

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

July Check Register

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

August Check Register

CHECK		
DATE	VENDOR	AMOUNT
8/27/2021	ELLIS COUNTY CREDIT UNION	\$ 6,957.10
8/27/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,166.00
8/3/2021	INTERNAL REVENUE SERVICE	\$ 64.32
8/27/2021	INTERNAL REVENUE SERVICE	\$ 517,632.58
8/27/2021	CHILD SUPPORT - EXPERT PAY	\$ 10.50
8/27/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,072.42
8/31/2021	TEACHER RETIREMENT SYSTEM	\$ 864,203.96
8/31/2021	TEACHER RETIREMENT SYSTEM	\$ 145,234.15
8/27/2021	AUL 3121 TRUST	\$ 605.78
8/27/2021	THE OMNI GROUP	\$ 400.00
8/27/2021	THE OMNI GROUP	\$ 36,046.65
8/27/2021	KEAN FINANCIAL SERVICES, INC	\$ 134,134.07
8/27/2021	MIDLOTHIAN I.S.D.	\$ 29,270.35
8/27/2021	RELIANCE STANDARD	\$ 2,977.38
8/27/2021	Net Pay	\$ 4,101,746.10

Total August Check Register

\$ 5,844,521.36

September Check Register

CHECK

DATE	VENDOR	AMOUNT
9/28/2021	ELLIS COUNTY CREDIT UNION	\$ 5,271.10
9/28/2021	TEXAS CLASSROOM TEACHERS	\$ 145.50
9/28/2021	INTERNAL REVENUE SERVICE	\$ 519,685.91
9/28/2021	CHILD SUPPORT - EXPERT PAY	\$ 10.50
9/28/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,072.42
9/28/2021	TEACHER RETIREMENT SYSTEM	\$ 1,079,079.85
9/30/2021	TEACHER RETIREMENT SYSTEM	\$ 167,135.87
9/28/2021	AUL 3121 TRUST	\$ 2,258.92
9/28/2021	THE OMNI GROUP	\$ 400.00
9/28/2021	THE OMNI GROUP	\$ 36,202.65
9/28/2021	KEAN FINANCIAL SERVICES, INC	\$ 144,113.90
9/28/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 55,876.75
9/28/2021	MIDLOTHIAN I.S.D.	\$ 30,399.98
9/28/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,452.60
9/28/2021	ASSN OF TEXAS PROF EDUCATORS	\$ 2,112.70
9/28/2021	RELIANCE STANDARD	\$ 3,017.84
9/28/2021	Net Pay	\$ 4,177,582.79

Total September Check Register

\$ 6,227,819.28

October Check Register

CHECK

DATE	VENDOR	AMOUNT
10/28/2021	ECAP	\$ 390.00
10/28/2021	ELLIS COUNTY CREDIT UNION	\$ 4,991.10
10/28/2021	INTERNAL REVENUE SERVICE	\$ 525,197.84
10/28/2021	CHILD SUPPORT - EXPERT PAY	\$ 12.00
10/28/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,922.42
10/31/2021	TEACHER RETIREMENT SYSTEM	\$ 826,368.18
10/31/2021	TEACHER RETIREMENT SYSTEM	\$ 170,998.30
10/28/2021	AUL 3121 TRUST	\$ 4,539.45
10/28/2021	THE OMNI GROUP	\$ 400.00
10/28/2021	THE OMNI GROUP	\$ 36,887.65
10/28/2021	KEAN FINANCIAL SERVICES, INC	\$ 144,951.62
10/28/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 55,726.36
10/28/2021	MIDLOTHIAN I.S.D.	\$ 30,816.94

10/28/2021	UEA UNITED EDUCATORS ASSOC	\$	1,463.60
10/28/2021	ASSN OF TEXAS PROF EDUCATORS	\$	2,124.92
10/28/2021	TEXAS CLASSROOM TEACHERS	\$	149.94
10/28/2021	RELIANCE STANDARD	\$	3,041.64
10/28/2021	Net Pay	\$	4,235,972.37

