

Cypress-Fairbanks ISD
 Supplemental Bank Transfers
 (ACH/Wires to Vendors or Employees)

Aggregate Payroll Expenditures 2011-2012	
Month	Amount
July 2011	\$ 50,006,339
August 2011	46,738,721
September 2011	49,634,660
October 2011	49,218,222
November 2011	50,054,158
December 2011	52,228,363
January 2012	50,221,736
February 2012	49,416,115
March 2012	50,434,424

Additional Bank Transfers July 2011	
Workers' Compensation	\$ 217,462
Health Insurance	5,787,914
Teacher Retirement System (Employee & CFISD portion)	4,823,929
Internal Revenue Service (Employee Taxes)	5,695,277
JEM Resources (Employee Retirement Accounts)	671,715
The Standard (Employee Retirement Accounts)	170,340
Texas State Comptroller (Sales Tax Payments)	5,892

Additional Bank Transfers August 2011	
Workers' Compensation	\$ 228,011
Health Insurance	8,145,812
Teacher Retirement System (Employee & CFISD portion)	3,990,449
Internal Revenue Service (Employee Taxes)	5,179,588
JEM Resources (Employee Retirement Accounts)	618,912
The Standard (Employee Retirement Accounts)	138,393
Texas State Comptroller (Sales Tax Payments)	3,173
Bank of New York (Bond Payments)	41,670,677

Additional Bank Transfers September 2011	
Workers' Compensation	\$ 164,688
Health Insurance	5,900,202
Teacher Retirement System (Employee & CFISD portion)	3,554,764
Internal Revenue Service (Employee Taxes)	5,292,597
JEM Resources (Employee Retirement Accounts)	598,800
The Standard (Employee Retirement Accounts)	134,912
JP Morgan Chase (Employee Health Savings Accounts)	91,611
Texas State Comptroller (Sales Tax Payments)	18,264

Additional Bank Transfers October 2011	
Workers' Compensation	\$ 234,028
Health Insurance	4,782,942
Teacher Retirement System (Employee & CFISD portion)	4,055,073
Internal Revenue Service (Employee Taxes)	5,389,974
JEM Resources (Employee Retirement Accounts)	558,707
The Standard (Employee Retirement Accounts)	83,688
JP Morgan Chase (Employee Health Savings Accounts)	97,711
Texas State Comptroller (Sales Tax Payments)	48,341

Additional Bank Transfers November 2011	
Workers' Compensation	\$ 209,429
Health Insurance	4,441,859
Teacher Retirement System (Employee & CFISD portion)	3,998,122
Internal Revenue Service (Employee Taxes)	5,513,412
JEM Resources (Employee Retirement Accounts)	592,276
The Standard (Employee Retirement Accounts)	96,531
JP Morgan Chase (Employee Health Savings Accounts)	99,207
Texas State Comptroller (Sales Tax Payments)	27,635

Additional Bank Transfers December 2011	
Workers' Compensation	\$ 190,261
Health Insurance	5,180,938
Teacher Retirement System (Employee & CFISD portion)	4,029,977
Internal Revenue Service (Employee Taxes)	6,118,054
JEM Resources (Employee Retirement Accounts)	576,343
The Standard (Employee Retirement Accounts)	81,827
JP Morgan Chase (Employee Health Savings Accounts)	98,797
Texas State Comptroller (Sales Tax Payments)	25,533

Additional Bank Transfers January 2012	
Workers' Compensation	\$ 206,788
Health Insurance	4,748,642
Teacher Retirement System (Employee & CFISD portion)	4,332,991
Internal Revenue Service (Employee Taxes)	5,812,170
JEM Resources (Employee Retirement Accounts)	528,841
The Standard (Employee Retirement Accounts)	90,669
JP Morgan Chase (Employee Health Savings Accounts)	95,859
Texas State Comptroller (Sales Tax Payments)	10,743

Additional Bank Transfers
February 2012

Workers' Compensation	\$ 177,995
Health Insurance	4,376,464
Teacher Retirement System (Employee & CFISD portion)	4,149,406
Internal Revenue Service (Employee Taxes)	5,306,670
JEM Resources (Employee Retirement Accounts)	722,465
The Standard (Employee Retirement Accounts)	165,135
Texas State Comptroller (Sales Tax Payments)	11,439
JP Morgan Chase (Employee Health Savings Accounts)	98,313
Bank of Texas (Bond Payments)	2,000,000
Bank of New York (Bond Payments)	98,428,393

Additional Bank Transfers
March 2012

Workers' Compensation	\$ 172,777
Health Insurance	4,215,027
Teacher Retirement System (Employee & CFISD portion)	3,909,524
Internal Revenue Service (Employee Taxes)	5,495,419
JEM Resources (Employee Retirement Accounts)	640,496
The Standard (Employee Retirement Accounts)	85,818
JP Morgan Chase (Employee Health Savings Accounts)	97,105
Texas State Comptroller (Sales Tax Payments)	7,162