

Midlothian ISD**July Payroll Check Register**

CHECK

DATE	VENDOR	AMOUNT
7/25/2019	AUL 3121 TRUST	\$ 1,021.43
7/25/2019	THE OMNI GROUP	\$ 455.00
7/25/2019	THE OMNI GROUP	\$ 30,365.65
7/25/2019	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
7/25/2019	CHAPTER 13 TRUSTEE THOMAS D POWERS	\$ 335.00
7/25/2019	ECAP	\$ 850.00
7/25/2019	ELLIS COUNTY CREDIT UNION	\$ 7,171.10
7/25/2019	MIDLOTHIAN I.S.D.	\$ 24,928.35
7/25/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,334.00
7/25/2019	REGION X - BUSINESS SERVICES	\$ 85.00
7/25/2019	RELIANCE STANDARD	\$ 2,579.92
7/25/2019	TEXAS AFT/PEG	\$ 13.75
7/25/2019	TEXAS CLASSROOM TEACHERS	\$ 61.87
7/25/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 425.00
7/25/2019	TRELLIS COMPANY	\$ 921.82
7/25/2019	Net Pay	\$ 3,361,348.71
7/25/2019	INTERNAL REVENUE SERVICE	\$ 445,618.83
7/25/2019	CHILD SUPPORT - EXPERT PAY	\$ 10.50
7/25/2019	OFFICE OF DISTRICT ATTORNEY	\$ 3,599.30
7/25/2019	INTERNAL REVENUE SERVICE	\$ 1,326.37
7/29/2019	TEACHER RETIREMENT SYSTEM	\$ 759,905.89
7/31/2019	TEACHER RETIREMENT SYSTEM	\$ 128,455.29
7/25/2019	KEAN FINANCIAL SERVICES, INC	\$ 99,810.31
Total July Payroll		\$ 4,871,679.09

August Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
8/28/2019	AUL 3121 TRUST	\$ 581.68
8/28/2019	THE OMNI GROUP	\$ 455.00
8/28/2019	THE OMNI GROUP	\$ 28,765.65
8/28/2019	STANDING CHAPTER 13 TRUSTEE	\$ 56.00
8/28/2019	ELLIS COUNTY CREDIT UNION	\$ 7,171.10
8/28/2019	MIDLOTHIAN I.S.D.	\$ 25,085.23
8/28/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,308.00
8/28/2019	RELIANCE STANDARD	\$ 2,598.96
8/28/2019	TEXAS AFT/PEG	\$ 13.75
8/28/2019	TEXAS CLASSROOM TEACHERS	\$ 61.87

8/28/2019 TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 425.00
8/28/2019 TRELIS COMPANY	\$ 946.46
8/28/2019 INTERNAL REVENUE SERVICE	\$ 447,510.34
8/28/2019 CHILD SUPPORT - EXPERT PAY	\$ 12.00
8/28/2019 OFFICE OF DISTRICT ATTORNEY	\$ 4,854.27
8/28/2019 Net Pay	\$ 3,404,780.02
8/29/2019 TEACHER RETIREMENT SYSTEM	\$ 760,191.01
8/29/2019 TEACHER RETIREMENT SYSTEM	\$ 125,073.90
8/28/2019 KEAN FINANCIAL SERVICES, INC	\$ 98,734.36

Total August Payroll

\$ 4,909,624.60

September Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
9/27/2019	AUL 3121 TRUST	2,152.00
9/27/2019	THE OMNI GROUP	430
9/27/2019	THE OMNI GROUP	29,315.65
9/27/2019	ASSN OF TEXAS PROF EDUCATORS	2,594.10
9/27/2019	ELLIS COUNTY CREDIT UNION	7,042.10
9/27/2019	MIDLOTHIAN I.S.D.	27,027.49
9/27/2019	RELIANCE STANDARD	2,777.46
9/27/2019	TEXAS CLASSROOM TEACHERS	136
9/27/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	1,305.00
9/27/2019	TRELIS COMPANY	941.63
9/27/2019	UEA UNITED EDUCATORS ASSOC	1,384.50
9/27/2019	INTERNAL REVENUE SERVICE	486,213.04
9/27/2019	CHILD SUPPORT - EXPERT PAY	12
9/27/2019	OFFICE OF DISTRICT ATTORNEY	4,985.27
9/27/2019	TEACHER RETIREMENT SYSTEM	821,931.19
9/30/2019	TEACHER RETIREMENT SYSTEM	150,061.84
9/27/2019	INTERNAL REVENUE SERVICE	151.9
9/27/2019	KEAN FINANCIAL SERVICES, INC	127,371.06
9/27/2019	MISD CHILD CARE CENTER	42,303.23
9/27/2019	Net Pay	\$ 3,605,367.38