Total October Check Register	\$	6,047,954.33
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November Check Register

CHECK

DATE	VENDOR	AMOUNT
11/17/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,181.00
11/17/2021	ECAP	\$ 780.00
11/17/2021	ELLIS COUNTY CREDIT UNION	\$ 4,991.10
11/17/2021	I TEACH TEXAS	\$ 439.21
11/17/2021	INTERNAL REVENUE SERVICE	\$ 525,041.96
11/17/2021	CHILD SUPPORT - EXPERT PAY	\$ 12.00
11/17/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,922.42
11/19/2021	INTERNAL REVENUE SERVICE	\$ 104,231.02
11/17/2021	TEACHER RETIREMENT SYSTEM	\$ 957,697.39
11/30/2021	TEACHER RETIREMENT SYSTEM	\$ 172,662.73
11/17/2021	AUL 3121 TRUST	\$ 5,864.96
11/17/2021	THE OMNI GROUP	\$ 400.00
11/17/2021	THE OMNI GROUP	\$ 52,137.65
11/17/2021	KEAN FINANCIAL SERVICES, INC	\$ 144,621.76
11/17/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 57,881.30
11/17/2021	MIDLOTHIAN I.S.D.	\$ 30,979.82
11/17/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,475.97
11/17/2021	ASSN OF TEXAS PROF EDUCATORS	\$ 2,124.92
11/17/2021	TEXAS CLASSROOM TEACHERS	\$ 167.44
11/17/2021	RELIANCE STANDARD	\$ 3,044.02
11/17/2021	Net Pay	\$ 4,251,490.48
11/19/2021	Net Pay	\$ 1,768,978.17

Total November Check Register	\$	8,091,125.32
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December Check Register

CHECK

DATE	VENDOR	AMOUNT
12/15/2021	ECAP	\$ 780.00
12/15/2021	ELLIS COUNTY CREDIT UNION	\$ 4,775.10
12/15/2021	I TEACH TEXAS	\$ 439.21

12/15/2021	INTERNAL REVENUE SERVICE	\$	527,306.88
12/15/2021	CHILD SUPPORT - EXPERT PAY	\$	12.00
12/15/2021	OFFICE OF DISTRICT ATTORNEY	\$	3,922.42
12/15/2021	TEACHER RETIREMENT SYSTEM	\$	963,876.62
12/31/2021	TEACHER RETIREMENT SYSTEM	\$	166,257.66
12/15/2021	AUL 3121 TRUST	\$	4,026.64
12/15/2021	THE OMNI GROUP	\$	15,400.00
12/15/2021	THE OMNI GROUP	\$	37,562.65
12/15/2021	KEAN FINANCIAL SERVICES, INC	\$	144,480.94
12/15/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$	58,025.18
12/15/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	2,181.00
12/15/2021	MIDLOTHIAN I.S.D.	\$	30,844.33
12/15/2021	UEA UNITED EDUCATORS ASSOC	\$	1,542.95
12/15/2021	ASSN OF TEXAS PROF EDUCATORS	\$	2,124.92
12/15/2021	TEXAS CLASSROOM TEACHERS	\$	167.44
12/15/2021	RELIANCE STANDARD	\$	3,036.88
12/15/2021	Net Pay	\$	4,255,558.36
12/16/2021	Net Pay	\$	2,342.64

