

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

Aggregate Payroll Expenditures 2020-2021	
Month	Amount
July 2020	\$ 68,946,025
August 2020	67,966,097
September 2020	71,850,857
October 2020	77,845,534
November 2020	76,042,146
December 2020	84,063,435
January 2021	75,024,093
February 2021	75,517,152
March 2021	77,069,506
April 2021	73,446,364
May 2021	78,336,668
June 2021	74,204,831

Additional Bank Transfers July 2020	
Workers' Compensation	\$ 86,607
Health Insurance	5,492,441
Teacher Retirement System (Employee & CFISD portion)	8,766,736
Internal Revenue Service (Employee Taxes)	6,954,590
TCG Administrators (Employee Retirement Accounts)	1,761,807
HSA Bank (Employee Health Savings Accounts)	355,009
Texas State Comptroller (Sales Tax Payments)	804

Additional Bank Transfers August 2020	
Workers' Compensation	\$ 97,613
Health Insurance	5,493,882
Teacher Retirement System (Employee & CFISD portion)	8,027,280
Internal Revenue Service (Employee Taxes)	6,825,159
TCG Administrators (Employee Retirement Accounts)	1,536,127
HSA Bank (Employee Health Savings Accounts)	354,729
Texas State Comptroller (Sales Tax Payments)	542
Bank of New York (Bond Payments)	56,231,232

Additional Bank Transfers September 2020	
Workers' Compensation	\$ 77,899
Health Insurance	5,503,179
Teacher Retirement System (Employee & CFISD portion)	7,975,856
Internal Revenue Service (Employee Taxes)	6,913,178
TCG Administrators (Employee Retirement Accounts)	1,515,750
HSA Bank (Employee Health Savings Accounts)	354,177
Texas State Comptroller (Sales Tax Payments)	5,440

Additional Bank Transfers October 2020	
Workers' Compensation	\$ 76,175
Health Insurance	5,543,901
Teacher Retirement System (Employee & CFISD portion)	8,416,120
Internal Revenue Service (Employee Taxes)	7,561,711
TCG Administrators (Employee Retirement Accounts)	1,447,454
HSA Bank (Employee Health Savings Accounts)	354,256
Texas State Comptroller (Sales Tax Payments)	25,134

Additional Bank Transfers November 2020	
Workers' Compensation	\$ 52,941
Health Insurance	5,550,334
Teacher Retirement System (Employee & CFISD portion)	9,072,443
Internal Revenue Service (Employee Taxes)	7,283,206
TCG Administrators (Employee Retirement Accounts)	1,478,152
HSA Bank (Employee Health Savings Accounts)	356,723
Texas State Comptroller (Sales Tax Payments)	7,864

Additional Bank Transfers December 2020	
Workers' Compensation	\$ 117,097
Health Insurance	5,519,684
Teacher Retirement System (Employee & CFISD portion)	8,969,759
Internal Revenue Service (Employee Taxes)	7,799,279
TCG Administrators (Employee Retirement Accounts)	1,468,763
HSA Bank (Employee Health Savings Accounts)	351,945
Texas State Comptroller (Sales Tax Payments)	7,864

Additional Bank Transfers	
January 2021	
Workers' Compensation	\$ 149,546
Health Insurance	5,514,526
Teacher Retirement System (Employee & CFISD portion)	8,928,807
Internal Revenue Service (Employee Taxes)	7,147,179
TCG Administrators (Employee Retirement Accounts)	1,900,062
HSA Bank (Employee Health Savings Accounts)	351,850
Texas State Comptroller (Sales Tax Payments)	3,989

Additional Bank Transfers	
February 2021	
Workers' Compensation	\$ 88,181
Health Insurance	5,494,452
Teacher Retirement System (Employee & CFISD portion)	8,691,968
Internal Revenue Service (Employee Taxes)	7,126,606
TCG Administrators (Employee Retirement Accounts)	1,830,173
HSA Bank (Employee Health Savings Accounts)	351,982
Texas State Comptroller (Sales Tax Payments)	6,261
Bank of New York (Bond Payments)	165,838,931
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers	
March 2021	
Workers' Compensation	\$ 133,918
Health Insurance	5,530,102
Teacher Retirement System (Employee & CFISD portion)	8,765,220
Internal Revenue Service (Employee Taxes)	7,405,156
TCG Administrators (Employee Retirement Accounts)	1,537,777
HSA Bank (Employee Health Savings Accounts)	352,253
Texas State Comptroller (Sales Tax Payments)	5,239

Additional Bank Transfers	
April 2021	
Workers' Compensation	\$ 125,182
Health Insurance	5,517,020
Teacher Retirement System (Employee & CFISD portion)	8,944,026
Internal Revenue Service (Employee Taxes)	6,913,406
TCG Administrators (Employee Retirement Accounts)	1,516,224
HSA Bank (Employee Health Savings Accounts)	350,999
Texas State Comptroller (Sales Tax Payments)	4,668

Additional Bank Transfers	
May 2021	
Workers' Compensation	\$ 118,267
Health Insurance	5,475,001
Teacher Retirement System (Employee & CFISD portion)	8,575,402
Internal Revenue Service (Employee Taxes)	7,855,592
TCG Administrators (Employee Retirement Accounts)	1,563,632
HSA Bank (Employee Health Savings Accounts)	347,886
Texas State Comptroller (Sales Tax Payments)	6,554

Additional Bank Transfers	
June 2021	
Workers' Compensation	\$ 157,725
Health Insurance	5,498,656
Teacher Retirement System (Employee & CFISD portion)	9,251,866
Internal Revenue Service (Employee Taxes)	7,042,923
TCG Administrators (Employee Retirement Accounts)	1,530,268
HSA Bank (Employee Health Savings Accounts)	341,549
Texas State Comptroller (Sales Tax Payments)	7,441