# Fiscal Year 2025-2026

## HARRIS COUNTY DEPARTMENT OF EDUCATION

March2026 Payroll

| Posting Date | Payee/Description | Transaction Amount |
|---|---|---|
| 3/6/2026 | March2026 TRS TEXNET Payment | $616,676.34 |
| 3/13/2026 | March2026 TRS Active Care Payment | 468,414.00 |
| 3/13/2026 | Payroll Deductions for March13th | 54,671.54 |
| 3/13/2026 | IRS Tax Payment for March13th | 538,418.30 |
| 3/31/2026 | Payroll Deductions for March31st | 54,866.81 |
| 3/31/2026 | IRS Tax Payment for March31st | 523,562.12 |
| | Total WIRE Transfers: | $2,256,609.11 |