

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

Payroll Check Register Total 2016-17	
Month	Amount
September 2016	\$ 19,806,269
October 2016	\$ 20,197,050
November 2016	\$ 20,116,962
December 2016	\$ 20,838,329
January 2017	\$ 19,991,154
February 2017	\$ 20,350,731
March 2017	\$ 20,175,009
April 2017	\$ 20,291,541
May 2017	\$ 20,393,916
June 2017	\$ 20,976,926
July 2017	\$ 21,050,615
August 2017	\$ 19,207,423

Additional Bank Transfers September 2016	
	Amount
CMRS Neopost - postage meter	\$ 50,000
Health Insurance	\$ 3,330,261
Internal Revenue Service (Income taxes and Medicare)	\$ 3,349,415
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 948,198
Susser Petroleum Company (Gasoline)	\$ 54,199
TASB (Unemployment)	\$ 245,863
Teacher Retirement System (Employee and Alief portion)	\$ 3,073,451
Texas State Comptroller (Sales taxes)	\$ 3,261
VALIC (401a Matching)	\$ 892,564
Workers' Compensation	\$ 61,814

Additional Bank Transfers October 2016	
	Amount
Health Insurance	\$ 3,546,184
Internal Revenue Service (Income taxes and Medicare)	\$ 3,419,951
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,633,906
Susser Petroleum Company (Gasoline)	\$ 143,354
Teacher Retirement System (Employee and Alief portion)	\$ 3,391,771
Texas State Comptroller (Sales taxes)	\$ 9,224
Workers' Compensation	\$ 57,180

Additional Bank Transfers November 2016	
	Amount
CMRS Neopost - postage meter	\$ 50,000
Health & Human Services (Transitional Reinsurance)	\$ 241,272
Health Insurance	\$ 3,022,926
Internal Revenue Service (Income taxes and Medicare)	\$ 3,352,005
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,188,269
Susser Petroleum Company (Gasoline)	\$ 127,795
Teacher Retirement System (Employee and Alief portion)	\$ 3,444,793
Texas State Comptroller (Sales taxes)	\$ 6,441
VALIC (401a Matching)	\$ 35,757
Workers' Compensation	\$ 90,961

Additional Bank Transfers December 2016	
	Amount
Health Insurance	\$ 3,763,684
Internal Revenue Service (Income taxes and Medicare)	\$ 3,574,091
Investments	\$ 7,695,825
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,193,976
Susser Petroleum Company (Gasoline)	\$ 96,246
Teacher Retirement System (Employee and Alief portion)	\$ 3,446,771
Texas State Comptroller (Sales taxes)	\$ 5,865
Workers' Compensation	\$ 73,539

Additional Bank Transfers January 2017	
	Amount
Health Insurance	\$ 3,823,939
Internal Revenue Service (Income taxes and Medicare)	\$ 3,342,723
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,244,981
Susser Petroleum Company (Gasoline)	\$ 77,738
Teacher Retirement System (Employee and Alief portion)	\$ 3,527,095
Texas State Comptroller (Sales taxes)	\$ 3,747
Workers' Compensation	\$ 120,211

Additional Bank Transfers February 2017	
	Amount
Bank of New York (Bond payment)	\$ 24,070,114
Health Insurance	\$ 3,690,118
Internal Revenue Service (Income taxes and Medicare)	\$ 3,406,096
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,266,908
Susser Petroleum Company (Gasoline)	\$ 93,799
Teacher Retirement System (Employee and Alief portion)	\$ 3,359,747
Texas State Comptroller (Sales taxes)	\$ 2,203
Workers' Compensation	\$ 72,064

Additional Bank Transfers March 2017	
	Amount
CMRS Neopost - postage meter	\$ 50,000
Health Insurance	\$ 3,098,421
Internal Revenue Service (Income taxes and Medicare)	\$ 3,348,536
Investment - FNM	\$ 2,504,253
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,249,738
Susser Petroleum Company (Gasoline)	\$ 129,668
Teacher Retirement System (Employee and Alief portion)	\$ 3,383,032
Texas State Comptroller (Sales taxes)	\$ 2,336
Workers' Compensation	\$ 84,490

Additional Bank Transfers April 2017	
	Amount
Health Insurance	\$ 3,436,166
Internal Revenue Service (Income taxes and Medicare)	\$ 3,382,639
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,200,607
Susser Petroleum Company (Gasoline)	\$ 125,568
Teacher Retirement System (Employee and Alief portion)	\$ 3,396,529
Texas State Comptroller (Sales taxes)	\$ 3,719
Workers' Compensation	\$ 120,612

Additional Bank Transfers May 2017	
	Amount
CMRS Neopost - postage meter	\$ 30,000
Health Insurance	\$ 3,235,653
Internal Revenue Service (Income taxes and Medicare)	\$ 3,402,690
Investments - FFC, FMC, FNM	\$ 5,019,331
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,203,224
Susser Petroleum Company (Gasoline)	\$ 155,930
Teacher Retirement System (Employee and Alief portion)	\$ 3,407,448
Texas State Comptroller (Sales taxes)	\$ 3,016
Workers' Compensation	\$ 78,726

Additional Bank Transfers June 2017	
	Amount
CMRS Neopost - postage meter	\$ 20,000
Health Insurance	\$ 3,582,279
Internal Revenue Service (Income taxes and Medicare)	\$ 3,419,219
Investments	\$ 6,998,415
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,230,619
Susser Petroleum Company (Gasoline)	\$ 70,165
Teacher Retirement System (Employee and Alief portion)	\$ 3,452,466
Texas State Comptroller (Sales taxes)	\$ 3,607
Workers' Compensation	\$ 77,354

Additional Bank Transfers July 2017	
	Amount
Health Insurance	\$ 3,610,887
Internal Revenue Service (Income taxes and Medicare)	\$ 3,548,716
JEM/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,141,768
Susser Petroleum Company (Gasoline)	\$ 36,682
Teacher Retirement System (Employee and Alief portion)	\$ 3,547,063
Texas State Comptroller (Sales taxes)	\$ 2,751
Workers' Compensation	\$ 61,786

Additional Bank Transfers August 2017	
	Amount
Bank of New York (Bond payment)	\$ 4,046,123
Health Insurance	\$ 3,935,464
Internal Revenue Service (Income taxes and Medicare)	\$ 3,178,597
Investments	\$ 4,001,189
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,109,458
Susser Petroleum Company (Gasoline)	\$ 29,626
Teacher Retirement System (Employee and Alief portion)	\$ 3,693,763
Texas State Comptroller (Sales taxes)	\$ 554
Workers' Compensation	\$ 74,055