

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

Aggregate Payroll Expenditures 2013-2014	
Month	Amount
July 2013	\$ 47,723,150
August 2013	47,008,008
September 2013	54,213,889
October 2013	54,256,277
November 2013	54,766,029
December 2013	55,211,169
January 2014	51,380,083
February 2014	55,785,096
March 2014	54,641,891
April 2014	53,191,627
May 2014	55,435,399
June 2014	54,833,371

Additional Bank Transfers July 2013	
Workers' Compensation	\$ 159,878
Health Insurance	4,213,594
Teacher Retirement System (Employee & CFISD portion)	4,011,517
Internal Revenue Service (Employee Taxes)	5,511,574
JEM Resources (Employee Retirement Accounts)	762,846
The Standard (Employee Retirement Accounts)	214,767
JP Morgan Chase (Employee Health Savings Accounts)	115,329
Texas State Comptroller (Sales Tax Payments)	8,052

Additional Bank Transfers August 2013	
Workers' Compensation	\$ 138,076
Health Insurance	4,215,194
Teacher Retirement System (Employee & CFISD portion)	3,947,337
Internal Revenue Service (Employee Taxes)	5,443,978
JEM Resources (Employee Retirement Accounts)	672,508
The Standard (Employee Retirement Accounts)	178,754
JP Morgan Chase (Employee Health Savings Accounts)	113,845
Texas State Comptroller (Sales Tax Payments)	0
Bank of New York (Bond Payments)	39,611,987

Additional Bank Transfers September 2013	
Workers' Compensation	\$ 470,094
Health Insurance	4,553,763
Teacher Retirement System (Employee & CFISD portion)	3,943,563
Internal Revenue Service (Employee Taxes)	6,168,981
JEM Resources (Employee Retirement Accounts)	669,831
The Standard (Employee Retirement Accounts)	165,657
JP Morgan Chase (Employee Health Savings Accounts)	179,557
Texas State Comptroller (Sales Tax Payments)	2,301

Additional Bank Transfers	
October 2013	
Workers' Compensation	\$ 156,834
Health Insurance	4,643,634
Teacher Retirement System (Employee & CFISD portion)	4,587,988
Internal Revenue Service (Employee Taxes)	6,085,806
JEM Resources (Employee Retirement Accounts)	678,338
The Standard (Employee Retirement Accounts)	95,070
JP Morgan Chase (Employee Health Savings Accounts)	182,562
Texas State Comptroller (Sales Tax Payments)	38,196

Additional Bank Transfers	
November 2013	
Workers' Compensation	\$ 197,418
Health Insurance	4,676,217
Teacher Retirement System (Employee & CFISD portion)	4,667,156
Internal Revenue Service (Employee Taxes)	6,171,541
JEM Resources (Employee Retirement Accounts)	681,767
The Standard (Employee Retirement Accounts)	91,300
JP Morgan Chase (Employee Health Savings Accounts)	182,325
Texas State Comptroller (Sales Tax Payments)	13,553

Additional Bank Transfers	
December 2013	
Workers' Compensation	\$ 117,748
Health Insurance	4,618,484
Teacher Retirement System (Employee & CFISD portion)	4,753,196
Internal Revenue Service (Employee Taxes)	6,267,156
JEM Resources (Employee Retirement Accounts)	685,892
The Standard (Employee Retirement Accounts)	87,374
JP Morgan Chase (Employee Health Savings Accounts)	173,159
Texas State Comptroller (Sales Tax Payments)	15,708

Additional Bank Transfers	
January 2014	
Workers' Compensation	\$ 153,722
Health Insurance	4,601,862
Teacher Retirement System (Employee & CFISD portion)	4,820,058
Internal Revenue Service (Employee Taxes)	5,729,529
JEM Resources (Employee Retirement Accounts)	685,934
The Standard (Employee Retirement Accounts)	93,218
JP Morgan Chase (Employee Health Savings Accounts)	177,093
Texas State Comptroller (Sales Tax Payments)	3,690

Additional Bank Transfers	
February 2014	
Workers' Compensation	\$ 102,275
Health Insurance	4,588,674
Teacher Retirement System (Employee & CFISD portion)	4,498,695
Internal Revenue Service (Employee Taxes)	6,258,247
JEM Resources (Employee Retirement Accounts)	781,389
The Standard (Employee Retirement Accounts)	169,402
JP Morgan Chase (Employee Health Savings Accounts)	183,015
Texas State Comptroller (Sales Tax Payments)	6,806
Bank of New York (Bond Payments)	102,334,309
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers	
March 2014	
Workers' Compensation	\$ 125,773
Health Insurance	4,611,019
Teacher Retirement System (Employee & CFISD portion)	4,897,574
Internal Revenue Service (Employee Taxes)	6,094,707
JEM Resources (Employee Retirement Accounts)	731,377
The Standard (Employee Retirement Accounts)	116,490
JP Morgan Chase (Employee Health Savings Accounts)	183,733
Texas State Comptroller (Sales Tax Payments)	9,384

Additional Bank Transfers	
April 2014	
Workers' Compensation	\$ 173,248
Health Insurance	4,595,501
Teacher Retirement System (Employee & CFISD portion)	4,749,975
Internal Revenue Service (Employee Taxes)	5,923,234
JEM Resources (Employee Retirement Accounts)	730,093
The Standard (Employee Retirement Accounts)	118,671
JP Morgan Chase (Employee Health Savings Accounts)	182,971
Texas State Comptroller (Sales Tax Payments)	12,394

Additional Bank Transfers	
May 2014	
Workers' Compensation	\$ 193,143
Health Insurance	4,607,111
Teacher Retirement System (Employee & CFISD portion)	4,652,658
Internal Revenue Service (Employee Taxes)	6,319,582
JEM Resources (Employee Retirement Accounts)	753,814
The Standard (Employee Retirement Accounts)	99,752
JP Morgan Chase (Employee Health Savings Accounts)	178,390
Texas State Comptroller (Sales Tax Payments)	10,285

Additional Bank Transfers	
June 2014	
Workers' Compensation	\$ 128,828
Health Insurance	4,576,062
Teacher Retirement System (Employee & CFISD portion)	4,859,789
Internal Revenue Service (Employee Taxes)	6,248,029
JEM Resources (Employee Retirement Accounts)	742,345
The Standard (Employee Retirement Accounts)	99,279
JP Morgan Chase (Employee Health Savings Accounts)	176,735
Texas State Comptroller (Sales Tax Payments)	14,424