

School Year 2019-2020

Telebank Transfers to Payroll Clearing Bank Account for September 2019 Payroll.

San Diego Independent School District Tele Bank Transfers to Payroll Clearing School Year 2019-2020													
								Local	Local				
				Sub				Option	Option	Budget	Details	Amendment	
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
23-Sep	289	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		-284.37	
23-Sep	199	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		-3,761.89	
23-Sep	211	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		-2,698.45	
23-Sep	255	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		-85.62	
23-Sep	276	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		-1,530.79	
23-Sep	313	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		-1,270.27	
23-Sep	427	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		0.00	
23-Sep	429	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		0.00	
23-Sep	265	XX	61XX	XX	XXX	0	XX	X	XX	Fed Deposit, Surcharge		-2,153.64	
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23-Sep	101	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-19.72	
23-Sep	199	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-6,826.13	
23-Sep	211	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-231.29	
23-Sep	255	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-7.34	
23-Sep	276	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-131.21	
23-Sep	313	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-108.89	
23-Sep	427	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-33.30	
23-Sep	437	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-181.38	
23-Sep	429	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-18.88	
23-Sep	289	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-24.37	
23-Sep	265	XX	61XX	XX	XXX	0	XX	X	XX	Emphy TRS Care, New Mem Pymts		-74.26	
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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
7-Oct	289	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		-284.37	
7-Oct	427	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		0.00	
7-Oct	211	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		-2,698.45	
7-Oct	255	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		-85.62	
7-Oct	276	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		-1,530.79	
7-Oct	313	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		-1,270.27	
7-Oct	437	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		0.00	
7-Oct	429	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		0.00	
7-Oct	265	XX	61XX	XX	XXX	0	XX	X	XX	TRS Fed Grant, TRS Care		-866.24	
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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
7-Oct	289	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		0	
7-Oct	199	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		-8,448.73	
7-Oct	211	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		-86.95	
7-Oct	255	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		-26.01	
7-Oct	276	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		-18.33	
7-Oct	313	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		0.00	
7-Oct	437	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		-536.94	
7-Oct	427	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		-95.03	
7-Oct	265	XX	61XX	XX	XXX	0	XX	X	XX	Stat Min		0.00	

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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
	101	XX	61XX	XX	XXX	0	XX	X	XX	ActiveCare		0	
10-Sep	199	XX	61XX	XX	XXX	0	XX	X	XX	ActiveCare		-88,610.56	
	211	XX	61XX	XX	XXX	0	XX	X	XX	ActiveCare		0.00	
	255	XX	61XX	XX	XXX	0	XX	X	XX	ActiveCare		0.00	
	313	XX	61XX	XX	XXX	0	XX	X	XX	ActiveCare		0.00	
	437	XX	61XX	XX	XXX	0	XX	X	XX	ActiveCare		0.00	
23-Sep	863	XX	1111	XX	XXX	0	XX	X	XX	PAYROLL ACCOUNT		88,610.56	
	863	XX	1111	XX	XXX	0	XX	X	XX	PAYROLL ACCOUNT		878,752.40	

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