Waco Independent School District
Payroll Registers FY 2014

Payroll Month	Direct Deposit Amount	Check Amount	TRS Wire Transfer	TRS On-Behalf Entry	Payroll Amount
September-13	5,131,154.74	19,756.73	751,580.26	392,835.46	6,295,327.19
October-13	5,056,799.95	12,914.99	628,812.13	357,428.60	6,055,955.67
November-13	5,094,912.18	6,778.62	609,514.74	390,779.62	6,101,985.16
December-13	5,046,227.27	4,232.47	604,336.06	397,720.82	6,052,516.62
January-14	4,937,966.86	38,056.01	583,901.84	404,209.58	5,964,134.29
February-14	5,043,469.64	15,672.22	609,634.58	399,107.18	6,067,883.62
March-14	5,055,483.48	7,372.40	739,678.40	397,696.95	6,200,231.23
April-14	5,066,297.01	13,700.09	590,091.33	392,124.09	6,062,212.52
May-14	5,076,576.75	45,341.06	590,834.36	393,577.28	6,106,329.45
June-14	5,244,040.70	4,285.30	494,121.30	402,614.86	6,145,062.16
July-14	5,169,442.90	475.34	646,185.40	385,478.30	6,201,581.94
August-14	5,519,635.22	104,082.17	680,752.70	415,027.22	6,719,497.31