

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 | |