

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

Aggregate Payroll Expenditures 2018-2019	
Month	Amount
July 2018	\$ 63,561,953
August 2018	63,156,715
September 2018	69,230,927
October 2018	69,732,788
November 2018	70,159,689
December 2018	71,237,076
January 2019	68,592,298
February 2019	69,504,563
March 2019	68,882,498
April 2019	67,813,050
May 2019	71,228,513
June 2019	69,871,096

Additional Bank Transfers July 2018	
Workers' Compensation	\$ 183,005
Health Insurance	5,412,752
Teacher Retirement System (Employee & CFISD portion)	7,567,009
Internal Revenue Service (Employee Taxes)	6,257,541
TCG Administrators (Employee Retirement Accounts)	1,324,078
HSA Bank (Employee Health Savings Accounts)	295,729
Texas State Comptroller (Sales Tax Payments)	5,480

Additional Bank Transfers August 2018	
Workers' Compensation	\$ 150,946
Health Insurance	5,404,565
Teacher Retirement System (Employee & CFISD portion)	7,288,579
Internal Revenue Service (Employee Taxes)	6,191,872
TCG Administrators (Employee Retirement Accounts)	1,285,693
HSA Bank (Employee Health Savings Accounts)	291,918
Texas State Comptroller (Sales Tax Payments)	3,351
Bank of New York (Bond Payments)	54,156,119

Additional Bank Transfers September 2018	
Workers' Compensation	\$ 171,356
Health Insurance	5,526,368
Teacher Retirement System (Employee & CFISD portion)	7,235,310
Internal Revenue Service (Employee Taxes)	6,713,712
TCG Administrators (Employee Retirement Accounts)	1,271,320
HSA Bank (Employee Health Savings Accounts)	333,095
Texas State Comptroller (Sales Tax Payments)	16,345

Additional Bank Transfers October 2018	
Workers' Compensation	\$ 140,850
Health Insurance	5,440,526
Teacher Retirement System (Employee & CFISD portion)	7,870,997
Internal Revenue Service (Employee Taxes)	6,650,960
TCG Administrators (Employee Retirement Accounts)	1,303,176
HSA Bank (Employee Health Savings Accounts)	335,627
Texas State Comptroller (Sales Tax Payments)	52,682

Additional Bank Transfers November 2018	
Workers' Compensation	\$ 200,834
Health Insurance	5,504,031
Teacher Retirement System (Employee & CFISD portion)	7,941,350
Internal Revenue Service (Employee Taxes)	6,702,637
TCG Administrators (Employee Retirement Accounts)	1,291,575
HSA Bank (Employee Health Savings Accounts)	338,983
Texas State Comptroller (Sales Tax Payments)	16,922

Additional Bank Transfers December 2018	
Workers' Compensation	\$ 156,572
Health Insurance	5,478,839
Teacher Retirement System (Employee & CFISD portion)	8,035,286
Internal Revenue Service (Employee Taxes)	6,951,250
TCG Administrators (Employee Retirement Accounts)	1,285,970
HSA Bank (Employee Health Savings Accounts)	338,587
Texas State Comptroller (Sales Tax Payments)	13,389

Additional Bank Transfers	
January 2019	
Workers' Compensation	\$ 144,269
Health Insurance	5,432,764
Teacher Retirement System (Employee & CFISD portion)	8,064,801
Internal Revenue Service (Employee Taxes)	6,533,161
TCG Administrators (Employee Retirement Accounts)	1,296,900
HSA Bank (Employee Health Savings Accounts)	334,778
Texas State Comptroller (Sales Tax Payments)	9,638

Additional Bank Transfers	
February 2019	
Workers' Compensation	\$ 183,951
Health Insurance	5,399,382
Teacher Retirement System (Employee & CFISD portion)	7,746,127
Internal Revenue Service (Employee Taxes)	6,615,204
TCG Administrators (Employee Retirement Accounts)	1,349,566
HSA Bank (Employee Health Savings Accounts)	339,561
Texas State Comptroller (Sales Tax Payments)	7,129
Bank of New York (Bond Payments)	149,234,694
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers	
March 2019	
Workers' Compensation	\$ 197,733
Health Insurance	5,416,643
Teacher Retirement System (Employee & CFISD portion)	7,785,026
Internal Revenue Service (Employee Taxes)	6,540,092
TCG Administrators (Employee Retirement Accounts)	1,343,677
HSA Bank (Employee Health Savings Accounts)	340,137
Texas State Comptroller (Sales Tax Payments)	8,763

Additional Bank Transfers	
April 2019	
Workers' Compensation	\$ 181,575
Health Insurance	5,411,115
Teacher Retirement System (Employee & CFISD portion)	7,783,875
Internal Revenue Service (Employee Taxes)	6,438,592
TCG Administrators (Employee Retirement Accounts)	1,365,073
HSA Bank (Employee Health Savings Accounts)	336,268
Texas State Comptroller (Sales Tax Payments)	7,691

Additional Bank Transfers	
May 2019	
Workers' Compensation	\$ 253,613
Health Insurance	5,399,080
Teacher Retirement System (Employee & CFISD portion)	7,635,488
Internal Revenue Service (Employee Taxes)	7,105,136
TCG Administrators (Employee Retirement Accounts)	1,402,115
HSA Bank (Employee Health Savings Accounts)	334,331
Texas State Comptroller (Sales Tax Payments)	12,109

Additional Bank Transfers	
June 2019	
Workers' Compensation	\$ 219,537
Health Insurance	5,416,981
Teacher Retirement System (Employee & CFISD portion)	8,108,274
Internal Revenue Service (Employee Taxes)	6,797,439
TCG Administrators (Employee Retirement Accounts)	1,401,453
HSA Bank (Employee Health Savings Accounts)	328,689
Texas State Comptroller (Sales Tax Payments)	16,224