

Alief ISD
Payroll and Supplemental Bank Transfers:
(ACH/Wires to Vendors or Employees)

Payroll Check Register Total 2015-16	
Month	Amount
September 2015	\$ 19,063,974
October 2015	\$ 19,869,401
November 2015	\$ 19,773,417
December 2015	\$ 20,573,184
January 2016	\$ 19,653,710
February 2016	\$ 19,824,805
March 2016	\$ 20,045,179
April 2016	\$ 20,123,263
May 2016	\$ 20,331,935
June 2016	\$ 20,572,051
July 2016	\$ 21,476,084
August 2016	\$ 19,163,562

Additional Bank Transfers September 2015	
	Amount
CMRS Neopost - postage meter	\$ 50,000
Health Insurance	\$ 2,244,736
Internal Revenue Service (Income taxes and Medicare)	\$ 3,221,457
Investments (FHL)	\$ 5,919,810
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 994,158
Susser Petroleum Company (Gasoline)	\$ 81,714
TASB (Unemployment)	\$ 243,855
Teacher Retirement System (Employee and Alief portion)	\$ 2,748,504
Texas State Comptroller (Sales taxes)	\$ 2,368
VALIC (401a Matching)	\$ 882,646
Workers' Compensation	\$ 37,119

Additional Bank Transfers October 2015	
	Amount
CMRS Neopost - postage meter	\$ 50,000
Health Insurance	\$ 3,140,773
Internal Revenue Service (Income taxes and Medicare)	\$ 3,346,399
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,447,201
Susser Petroleum Company (Gasoline)	\$ 111,545
Teacher Retirement System (Employee and Alief portion)	\$ 3,059,027
Texas State Comptroller (Sales taxes)	\$ 7,156
Workers' Compensation	\$ 89,276

Additional Bank Transfers November 2015	
	Amount
Health & Human Services (Transitional Reinsurance)	\$ 375,936
Health Insurance	\$ 3,664,277
Internal Revenue Service (Income taxes and Medicare)	\$ 3,296,667
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,167,500
Susser Petroleum Company (Gasoline)	\$ 93,927
Teacher Retirement System (Employee and Alief portion)	\$ 3,191,217
Texas State Comptroller (Sales taxes)	\$ 11,021
Workers' Compensation	\$ 59,090

Additional Bank Transfers December 2015	
	Amount
Health Insurance	\$ 3,126,531
Internal Revenue Service (Income taxes and Medicare)	\$ 3,503,139
Investments (FHL & FNM)	\$ 5,501,116
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,226,112
Susser Petroleum Company (Gasoline)	\$ 83,837
Teacher Retirement System (Employee and Alief portion)	\$ 3,189,047
Texas State Comptroller (Sales taxes)	\$ 5,705
Workers' Compensation	\$ 68,499

Additional Bank Transfers January 2016	
	Amount
Health Insurance	\$ 3,595,815
Internal Revenue Service (Income taxes and Medicare)	\$ 3,307,092
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,181,978
Susser Petroleum Company (Gasoline)	\$ 50,549
Teacher Retirement System (Employee and Alief portion)	\$ 3,268,284
Texas State Comptroller (Sales taxes)	\$ 3,977
Workers' Compensation	\$ 65,866

Additional Bank Transfers February 2016	
	Amount
Bank of New York (Bond payment)	\$ 20,782,265
CMRS Neopost - postage meter	\$ 50,000
Health Insurance	\$ 3,170,874
Internal Revenue Service (Income taxes and Medicare)	\$ 3,329,358
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,169,786
Susser Petroleum Company (Gasoline)	\$ 75,271
Teacher Retirement System (Employee and Alief portion)	\$ 3,120,198
Texas State Comptroller (Sales taxes)	\$ 2,268
Workers' Compensation	\$ 91,158

Additional Bank Transfers March 2016	
	Amount
Health Insurance	\$ 3,368,769
Internal Revenue Service (Income taxes and Medicare)	\$ 3,364,566
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,166,985
Susser Petroleum Company (Gasoline)	\$ 72,071
Teacher Retirement System (Employee and Alief portion)	\$ 3,139,752
Texas State Comptroller (Sales taxes)	\$ 3,958
Workers' Compensation	\$ 129,242

Additional Bank Transfers April 2016	
	Amount
Health Insurance	\$ 3,677,373
Internal Revenue Service (Income taxes and Medicare)	\$ 3,372,518
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,172,554
Susser Petroleum Company (Gasoline)	\$ 91,537
Teacher Retirement System (Employee and Alief portion)	\$ 3,231,152
Texas State Comptroller (Sales taxes)	\$ 4,918
Workers' Compensation	\$ 136,430

Additional Bank Transfers May 2016	
	Amount
CMRS Neopost - postage meter	\$ 50,000
Health Insurance	\$ 2,832,645
Internal Revenue Service (Income taxes and Medicare)	\$ 3,406,139
Investments (FHL)	\$ 3,033,485
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,185,759
Susser Petroleum Company (Gasoline)	\$ 107,730
Teacher Retirement System (Employee and Alief portion)	\$ 3,202,535
Texas State Comptroller (Sales taxes)	\$ 3,479
Workers' Compensation	\$ 110,210

Additional Bank Transfers June 2016	
	Amount
Health Insurance	\$ 2,202,857
Internal Revenue Service (Income taxes and Medicare)	\$ 3,345,036
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,202,623
Susser Petroleum Company (Gasoline)	\$ 99,760
Teacher Retirement System (Employee and Alief portion)	\$ 3,249,031
Texas State Comptroller (Sales taxes)	\$ 4,351
Workers' Compensation	\$ 108,633

Additional Bank Transfers July 2016	
	Amount
Health Insurance	\$ 3,611,727
Internal Revenue Service (Income taxes and Medicare)	\$ 3,713,219
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,125,005
Susser Petroleum Company (Gasoline)	\$ 38,925
Teacher Retirement System (Employee and Alief portion)	\$ 3,201,727
Texas State Comptroller (Sales taxes)	\$ 3,076
Workers' Compensation	\$ 79,080

Additional Bank Transfers August 2016	
	Amount
Bank of New York (Bond payment)	\$ 2,680,449
CMRS Neopost - postage meter	\$ 35,000
Health Insurance	\$ 3,703,866
Internal Revenue Service (Income taxes and Medicare)	\$ 3,232,495
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,299,093
Susser Petroleum Company (Gasoline)	\$ 11,571
Teacher Retirement System (Employee and Alief portion)	\$ 3,675,505
Texas State Comptroller (Sales taxes)	\$ 560
Workers' Compensation	\$ 61,654