Total September Payroll

\$ 5,313,502.84

October Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
10/28/2019	AUL 3121 TRUST	\$ 5,285.04
10/28/2019	THE OMNI GROUP	\$ 430.00
10/28/2019	THE OMNI GROUP	\$ 29,415.65

10/28/2019	ASSN OF TEXAS PROF EDUCATORS	\$	2,623.60
10/28/2019	ECAP	\$	300.00
10/28/2019	ELLIS COUNTY CREDIT UNION	\$	7,214.10
10/28/2019	MIDLOTHIAN I.S.D.	\$	27,624.62
10/28/2019	RELIANCE STANDARD	\$	2,796.50
10/28/2019	TEXAS CLASSROOM TEACHERS	\$	171.50
10/28/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$	2,175.00
10/28/2019	TRELLIS COMPANY	\$	946.57
10/28/2019	UEA UNITED EDUCATORS ASSOC	\$	1,412.90
10/28/2019	INTERNAL REVENUE SERVICE	\$	494,805.08
10/28/2019	CHILD SUPPORT - EXPERT PAY	\$	12.00
10/28/2019	OFFICE OF DISTRICT ATTORNEY	\$	4,985.27
10/29/2019	TEACHER RETIREMENT SYSTEM	\$	788,296.73
10/31/2019	TEACHER RETIREMENT SYSTEM	\$	150,768.20
10/28/2019	KEAN FINANCIAL SERVICES, INC	\$	127,773.48
10/28/2019	MISD CHILD CARE CENTER	\$	42,303.23
10/28/2019	Net Pay	\$	3,697,038.09

Total October Payroll

\$ 5,386,377.56

November Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
11/21/2019	AUL 3121 TRUST	\$ 6,290.37
11/21/2019	THE OMNI GROUP	\$ 430.00
11/21/2019	THE OMNI GROUP	\$ 29,665.65
11/21/2019	ASSN OF TEXAS PROF EDUCATORS	\$ 2,641.10
11/21/2019	ECAP	\$ 300.00
11/21/2019	ELLIS COUNTY CREDIT UNION	\$ 7,214.10
11/21/2019	MIDLOTHIAN I.S.D.	\$ 27,889.01
11/21/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,363.00
11/21/2019	RELIANCE STANDARD	\$ 2,794.12
11/21/2019	TEXAS CLASSROOM TEACHERS	\$ 171.50
11/21/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 1,750.00
11/21/2019	TRELLIS COMPANY	\$ 944.10
11/21/2019	UEA UNITED EDUCATORS ASSOC	\$ 1,428.55
11/21/2019	INTERNAL REVENUE SERVICE	\$ 499,978.68
11/21/2019	CHILD SUPPORT - EXPERT PAY	\$ 12.00
11/21/2019	OFFICE OF DISTRICT ATTORNEY	\$ 4,985.27
11/21/2019	Net Pay	\$ 3,730,715.66
11/22/2019	INTERNAL REVENUE SERVICE	\$ 53,278.57
11/22/2019	Net Pay	\$ 1,074,323.68
11/30/2019	TEACHER RETIREMENT SYSTEM	\$ 811,658.76
11/30/2019	TEACHER RETIREMENT SYSTEM	\$ 150,233.46

11/21/2019	KEAN FINANCIAL SERVICES, INC	\$	127,946.42
11/21/2019	MISD CHILD CARE CENTER	\$	43,685.39
Total November Payroll		\$	<u>6,580,699.39</u>

December Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
12/18/2019	AUL 3121 TRUST	\$ 5,187.79
12/18/2019	THE OMNI GROUP	\$ 430.00
12/18/2019	THE OMNI GROUP	\$ 29,615.65
12/18/2019	ASSN OF TEXAS PROF EDUCATORS	\$ 2,658.60
12/18/2019	ECAP	\$ 300.00
12/18/2019	ELLIS COUNTY CREDIT UNION	\$ 7,214.10
12/18/2019	MIDLOTHIAN I.S.D.	\$ 27,614.87
12/18/2019	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,363.00
12/18/2019	RELIANCE STANDARD	\$ 2,782.22
12/18/2019	TEXAS CLASSROOM TEACHERS	\$ 171.50
12/18/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 1,750.00
12/18/2019	TRELLIS COMPANY	\$ 944.10
12/18/2019	UEA UNITED EDUCATORS ASSOC	\$ 1,428.85
12/16/2019	INTERNAL REVENUE SERVICE	\$ 11.60
12/18/2019	INTERNAL REVENUE SERVICE	\$ 495,104.91
12/18/2019	CHILD SUPPORT - EXPERT PAY	\$ 12.00
12/18/2019	OFFICE OF DISTRICT ATTORNEY	\$ 4,985.27
12/18/2019	TEACHER RETIREMENT SYSTEM	\$ 811,174.68
12/31/2019	TEACHER RETIREMENT SYSTEM	\$ 142,458.53
12/19/2019	INTERNAL REVENUE SERVICE	\$ 14.50
12/18/2019	KEAN FINANCIAL SERVICES, INC	\$ 127,083.58
12/18/2019	MISD CHILD CARE CENTER	\$ 45,012.18
12/18/2019	Net Pay	\$ 3,693,877.39
Total December Payroll		\$ <u>5,402,195.32</u>

January Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
1/24/2020	AUL 3121 TRUST	\$ 7,439.34
1/24/2020	THE OMNI GROUP	\$ 430.00
1/24/2020	THE OMNI GROUP	\$ 29,615.65
1/24/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,658.60
1/24/2020	ELLIS COUNTY CREDIT UNION	\$ 7,203.10

1/24/2020 MIDLOTHIAN I.S.D.	\$ 27,768.95
1/24/2020 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,363.00
1/24/2020 RELIANCE STANDARD	\$ 2,779.84
1/24/2020 TEXAS CLASSROOM TEACHERS	\$ 171.50
1/24/2020 TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 1,750.00
1/24/2020 TRELLIS COMPANY	\$ 944.62
1/24/2020 UEA UNITED EDUCATORS ASSOC	\$ 1,428.85
1/24/2020 US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 550.65
1/24/2020 INTERNAL REVENUE SERVICE	\$ 494,383.75
1/24/2020 CHILD SUPPORT - EXPERT PAY	\$ 12.00
1/24/2020 OFFICE OF DISTRICT ATTORNEY	\$ 3,673.36
1/24/2020 Net Pay	\$ 3,726,601.88
1/28/2020 INTERNAL REVENUE SERVICE	\$ 4.74
1/28/2020 TEACHER RETIREMENT SYSTEM	\$ 801,190.89
1/31/2020 TEACHER RETIREMENT SYSTEM	\$ 141,238.24
1/24/2020 KEAN FINANCIAL SERVICES, INC	\$ 126,246.10
1/24/2020 MISD CHILD CARE CENTER	\$ 44,294.63

Total January Payroll	<u>\$ 5,422,749.69</u>
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February Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
2/28/2020	AUL 3121 TRUST	\$ 5,704.12
2/28/2020	THE OMNI GROUP	\$ 430.00
2/28/2020	THE OMNI GROUP	\$ 30,487.65
2/28/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,631.10
2/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
2/28/2020	MIDLOTHIAN I.S.D.	\$ 27,493.48
2/28/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,327.00
2/28/2020	RELIANCE STANDARD	\$ 2,796.50
2/28/2020	TEXAS CLASSROOM TEACHERS	\$ 171.50
2/28/2020	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 1,750.00
2/28/2020	TRELLIS COMPANY	\$ 944.62
2/28/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,428.85
2/28/2020	US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 550.65
2/28/2020	Net Pay	\$ 3,695,405.92
2/28/2020	INTERNAL REVENUE SERVICE	\$ 488,699.93
2/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 9.00
2/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,282.27
2/28/2020	TEACHER RETIREMENT SYSTEM	\$ 795,314.08
2/29/2020	TEACHER RETIREMENT SYSTEM	\$ 141,038.16
2/28/2020	KEAN FINANCIAL SERVICES, INC	\$ 125,589.50
2/28/2020	MISD CHILD CARE CENTER	\$ 44,682.88

Total February Payroll

\$ 5,377,990.31

March Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
3/27/2020	AUL 3121 TRUST	\$ 7,115.40
3/27/2020	THE OMNI GROUP	\$ 430.00
3/27/2020	THE OMNI GROUP	\$ 30,587.65
3/27/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,631.10
3/27/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
3/27/2020	MIDLOTHIAN I.S.D.	\$ 27,563.31
3/27/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,338.00
3/27/2020	RELIANCE STANDARD	\$ 2,803.64
3/27/2020	TEXAS CLASSROOM TEACHERS	\$ 171.50
3/27/2020	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 1,750.00
3/27/2020	TRELLIS COMPANY	\$ 944.62
3/27/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,428.85
3/27/2020	US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 550.65
3/27/2020	INTERNAL REVENUE SERVICE	\$ 492,546.16
3/27/2020	CHILD SUPPORT - EXPERT PAY	\$ 10.50
3/27/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,965.27
3/27/2020	TEACHER RETIREMENT SYSTEM	\$ 799,214.62
3/27/2020	Net Pay	\$ 3,702,048.72
3/31/2020	TEACHER RETIREMENT SYSTEM	\$ 140,359.60
3/27/2020	KEAN FINANCIAL SERVICES, INC	\$ 125,498.93
3/27/2020	MISD CHILD CARE CENTER	\$ 45,099.55

