

Waco Independent School District

Payroll Register FY 2018

Payroll Month	Direct Deposit Amount	Check Amount	TRS Wire Transfer	TRS On-Behalf Entry	Payroll Amount
September-17	\$ 6,125,647.04	\$ 7,236.21	\$ 1,029,662.40	\$ 470,564.33	\$ 7,633,109.98
October-17	\$ 6,181,295.49	\$ 3,563.49	\$ 1,033,413.03	\$ 467,196.55	\$ 7,685,468.56
November-17	\$ 6,203,243.30	\$ 7,632.34	\$ 1,037,973.99	\$ 466,004.85	\$ 7,714,854.48
December-17	\$ 6,214,375.75	\$ 8,064.10	\$ 790,760.37	\$ 485,508.53	\$ 7,498,708.75
January-18	\$ 6,078,103.10	\$ 1,026.84	\$ 877,139.27	\$ 494,574.95	\$ 7,450,844.16
February-18	\$ 6,272,258.85	\$ 2,135.45	\$ 766,503.70	\$ 510,208.99	\$ 7,551,106.99
March-18	\$ 6,272,531.09	\$ 3,294.31	\$ 985,938.26	\$ 482,149.47	\$ 7,743,913.13
April-18	\$ 6,266,304.91	\$ 4,612.58	\$ 953,347.35	\$ 481,849.91	\$ 7,706,114.75
May-18	\$ 6,305,302.93	\$ 4,178.24	\$ 1,409,691.14	\$ 477,103.94	\$ 8,196,276.25
June-18	\$ 6,588,418.67	\$ 6,107.60	\$ 1,064,772.68	\$ 475,082.50	\$ 8,134,381.45
July-18	\$ 6,516,879.87	\$ 43,054.64	\$ 1,082,913.42	\$ 466,612.68	\$ 8,109,460.61
Aug-18					\$ -