

Fiscal Year 2016-2017

HARRIS COUNTY DEPARTMENT OF EDUCATION		
October 2016 Disbursement Register - ACH Transfers		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/5/2016	September 2016 TRS Payment	\$374,386.75
10/11/2016	October 2016 TRS Medical Payment	330,903.00
10/13/2016	Payroll Deductions 10/15/2016 JEM/Expert Pay	34,359.16
10/14/2016	Internal Revenue Services (Income Taxes)	439,302.57
10/27/2016	Payroll Deductions 10/30/2016 JEM/Expert Pay	33,579.16
10/31/2016	Internal Revenue Services (Income Taxes)	416,057.46
10/7/2016	Workers Compensation	\$15,211.73
10/17/2016	Umemployment 3rd Quarter Payment	\$23,171.70
	Total WIRE Transfers:	\$1,666,971.53

**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