Total March Payroll

\$ 5,394,311.17

April Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
4/28/2020	AUL 3121 TRUST	\$ 1,471.76
4/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
4/28/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,338.00
4/28/2020	RELIANCE STANDARD	\$ 2,808.40
4/28/2020	TEXAS CLASSROOM TEACHERS	\$ 171.50
4/28/2020	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	\$ 1,750.00
4/28/2020	TRELLIS COMPANY	\$ 944.62
4/28/2020	US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 550.65
4/28/2020	INTERNAL REVENUE SERVICE	\$ 490,373.86

4/28/2020 CHILD SUPPORT - EXPERT PAY	\$ 9.00
4/28/2020 OFFICE OF DISTRICT ATTORNEY	\$ 3,365.27
4/28/2020 Net Pay	\$ 3,709,472.84
4/30/2020 TEACHER RETIREMENT SYSTEM	\$ 808,491.19
4/30/2020 TEACHER RETIREMENT SYSTEM	\$ 142,519.06
4/28/2020 THE OMNI GROUP	\$ 430.00
4/28/2020 THE OMNI GROUP	\$ 29,892.65
4/28/2020 KEAN FINANCIAL SERVICES, INC	\$ 126,280.47
4/28/2020 MISD CHILD CARE CENTER	\$ 3,053.70
4/28/2020 MIDLOTHIAN I.S.D.	\$ 27,007.01
4/28/2020 UEA UNITED EDUCATORS ASSOC	\$ 1,428.85
4/28/2020 ASSN OF TEXAS PROF EDUCATORS	\$ 2,631.10

Total April Payroll	<u>\$ 5,362,243.03</u>
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May Payroll Check Register

CHECK

DATE	VENDOR	AMOUNT
5/28/2020	AUL 3121 TRUST	\$ 453.60
5/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
5/28/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,338.00
5/28/2020	RELIANCE STANDARD	\$ 2,808.40
5/28/2020	TEXAS CLASSROOM TEACHERS	\$ 171.50
5/28/2020	TEXAS TEACHERS	\$ 1,750.00
5/28/2020	TRELLIS COMPANY	\$ 944.62
5/28/2020	US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 595.31
5/4/2020	INTERNAL REVENUE SERVICE	\$ 306.19
5/28/2020	INTERNAL REVENUE SERVICE	\$ 492,523.55
5/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 7.50
5/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,065.27
5/28/2020	TEACHER RETIREMENT SYSTEM	\$ 807,326.50
5/31/2020	TEACHER RETIREMENT SYSTEM	\$ 146,619.23
5/28/2020	THE OMNI GROUP	\$ 430.00
5/28/2020	THE OMNI GROUP	\$ 29,922.65
5/28/2020	KEAN FINANCIAL SERVICES, INC	\$ 111,323.03
5/28/2020	MIDLOTHIAN I.S.D.	\$ 27,390.79
5/28/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,428.85
5/28/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,631.10
5/28/2020	Net Pay	\$ 3,717,389.46

Total May Payroll	<u>\$ 5,356,678.65</u>
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June Check Register

CHECK

DATE	VENDOR	AMOUNT
6/25/2020	AUL 3121 TRUST	\$ 416.69
6/25/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
6/25/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,338.00
6/25/2020	RELIANCE STANDARD	\$ 2,810.78
6/25/2020	TEXAS CLASSROOM TEACHERS	\$ 171.50
6/25/2020	TEXAS TEACHERS	\$ 1,750.00
6/25/2020	TRELLIS COMPANY	\$ 948.55
6/25/2020	US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 550.65
6/25/2020	INTERNAL REVENUE SERVICE	\$ 487,108.05
6/25/2020	CHILD SUPPORT - EXPERT PAY	\$ 7.50
6/25/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,025.27
6/30/2020	TEACHER RETIREMENT SYSTEM	\$ 802,822.90
6/30/2020	TEACHER RETIREMENT SYSTEM	\$ 140,191.68
6/25/2020	THE OMNI GROUP	\$ 430.00
6/25/2020	THE OMNI GROUP	\$ 29,972.65
6/25/2020	KEAN FINANCIAL SERVICES, INC	\$ 125,947.07
6/25/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 7,125.00
6/25/2020	MIDLOTHIAN I.S.D.	\$ 27,161.22
6/25/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,428.85
6/25/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,631.10
6/25/2020	Net Pay	\$ 3,671,477.63
Total June Payroll		<u>\$ 5,315,568.19</u>