Waco Independent School District

Payroll Register FY 2023

Payroll Month	Direct Deposit Amount	Check Amount	TRS Wire Transfer	TRS On-Behalf Entry	Payroll Amount
September-22	$ 7,440,498.16	$ 12,051.56	$ 1,323,358.45	$ 552,622.10	$ 9,328,530.27
October-22	$ 7,367,966.73	$ 9,907.56	$ 1,313,128.76	$ 547,514.59	$ 9,238,517.64
November-22	$ 7,429,088.98	$ 1,002.85	$ 1,325,159.16	$ 551,128.95	$ 9,306,379.94
December-22	$ 9,866,795.99	$ 4,713.20	$ 1,301,938.21	$ 566,521.17	$ 11,739,968.57
January-23	$ 7,234,663.55	$ 5,998.14	$ 1,284,486.32	$ 566,201.31	$ 9,091,349.32
February-23	$ 7,338,914.60	$ 795.03	$ 1,294,629.72	$ 563,668.11	$ 9,198,007.46
March-23	$ 7,367,156.04	$ 10,990.83	$ 1,294,095.28	$ 561,371.59	$ 9,233,613.74
April-23	$ 7,402,042.57	$ 6,059.35	$ 1,307,373.84	$ 558,074.20	$ 9,273,549.96
May-23	$ 7,302,335.60	$ 1,792.70	$ 1,282,888.80	$ 557,024.53	$ 9,144,041.63
June-23	$ 7,560,463.78	$ 8,194.95	$ 1,301,053.17	$ 570,335.83	$ 9,440,047.73
July-23	$ 7,416,653.53	$ 21,522.76	$ 1,346,170.52	$ 560,836.25	$ 9,345,183.06
Aug-23	$ 9,996,229.94	$ 19,432.90	$ 1,519,099.70	$ 598,864.25	$ 12,133,626.79