

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

Aggregate Payroll Expenditures 2015-2016	
Month	Amount
July 2015	\$ 54,083,811
August 2015	53,972,976
September 2015	60,797,522
October 2015	61,495,281
November 2015	60,402,551
December 2015	62,639,815
January 2016	58,124,102
February 2016	63,484,566
March 2016	61,223,974
April 2016	59,734,664
May 2016	62,600,320
June 2016	61,768,918

Additional Bank Transfers July 2015	
Workers' Compensation	\$ 194,547
Health Insurance	4,691,372
Teacher Retirement System (Employee & CFISD portion)	5,756,499
Internal Revenue Service (Employee Taxes)	6,292,356
JEM Resources (Employee Retirement Accounts)	1,038,743
JP Morgan Chase (Employee Health Savings Accounts)	190,493
Texas State Comptroller (Sales Tax Payments)	9,946

Additional Bank Transfers August 2015	
Workers' Compensation	\$ 169,328
Health Insurance	4,686,907
Teacher Retirement System (Employee & CFISD portion)	5,632,417
Internal Revenue Service (Employee Taxes)	6,319,379
JEM Resources (Employee Retirement Accounts)	998,155
JP Morgan Chase (Employee Health Savings Accounts)	190,552
Texas State Comptroller (Sales Tax Payments)	317
Bank of New York (Bond Payments)	45,636,993

Additional Bank Transfers September 2015	
Workers' Compensation	\$ 416,561
Health Insurance	5,349,500
Teacher Retirement System (Employee & CFISD portion)	5,614,662
Internal Revenue Service (Employee Taxes)	6,936,293
JEM Resources (Employee Retirement Accounts)	1,070,199
HSA Bank (Employee Health Savings Accounts)	191,135
Texas State Comptroller (Sales Tax Payments)	8,534

Additional Bank Transfers October 2015	
Workers' Compensation	\$ 201,220
Health Insurance	4,954,232
Teacher Retirement System (Employee & CFISD portion)	6,601,679
Internal Revenue Service (Employee Taxes)	6,964,622
JEM Resources (Employee Retirement Accounts)	1,067,310
HSA Bank (Employee Health Savings Accounts)	219,125
Texas State Comptroller (Sales Tax Payments)	34,445

Additional Bank Transfers November 2015	
Workers' Compensation	\$ 153,066
Health Insurance	5,141,227
Teacher Retirement System (Employee & CFISD portion)	6,738,781
Internal Revenue Service (Employee Taxes)	6,922,009
JEM Resources (Employee Retirement Accounts)	1,051,997
HSA Bank (Employee Health Savings Accounts)	214,854
Texas State Comptroller (Sales Tax Payments)	15,242

Additional Bank Transfers December 2015	
Workers' Compensation	\$ 200,375
Health Insurance	5,086,177
Teacher Retirement System (Employee & CFISD portion)	6,727,830
Internal Revenue Service (Employee Taxes)	7,186,895
JEM Resources (Employee Retirement Accounts)	1,027,306
HSA Bank (Employee Health Savings Accounts)	209,000
Texas State Comptroller (Sales Tax Payments)	7,460

Additional Bank Transfers January 2016	
Workers' Compensation	\$ 178,478
Health Insurance	5,095,340
Teacher Retirement System (Employee & CFISD portion)	6,775,510
Internal Revenue Service (Employee Taxes)	6,539,860
JEM Resources (Employee Retirement Accounts)	1,004,222
HSA Bank (Employee Health Savings Accounts)	220,848
Texas State Comptroller (Sales Tax Payments)	6,275

Additional Bank Transfers February 2016	
Workers' Compensation	\$ 143,285
Health Insurance	5,096,594
Teacher Retirement System (Employee & CFISD portion)	6,292,680
Internal Revenue Service (Employee Taxes)	7,225,094
JEM Resources (Employee Retirement Accounts)	1,230,348
HSA Bank (Employee Health Savings Accounts)	219,590
Texas State Comptroller (Sales Tax Payments)	8,016
Bank of New York (Bond Payments)	118,690,593
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers March 2016	
Workers' Compensation	\$ 165,931
Health Insurance	5,114,122
Teacher Retirement System (Employee & CFISD portion)	6,761,905
Internal Revenue Service (Employee Taxes)	6,878,843
JEM Resources (Employee Retirement Accounts)	1,104,907
HSA Bank (Employee Health Savings Accounts)	218,493
Texas State Comptroller (Sales Tax Payments)	7,316

Additional Bank Transfers April 2016	
Workers' Compensation	\$ 181,604
Health Insurance	5,110,960
Teacher Retirement System (Employee & CFISD portion)	6,575,444
Internal Revenue Service (Employee Taxes)	6,718,739
JEM Resources (Employee Retirement Accounts)	1,124,291
HSA Bank (Employee Health Savings Accounts)	218,686
Texas State Comptroller (Sales Tax Payments)	5,341

Additional Bank Transfers
May 2016

Workers' Compensation	\$ 108,359
Health Insurance	5,119,862
Teacher Retirement System (Employee & CFISD portion)	6,424,863
Internal Revenue Service (Employee Taxes)	7,295,120
JEM Resources (Employee Retirement Accounts)	1,126,620
HSA Bank (Employee Health Savings Accounts)	214,004
Texas State Comptroller (Sales Tax Payments)	4,563

Additional Bank Transfers
June 2016

Workers' Compensation	\$ 122,018
Health Insurance	5,147,029
Teacher Retirement System (Employee & CFISD portion)	6,798,686
Internal Revenue Service (Employee Taxes)	7,076,575
JEM Resources (Employee Retirement Accounts)	1,150,006
HSA Bank (Employee Health Savings Accounts)	209,646
Texas State Comptroller (Sales Tax Payments)	7,392