX	XXX	9	XX	X	XX	PAYROLL ACCOUNT		771,638.74	

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