

San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2012-2013

[illegible]

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

Originator:	Date:	Business Official:	Date:	Superintendent:	Date:
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Board Approval:	Approved ()	Denied ()
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[illegible]

San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2011-2012

								Local	Local			
				Sub				Option	Option	Budget	Details	Amendment
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-
24-Jun	101	XX	61XX	XX	XXX	4	XX	X	XX	EmPLY TRS Care, New Mem Pymts		-131.48
24-Jun	199	XX	61XX	XX	XXX	4	XX	X	XX	EmPLY TRS Care, New Mem Pymts		-2,458.86
24-Jun	211	XX	61XX	XX	XXX	4	XX	X	XX	EmPLY TRS Care, New Mem Pymts		-682.63
24-Jun	255	XX	61XX	XX	XXX	4	XX	X	XX	EmPLY TRS Care, New Mem Pymts		-33.74
24-Jun	313	XX	61XX	XX	XXX	4	XX	X	XX	EmPLY TRS Care, New Mem Pymts		-79.23
24-Jun	437	XX	61XX	XX	XXX	4	XX	X	XX	EmPLY TRS Care, New Mem Pymts		-89.52
24-Jun	289	XX	61XX	XX	XXX	4	XX	X	XX	EmPLY TRS Care, New Mem Pymts		-14.16
15-May	863	XX	1111	XX	XXX	3	XX	X	XX	PAYROLL ACCOUNT		607,107.29

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