

**Midlothian ISD  
July Payroll Check Register**

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19427	7/26/2018	AUL 3121 TRUST	888.45
19428	7/26/2018	THE OMNI GROUP	376
19430	7/26/2018	THE OMNI GROUP	28,966.65
19432	7/26/2018	KEAN FINANCIAL SERVICES, INC	92,356.58
19433	7/26/2018	ASSN OF TEXAS PROF EDUCATORS	2,614.82
19434	7/26/2018	STANDING CHAPTER 13 TRUSTEE	56
19435	7/26/2018	CHAPTER 13 TRUSTEE PAM BASSEL	1,600.00
19436	7/26/2018	ELLIS COUNTY CREDIT UNION	7,322.10
19437	7/26/2018	MIDLOTHIAN I.S.D.	22,912.43
19438	7/26/2018	MIDLOTHIAN ISD EDUCATION FOUNDATION	2,108.00
19439	7/26/2018	REGION X - BUSINESS SERVICES	85
19440	7/26/2018	RELIANCE STANDARD	2,315.74
19441	7/26/2018	TEXAS AFT/PEG	27.5
19442	7/26/2018	TRELLIS COMPANY	950.67
19443	7/26/2018	TX GUARANTEED STUDENT LOAN COR	215.58
90019921	7/2/2018	INTERNAL REVENUE SERVICE	40.1
90019922	7/26/2018	CHILD SUPPORT - EXPERT PAY	4,495.50
90019923	7/26/2018	INTERNAL REVENUE SERVICE	408,438.53
ACH	7/26/2018	Net Pay	3,093,089.02
90019925	7/30/2018	TEACHER RETIREMENT SYSTEM	711,160.01
90019926	7/31/2018	TEACHER RETIREMENT SYSTEM	116,515.72
<b>Total July Check Register</b>			<b>\$ 4,496,534.40</b>

**August Payroll Check Register**

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19358	8/31/2018	ALEXANDER, LISA	\$ (100.00)
19445	8/28/2018	AUL 3121 TRUST	\$ 1,095.43
19446	8/28/2018	THE OMNI GROUP	\$ 455.00
19448	8/28/2018	THE OMNI GROUP	\$ 29,516.65
19450	8/28/2018	KEAN FINANCIAL SERVICES, INC	\$ 90,161.35
19451	8/28/2018	ASSN OF TEXAS PROF EDUCATORS	\$ 2,567.72
19452	8/28/2018	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19453	8/28/2018	CHAPTER 13 TRUSTEE PAM BASSEL	\$ 1,600.00
19454	8/28/2018	ELLIS COUNTY CREDIT UNION	\$ 7,297.10
19455	8/28/2018	MIDLOTHIAN I.S.D.	\$ 22,706.79
19456	8/28/2018	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,062.00
19457	8/28/2018	REGION X - BUSINESS SERVICES	\$ 85.00

19458	8/28/2018	RELIANCE STANDARD	\$	2,334.78
19459	8/28/2018	TEXAS AFT/PEG	\$	27.50
19460	8/28/2018	TRELLIS COMPANY	\$	1,166.24
19462	8/31/2018	ALEXANDER, LISA	\$	100.00
90019927	8/28/2018	INTERNAL REVENUE SERVICE	\$	399,380.05
90019928	8/28/2018	CHILD SUPPORT - EXPERT PAY	\$	13.50
90019929	8/28/2018	OFFICE OF DISTRICT ATTORNEY	\$	4,482.00
Ach	8/28/2018	Net Pay	\$	3,069,534.01
90019931	8/29/2018	TEACHER RETIREMENT SYSTEM	\$	703,978.91
90019932	8/31/2018	TEACHER RETIREMENT SYSTEM	\$	116,128.94

<b>Total August Check Register</b>	<b>\$ 4,454,648.97</b>
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### September Check Register

CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
19450	9/10/2018	KEAN FINANCIAL SERVICES, INC	\$ (90,161.35)
19464	9/10/2018	KEAN FINANCIAL SERVICES, INC	\$ 90,161.35
19470	9/28/2018	THE OMNI GROUP	\$ 28,752.65
19471	9/28/2018	AUL 3121 TRUST	\$ 1,495.79
19472	9/28/2018	THE OMNI GROUP	\$ 455.00
19473	9/28/2018	ASSN OF TEXAS PROF EDUCATORS	\$ 2,842.40
19474	9/28/2018	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19475	9/28/2018	CHAPTER 13 TRUSTEE PAM BASSEL	\$ 1,600.00
19476	9/28/2018	ELLIS COUNTY CREDIT UNION	\$ 7,923.10
19477	9/28/2018	MIDLOTHIAN I.S.D.	\$ 24,144.47
19478	9/28/2018	REGION X - BUSINESS SERVICES	\$ 85.00
19479	9/28/2018	RELIANCE STANDARD	\$ 2,553.74
19480	9/28/2018	TEXAS AFT/PEG	\$ 13.75
19481	9/28/2018	TEXAS CLASSROOM TEACHERS	\$ 114.58
19482	9/28/2018	TRELLIS COMPANY	\$ 1,229.89
19483	9/28/2018	UEA UNITED EDUCATORS ASSOC	\$ 1,239.30
90019933	9/28/2018	INTERNAL REVENUE SERVICE	\$ 429,525.67
90019934	9/28/2018	CHILD SUPPORT - EXPERT PAY	\$ 12.00
90019935	9/28/2018	OFFICE OF DISTRICT ATTORNEY	\$ 3,765.00
90019936	9/26/2018	AUL 3121 TRUST	\$ (1,495.79)
90019936	9/28/2018	AUL 3121 TRUST	\$ 1,495.79
90019937	9/26/2018	THE OMNI GROUP	\$ (455.00)
90019937	9/28/2018	THE OMNI GROUP	\$ 455.00
90019939	9/28/2018	TEACHER RETIREMENT SYSTEM	\$ 751,164.87
90019940	9/30/2018	TEACHER RETIREMENT SYSTEM	\$ 131,148.79
Ach	9/28/2018	Net Pay	\$ 3,221,512.19
181900002	9/28/2018	MISD CHILD CARE CENTER	\$ 37,719.99
181900006	9/28/2018	KEAN FINANCIAL SERVICES, INC	\$ 102,544.73

**Total September Check Register**\$ 4,749,898.91**October Check Register**

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19484	10/3/2018	MIDLOTHIAN I.S.D.	\$ 15.13
19485	10/26/2018	AUL 3121 TRUST	\$ 3,464.81
19486	10/26/2018	THE OMNI GROUP	\$ 455.00
19488	10/26/2018	THE OMNI GROUP	\$ 27,867.65
19489	10/26/2018	ASSN OF TEXAS PROF EDUCATORS	\$ 2,824.90
19490	10/26/2018	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19491	10/26/2018	CHAPTER 13 TRUSTEE PAM BASSEL	\$ 1,600.00
19492	10/26/2018	ELLIS COUNTY CREDIT UNION	\$ 7,509.10
19493	10/26/2018	MIDLOTHIAN I.S.D.	\$ 24,369.50
19494	10/26/2018	REGION X - BUSINESS SERVICES	\$ 85.00
19495	10/26/2018	RELIANCE STANDARD	\$ 2,565.64
19496	10/26/2018	TEXAS AFT/PEG	\$ 13.75
19497	10/26/2018	TEXAS CLASSROOM TEACHERS	\$ 146.85
19498	10/26/2018	TRELLIS COMPANY	\$ 1,229.89
19499	10/26/2018	UEA UNITED EDUCATORS ASSOC	\$ 1,250.30
Ach	10/3/2018	Net Pay	\$ 3,349.53
90019941	10/3/2018	INTERNAL REVENUE SERVICE	\$ 79.36
90019942	10/26/2018	INTERNAL REVENUE SERVICE	\$ 433,340.29
90019943	10/26/2018	CHILD SUPPORT - EXPERT PAY	\$ 13.50
90019944	10/26/2018	OFFICE OF DISTRICT ATTORNEY	\$ 3,849.90
Ach	10/26/2018	Net Pay	\$ 3,261,018.15
90019946	10/31/2018	TEACHER RETIREMENT SYSTEM	\$ 747,051.08
90019947	10/31/2018	TEACHER RETIREMENT SYSTEM	\$ 131,118.06
181900008	10/26/2018	KEAN FINANCIAL SERVICES, INC	\$ 102,561.32
181900009	10/26/2018	MISD CHILD CARE CENTER	\$ 37,358.17

**Total October Check Register**\$ 4,793,192.88**November Check Register**

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19500	11/16/2018	MIDLOTHIAN I.S.D.	\$ 11.07
19503	11/28/2018	AUL 3121 TRUST	\$ 5,574.14
19504	11/28/2018	THE OMNI GROUP	\$ 455.00
19506	11/28/2018	THE OMNI GROUP	\$ 28,362.65
19507	11/28/2018	ASSN OF TEXAS PROF EDUCATORS	\$ 2,836.15

