

Midlothian ISD
Payroll Check Register
For the Fiscal Year Ending June 30, 2022

July Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19898	7/28/2021	ELLIS COUNTY CREDIT UNION	\$ 6,857.10
19899	7/28/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,202.00
90020171	7/6/2021	INTERNAL REVENUE SERVICE	\$ 336.27
90020172	7/28/2021	INTERNAL REVENUE SERVICE	\$ 526,091.21
90020173	7/28/2021	CHILD SUPPORT - EXPERT PAY	\$ 10.50
90020174	7/28/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,072.42
90020176	7/31/2021	TEACHER RETIREMENT SYSTEM	\$ 864,928.87
90020177	7/31/2021	TEACHER RETIREMENT SYSTEM	\$ 145,139.58
202100116	7/28/2020	AUL 3121 TRUST	\$ 657.77
212212346	7/28/2021	THE OMNI GROUP	\$ 400.00
212212349	7/28/2021	THE OMNI GROUP	\$ 35,946.65
212212351	7/28/2021	KEAN FINANCIAL SERVICES, INC	\$ 136,315.10
212212352	7/28/2021	MIDLOTHIAN I.S.D.	\$ 29,307.23
212212353	7/28/2021	RELIANCE STANDARD	\$ 2,948.82
Ach	7/28/2021	Net Pay	\$ 4,085,619.11
Total July Check Register			<u>\$ 5,839,832.63</u>