

Waco Independent School District

Payroll Register FY 2021

| <b>Payroll Month</b> | <b>Direct Deposit<br/>Amount</b> | <b>Check<br/>Amount</b> | <b>TRS Wire<br/>Transfer</b> | <b>TRS On-Behalf<br/>Entry</b> | <b>Payroll Amount</b> |
|----------------------|----------------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|
| September-20         | \$ 6,927,864.84                  | \$ 11,143.26            | \$ 1,174,631.17              | \$ 547,804.79                  | \$ 8,661,444.06       |
| October-20           | \$ 6,928,010.05                  | \$ 5,242.21             | \$ 1,163,339.11              | \$ 548,201.65                  | \$ 8,644,793.02       |
| November-20          | \$ 6,944,112.28                  | \$ 4,612.48             | \$ 1,157,606.08              | \$ 549,043.97                  | \$ 8,655,374.81       |
| December-20          | \$ 7,024,833.23                  | \$ 4,859.98             | \$ 1,136,583.09              | \$ 565,394.76                  | \$ 8,731,671.06       |
| January-21           | \$ 6,883,764.36                  | \$ 3,180.79             | \$ 1,135,337.60              | \$ 563,288.42                  | \$ 8,585,571.17       |
| February-21          | \$ 6,871,724.61                  | \$ 815.76               | \$ 1,136,445.74              | \$ 547,730.14                  | \$ 8,556,716.25       |
| March-21             | \$ 6,876,592.26                  | \$ 6,926.52             | \$ 1,141,715.39              | \$ 543,448.65                  | \$ 8,568,682.82       |
| April-21             | \$ 6,872,600.15                  | \$ 1,553.88             | \$ 1,140,414.50              | \$ 537,067.07                  | \$ 8,551,635.60       |
| May-21               | \$ 6,905,794.29                  | \$ 3,584.90             | \$ 1,143,552.79              | \$ 536,867.83                  | \$ 8,589,799.81       |
| June-21              | \$ 6,948,673.85                  | \$ 66,544.93            | \$ 1,174,167.21              | \$ 536,775.00                  | \$ 8,726,160.99       |
| July-21              | \$ 7,315,176.36                  | \$ 12,887.86            | \$ 1,260,025.71              | \$ 566,297.54                  | \$ 9,154,387.47       |
| Aug-21               | \$ 7,165,486.18                  | \$ 10,930.43            | \$ 1,179,431.05              | \$ 581,860.52                  | \$ 8,937,708.18       |