

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

June2026 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/5/2026	May 2026 TRS TEXNET Payment	\$614,534.11
6/15/2026	May 2026 TRS Active Care Payment	475,864.00
6/15/2026	Payroll Deductions for June 15th	45,829.37
6/15/2026	IRS Tax Payment for June 15th	545,513.39
6/30/2026	Payroll Deductions for June 30th	48,589.19
6/30/2026	IRS Tax Payment for June 30th	546,575.73
Total WIRE Transfers:		<u>\$2,276,905.79</u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 660,325.04			
Total Special Revenue (200-400)	877,578.90			
Total Capital Project (600)	308,220.31			
Total Internal Service/Facilities (700)	167,671.83			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$177,480.06		
Credit Card charges paid by check from above (other than P Card)		<u>\$4,857.38</u>		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,013,796.08</u>	<u>\$182,337.44</u>	<u>\$2,276,905.79</u>	<u>\$4,473,039.31</u>

Credit Card charges paid by check from above