

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

Aggregate Payroll Expenditures 2016-2017	
Month	Amount
July 2016	\$ 58,590,032
August 2016	57,401,652
September 2016	63,153,264
October 2016	63,756,341
November 2016	63,690,330
December 2016	64,398,920
January 2017	60,337,038
February 2017	65,678,807
March 2017	63,234,924
April 2017	62,193,955
May 2017	65,068,691
June 2017	62,606,048

Additional Bank Transfers July 2016	
Workers' Compensation	\$ 466,105
Health Insurance	5,123,624
Teacher Retirement System (Employee & CFISD portion)	6,609,962
Internal Revenue Service (Employee Taxes)	6,903,273
TCG Administrators (Employee Retirement Accounts)	1,199,480
HSA Bank (Employee Health Savings Accounts)	203,645
Texas State Comptroller (Sales Tax Payments)	4,951

Additional Bank Transfers August 2016	
Workers' Compensation	\$ 122,174
Health Insurance	5,130,420
Teacher Retirement System (Employee & CFISD portion)	6,462,671
Internal Revenue Service (Employee Taxes)	6,689,524
TCG Administrators (Employee Retirement Accounts)	1,086,735
HSA Bank (Employee Health Savings Accounts)	200,699
Texas State Comptroller (Sales Tax Payments)	294
Bank of New York (Bond Payments)	51,029,732

Additional Bank Transfers September 2016	
Workers' Compensation	\$ 94,474
Health Insurance	5,419,856
Teacher Retirement System (Employee & CFISD portion)	6,285,351
Internal Revenue Service (Employee Taxes)	7,155,745
TCG Administrators (Employee Retirement Accounts)	1,078,058
HSA Bank (Employee Health Savings Accounts)	243,507
Texas State Comptroller (Sales Tax Payments)	18,108

Additional Bank Transfers October 2016	
Workers' Compensation	\$ 133,856
Health Insurance	5,302,088
Teacher Retirement System (Employee & CFISD portion)	7,095,706
Internal Revenue Service (Employee Taxes)	7,195,468
TCG Administrators (Employee Retirement Accounts)	1,114,885
HSA Bank (Employee Health Savings Accounts)	241,197
Texas State Comptroller (Sales Tax Payments)	24,856

Additional Bank Transfers November 2016	
Workers' Compensation	\$ 125,938
Health Insurance	5,304,841
Teacher Retirement System (Employee & CFISD portion)	7,221,337
Internal Revenue Service (Employee Taxes)	7,144,103
TCG Administrators (Employee Retirement Accounts)	1,146,834
HSA Bank (Employee Health Savings Accounts)	242,084
Texas State Comptroller (Sales Tax Payments)	12,824

Additional Bank Transfers December 2016	
Workers' Compensation	\$ 145,218
Health Insurance	5,353,875
Teacher Retirement System (Employee & CFISD portion)	7,181,012
Internal Revenue Service (Employee Taxes)	7,328,018
TCG Administrators (Employee Retirement Accounts)	1,111,162
HSA Bank (Employee Health Savings Accounts)	239,135
Texas State Comptroller (Sales Tax Payments)	8,195

Additional Bank Transfers January 2017	
Workers' Compensation	\$ 137,559
Health Insurance	5,301,365
Teacher Retirement System (Employee & CFISD portion)	7,223,043
Internal Revenue Service (Employee Taxes)	6,737,768
TCG Administrators (Employee Retirement Accounts)	1,084,142
HSA Bank (Employee Health Savings Accounts)	243,169
Texas State Comptroller (Sales Tax Payments)	9,139

Additional Bank Transfers February 2017	
Workers' Compensation	\$ 136,993
Health Insurance	5,301,170
Teacher Retirement System (Employee & CFISD portion)	6,753,416
Internal Revenue Service (Employee Taxes)	7,451,147
TCG Administrators (Employee Retirement Accounts)	1,216,672
HSA Bank (Employee Health Savings Accounts)	244,610
Texas State Comptroller (Sales Tax Payments)	8,825
Bank of New York (Bond Payments)	121,444,309
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers March 2017	
Workers' Compensation	\$ 191,803
Health Insurance	5,326,571
Teacher Retirement System (Employee & CFISD portion)	7,253,950
Internal Revenue Service (Employee Taxes)	7,059,443
TCG Administrators (Employee Retirement Accounts)	1,202,852
HSA Bank (Employee Health Savings Accounts)	244,459
Texas State Comptroller (Sales Tax Payments)	8,727

Additional Bank Transfers April 2017	
Workers' Compensation	\$ 232,253
Health Insurance	5,306,288
Teacher Retirement System (Employee & CFISD portion)	7,035,616
Internal Revenue Service (Employee Taxes)	6,963,061
TCG Administrators (Employee Retirement Accounts)	1,171,452
HSA Bank (Employee Health Savings Accounts)	245,173
Texas State Comptroller (Sales Tax Payments)	10,600

Additional Bank Transfers

May 2017

Workers' Compensation	\$	182,427
Health Insurance		5,322,908
Teacher Retirement System (Employee & CFISD portion)		6,955,403
Internal Revenue Service (Employee Taxes)		7,556,906
TCG Administrators (Employee Retirement Accounts)		1,210,851
HSA Bank (Employee Health Savings Accounts)		246,780
Texas State Comptroller (Sales Tax Payments)		9,206

Additional Bank Transfers

June 2017

Workers' Compensation	\$	229,434
Health Insurance		5,282,096
Teacher Retirement System (Employee & CFISD portion)		7,288,485
Internal Revenue Service (Employee Taxes)		7,130,844
TCG Administrators (Employee Retirement Accounts)		1,171,330
HSA Bank (Employee Health Savings Accounts)		242,520
Texas State Comptroller (Sales Tax Payments)		13,817