

# Fiscal Year 2024-2025

## HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/4/2025	April 2025 TRS TEXNET Payment	\$669,470.54
4/15/2025	April 2025 TRS Active Care Payment	440,393.00
4/15/2025	Payroll Deductions for April 15th	48,595.74
4/15/2025	IRS Tax Payment for April 15th	536,553.80
4/30/2025	Payroll Deductions for April 30th	48,422.59
4/30/2025	IRS Tax Payment for April 30th	538,025.04
Total WIRE Transfers:		<u>\$2,281,460.71</u>