

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

July 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/6/2025	July 2025 TRS TEXNET Payment	\$663,626.81
7/15/2025	July 2025 TRS Active Care Payment	440,849.00
7/15/2025	Payroll Deductions for July 15th	47,340.37
7/15/2025	IRS Tax Payment for July 15th	514,830.53
5/30/2025	Payroll Deductions for July 31th	43,012.09
5/30/2025	IRS Tax Payment for July 31th	509,110.41
Total WIRE Transfers:		<u>\$2,218,769.21</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)	\$ 513,999.40			
Total Special Revenue (200-400)	1,647,226.47			
Total Capital Project (600)	1,953,702.70			
Total Internal Service/Facilities (700)	194,224.49			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$164,497.33		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$4,309,153.06</u>	<u>\$167,665.97</u>	<u>\$2,218,769.21</u>	<u>\$6,695,588.24</u>
Credit Card charges paid by check from above (other than P Card)	\$3,168.64			