

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

Payroll Check Register Total 2018-19	
Month	Amount
September 2018	\$ 20,259,556
October 2018	\$ 20,570,460
November 2018	\$ 20,517,650
December 2018	\$ 21,401,055
January 2019	\$ 20,404,208
February 2019	\$ 20,371,822
March 2019	\$ 20,657,704
April 2019	\$ 20,805,607
May 2019	\$ 20,768,082
June 2019	\$ 20,968,820
July 2019	\$ 20,944,030
August 2019	\$ 20,281,253

Additional Bank Transfers September 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,749,756
Arbiter Pay (Game officials)	\$ 75,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,837,304
Investments - FFCB	\$ 2,980,390
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,153,171
Susser Petroleum Company (Gasoline)	\$ 158,504
Teacher Retirement System (Employee and Alief portion)	\$ 3,309,017
Texas State Comptroller (Sales taxes)	\$ 3,483
Workers' Compensation	\$ 52,816

Additional Bank Transfers October 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,602,789
Internal Revenue Service (Income taxes and Medicare)	\$ 2,887,256
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,286,204
Stewart Title (Land Purchase)	\$ 6,786,703
Susser Petroleum Company (Gasoline)	\$ 236,970
Teacher Retirement System (Employee and Alief portion)	\$ 3,389,373
Texas State Comptroller (Sales taxes)	\$ 7,398
Workers' Compensation	\$ 57,918

Additional Bank Transfers November 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,611,624
Internal Revenue Service (Income taxes and Medicare)	\$ 2,837,956
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,191,394
Susser Petroleum Company (Gasoline)	\$ 163,331
Teacher Retirement System (Employee and Alief portion)	\$ 3,472,351
Texas State Comptroller (Sales taxes)	\$ 7,206
Texas Workforce Commission (Unemployment)	\$ 19,407
Workers' Compensation	\$ 77,133

Additional Bank Transfers December 2018	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,194,529
Arbiter Pay (Game officials)	\$ 50,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,017,001
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,215,225
Susser Petroleum Company (Gasoline)	\$ 91,528
Teacher Retirement System (Employee and Alief portion)	\$ 3,473,097
Texas State Comptroller (Sales taxes)	\$ 5,554
Texas Workforce Commission (Unemployment)	\$ 17,818
Workers' Compensation	\$ 85,248

Additional Bank Transfers January 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,049,338
Arbiter Pay (Game officials)	\$ 15,000
CMRS Neopost (Postage meter)	\$ 60,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,813,921
JEM (TCG)/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,176,355
Susser Petroleum Company (Gasoline)	\$ 65,356
Teacher Retirement System (Employee and Alief portion)	\$ 3,586,954
Texas State Comptroller (Sales taxes)	\$ 4,094
Workers' Compensation	\$ 65,270

Additional Bank Transfers February 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,351,885
Arbiter Pay (Game officials)	\$ 15,000
Bank of New York (Bond payment)	\$ 26,071,914
Internal Revenue Service (Income taxes and Medicare)	\$ 2,810,185
Investments - FHLB & FNMA	\$ 4,948,131
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,308,707
Susser Petroleum Company (Gasoline)	\$ 127,456
Teacher Retirement System (Employee and Alief portion)	\$ 3,406,452
Texas State Comptroller (Sales taxes)	\$ 1,505
Texas Workforce Commission (Unemployment)	\$ 16,429
Workers' Compensation	\$ 64,986

Additional Bank Transfers March 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,955,550
Arbiter Pay (Game officials)	\$ 8,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,863,958
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,215,030
Susser Petroleum Company (Gasoline)	\$ 102,512
Teacher Retirement System (Employee and Alief portion)	\$ 3,398,199
Texas State Comptroller (Sales taxes)	\$ 2,939
Workers' Compensation	\$ 85,722

Additional Bank Transfers April 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,391,903
Arbiter Pay (Game officials)	\$ 7,544
Internal Revenue Service (Income taxes and Medicare)	\$ 2,882,984
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,195,222
Susser Petroleum Company (Gasoline)	\$ 158,631
Teacher Retirement System (Employee and Alief portion)	\$ 3,448,059
Texas State Comptroller (Sales taxes)	\$ 4,236
Workers' Compensation	\$ 93,222

Additional Bank Transfers May 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,020,162
Arbiter Pay (Game officials)	\$ 5,000
CMRS Neopost (Postage meter)	\$ 50,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,877,644
Investments - FHLB, FFCB & FHDN	\$ 7,492,210
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,197,763
Susser Petroleum Company (Gasoline)	\$ 138,229
Teacher Retirement System (Employee and Alief portion)	\$ 3,451,473
Texas State Comptroller (Sales taxes)	\$ 3,717
Texas Workforce Commission (Unemployment)	\$ 28,728
Workers' Compensation	\$ 97,267

Additional Bank Transfers June 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,781,918
Internal Revenue Service (Income taxes and Medicare)	\$ 2,861,471
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,180,295
Susser Petroleum Company (Gasoline)	\$ 78,715
Teacher Retirement System (Employee and Alief portion)	\$ 3,492,006
Texas State Comptroller (Sales taxes)	\$ 4,647
Texas State Comptroller (Unclaimed Property)	\$ 37,426
Workers' Compensation	\$ 102,873

Additional Bank Transfers July 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,723,032
Internal Revenue Service (Income taxes and Medicare)	\$ 2,939,774
Internal Revenue Service (PCORI Fees)	\$ 22,263
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,151,026
Susser Petroleum Company (Gasoline)	\$ 21,523
Teacher Retirement System (Employee and Alief portion)	\$ 3,519,378
Texas State Comptroller (Sales taxes)	\$ 637
Workers' Compensation	\$ 90,276

Additional Bank Transfers

August 2019

	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,635,921
Bank of New York (Bond payment)	\$ 4,974,777
CMRS Neopost (Postage meter)	\$ 50,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,882,357
JEM/1st Financial/VALIC/Expert Pay (<small>Employee benefits & withholdings</small>)	\$ 1,314,335
Susser Petroleum Company (Gasoline)	\$ 21,892
Teacher Retirement System (Employee and Alief portion)	\$ 3,572,755
Texas State Comptroller (Sales taxes)	\$ 1,004
Texas Workforce Commission (Unemployment)	\$ 27,533
Workers' Compensation	\$ 83,605