

# Fiscal Year 2016-2017

<b>HARRIS COUNTY DEPARTMENT OF EDUCATION</b>		
<b>May 2017 Disbursement Register - ACH Transfers</b>		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/5/2017	April 2017 TRS Payment	\$365,007.79
5/9/2017	May 2017 TRS Medical Payment	321,914.00
5/14/2017	Payroll Deductions 05/15/2017 JEM/Expert Pay	37,469.75
5/29/2017	Payroll Deductions 05/31/2017 JEM/ Expert Pay	37,768.71
5/14/2017	Internal Revenue Services (Income Taxes )	410,692.08
5/27/2017	Internal Revenue Services (Income Taxes)	417,791.47
5/10/2017	Workers Compensation	\$23,727.38
	<b>Total WIRE Transfers:</b>	<b>\$1,614,371.18</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>