

Waco Independent School District

Payroll Register FY 2017

Payroll Month	Direct Deposit Amount	Check Amount	TRS Wire Transfer	TRS On-Behalf Entr	Payroll Amount
September-16	\$ 6,173,801.41	\$ 509.31	\$ 1,022,569.20	\$ 425,464.26	\$ 7,622,344.18
October-16	\$ 6,191,127.85	\$ 1,403.76	\$ 1,094,753.52	\$ 451,689.96	\$ 7,738,975.09
November-16	\$ 6,242,029.27	\$ 2,749.47	\$ 1,033,533.88	\$ 407,653.94	\$ 7,685,966.56
December-16	\$ 6,509,790.85	\$ 1,323.13	\$ 969,899.87	\$ 464,283.40	\$ 7,945,297.25
January-17	\$ 6,060,595.12	\$ 1,318.86	\$ 966,928.17	\$ 455,782.84	\$ 7,484,624.99
February-17	\$ 6,172,900.15	\$ 856.05	\$ 949,996.50	\$ 477,967.04	\$ 7,601,719.74
March-17	\$ 6,218,948.06	\$ 9,294.77	\$ 979,390.59	\$ 455,293.47	\$ 7,662,926.89
April-17	\$ 6,161,838.09	\$ 1,822.71	\$ 970,170.64	\$ 456,407.10	\$ 7,590,238.54
May-17	\$ 6,150,159.87	\$ 2,085.35	\$ 970,102.77	\$ 452,331.90	\$ 7,574,679.89
June-17	\$ 6,479,138.90	\$ 7,181.01	\$ 1,055,354.17	\$ 459,090.71	\$ 8,000,764.79
July-17	\$ 6,106,187.51	\$ 24,764.23	\$ 969,766.66	\$ 482,714.80	\$ 7,583,433.20
Aug-17	\$ 6,220,334.83	\$ 264,136.13	\$ 1,001,191.36	\$ 321,739.57	\$ 7,807,401.89