19508	11/28/2018	STANDING CHAPTER 13 TRUSTEE	\$	56.00
19509	11/28/2018	CHAPTER 13 TRUSTEE PAM BASSEL	\$	1,600.00
19510	11/28/2018	ELLIS COUNTY CREDIT UNION	\$	7,509.10
19511	11/28/2018	MIDLOTHIAN I.S.D.	\$	24,573.43
19512	11/28/2018	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	2,388.00
19513	11/28/2018	REGION X - BUSINESS SERVICES	\$	85.00
19514	11/28/2018	RELIANCE STANDARD	\$	2,563.26
19515	11/28/2018	TEXAS AFT/PEG	\$	13.75
19516	11/28/2018	TEXAS CLASSROOM TEACHERS	\$	146.85
19517	11/28/2018	TRELLIS COMPANY	\$	678.89
19518	11/28/2018	UEA UNITED EDUCATORS ASSOC	\$	1,250.30
90019948	11/16/2018	INTERNAL REVENUE SERVICE	\$	15,208.36
ACH	11/16/2018	Net Pay	\$	517,143.57
ACH	11/28/2018	Net Pay	\$	3,298,408.67
90019949	11/30/2018	INTERNAL REVENUE SERVICE	\$	434,351.40
90019950	11/30/2018	CHILD SUPPORT - EXPERT PAY	\$	10.50
90019951	11/30/2018	OFFICE OF DISTRICT ATTORNEY	\$	3,685.00
90019954	11/30/2018	TEACHER RETIREMENT SYSTEM	\$	745,155.13
90019955	11/30/2018	TEACHER RETIREMENT SYSTEM	\$	130,388.46
181900012	11/28/2018	KEAN FINANCIAL SERVICES, INC	\$	102,800.05
181900013	11/16/2018	MISD CHILD CARE CENTER	\$	(38,463.10)
181900013	11/28/2018	MISD CHILD CARE CENTER	\$	38,463.10
181900014	11/28/2018	MISD CHILD CARE CENTER	\$	37,597.66
<b>Total November Check Register</b>				<b>\$ 5,362,852.39</b>

### December Check Register

CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
19522	12/20/2018	AUL 3121 TRUST	\$ 6,550.83
19523	12/20/2018	THE OMNI GROUP	\$ 455.00
19525	12/20/2018	THE OMNI GROUP	\$ 29,253.65
19526	12/20/2018	ASSN OF TEXAS PROF EDUCATORS	\$ 2,772.65
19527	12/20/2018	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19528	12/20/2018	ECAP	\$ 1,275.00
19529	12/20/2018	ELLIS COUNTY CREDIT UNION	\$ 7,509.10
19530	12/17/2018	MIDLOTHIAN I.S.D.	\$ (24,426.51)
19530	12/20/2018	MIDLOTHIAN I.S.D.	\$ 24,426.51
19531	12/20/2018	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,376.00
19532	12/20/2018	REGION X - BUSINESS SERVICES	\$ 85.00
19533	12/20/2018	RELIANCE STANDARD	\$ 2,572.78
19534	12/20/2018	TEXAS AFT/PEG	\$ 13.75
19535	12/20/2018	TEXAS CLASSROOM TEACHERS	\$ 171.85
19536	12/20/2018	TRELLIS COMPANY	\$ 678.89

19537	12/20/2018	UEA UNITED EDUCATORS ASSOC	\$	1,226.14
19538	12/18/2018	MIDLOTHIAN I.S.D.	\$	24,792.15
Ach	12/20/2018	Net Pay	\$	3,331,166.01
90019956	12/20/2018	INTERNAL REVENUE SERVICE	\$	439,149.94
90019957	12/20/2018	CHILD SUPPORT - EXPERT PAY	\$	10.50
90019958	12/20/2018	OFFICE OF DISTRICT ATTORNEY	\$	3,685.00
90019960	12/20/2018	TEACHER RETIREMENT SYSTEM	\$	743,463.36
90019961	12/31/2018	TEACHER RETIREMENT SYSTEM	\$	125,858.26
181900017	12/20/2018	KEAN FINANCIAL SERVICES, INC	\$	102,245.53
181900018	12/20/2018	MISD CHILD CARE CENTER	\$	37,900.04

