

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/6/2019	February 2019 TRS TEXNET Payment	\$403,555.87	
3/8/2019	March 2019 TRS Active Care Medical Payment	327,783.00	
3/8/2019	Payroll Deductions for March 15th	43,238.86	
3/8/2019	IRS Tax Payment for March 15th	410,876.83	
3/26/2019	Payroll Deductions for March 29th	42,078.56	
3/27/2019	IRS Tax Payment for March 29th	393,807.78	
Total WIRE Transfers:		<u>\$1,621,340.90</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)	\$ 605,285.28			
Total Special Revenue (200-400)	\$ 375,967.88			
Total Capital Project (600)	\$ 16,016.47			
Total Internal Service/Facilities (700)	\$ 160,688.55			
Total Fiduciary (800)	\$ 210.00			
Total P Card Activity		\$92,878.02		
	<u>\$1,158,168.18</u>	<u>\$92,878.02</u>	<u>\$1,621,340.90</u>	<u>\$2,872,387.10</u>
Credit Card charges paid by check from above (other than P Card)	\$2,716.82			