

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

Payroll Check Register Total 2023 - 2024	
Month	Amount
July 2023	\$ 8,272,602.28
August 2023	\$ 7,449,856.73
September 2023	\$ 8,040,599.15
October 2023	\$ 8,544,533.87
November 2023	\$ 8,629,596.15
December 2023	\$ 11,908,857.66
January 2024	\$ 8,410,970.81
February 2024	\$ 8,610,389.98
March 2024	\$ 8,623,753.28
April 2024	\$ 8,527,165.38
May 2024	\$ 11,506,336.17
June 2024	\$ 9,428,992.55

Additional Bank Transfers July 2023	
Teacher Retirement System	\$ 1,676,540.05
Internal Revenue Service (Payroll Taxes)	\$ 1,139,602.89
Blue Cross Blue Shield (Medical)	\$ 1,656,978.79
SA Benefit Services (Stop Loss)	\$ 270,020.52
Araya (Pharmacy)	\$ 305,245.31

Additional Bank Transfers August 2023	
Teacher Retirement System	\$ 1,501,052.54
Internal Revenue Service (Payroll Taxes)	\$ 919,525.90
Blue Cross Blue Shield (Medical)	\$ 1,464,997.14
Voya Financial (Stop Loss)	\$ 262,456.92
Araya (Pharmacy)	\$ 858,182.04
Arbiter Pay (Game Officials)	\$ 100,000.00
U.S. Bank Trust (Bond Payments)	\$ 405,925.00
Texas Workforce Commission (Unemployment)	\$ 11,209.23
Workers Compensation	\$ 50,000.00

Additional Bank Transfers September 2023		
Teacher Retirement System	\$	1,417,820.73
Internal Revenue Service (Payroll Taxes)	\$	984,760.03
Blue Cross Blue Shield (Medical)	\$	965,258.18
Voya Financial (Stop Loss)	\$	270,272.64
Araya (Pharmacy)	\$	166,885.25
Workers Compensation	\$	40,000.00
Texas State Comptroller (Sales Taxes)	\$	101.21
Texas National Bank (Loan Payment)	\$	84,637.85

Additional Bank Transfers October 2023		
Teacher Retirement System	\$	1,437,927.88
Internal Revenue Service (Payroll Taxes)	\$	1,038,534.37
Blue Cross Blue Shield (Medical & Pharmacy)	\$	1,261,771.07
Voya Financial (Stop Loss)	\$	271,155.06
Texas Workforce Commission (Unemployment)	\$	6,600.00
Workers Compensation	\$	40,000.00
Texas State Comptroller (Sales Taxes)	\$	1,046.46

Additional Bank Transfers November 2023		
Teacher Retirement System	\$	1,545,709.74
Internal Revenue Service (Payroll Taxes)	\$	1,046,984.13
Blue Cross Blue Shield (Medical & Pharmacy)	\$	2,614,035.55
Voya Financial (Stop Loss)	\$	273,676.26
Texas Workforce Commission (Unemployment)	\$	12,229.29
Workers Compensation	\$	40,000.00
Texas State Comptroller (Sales Taxes)	\$	492.60

Additional Bank Transfers December 2023		
Teacher Retirement System	\$	1,564,411.62
Internal Revenue Service (Payroll Taxes)	\$	1,298,799.60
Blue Cross Blue Shield (Medical & Pharmacy)	\$	1,493,904.01
Voya Financial (Stop Loss)	\$	274,054.44
Workers Compensation	\$	30,000.00
Texas State Comptroller (Sales Taxes)	\$	560.50

Additional Bank Transfers January 2024		
Teacher Retirement System	\$	1,847,164.20
Internal Revenue Service (Payroll Taxes)	\$	977,102.59
Blue Cross Blue Shield (Medical & Pharmacy)	\$	2,071,856.79
Voya Financial (Stop Loss)	\$	272,919.90
Arbiter Pay (Game Officials)	\$	60,000.00
Workers Compensation	\$	40,000.00
Texas State Comptroller (Sales Taxes)	\$	872.27

Additional Bank Transfers February 2024		
Teacher Retirement System	\$	1,421,231.34
Internal Revenue Service (Payroll Taxes)	\$	1,004,399.07
Blue Cross Blue Shield (Medical & Pharmacy)	\$	2,855,176.42
Voya Financial (Stop Loss)	\$	272,289.60
U.S. Bank Trust (Bond Payments)	\$	1,085,925.00
Texas Workforce Commission (Unemployment)	\$	16,635.82
Workers Compensation	\$	30,000.00
Texas State Comptroller (Sales Taxes)	\$	97.60

Additional Bank Transfers March 2024		
Teacher Retirement System	\$	1,544,563.74
Internal Revenue Service (Payroll Taxes)	\$	999,872.14
Blue Cross Blue Shield (Medical & Pharmacy)	\$	1,114,472.53
Voya Financial (Stop Loss)	\$	273,550.20
Arbiter Pay (Game Officials)	\$	20,000.00
Workers Compensation	\$	50,000.00
Texas State Comptroller (Sales Taxes)	\$	165.08
Texas National Bank (Loan Payment)	\$	84,637.85

Additional Bank Transfers April 2024		
Teacher Retirement System	\$	1,535,489.98
Internal Revenue Service (Payroll Taxes)	\$	1,001,859.88
Blue Cross Blue Shield (Medical & Pharmacy)	\$	2,240,088.77
Voya Financial (Stop Loss)	\$	273,802.32
Arbiter Pay (Game Officials)	\$	4,000.00
Workers Compensation	\$	50,000.00
Texas State Comptroller (Sales Taxes)	\$	366.68

Additional Bank Transfers		
May 2024		
Teacher Retirement System	\$	1,543,266.94
Internal Revenue Service (Payroll Taxes)	\$	1,124,509.29
Blue Cross Blue Shield (Medical & Pharmacy)	\$	1,819,541.04
Voya Financial (Stop Loss)	\$	274,054.44
Arbiter Pay (Game Officials)	\$	6,000.00
Texas Workforce Commission (Unemployment)	\$	8,556.26
Workers Compensation	\$	50,000.00
Texas State Comptroller (Sales Taxes)	\$	10.92

Additional Bank Transfers		
June 2024		
Teacher Retirement System	\$	1,656,885.16
Internal Revenue Service (Payroll Taxes)	\$	1,162,449.78
Blue Cross Blue Shield (Medical & Pharmacy)	\$	2,409,586.45
Voya Financial (Stop Loss)	\$	274,432.62
U.S. Bank Trust (Bond Payments)	\$	861,262.00
Workers Compensation	\$	30,000.00
Texas State Comptroller (Sales Taxes)	\$	854.12