

# Fiscal Year 2023-2024

## HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/5/2024	April2024 TRS TEXNET Payment	\$627,028.73
4/15/2024	April2024 TRS Active Care Payment	396,716.00
4/15/2024	Payroll Deductions for April15th	54,061.51
4/15/2024	IRS Tax Payment for April15th	515,465.32
4/30/2024	Payroll Deductions for April 30th	53,157.72
4/30/2024	IRS Tax Payment for April 30th	517,902.89
	Total WIRE Transfers:	<u>\$2,164,332.17</u>