

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

Aggregate Payroll Expenditures 2014-2015	
Month	Amount
July 2014	\$ 52,044,081
August 2014	51,595,184
September 2014	56,219,867
October 2014	56,738,922
November 2014	57,133,250
December 2014	57,551,923
January 2015	53,524,342
February 2015	58,381,106
March 2015	55,305,974
April 2015	56,719,109
May 2015	58,103,724
June 2015	56,938,750

Additional Bank Transfers July 2014	
Workers' Compensation	\$ 161,511
Health Insurance	4,596,477
Teacher Retirement System (Employee & CFISD portion)	4,739,808
Internal Revenue Service (Employee Taxes)	6,073,830
JEM Resources (Employee Retirement Accounts)	783,284
The Standard (Employee Retirement Accounts)	159,710
JP Morgan Chase (Employee Health Savings Accounts)	174,385
Texas State Comptroller (Sales Tax Payments)	6,636

Additional Bank Transfers August 2014	
Workers' Compensation	\$ 499,551
Health Insurance	4,581,098
Teacher Retirement System (Employee & CFISD portion)	4,684,500
Internal Revenue Service (Employee Taxes)	6,044,565
JEM Resources (Employee Retirement Accounts)	751,337
The Standard (Employee Retirement Accounts)	138,731
JP Morgan Chase (Employee Health Savings Accounts)	169,918
Texas State Comptroller (Sales Tax Payments)	147
Bank of New York (Bond Payments)	42,459,437

Additional Bank Transfers September 2014	
Workers' Compensation	\$ 106,547
Health Insurance	4,840,018
Teacher Retirement System (Employee & CFISD portion)	4,652,229
Internal Revenue Service (Employee Taxes)	6,385,697
JEM Resources (Employee Retirement Accounts)	755,503
The Standard (Employee Retirement Accounts)	95,878
JP Morgan Chase (Employee Health Savings Accounts)	186,629
Texas State Comptroller (Sales Tax Payments)	2,025

Additional Bank Transfers October 2014	
Workers' Compensation	\$ 120,439
Health Insurance	4,733,092
Teacher Retirement System (Employee & CFISD portion)	5,782,498
Internal Revenue Service (Employee Taxes)	6,393,900
JEM Resources (Employee Retirement Accounts)	843,330
JP Morgan Chase (Employee Health Savings Accounts)	193,456
Texas State Comptroller (Sales Tax Payments)	47,659

Additional Bank Transfers November 2014	
Workers' Compensation	\$ 77,868
Health Insurance	4,715,217
Teacher Retirement System (Employee & CFISD portion)	5,888,406
Internal Revenue Service (Employee Taxes)	6,431,050
JEM Resources (Employee Retirement Accounts)	860,725
JP Morgan Chase (Employee Health Savings Accounts)	192,957
Texas State Comptroller (Sales Tax Payments)	17,312

Additional Bank Transfers December 2014	
Workers' Compensation	\$ 140,873
Health Insurance	4,719,648
Teacher Retirement System (Employee & CFISD portion)	5,902,195
Internal Revenue Service (Employee Taxes)	6,525,019
JEM Resources (Employee Retirement Accounts)	868,676
JP Morgan Chase (Employee Health Savings Accounts)	193,359
Texas State Comptroller (Sales Tax Payments)	9,092

Additional Bank Transfers January 2015	
Workers' Compensation	\$ 231,478
Health Insurance	4,735,259
Teacher Retirement System (Employee & CFISD portion)	5,845,191
Internal Revenue Service (Employee Taxes)	5,894,418
JEM Resources (Employee Retirement Accounts)	886,996
JP Morgan Chase (Employee Health Savings Accounts)	194,987
Texas State Comptroller (Sales Tax Payments)	17,260

Additional Bank Transfers February 2015	
Workers' Compensation	\$ 177,760
Health Insurance	4,682,477
Teacher Retirement System (Employee & CFISD portion)	5,466,644
Internal Revenue Service (Employee Taxes)	6,550,557
JEM Resources (Employee Retirement Accounts)	914,429
JP Morgan Chase (Employee Health Savings Accounts)	195,451
Texas State Comptroller (Sales Tax Payments)	9,411
Bank of New York (Bond Payments)	107,971,171
Bank of Texas (Bond Payments)	2,000,000

Additional Bank Transfers March 2015	
Workers' Compensation	\$ 131,241
Health Insurance	4,689,484
Teacher Retirement System (Employee & CFISD portion)	5,875,333
Internal Revenue Service (Employee Taxes)	6,139,537
JEM Resources (Employee Retirement Accounts)	971,326
JP Morgan Chase (Employee Health Savings Accounts)	193,480
Texas State Comptroller (Sales Tax Payments)	10,611

Additional Bank Transfers April 2015	
Workers' Compensation	\$ 177,005
Health Insurance	4,682,001
Teacher Retirement System (Employee & CFISD portion)	5,614,439
Internal Revenue Service (Employee Taxes)	6,300,069
JEM Resources (Employee Retirement Accounts)	1,100,685
JP Morgan Chase (Employee Health Savings Accounts)	190,208
Texas State Comptroller (Sales Tax Payments)	7,157

Additional Bank Transfers May 2015	
Workers' Compensation	\$ 217,891
Health Insurance	4,723,655
Teacher Retirement System (Employee & CFISD portion)	5,739,215
Internal Revenue Service (Employee Taxes)	6,651,282
JEM Resources (Employee Retirement Accounts)	1,079,536
JP Morgan Chase (Employee Health Savings Accounts)	190,120
Texas State Comptroller (Sales Tax Payments)	6,341

Additional Bank Transfers June 2015	
Workers' Compensation	\$ 170,316
Health Insurance	4,692,292
Teacher Retirement System (Employee & CFISD portion)	5,917,243
Internal Revenue Service (Employee Taxes)	6,458,557
JEM Resources (Employee Retirement Accounts)	1,070,053
JP Morgan Chase (Employee Health Savings Accounts)	188,731
Texas State Comptroller (Sales Tax Payments)	7,146