

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			+/-	
23-Jan	101	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-2,736.58	
23-Jan	199	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-626,809.74	
23-Jan	211	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-28,009.17	
23-Jan	255	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-1,785.04	
23-Jan	276	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-24,816.45	
23-Jan	313	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-16,245.14	
23-Jan	437	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-25,082.00	
23-Jan	429	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-2,605.28	
23-Jan	427	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-4,437.60	
23-Jan	289	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-1,262.79	
23-Jan	265	XX	61XX	XX	XXX	9	XX	X	XX	Salaries, FICA, Medicare		-29,230.89	
Telebank Transfers to Payroll Clearing Bank Account for January 2019 Payroll.													
Originator:		Date:		Business Official:		Date:		Superintendent:		Date:			
Board Approval:		Approved ()		Denied ()									

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23-Jan	289	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-97.51	
23-Jan	199	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-3,435.17	
23-Jan	211	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-2,043.48	
23-Jan	255	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-134.20	
23-Jan	276	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-1,831.05	
23-Jan	313	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-1,194.66	
23-Jan	427	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-328.61	
23-Jan	429	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-194.55	
23-Jan	265	XX	61XX	XX	XXX	9	XX	X	XX	Fed Deposit, Surcharge		-3,091.58	
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23-Jan	101	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-18.07	
23-Jan	199	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-4,163.38	
23-Jan	211	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-190.38	
23-Jan	255	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-12.50	
23-Jan	276	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-169.01	
23-Jan	313	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-111.30	
23-Jan	427	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-30.62	
23-Jan	437	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-174.55	
23-Jan	429	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-18.13	
23-Jan	289	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-9.09	
23-Jan	265	XX	61XX	XX	XXX	9	XX	X	XX	Emply TRS Care, New Mem Pymts		-173.54	
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28-Jan	289	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-97.51	
28-Jan	427	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-328.61	
28-Jan	211	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-2,043.48	
28-Jan	255	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-134.20	
28-Jan	276	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-1,813.65	
28-Jan	313	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-1,194.66	
28-Jan	437	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		0.00	
28-Jan	429	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-194.55	
28-Jan	265	XX	61XX	XX	XXX	9	XX	X	XX	TRS Fed Grant, TRS Care		-1,861.55	
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28-Jan	289	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-10.9	
28-Jan	199	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-5,883.79	
28-Jan	211	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-69.10	
28-Jan	255	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-29.83	
28-Jan	276	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-37.27	
28-Jan	313	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		0.00	
28-Jan	437	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-399.83	
28-Jan	427	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		0.00	
28-Jan	265	XX	61XX	XX	XXX	9	XX	X	XX	Stat Min		-155.90	

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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
28-Jan	101	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-36.14	
28-Jan	199	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-7,024.63	
28-Jan	211	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-301.30	
28-Jan	255	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-18.42	
28-Jan	276	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-277.42	
28-Jan	313	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-212.90	
28-Jan	437	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-260.88	
28-Jan	427	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-53.31	
28-Jan	429	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-28.49	
28-Jan	289	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-5.64	
28-Jan	265	XX	61XX	XX	XXX	9	XX	X	XX	Non-Oasdi		-313.50	

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	101	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		0	
14-Jan	199	XX	61XX	XX	XXX	9	XX	X	XX	ActiveCare		-85,490.00	
	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	
23-Jan	863	XX	1111	XX	XXX	9	XX	X	XX	PAYROLL ACCOUNT		85,490.00	
	863	XX	1111	XX	XXX	9	XX	X	XX	PAYROLL ACCOUNT		803,229.52	

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