

Waco Independent School District
Payroll Registers FY 2016

Payroll Month	Direct Deposit Amount	Check Amount	TRS Wire Transfer	TRS On-Behalf Entry	Payroll Amount
September-15	5,824,865.96	3,172.23	879,123.91	386,912.21	7,094,074.31
October-15	5,779,546.25	7,128.84	907,452.63	389,227.67	7,083,355.39
November-15	5,923,272.90	2,968.37	785,477.04	395,008.58	7,106,726.89
December-15	5,853,966.98	2,919.04	900,224.98	415,625.17	7,172,736.17
January-16	5,791,828.74	5,254.53	904,080.58	410,899.08	7,112,062.93
February-16	5,908,719.48	1,850.60	907,477.98	411,237.05	7,229,285.11
March-16	5,907,753.87	2,602.81	896,521.89	419,427.28	7,226,305.85
April-16	5,876,129.77	535.37	894,790.80	414,502.57	7,185,958.51
May-16	5,935,807.83	2,092.14	901,637.14	414,243.88	7,253,780.99
June-16	6,218,803.43	6,554.48	949,800.91	458,663.58	7,633,822.40
July-16	5,870,150.04	12,658.41	900,476.80	443,962.73	7,227,247.98
August-16	6,100,942.73	197,502.77	937,583.14	455,634.63	7,691,663.27