

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

Payroll Check Register Total 2017-18	
Month	Amount
September 2017	\$ 19,602,530
October 2017	\$ 20,341,263
November 2017	\$ 20,282,745
December 2017	\$ 20,837,925
January 2018	\$ 20,048,418
February 2018	\$ 20,665,848
March 2018	\$ 20,858,127
April 2018	\$ 20,767,708
May 2018	\$ 20,991,882
June 2018	\$ 21,351,128
July 2018	\$ 21,234,377
August 2018	\$ 19,461,175

Additional Bank Transfers September 2017	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 2,850,377
Arbiter Pay (Game officials)	\$ 75,000
CMRS Neopost (Postage meter)	\$ 60,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,251,271
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,127,882
Susser Petroleum Company (Gasoline)	\$ 65,825
Teacher Retirement System (Employee and Alief portion)	\$ 3,264,949
Texas State Comptroller (Sales taxes)	\$ 3,575
VALIC (401a Matching)	\$ 911,067
Workers' Compensation	\$ 57,529

Additional Bank Transfers October 2017	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,687,159
Internal Revenue Service (Income taxes and Medicare)	\$ 3,497,006
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,392,547
Susser Petroleum Company (Gasoline)	\$ 83,278
Teacher Retirement System (Employee and Alief portion)	\$ 3,428,693
Texas State Comptroller (Sales taxes)	\$ 5,612
Workers' Compensation	\$ 68,310

Additional Bank Transfers November 2017	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,338,333
Internal Revenue Service (Income taxes and Medicare)	\$ 3,378,863
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,239,302
Susser Petroleum Company (Gasoline)	\$ 88,061
Teacher Retirement System (Employee and Alief portion)	\$ 3,486,562
Texas State Comptroller (Sales taxes)	\$ 6,845
Texas Workforce Commission (Unemployment)	\$ 39,021
Workers' Compensation	\$ 73,861

Additional Bank Transfers December 2017	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,821,441
CMRS Neopost (Postage meter)	\$ 60,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,535,268
Investments	\$ 7,184,985
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,188,447
Susser Petroleum Company (Gasoline)	\$ 144,671
Teacher Retirement System (Employee and Alief portion)	\$ 3,529,012
Texas State Comptroller (Sales taxes)	\$ 4,765
Workers' Compensation	\$ 69,303

Additional Bank Transfers January 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,596,382
Arbiter Pay (Game officials)	\$ 40,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,050,458
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,171,678
Susser Petroleum Company (Gasoline)	\$ 113,071
Teacher Retirement System (Employee and Alief portion)	\$ 3,596,297
Texas State Comptroller (Sales taxes)	\$ 4,291
Workers' Compensation	\$ 45,081

Additional Bank Transfers February 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,672,294
Arbiter Pay (Game officials)	\$ 20,000
Bank of New York (Bond payment)	\$ 28,056,414
Internal Revenue Service (Income taxes and Medicare)	\$ 2,858,062
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,200,445
Susser Petroleum Company (Gasoline)	\$ -
Teacher Retirement System (Employee and Alief portion)	\$ 3,408,260
Texas State Comptroller (Sales taxes)	\$ 2,167
Texas Workforce Commission (Unemployment)	\$ 42,036
Workers' Compensation	\$ 72,320

Additional Bank Transfers March 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,621,821
Arbiter Pay (Game officials)	\$ 5,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,900,855
Investment - FHLB	\$ 1,041,541
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,299,403
Susser Petroleum Company (Gasoline)	\$ 263,145
Teacher Retirement System (Employee and Alief portion)	\$ 3,457,410
Texas State Comptroller (Sales taxes)	\$ 3,483
Workers' Compensation	\$ 107,196

Additional Bank Transfers April 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,724,762
Arbiter Pay (Game officials)	\$ 3,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,890,025
Investments - FHLB & FHLMC	\$ 4,987,615
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,240,502
Stewart Title (Land Purchase Earnest Money)	\$ 100,000
Susser Petroleum Company (Gasoline)	\$ -
Teacher Retirement System (Employee and Alief portion)	\$ 3,479,773
Texas State Comptroller (Sales taxes)	\$ 3,534
Workers' Compensation	\$ 72,456

Additional Bank Transfers May 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,129,961
CMRS Neopost (Postage meter)	\$ 60,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,916,016
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,258,221
Susser Petroleum Company (Gasoline)	\$ 379,169
Teacher Retirement System (Employee and Alief portion)	\$ 3,469,307
Texas State Comptroller (Sales taxes)	\$ 4,016
Workers' Compensation	\$ 77,482

Additional Bank Transfers June 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,084,964
Internal Revenue Service (Income taxes and Medicare)	\$ 2,936,671
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,257,184
Susser Petroleum Company (Gasoline)	\$ 103,210
Teacher Retirement System (Employee and Alief portion)	\$ 3,531,268
Texas State Comptroller (Sales taxes)	\$ 5,141
Texas State Comptroller (Unclaimed Property)	\$ 27,055
Texas Workforce Commission (Unemployment)	\$ 25,553
Workers' Compensation	\$ 68,036

Additional Bank Transfers July 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,123,619
Arbiter Pay (Game officials)	\$ 5,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,996,921
Internal Revenue Service (Excise Tax)	\$ 21,036
Investments - FNMA	\$ 1,979,141
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,205,675
Susser Petroleum Company (Gasoline)	\$ 8,535
Teacher Retirement System (Employee and Alief portion)	\$ 3,580,496
Texas State Comptroller (Sales taxes)	\$ 1,494
Workers' Compensation	\$ 53,218

Additional Bank Transfers

August 2018

	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,779,227
Bank of New York (Bond payment)	\$ 4,671,707
CMRS Neopost (Postage meter)	\$ 60,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,681,457
JEM/1st Financial/VALIC/Expert Pay ( Employee benefits & withholdings )	\$ 1,362,444
Susser Petroleum Company (Gasoline)	\$ 161,502
Teacher Retirement System (Employee and Alief portion)	\$ 3,632,920
Texas State Comptroller (Sales taxes)	\$ 163
Texas Workforce Commission (Unemployment)	\$ 19,407
Workers' Compensation	\$ 74,109