**Total December Check Register**

**\$ 4,863,267.43**

**January Check Register**

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19544	1/24/2019	AUL 3121 TRUST	\$ 6,017.65
19545	1/24/2019	THE OMNI GROUP	\$ 455.00
19547	1/24/2019	THE OMNI GROUP	\$ 29,095.65
19548	1/24/2019	ASSN OF TEXAS PROF EDUCATORS	\$ 2,772.65
19549	1/24/2019	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19550	1/24/2019	ECAP	\$ 1,275.00
19551	1/24/2019	ELLIS COUNTY CREDIT UNION	\$ 7,494.10
19552	1/24/2019	MIDLOTHIAN I.S.D.	\$ 24,586.59
19553	1/24/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,352.00
19554	1/24/2019	REGION X - BUSINESS SERVICES	\$ 85.00
19555	1/24/2019	RELIANCE STANDARD	\$ 2,587.06
19556	1/24/2019	TEXAS AFT/PEG	\$ 13.75
19557	1/24/2019	TEXAS CLASSROOM TEACHERS	\$ 171.85
19558	1/24/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 425.00
19559	1/24/2019	TRELLIS COMPANY	\$ 223.28
19560	1/24/2019	UEA UNITED EDUCATORS ASSOC	\$ 1,207.64
19561	1/25/2019	MIDLOTHIAN I.S.D.	\$ 2.13
19563	1/29/2019	AUL 3121 TRUST	\$ 46.88
19564	1/29/2019	MIDLOTHIAN I.S.D.	\$ 3.99
90019962	1/24/2019	INTERNAL REVENUE SERVICE	\$ 429,684.23
90019963	1/24/2019	CHILD SUPPORT - EXPERT PAY	\$ 9.00
90019964	1/24/2019	OFFICE OF DISTRICT ATTORNEY	\$ 3,335.00
90019965	1/25/2019	INTERNAL REVENUE SERVICE	\$ 15.15
90019967	1/28/2019	TEACHER RETIREMENT SYSTEM	\$ 743,153.00
90019968	1/31/2019	TEACHER RETIREMENT SYSTEM	\$ 124,289.62
90019969	1/29/2019	INTERNAL REVENUE SERVICE	\$ 47.06
181900021	1/24/2019	KEAN FINANCIAL SERVICES, INC	\$ 102,127.55
181900022	1/24/2019	MISD CHILD CARE CENTER	\$ 38,735.71

181900023	1/24/2019	MISD CHILD CARE CENTER	\$	942.11
Ach	1/24/2019	Net Pay	\$	3,303,281.03
Ach	1/28/2019	Net Pay	\$	344.11
Ach	1/30/2019	Net Pay	\$	630.01

<b>Total January Check Register</b>	<b>\$ 4,825,464.80</b>
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**February Check Register**

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19566	2/28/2019	AUL 3121 TRUST	\$ 3,417.13
19567	2/28/2019	THE OMNI GROUP	\$ 455.00
19569	2/28/2019	THE OMNI GROUP	\$ 29,080.65
19570	2/28/2019	ASSN OF TEXAS PROF EDUCATORS	\$ 2,790.15
19571	2/28/2019	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19572	2/28/2019	ECAP	\$ 1,275.00
19573	2/28/2019	ELLIS COUNTY CREDIT UNION	\$ 6,904.10
19574	2/28/2019	MIDLOTHIAN I.S.D.	\$ 24,339.02
19575	2/28/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,352.00
19576	2/28/2019	REGION X - BUSINESS SERVICES	\$ 85.00
19577	2/28/2019	RELIANCE STANDARD	\$ 2,589.44
19578	2/28/2019	TEXAS AFT/PEG	\$ 13.75
19579	2/28/2019	TEXAS CLASSROOM TEACHERS	\$ 136.85
19580	2/28/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 425.00
19581	2/28/2019	TRELLIS COMPANY	\$ 223.28
19582	2/28/2019	UEA UNITED EDUCATORS ASSOC	\$ 1,207.64
Ach	2/28/2019	Net Pay	\$ 3,259,728.93
90019970	2/28/2019	INTERNAL REVENUE SERVICE	\$ 431,029.11
90019971	2/28/2019	CHILD SUPPORT - EXPERT PAY	\$ 10.50
90019972	2/28/2019	OFFICE OF DISTRICT ATTORNEY	\$ 3,599.30
90019974	2/28/2019	TEACHER RETIREMENT SYSTEM	\$ 741,957.53
90019975	2/28/2019	TEACHER RETIREMENT SYSTEM	\$ 124,202.59
181900026	2/28/2019	KEAN FINANCIAL SERVICES, INC	\$ 101,788.64
181900027	2/28/2019	MISD CHILD CARE CENTER	\$ 40,791.57

