

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

Aggregate Payroll Expenditures 2012-2013	
Month	Amount
July 2012	\$ 46,674,370
August 2012	44,349,788
September 2012	49,912,971
October 2012	50,154,953
November 2012	50,956,805
December 2012	51,592,032
January 2013	49,091,899
February 2013	50,636,104
March 2013	49,151,628
April 2013	50,366,417
May 2013	53,566,117
June 2013	48,647,730

Additional Bank Transfers July 2012	
Workers' Compensation	\$ 209,350
Health Insurance	4,164,089
Teacher Retirement System (Employee & CFISD portion)	3,727,321
Internal Revenue Service (Employee Taxes)	5,368,957
JEM Resources (Employee Retirement Accounts)	847,421
The Standard (Employee Retirement Accounts)	182,227
JP Morgan Chase (Employee Health Savings Accounts)	87,616
Texas State Comptroller (Sales Tax Payments)	3,965

Additional Bank Transfers August 2012	
Workers' Compensation	\$ 199,771
Health Insurance	4,147,568
Teacher Retirement System (Employee & CFISD portion)	3,861,230
Internal Revenue Service (Employee Taxes)	5,114,836
JEM Resources (Employee Retirement Accounts)	624,195
The Standard (Employee Retirement Accounts)	170,110
JP Morgan Chase (Employee Health Savings Accounts)	83,537
Texas State Comptroller (Sales Tax Payments)	1,531
Bank of New York (Bond Payments)	41,222,618

Additional Bank Transfers September 2012	
Workers' Compensation	\$ 485,211
Health Insurance	4,128,206
Teacher Retirement System (Employee & CFISD portion)	3,666,003
Internal Revenue Service (Employee Taxes)	5,655,914
JEM Resources (Employee Retirement Accounts)	595,812
The Standard (Employee Retirement Accounts)	148,070
JP Morgan Chase (Employee Health Savings Accounts)	113,900
Texas State Comptroller (Sales Tax Payments)	11,933

Additional Bank Transfers October 2012	
Workers' Compensation	\$ 156,183
Health Insurance	4,412,016
Teacher Retirement System (Employee & CFISD portion)	4,039,043
Internal Revenue Service (Employee Taxes)	5,570,097
JEM Resources (Employee Retirement Accounts)	607,157
The Standard (Employee Retirement Accounts)	100,660
JP Morgan Chase (Employee Health Savings Accounts)	113,807
Texas State Comptroller (Sales Tax Payments)	28,765

Additional Bank Transfers November 2012	
Workers' Compensation	\$ 203,861
Health Insurance	4,109,262
Teacher Retirement System (Employee & CFISD portion)	4,055,234
Internal Revenue Service (Employee Taxes)	5,705,670
JEM Resources (Employee Retirement Accounts)	626,364
The Standard (Employee Retirement Accounts)	86,615
JP Morgan Chase (Employee Health Savings Accounts)	107,003
Texas State Comptroller (Sales Tax Payments)	30,305

Additional Bank Transfers December 2012	
Workers' Compensation	\$ 145,904
Health Insurance	4,284,502
Teacher Retirement System (Employee & CFISD portion)	4,107,326
Internal Revenue Service (Employee Taxes)	5,798,248
JEM Resources (Employee Retirement Accounts)	631,047
The Standard (Employee Retirement Accounts)	84,790
JP Morgan Chase (Employee Health Savings Accounts)	110,130
Texas State Comptroller (Sales Tax Payments)	8,824

Additional Bank Transfers January 2013	
Workers' Compensation	\$ 209,381
Health Insurance	4,248,225
Teacher Retirement System (Employee & CFISD portion)	4,148,808
Internal Revenue Service (Employee Taxes)	5,412,897
JEM Resources (Employee Retirement Accounts)	638,450
The Standard (Employee Retirement Accounts)	91,828
JP Morgan Chase (Employee Health Savings Accounts)	114,246
Texas State Comptroller (Sales Tax Payments)	9,383

Additional Bank Transfers February 2013	
Workers' Compensation	\$ 148,702
Health Insurance	4,232,605
Teacher Retirement System (Employee & CFISD portion)	4,020,880
Internal Revenue Service (Employee Taxes)	5,539,974
JEM Resources (Employee Retirement Accounts)	703,048
The Standard (Employee Retirement Accounts)	130,039
JP Morgan Chase (Employee Health Savings Accounts)	111,522
Texas State Comptroller (Sales Tax Payments)	10,664
Bank of New York (Bond Payments)	100,931,736
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers March 2013	
Workers' Compensation	\$ 174,363
Health Insurance	4,210,087
Teacher Retirement System (Employee & CFISD portion)	4,112,231
Internal Revenue Service (Employee Taxes)	5,407,979
JEM Resources (Employee Retirement Accounts)	661,294
The Standard (Employee Retirement Accounts)	101,379
JP Morgan Chase (Employee Health Savings Accounts)	111,323
Texas State Comptroller (Sales Tax Payments)	7,796

Additional Bank Transfers April 2013	
Workers' Compensation	\$ 196,576
Health Insurance	4,219,114
Teacher Retirement System (Employee & CFISD portion)	4,055,581
Internal Revenue Service (Employee Taxes)	5,547,532
JEM Resources (Employee Retirement Accounts)	667,337
The Standard (Employee Retirement Accounts)	126,236
JP Morgan Chase (Employee Health Savings Accounts)	114,642
Texas State Comptroller (Sales Tax Payments)	6,054

Additional Bank Transfers	
May 2013	
Workers' Compensation	\$ 211,187
Health Insurance	4,227,995
Teacher Retirement System (Employee & CFISD portion)	4,121,614
Internal Revenue Service (Employee Taxes)	6,169,914
JEM Resources (Employee Retirement Accounts)	700,118
The Standard (Employee Retirement Accounts)	99,734
JP Morgan Chase (Employee Health Savings Accounts)	117,663
Texas State Comptroller (Sales Tax Payments)	6,096

Additional Bank Transfers	
June 2013	
Workers' Compensation	\$ 148,485
Health Insurance	4,222,793
Teacher Retirement System (Employee & CFISD portion)	4,459,443
Internal Revenue Service (Employee Taxes)	5,447,369
JEM Resources (Employee Retirement Accounts)	665,911
The Standard (Employee Retirement Accounts)	101,676
JP Morgan Chase (Employee Health Savings Accounts)	113,382
Texas State Comptroller (Sales Tax Payments)	9,774