

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

Payroll Check Register Total 2019-20	
Month	Amount
September 2019	\$ 21,438,839
October 2019	\$ 22,079,795
November 2019	\$ 22,147,955
December 2019	\$ 22,896,976
January 2020	\$ 22,026,075
February 2020	\$ 22,009,944
March 2020	\$ 22,111,659
April 2020	\$ 21,974,714
May 2020	\$ 22,277,823
June 2020	\$ 22,374,255
July 2020	\$ 21,386,084
August 2020	\$ 21,337,342

Additional Bank Transfers September 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,586,983
Arbiter Pay (Game officials)	\$ 75,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,101,221
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 920,840
Sunoco, LLC (Gasoline)	\$ 137,864
Teacher Retirement System (Employee and Alief portion)	\$ 3,450,454
Texas State Comptroller (Sales taxes)	\$ 3,156
Workers' Compensation	\$ 66,726

Additional Bank Transfers October 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,066,553
CMRS Neopost (Postage meter)	\$ 60,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,210,372
Investments - FHLB & FFCB	\$ 9,550,880
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,268,983
Sunoco, LLC (Gasoline)	\$ 158,053
Teacher Retirement System (Employee and Alief portion)	\$ 3,711,607
Texas Department of Motor Vehicles (Registration)	\$ 299
Texas State Comptroller (Sales taxes)	\$ 6,067
Workers' Compensation	\$ 98,796

Additional Bank Transfers November 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,423,790
Fidelity National Title Agency (Earnest Money Land Purchase)	\$ 25,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,219,769
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,368,073
Sunoco, LLC (Gasoline)	\$ 137,691
Teacher Retirement System (Employee and Alief portion)	\$ 3,813,955
Texas Department of Motor Vehicles (Registration)	\$ 478
Texas State Comptroller (Sales taxes)	\$ 9,476
Texas Workforce Commission (Unemployment)	\$ 8,010
Workers' Compensation	\$ 125,009

Additional Bank Transfers December 2019	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,156,880
Arbiter Pay (Game officials)	\$ 50,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,368,347
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,217,568
Sunoco, LLC (Gasoline)	\$ 126,969
Teacher Retirement System (Employee and Alief portion)	\$ 3,830,876
Texas Department of Motor Vehicles (Registration)	\$ 111
Texas State Comptroller (Sales taxes)	\$ 2,486
Workers' Compensation	\$ 154,850

Additional Bank Transfers January 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,288,736
Arbiter Pay (Game officials)	\$ 40,000
Fidelity National Title Agency (Land Purchase)	\$ 1,554,391
Internal Revenue Service (Income taxes and Medicare)	\$ 3,152,008
JEM (TCG)/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,204,488
Sunoco, LLC (Gasoline)	\$ 70,955
Texas Department of Motor Vehicles (Registration)	\$ 317
Teacher Retirement System (Employee and Alief portion)	\$ 3,931,755
Texas State Comptroller (Sales taxes)	\$ 3,109
Workers' Compensation	\$ 82,879

Additional Bank Transfers February 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,745,929
Bank of New York (Bond payment)	\$ 25,597,855
Internal Revenue Service (Income taxes and Medicare)	\$ 3,129,018
Investments	\$ 7,017,807
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits &amp; withholdings)</small>	\$ 1,293,927
Sunoco, LLC (Gasoline)	\$ 93,073
Teacher Retirement System (Employee and Alief portion)	\$ 3,750,881
Texas Department of Motor Vehicles (Registration)	\$ 318
Texas State Comptroller (Sales taxes)	\$ 3,525
Texas Workforce Commission (Unemployment)	\$ 13,994
Workers' Compensation	\$ 96,546

Additional Bank Transfers March 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,076,381
Arbiter Pay (Game officials)	\$ 10,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,163,571
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits &amp; withholdings)</small>	\$ 1,248,496
Sunoco, LLC (Gasoline)	\$ 94,623
Teacher Retirement System (Employee and Alief portion)	\$ 3,758,003
Texas Department of Motor Vehicles (Registration)	\$ 356
Texas State Comptroller (Sales taxes)	\$ 2,763
Workers' Compensation	\$ 85,281

Additional Bank Transfers April 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,792,694
Internal Revenue Service (Income taxes and Medicare)	\$ 3,126,224
Investments	\$ 41,969,787
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits &amp; withholdings)</small>	\$ 1,209,954
Sunoco, LLC (Gasoline)	\$ 3,147
Teacher Retirement System (Employee and Alief portion)	\$ 3,770,359
Texas State Comptroller (Sales taxes)	\$ 373
Workers' Compensation	\$ 173,929

Additional Bank Transfers May 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,723,654
Internal Revenue Service (Income taxes and Medicare)	\$ 3,222,920
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits &amp; withholdings)</small>	\$ 1,204,488
Teacher Retirement System (Employee and Alief portion)	\$ 3,714,493
Texas Department of Motor Vehicles (Registration)	\$ 523
Texas State Comptroller (Sales taxes)	\$ 859
Texas Workforce Commission (Unemployment)	\$ 9,556
Workers' Compensation	\$ 52,964

Additional Bank Transfers June 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,239,458
Internal Revenue Service (Income taxes and Medicare)	\$ 3,222,519
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits &amp; withholdings)</small>	\$ 1,193,564
Teacher Retirement System (Employee and Alief portion)	\$ 3,818,649
Texas Department of Motor Vehicles (Registration)	\$ 300
Texas State Comptroller (Sales taxes)	\$ 1,200
Texas State Comptroller (Unclaimed Property)	\$ 26,284
Workers' Compensation	\$ 53,247

Additional Bank Transfers July 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,103,971
Internal Revenue Service (Income taxes and Medicare)	\$ 3,139,003
Internal Revenue Service (PCORI Fees)	\$ 22,787
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits &amp; withholdings)</small>	\$ 1,169,116
Sunoco, LLC (Gasoline)	\$ 2,497
Teacher Retirement System (Employee and Alief portion)	\$ 3,777,100
Texas Department of Motor Vehicles (Registration)	\$ 320
Texas State Comptroller (Sales taxes)	\$ 138
Workers' Compensation	\$ 34,458

Additional Bank Transfers August 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,053,598
Bank of New York (Bond payment)	\$ 5,084,555
Internal Revenue Service (Income taxes and Medicare)	\$ 3,017,462
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits &amp; withholdings)</small>	\$ 1,397,720
Quadient (Postage meter)	\$ 25,000
Sunoco, LLC (Gasoline)	\$ 10,996
Teacher Retirement System (Employee and Alief portion)	\$ 3,751,288
Texas Department of Motor Vehicles (Registration)	\$ 561
Texas State Comptroller (Sales taxes)	\$ 84
Workers' Compensation	\$ 31,064