

Fiscal Year 2016-2017

HARRIS COUNTY DEPARTMENT OF EDUCATION		
April 2017 Disbursement Register - ACH Transfers		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/3/2017	March 2017 TRS Payment	\$365,007.79
4/6/2017	April 2017 TRS Medical Payment	328,138.00
4/14/2017	Payroll Deductions 04/15/2017 JEM/Expert Pay	39,696.72
4/28/2017	Payroll Deductions 04/28/20172016 JEM/ Expert Pa	39,500.48
4/13/2017	Internal Revenue Services (Income Taxes)	409,708.33
4/28/2017	Internal Revenue Services (Income Taxes)	413,574.73
4/28/2017	Workers Compensation	\$23,636.61
4/20/2017	Umemployment Payment Second Quarter	\$12,674.74
	Total WIRE Transfers:	\$1,631,937.40

**Payroll Check Register
2016-2017 School year**

Month	Amount
Sep-16	\$2,208,148.08
Oct-16	2,458,381.95
Nov-16	2,471,579.01
Dec-16	2,398,551.04
Jan-17	2,242,505.98
Feb-17	2,439,404.95
Mar-17	2,331,326.59
Apr-17	2,348,459.69
May-17	2,363,062.92
Jun-17	2,331,617.04
	23,593,037.25