

School Year 2016-2017

Telebank Transfers to Payroll Clearing Bank Account for August 2017 Payroll.

Board Approval:	Approved ()	Denied ()
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[illegible]

San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2016-2017

								Local	Local				
				Sub				Option	Option	Budget	Details	Amendment	
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
	101	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0	
7-Aug	199	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		-80,466.50	
	211	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00	
	255	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00	
	313	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00	
	437	XX	61XX	XX	XXX	3	XX	X	XX	ActiveCare		0.00	
23-Aug	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		80,466.50	
	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		809,441.79	

Telebank Transfers to Payroll Clearing Bank Account for August 2017 Payroll.

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

[illegible]