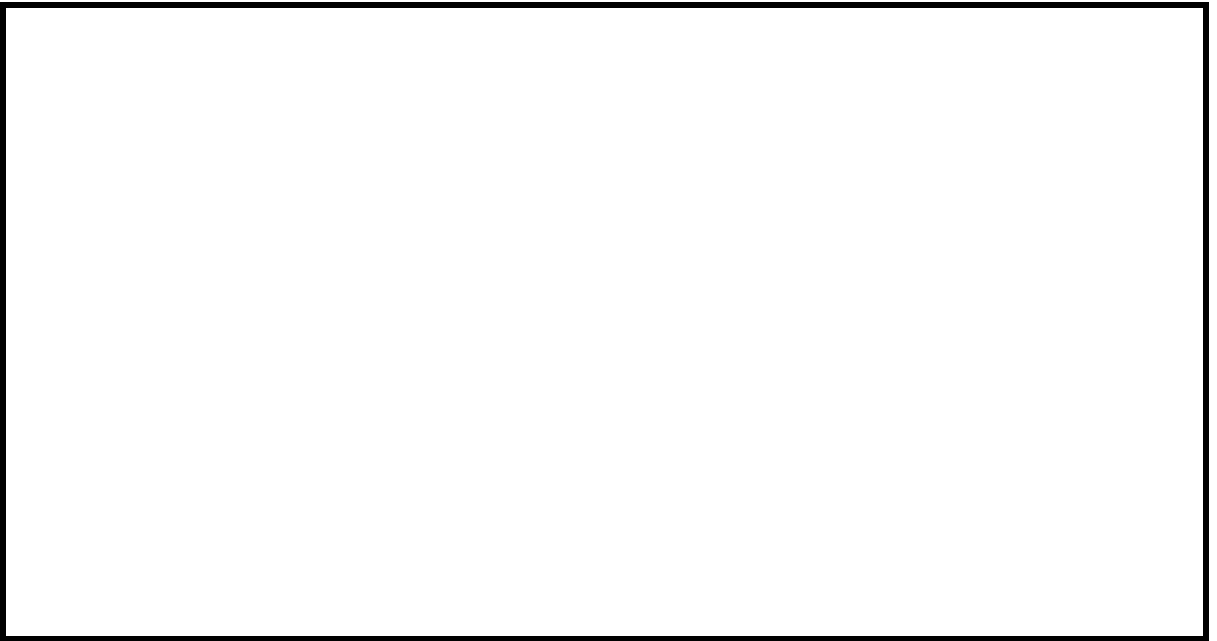
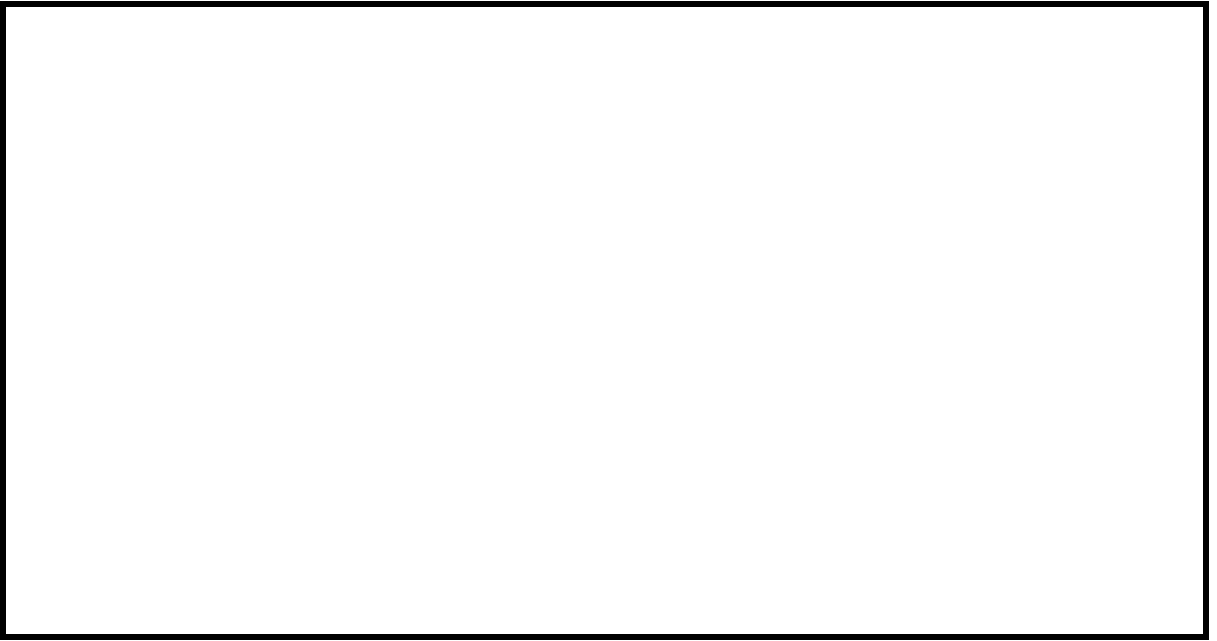


Fiscal Year 2016-2017

HARRIS COUNTY DEPARTMENT OF EDUCATION		
August 2017 Disbursement Register - ACH Transfers		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/1/2017	July 2017 TRS Payment	\$345,497.73
8/9/2017	August 2017 TRS Medical Payment	316,241.00
8/15/2017	Payroll Deductions 08/15/2017 JEM/Expert Pay	36,197.35
8/29/2017	Payroll Deductions 08/29/2017 JEM/ Expert Pay	37,337.70
8/15/2017	Internal Revenue Services (Income Taxes)	392,067.28
8/29/2017	Internal Revenue Services (Income Taxes)	395,673.63
8/29/2017	Workers Compensation	\$23,119.79
	Total WIRE Transfers:	\$1,546,134.48



**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