

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

Aggregate Payroll Expenditures 2019-2020	
Month	Amount
July 2019	\$ 68,902,092
August 2019	65,351,310
September 2019	70,186,968
October 2019	75,043,561
November 2019	73,110,665
December 2019	77,381,553
January 2020	71,572,949
February 2020	72,604,855
March 2020	73,049,865
April 2020	70,718,623
May 2020	72,132,076
June 2020	75,464,155

Additional Bank Transfers July 2019	
Workers' Compensation	\$ 172,260
Health Insurance	5,380,025
Teacher Retirement System (Employee & CFISD portion)	7,829,687
Internal Revenue Service (Employee Taxes)	6,791,387
TCG Administrators (Employee Retirement Accounts)	2,747,344
HSA Bank (Employee Health Savings Accounts)	323,946
Texas State Comptroller (Sales Tax Payments)	909

Additional Bank Transfers August 2019	
Workers' Compensation	\$ 156,398
Health Insurance	5,374,346
Teacher Retirement System (Employee & CFISD portion)	7,724,187
Internal Revenue Service (Employee Taxes)	6,327,141
TCG Administrators (Employee Retirement Accounts)	1,345,607
HSA Bank (Employee Health Savings Accounts)	323,865
Texas State Comptroller (Sales Tax Payments)	1,162
Bank of New York (Bond Payments)	54,164,527

Additional Bank Transfers	
September 2019	
Workers' Compensation	\$ 102,497
Health Insurance	5,457,645
Teacher Retirement System (Employee & CFISD portion)	7,356,130
Internal Revenue Service (Employee Taxes)	6,810,106
TCG Administrators (Employee Retirement Accounts)	1,405,308
HSA Bank (Employee Health Savings Accounts)	370,237
Texas State Comptroller (Sales Tax Payments)	22,615

Additional Bank Transfers	
October 2019	
Workers' Compensation	\$ 164,585
Health Insurance	5,430,541
Teacher Retirement System (Employee & CFISD portion)	8,127,379
Internal Revenue Service (Employee Taxes)	7,382,000
TCG Administrators (Employee Retirement Accounts)	1,410,395
HSA Bank (Employee Health Savings Accounts)	368,254
Texas State Comptroller (Sales Tax Payments)	41,762

Additional Bank Transfers	
November 2019	
Workers' Compensation	\$ 174,068
Health Insurance	5,451,094
Teacher Retirement System (Employee & CFISD portion)	8,674,537
Internal Revenue Service (Employee Taxes)	7,090,945
TCG Administrators (Employee Retirement Accounts)	1,436,368
HSA Bank (Employee Health Savings Accounts)	367,052
Texas State Comptroller (Sales Tax Payments)	24,685

Additional Bank Transfers	
December 2019	
Workers' Compensation	\$ 116,583
Health Insurance	5,481,595
Teacher Retirement System (Employee & CFISD portion)	8,477,865
Internal Revenue Service (Employee Taxes)	7,211,272
TCG Administrators (Employee Retirement Accounts)	1,400,292
HSA Bank (Employee Health Savings Accounts)	369,725
Texas State Comptroller (Sales Tax Payments)	16,912

Additional Bank Transfers	
January 2020	
Workers' Compensation	\$ 115,566
Health Insurance	5,435,745
Teacher Retirement System (Employee & CFISD portion)	9,164,785
Internal Revenue Service (Employee Taxes)	6,906,504
TCG Administrators (Employee Retirement Accounts)	1,620,137
HSA Bank (Employee Health Savings Accounts)	369,891
Texas State Comptroller (Sales Tax Payments)	15,124

Additional Bank Transfers	
February 2020	
Workers' Compensation	\$ 144,309
Health Insurance	5,383,847
Teacher Retirement System (Employee & CFISD portion)	8,224,785
Internal Revenue Service (Employee Taxes)	6,948,717
TCG Administrators (Employee Retirement Accounts)	1,794,412
HSA Bank (Employee Health Savings Accounts)	365,827
Texas State Comptroller (Sales Tax Payments)	23,437
Bank of New York (Bond Payments)	148,919,864
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers	
March 2020	
Workers' Compensation	\$ 147,544
Health Insurance	5,447,189
Teacher Retirement System (Employee & CFISD portion)	8,286,340
Internal Revenue Service (Employee Taxes)	7,070,543
TCG Administrators (Employee Retirement Accounts)	1,482,256
HSA Bank (Employee Health Savings Accounts)	365,530
Texas State Comptroller (Sales Tax Payments)	11,969

Additional Bank Transfers	
April 2020	
Workers' Compensation	\$ 143,975
Health Insurance	5,453,327
Teacher Retirement System (Employee & CFISD portion)	8,386,969
Internal Revenue Service (Employee Taxes)	6,807,022
TCG Administrators (Employee Retirement Accounts)	1,417,587
HSA Bank (Employee Health Savings Accounts)	362,984
Texas State Comptroller (Sales Tax Payments)	4,278

Additional Bank Transfers	
May 2020	
Workers' Compensation	\$ 170,963
Health Insurance	5,458,868
Teacher Retirement System (Employee & CFISD portion)	8,151,964
Internal Revenue Service (Employee Taxes)	7,232,861
TCG Administrators (Employee Retirement Accounts)	1,406,111
HSA Bank (Employee Health Savings Accounts)	362,824
Texas State Comptroller (Sales Tax Payments)	3,245

Additional Bank Transfers	
June 2020	
Workers' Compensation	\$ 105,972
Health Insurance	5,465,337
Teacher Retirement System (Employee & CFISD portion)	8,419,928
Internal Revenue Service (Employee Taxes)	7,579,524
TCG Administrators (Employee Retirement Accounts)	2,329,326
HSA Bank (Employee Health Savings Accounts)	358,629
Texas State Comptroller (Sales Tax Payments)	1,715