

# Fiscal Year 2016-2017

<b>HARRIS COUNTY DEPARTMENT OF EDUCATION</b>		
<b>November 2016 Disbursement Register - ACH Transfers</b>		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/3/2016	October 2016 TRS Payment	\$387,564.70
11/3/2016	November 2016 TRS Medical Payment	324,011.00
11/14/2016	Payroll Deductions 11/15/2016 JEM/Expert Pay	35,015.96
11/28/2016	Payroll Deductions 11/30/2016 JEM/ Expert Pay	35,363.02
11/15/2016	Internal Revenue Services (Income Taxes )	424,424.62
11/30/2016	Internal Revenue Services (Income Taxes)	428,834.09
11/30/2016	Workers Compensation	\$38,367.66
	<b>Total WIRE Transfers:</b>	<b>\$1,673,581.05</b>

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

<b>Month</b>	<b>Amount</b>
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
	<b>23,593,037.25</b>