

**San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2017-2018**

								Local	Local			
				Sub				Option	Option	Budget	Details	Amendment
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-
23-May	101	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-19.90
23-May	199	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-5,576.50
23-May	211	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-203.90
23-May	255	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-102.50
23-May	276	XX	61XX	XX	XXX	7	XX	X	XX	Emply TRS Care, New Mem Pymts		-209.18
23-May	313	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-60.70
23-May	437	XX	61XX	XX	XXX	8	XX	X	XX	Emply TRS Care, New Mem Pymts		-167.84

Telebank Transfers to Payroll Clearing Bank Account for May 2018 Payroll.

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

Board Approval: _____ Approved () _____ Denied () _____

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Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
	101	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0	
3-May	199	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		-87,457.00	
	211	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
	255	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
	313	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
	437	XX	61XX	XX	XXX	8	XX	X	XX	ActiveCare		0.00	
23-May	863	XX	1111	XX	XXX	8	XX	X	XX	PAYROLL ACCOUNT		87,457.00	
	863	XX	1111	XX	XXX	8	XX	X	XX	PAYROLL ACCOUNT		936,730.26	

Telebank Transfers to Payroll Clearing Bank Account for May 2018 Payroll.

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