

Waco Independent School District
Payroll Registers FY 2013

Payroll Month	Direct Deposit Amount	Check Amount	TRS Wire Transfer	TRS On-Behalf Entry	Payroll Amount
September-12	4,559,946.81	342,279.51	554,141.39	398,791.03	5,855,158.74
October-12	4,548,368.74	316,516.52	588,378.50	422,183.96	5,875,447.72
November-12	4,600,300.06	343,042.13	587,252.52	328,576.43	5,859,171.14
December-12	4,642,443.65	333,571.87	574,342.04	233,974.58	5,784,332.14
January-13	4,516,890.84	279,671.33	587,149.98	427,814.23	5,811,526.38
February-13	4,593,178.24	314,266.34	575,740.85	359,420.03	5,842,605.46
March-13	4,623,493.62	283,695.80	589,802.83	360,558.62	5,857,550.87
April-13	4,811,753.09	102,859.66	596,059.28	462,256.41	5,972,928.44
May-13	5,001,785.47	24,146.33	586,910.10	387,361.86	6,000,203.76
June-13	5,107,611.16	45,689.50	606,924.61	132,895.67	5,893,120.94
July-13	4,955,256.03	21,095.94	610,159.31	273,116.00	5,859,627.28
August-13	4,857,727.59	191,043.94	553,018.83	462,256.41	6,064,046.77