

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
1/4/2019	December 2018 TRS Payment	\$401,509.82	
1/10/2019	January 2019 TRS Active Care Medical Payment	327,797.00	
1/10/2019	Payroll Deductions for January 15th	41,345.29	
1/10/2019	IRS Tax Payment for January 15th	393,341.49	
1/29/2019	Payroll Deductions for January 31st	41,441.06	
1/29/2019	IRS Tax Payment for January 31st	404,930.58	
1/30/2019	Debt Service Payment Due February 1st	\$ 1,165,360.00	
1/31/2019	Debt Service Payment Due February 1st	\$ 1,175,406.25	
	Total WIRE Transfers:	<u>\$3,951,131.49</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$463,425.75			
Total Special Revenue (200-400)	796,072.32			
Total Capital Project (600)	14,960.16			
Total Internal Service/Facilities (700)	127,581.72			
Total Fiduciary (800)	210.00			
Total P Card Activity				
	<u>\$ 1,402,249.95</u>		<u>\$3,951,131.49</u>	<u>\$ 5,353,381.44</u>
Credit Card charges paid by check from above (other than P Card)	\$2,674.03			