

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

Payroll Check Register Total 2020-21	
Month	Amount
September 2020	\$ 22,034,789
October 2020	\$ 21,478,854
November 2020	\$ 21,409,530
December 2020	\$ 22,203,252
January 2021	\$ 21,438,834
February 2021	\$ 21,413,994
March 2021	\$ 21,441,409
April 2021	\$ 21,672,389
May 2021	\$ 21,811,223
June 2021	\$ 22,613,414
July 2021	\$ 23,364,567
August 2021	\$ 21,342,419

Additional Bank Transfers September 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,749,538
Internal Revenue Service (Income taxes and Medicare)	\$ 3,078,179
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,056,085
Sunoco, LLC (Gasoline)	\$ 15,552
Teacher Retirement System (Employee and Alief portion)	\$ 3,690,080
Texas Department of Motor Vehicles (Registration)	\$ 168
Texas State Comptroller (Sales taxes)	\$ 962
Workers' Compensation	\$ 56,656

Additional Bank Transfers October 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,037,518
Arbiter Pay (Game officials)	\$ 40,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,027,662
Investments - Treasury Bills	\$ 29,994,345
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,331,018
Quadient (Postage meter)	\$ 75,000
Sunoco, LLC (Gasoline)	\$ 47,456
Teacher Retirement System (Employee and Alief portion)	\$ 3,765,500
Texas Department of Motor Vehicles (Registration)	\$ 359
Texas State Comptroller (Sales taxes)	\$ 181
Workers' Compensation	\$ 41,349

Additional Bank Transfers November 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,825,259
Internal Revenue Service (Income taxes and Medicare)	\$ 3,007,807
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,217,395
Sunoco, LLC (Gasoline)	\$ 58,489
Teacher Retirement System (Employee and Alief portion)	\$ 3,692,526
Texas Department of Motor Vehicles (Registration)	\$ 452
Texas State Comptroller (Sales taxes)	\$ 865
Workers' Compensation	\$ 58,029

Additional Bank Transfers December 2020	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,682,971
Internal Revenue Service (Income taxes and Medicare)	\$ 3,163,694
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,221,749
Quadient (Postage meter)	\$ 25,000
Sunoco, LLC (Gasoline)	\$ 61,380
Teacher Retirement System (Employee and Alief portion)	\$ 3,672,459
Texas Department of Motor Vehicles (Registration)	\$ 437
Texas State Comptroller (Sales taxes)	\$ 752
Workers' Compensation	\$ 58,495

Additional Bank Transfers January 2021	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,227,482
Arbiter Pay (Game officials)	\$ 20,000
Internal Revenue Service (Income taxes and Medicare)	\$ 2,994,084
JEM/1st Financial/VALIC/Expert Pay (Employee benefits & withholdings)	\$ 1,174,938
Sunoco, LLC (Gasoline)	\$ 35,807
Teacher Retirement System (Employee and Alief portion)	\$ 3,814,352
Texas Department of Motor Vehicles (Registration)	\$ 335
Texas State Comptroller (Sales taxes)	\$ 476
Workers' Compensation	\$ 56,010

Additional Bank Transfers February 2021	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,324,712
Bank of New York (Bond payment)	\$ 28,481,855
Internal Revenue Service (Income taxes and Medicare)	\$ 2,981,752
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,221,752
Quadient (Postage meter)	\$ 25,000
Sunoco, LLC (Gasoline)	\$ 76,884
Teacher Retirement System (Employee and Alief portion)	\$ 3,655,796
Texas Department of Motor Vehicles (Registration)	\$ 105
Texas State Comptroller (Sales taxes)	\$ 522
Texas Workforce Commission (Unemployment)	\$ 490,245
Workers' Compensation	\$ 38,634

Additional Bank Transfers March 2021	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,188,116
Arbiter Pay (Game officials)	\$ 15,000
Internal Revenue Service (Income taxes and Medicare)	\$ 3,026,403
Investments - Treasury Bills	\$ 7,053,727
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,286,748
Sunoco, LLC (Gasoline)	\$ 21,582
Teacher Retirement System (Employee and Alief portion)	\$ 3,644,993
Texas Department of Motor Vehicles (Registration)	\$ 416
Texas State Comptroller (Sales taxes)	\$ 405
Workers' Compensation	\$ 51,311

Additional Bank Transfers April 2021	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,704,779
Internal Revenue Service (Income taxes and Medicare)	\$ 3,035,449
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,215,350
Quadient (Postage meter)	\$ 50,000
Teacher Retirement System (Employee and Alief portion)	\$ 3,621,001
Texas Department of Motor Vehicles (Registration)	\$ 406
Texas State Comptroller (Sales taxes)	\$ 632
Workers' Compensation	\$ 67,687

Additional Bank Transfers May 2021	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,078,807
Internal Revenue Service (Income taxes and Medicare)	\$ 3,080,108
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,214,046
Sunoco, LLC (Gasoline)	\$ 184,060
Teacher Retirement System (Employee and Alief portion)	\$ 3,710,140
Texas Department of Motor Vehicles (Registration)	\$ 104
Texas State Comptroller (Sales taxes)	\$ 422
Texas Workforce Commission (Unemployment)	\$ 62,569
Workers' Compensation	\$ 44,017

Additional Bank Transfers June 2021	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 3,860,217
Internal Revenue Service (Income taxes and Medicare)	\$ 3,179,931
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,209,609
Sunoco, LLC (Gasoline)	\$ 117,137
Teacher Retirement System (Employee and Alief portion)	\$ 3,765,966
Texas Department of Motor Vehicles (Registration)	\$ 363
Texas State Comptroller (Sales taxes)	\$ 1,665
Workers' Compensation	\$ 81,198

Additional Bank Transfers July 2021	
	Amount
Aetna/Express Scripts (Health Insurance)	\$ 5,027,858
Catapult Learning West LLC	\$ 78,266
Internal Revenue Service (Income taxes and Medicare)	\$ 3,443,962
Internal Revenue Service (PCORI Fees)	\$ 20,836
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,150,429
Quadient (Postage meter)	\$ 50,000
Sunoco, LLC (Gasoline)	\$ 50,557
Teacher Retirement System (Employee and Alief portion)	\$ 3,947,304
Texas Department of Motor Vehicles (Registration)	\$ 247
Texas State Comptroller (Sales taxes)	\$ 590
Texas State Comptroller (Unclaimed Property)	\$ 83,519
Workers' Compensation	\$ 53,940

Additional Bank Transfers
August 2021

	Amount
Aetna/Express Scripts (Health Insurance)	\$ 4,821,362
Arbiter Pay (Game officials)	\$ 5,000
Bank of New York (Bond payment)	\$ 5,914,324
Internal Revenue Service (Income taxes and Medicare)	\$ 3,016,273
JEM (TCG)/1st Financial/VALIC/Expert Pay <small>(Employee benefits & withholdings)</small>	\$ 1,372,013
Sunoco, LLC (Gasoline)	\$ 61,257
Teacher Retirement System (Employee and Alief portion)	\$ 4,297,458
Texas Department of Motor Vehicles (Registration)	\$ 383
Texas State Comptroller (Sales taxes)	\$ 386
Texas Workforce Commission (Unemployment)	\$ 56,234
Workers' Compensation	\$ 51,321