

San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2013-2014

[illegible]

Telebank Transfers to Payroll Clearing Bank Account for September 2014 Payroll.

Originator: _____ Date: _____ Business Official: _____ Date: _____ Superintendent: _____ Date: _____

Board Approval:	Approved ()	Denied ()
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