

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

[illegible]

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

Originator:	Date:	Business Official:	Date:	Superintendent:	Date:
-------------	-------	--------------------	-------	-----------------	-------

Board Approval:	Approved ()	Denied ()
-----------------	--------------	------------

[illegible]

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

								Local	Local				
				Sub				Option	Option	Budget	Details	Amendment	
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
24-Jul	101	XX	61XX	XX	XXX	4	XX	X	XX	Emphy TRS Care, New Mem Pymts		-1,961.40	
24-Jul	199	XX	61XX	XX	XXX	4	XX	X	XX	Emphy TRS Care, New Mem Pymts		-10,488.00	
24-Jul	211	XX	61XX	XX	XXX	4	XX	X	XX	Emphy TRS Care, New Mem Pymts		-5,120.09	
24-Jul	255	XX	61XX	XX	XXX	4	XX	X	XX	Emphy TRS Care, New Mem Pymts		-990.47	
24-Jul	313	XX	61XX	XX	XXX	4	XX	X	XX	Emphy TRS Care, New Mem Pymts		-2,349.91	
24-Jul	437	XX	61XX	XX	XXX	4	XX	X	XX	Emphy TRS Care, New Mem Pymts		-1,096.71	
24-Jul	289	XX	61XX	XX	XXX	4	XX	X	XX	Emphy TRS Care, New Mem Pymts		0.00	
15-May	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		636,136.56	

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

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

Board Approval:	Approved ()	Denied ()
-----------------	--------------	------------

[illegible]

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

[illegible]

Telebank Transfers to Payroll Clearing Bank Account for July 2014 Payroll.
--

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

[illegible]