<b>Total February Check Register</b>	<b>\$ 4,778,458.18</b>
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**March Check Register**

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19584	3/28/2019	AUL 3121 TRUST	\$ 6,200.00

19585	3/28/2019	THE OMNI GROUP	\$	455.00
19587	3/28/2019	THE OMNI GROUP	\$	29,380.65
19588	3/28/2019	ASSN OF TEXAS PROF EDUCATORS	\$	2,798.90
19589	3/28/2019	STANDING CHAPTER 13 TRUSTEE	\$	56.00
19590	3/28/2019	ECAP	\$	1,275.00
19591	3/28/2019	ELLIS COUNTY CREDIT UNION	\$	6,904.10
19592	3/28/2019	MIDLOTHIAN I.S.D.	\$	24,709.00
19593	3/28/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	2,352.00
19594	3/28/2019	REGION X - BUSINESS SERVICES	\$	85.00
19595	3/28/2019	RELIANCE STANDARD	\$	2,598.96
19596	3/28/2019	TEXAS AFT/PEG	\$	13.75
19597	3/28/2019	TEXAS CLASSROOM TEACHERS	\$	106.85
19598	3/28/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$	425.00
19599	3/28/2019	TRELLIS COMPANY	\$	223.28
19600	3/28/2019	UEA UNITED EDUCATORS ASSOC	\$	1,194.14
Ach	3/28/2019	Net Pay	\$	3,318,542.81
90019976	3/28/2019	INTERNAL REVENUE SERVICE	\$	434,360.71
90019977	3/28/2019	CHILD SUPPORT - EXPERT PAY	\$	10.50
90019978	3/28/2019	OFFICE OF DISTRICT ATTORNEY	\$	3,599.30
90019980	3/28/2019	TEACHER RETIREMENT SYSTEM	\$	747,953.27
90019981	3/31/2019	TEACHER RETIREMENT SYSTEM	\$	125,037.27
90019982	3/27/2019	TEACHER RETIREMENT SYSTEM	\$	99.42
181900029	3/28/2019	KEAN FINANCIAL SERVICES, INC	\$	101,304.28
181900030	3/28/2019	MISD CHILD CARE CENTER	\$	40,819.57

**Total March Check Register**

\$ 4,850,504.76

**April Check Register**

CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
19603	4/26/2019	AUL 3121 TRUST	\$ 5,978.28
19604	4/26/2019	THE OMNI GROUP	\$ 455.00
19606	4/26/2019	THE OMNI GROUP	\$ 30,270.65
19607	4/26/2019	ASSN OF TEXAS PROF EDUCATORS	\$ 2,798.90
19608	4/26/2019	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19609	4/26/2019	ECAP	\$ 1,275.00
19610	4/26/2019	ELLIS COUNTY CREDIT UNION	\$ 6,813.10
19611	4/26/2019	MIDLOTHIAN I.S.D.	\$ 24,643.43
19612	4/26/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,334.00
19613	4/26/2019	REGION X - BUSINESS SERVICES	\$ 85.00
19614	4/26/2019	RELIANCE STANDARD	\$ 2,596.58
19615	4/26/2019	TEXAS AFT/PEG	\$ 13.75
19616	4/26/2019	TEXAS CLASSROOM TEACHERS	\$ 106.85
19617	4/26/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 425.00

19618	4/26/2019	TRELLIS COMPANY	\$	223.28
19619	4/26/2019	UEA UNITED EDUCATORS ASSOC	\$	1,194.14
Ach	4/26/2019	Net Pay	\$	3,307,464.42
90019983	4/26/2019	INTERNAL REVENUE SERVICE	\$	433,435.82
90019984	4/26/2019	CHILD SUPPORT - EXPERT PAY	\$	10.50
90019985	4/26/2019	OFFICE OF DISTRICT ATTORNEY	\$	3,599.30
90019987	4/29/2019	TEACHER RETIREMENT SYSTEM	\$	745,467.21
90019988	4/30/2019	TEACHER RETIREMENT SYSTEM	\$	124,825.42
181900032	4/26/2019	KEAN FINANCIAL SERVICES, INC	\$	100,986.45
181900033	4/26/2019	MISD CHILD CARE CENTER	\$	40,685.55

