

SONORA ISD BANK TRANSFERS

MONTH/YEAR	TRANSFERED TO PAYROLL	TRANSFERRED TO TEA FOR CH 41 PMTS
August 2013	\$ 594,671.15	\$ 128,216.95
	\$ 10,395.42	
September 2013	\$ 621,283.61	
October 2013	\$ 624,140.42	
	\$ 4,250.27	
November 2013	\$ 631,893.75	
	\$ 5,020.07	
December 2013	\$ 741,943.45	
	\$ 12,048.14	
January 2014	\$ 649,143.19	
February 2014	\$ 627,822.05	\$ 55,079.00
	\$ 6,291.00	
March 2014	\$ 616,234.40	\$ 55,079.00
	\$ 5,428.70	
April 2014	\$ 615,697.02	\$ 55,079.00
	\$ 5,066.71	
May 2014	\$ 636,555.00	\$ 55,079.00
	\$ 4,955.31	
June 2014	\$ 621,945.75	\$ 54,210.00
	\$ 5,991.94	

	\$ 4,771.79	
July 2014	\$ 651,054.73	\$ 54,210.00
	\$ 13,404.04	
	\$ 5,319.17	
August 2014	\$ 603,354.14	\$ 54,210.00
	\$ 4,472.38	
	\$ 3,672.00	

MONTH/YEAR	TRANSFERRED TO PAYROLL	TRANSFERRED TO TEA FOR CH 41 PMTS
September 2014	\$ 656,460.76	
October 2014	\$ 652,181.49	
	\$ 7,534.27	
	\$ 4,194.40	
	\$ 868.84	
November 2014	\$ 654,753.39	
	\$ 4,326.93	
	\$ 7,537.74	
	\$ 201.71	
December 2014	\$ 769,240.47	
	\$ 7,554.76	
	\$ 1,547.99	
	\$ 4,289.37	
January 2015	\$ 636,602.77	
	\$ 6,444.12	
	\$ 7,504.09	
February 2015	\$ 661,306.94	

	\$ 7,470.36	
	\$ 4,535.64	
	\$ 557.57	
March 2015	\$ 639,037.96	
	\$ 7,591.89	
	\$ 5,623.31	
April 2015	\$ 652,906.84	
	\$ 7,455.80	
	\$ 5,176.99	
May 2015	\$ 669,864.74	\$ 2,631.00
	\$ 7,520.93	
	\$ 5,438.87	
June 2015	\$ 653,626.37	
	\$ 7,502.10	
	\$ 6,266.77	
July 2015	\$ 698,724.99	
	\$ 7,569.42	
	\$ 5,145.20	
August 2015	\$ 712,615.51	
	\$ 13,125.08	
	\$ 16,658.87	
September 2015	\$ 687,543.24	