

Fiscal Year 2016-2017

HARRIS COUNTY DEPARTMENT OF EDUCATION		
September 2016 Disbursement Register - ACH Transfers		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/1/2016	August 2016 TRS Payment	\$336,600.58
9/8/2016	September 2017 TRS Medical	318,802.00
9/14/2016	Payroll Deductions09/15/2016 JEM/Expert Pay	34,023.06
9/28/2016	Payroll Deductions 09/30/2016 JEM/ Expert Pay	34,920.49
9/15/2016	Internal Revenue Services (Income Taxes)	426,240.74
9/30/2016	Internal Revenue Services (Income Taxes)	413,232.57
9/19/2016	Workers Compensation	\$10,885.08
	Total WIRE Transfers:	\$1,574,704.52

**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