

# Fiscal Year 2016-2017

<b>HARRIS COUNTY DEPARTMENT OF EDUCATION</b>		
<b>June 2017 Disbursement Register - ACH Transfers</b>		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2017	May 2017 TRS Payment	\$369,850.35
6/5/2017	June 2017 TRS Medical Payment	313,162.00
6/15/2017	Payroll Deductions 06/15/2017 JEM/Expert Pay	37,806.46
6/30/2017	Payroll Deductions 06/30/2017 JEM/ Expert Pay	35,944.94
6/15/2017	Internal Revenue Services (Income Taxes )	425,331.22
6/30/2017	Internal Revenue Services (Income Taxes)	393,004.86
6/27/2017	Workers Compensation	\$23,412.80
	<b>Total WIRE Transfers:</b>	<b>\$1,598,512.63</b>

**Payroll Check Register  
2016-2017 School year**

<b>Month</b>	<b>Amount</b>
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
	<b>23,593,037.25</b>