**Total April Check Register**

\$ 4,835,743.63

**May Check Register**

CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT
19621	5/28/2019	AUL 3121 TRUST	\$	5,499.20
19622	5/28/2019	THE OMNI GROUP	\$	455.00
19624	5/28/2019	THE OMNI GROUP	\$	30,170.65
19625	5/28/2019	ASSN OF TEXAS PROF EDUCATORS	\$	2,798.90
19626	5/28/2019	STANDING CHAPTER 13 TRUSTEE	\$	56.00
19627	5/28/2019	ECAP	\$	1,275.00
19628	5/28/2019	ELLIS COUNTY CREDIT UNION	\$	6,763.10
19629	5/28/2019	MIDLOTHIAN I.S.D.	\$	25,233.36
19630	5/28/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	2,334.00
19631	5/28/2019	REGION X - BUSINESS SERVICES	\$	85.00
19632	5/28/2019	RELIANCE STANDARD	\$	2,587.06
19633	5/28/2019	TEXAS AFT/PEG	\$	13.75
19634	5/28/2019	TEXAS CLASSROOM TEACHERS	\$	106.85
19635	5/28/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$	425.00
19636	5/28/2019	TRELLIS COMPANY	\$	921.84
19637	5/28/2019	UEA UNITED EDUCATORS ASSOC	\$	1,194.14
90019989	5/8/2019	INTERNAL REVENUE SERVICE	\$	37.70
90019990	5/28/2019	INTERNAL REVENUE SERVICE	\$	451,585.69
90019991	5/28/2019	CHILD SUPPORT - EXPERT PAY	\$	10.50
90019992	5/28/2019	OFFICE OF DISTRICT ATTORNEY	\$	3,599.30
Ach	5/28/2019	Net Pay	\$	3,383,024.11
90019994	5/31/2019	TEACHER RETIREMENT SYSTEM	\$	755,488.79
90019995	5/31/2019	TEACHER RETIREMENT SYSTEM	\$	132,402.50
181900036	5/28/2019	KEAN FINANCIAL SERVICES, INC	\$	100,881.59
181900037	5/28/2019	MISD CHILD CARE CENTER	\$	40,685.55

**Total May Check Register**

\$ 4,947,634.58

**June Check Register**



CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19643	6/27/2019	AUL 3121 TRUST	\$ 6,343.39
19644	6/27/2019	THE OMNI GROUP	\$ 455.00
19646	6/27/2019	THE OMNI GROUP	\$ 30,615.65
19647	6/27/2019	ASSN OF TEXAS PROF EDUCATORS	\$ 2,781.40
19648	6/27/2019	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
19649	6/27/2019	ECAP	\$ 1,275.00
19650	6/27/2019	ELLIS COUNTY CREDIT UNION	\$ 7,071.10
19651	6/27/2019	MIDLOTHIAN I.S.D.	\$ 24,897.80
19652	6/27/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,334.00
19653	6/27/2019	REGION X - BUSINESS SERVICES	\$ 85.00
19654	6/27/2019	RELIANCE STANDARD	\$ 2,577.54
19655	6/27/2019	TEXAS AFT/PEG	\$ 13.75
19656	6/27/2019	TEXAS CLASSROOM TEACHERS	\$ 86.85
19657	6/27/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 425.00
19658	6/27/2019	TRELLIS COMPANY	\$ 921.84
19659	6/27/2019	UEA UNITED EDUCATORS ASSOC	\$ 1,194.14
19660	6/27/2019	MIDLOTHIAN I.S.D.	\$ 4.00
19661	6/27/2019	MIDLOTHIAN I.S.D.	\$ 12.98
19662	6/27/2019	RELIANCE STANDARD	\$ 2.38
90019996	6/30/2019	INTERNAL REVENUE SERVICE	\$ 440,702.14
90019997	6/30/2019	CHILD SUPPORT - EXPERT PAY	\$ 10.50
90019998	6/30/2019	OFFICE OF DISTRICT ATTORNEY	\$ 3,599.30
90019999	6/27/2019	INTERNAL REVENUE SERVICE	\$ 56.08
90020001	6/27/2019	TEACHER RETIREMENT SYSTEM	\$ 748,190.90
90020002	6/27/2019	TEACHER RETIREMENT SYSTEM	\$ 126,522.91
90020003	6/27/2019	INTERNAL REVENUE SERVICE	\$ 68.06
181900039	6/27/2019	KEAN FINANCIAL SERVICES, INC	\$ 100,269.53
181900040	6/27/2019	MISD CHILD CARE CENTER	\$ 40,685.55
Ach	6/27/2019	Net Pay	\$ 3,342,296.23
<b>Total</b>			<b>\$ 4,883,554.02</b>