

Waco Independent School District
Payroll Registers FY 2015

Payroll Month	Direct Deposit Amount	Check Amount	TRS Wire Transfer	TRS On-Behalf Entry	Payroll Amount
September-14	5,295,459.76	9,640.23	799,165.98	385,237.20	6,489,503.17
October-14	5,350,071.22	6,919.72	799,375.71	378,823.95	6,535,190.60
November-14	5,333,241.49	1,377.93	789,296.02	376,387.83	6,500,303.27
December-14	5,364,105.98	321.98	777,493.02	393,795.86	6,535,716.84
January-15	5,319,295.84	2,104.89	773,710.69	402,398.12	6,497,509.54
February-15	5,380,987.44	14,137.71	772,155.61	324,471.75	6,491,752.51
March-15	5,397,670.63	77.93	772,761.71	321,824.00	6,492,334.27
April-15	5,413,139.28	-	778,942.27	322,757.57	6,514,839.12
May-15	5,491,484.03	351.72	787,460.41	323,269.79	6,602,565.95
June-15	5,696,894.70	887.87	819,746.66	326,294.78	6,843,824.01
July-15	5,683,885.29	656.41	1,021,903.82	400,821.52	7,107,267.04
August-15	5,753,908.45	115,716.98	844,526.67	454,084.50	7,168,236.60