Total December Check Register

\$ 6,224,663.82

January Check Register

CHECK

DATE	VENDOR	AMOUNT
1/19/2022	ECAP	\$ 780.00
1/19/2022	ELLIS COUNTY CREDIT UNION	\$ 4,869.10
1/19/2022	I TEACH TEXAS	\$ 439.21
1/19/2022	INTERNAL REVENUE SERVICE	\$ 521,413.77
1/19/2022	CHILD SUPPORT - EXPERT PAY	\$ 12.00
1/19/2022	OFFICE OF DISTRICT ATTORNEY	\$ 3,922.42
1/19/2022	TEACHER RETIREMENT SYSTEM	\$ 959,850.72
1/31/2022	TEACHER RETIREMENT SYSTEM	\$ 164,028.87
1/19/2022	AUL 3121 TRUST	\$ 4,174.36
1/19/2022	THE OMNI GROUP	\$ 2,650.00
1/19/2022	THE OMNI GROUP	\$ 40,058.65
1/19/2022	KEAN FINANCIAL SERVICES, INC	\$ 143,895.41
1/19/2022	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 60,701.05
1/19/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,156.00
1/19/2022	MIDLOTHIAN I.S.D.	\$ 30,911.51
1/19/2022	UEA UNITED EDUCATORS ASSOC	\$ 1,559.45
1/19/2022	ASSN OF TEXAS PROF EDUCATORS	\$ 2,124.92
1/19/2022	TEXAS CLASSROOM TEACHERS	\$ 167.44
1/19/2022	RELIANCE STANDARD	\$ 3,039.26
1/19/2022	Net Pay	\$ 4,241,873.01

Total January Check Register

\$ 6,188,627.15

February Check Register

CHECK

DATE	VENDOR	AMOUNT
2/24/2022	ECAP	\$ 780.00
2/24/2022	ELLIS COUNTY CREDIT UNION	\$ 4,869.10
2/24/2022	I TEACH TEXAS	\$ 439.21
2/24/2022	INTERNAL REVENUE SERVICE	\$ 525,471.26
2/24/2022	CHILD SUPPORT - EXPERT PAY	\$ 12.00
2/24/2022	OFFICE OF DISTRICT ATTORNEY	\$ 3,922.42
2/24/2022	HSA BANK	\$ 20,470.86
2/24/2022	TEACHER RETIREMENT SYSTEM	\$ 966,123.54
2/28/2022	TEACHER RETIREMENT SYSTEM	\$ 167,030.75
2/24/2022	AUL 3121 TRUST	\$ 6,674.78
2/24/2022	THE OMNI GROUP	\$ 2,650.00
2/24/2022	THE OMNI GROUP	\$ 39,741.65
2/24/2022	FINANCIAL BENEFIT SERVICES LLC	\$ 96,206.23
2/24/2022	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 27,365.24
2/24/2022	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 60,300.55
2/24/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,144.00
2/24/2022	MIDLOTHIAN I.S.D.	\$ 31,469.44
2/24/2022	UEA UNITED EDUCATORS ASSOC	\$ 1,559.45
2/24/2022	ASSN OF TEXAS PROF EDUCATORS	\$ 2,124.92
2/24/2022	TEXAS CLASSROOM TEACHERS	\$ 167.44
2/24/2022	RELIANCE STANDARD	\$ 3,017.84
2/24/2022	Net Pay	\$ 4,340,325.91

Total February Check Register

\$ 6,302,866.59

March Check Register

CHECK

DATE	VENDOR	AMOUNT
3/24/2022	ECAP	\$ 390.00
3/24/2022	ELLIS COUNTY CREDIT UNION	\$ 4,939.10
3/24/2022	I TEACH TEXAS	\$ 439.21
3/3/2022	INTERNAL REVENUE SERVICE	\$ 71.30
3/28/2022	INTERNAL REVENUE SERVICE	\$ 511,778.13
3/28/2022	CHILD SUPPORT - EXPERT PAY	\$ 10.50
3/28/2022	OFFICE OF DISTRICT ATTORNEY	\$ 3,593.42
3/28/2022	HSA BANK	\$ 20,470.86

3/29/2022	TEACHER RETIREMENT SYSTEM	\$	959,126.18
3/31/2022	TEACHER RETIREMENT SYSTEM	\$	163,712.46
3/28/2022	AUL 3121 TRUST	\$	5,017.36
3/28/2022	THE OMNI GROUP	\$	2,650.00
3/28/2022	THE OMNI GROUP	\$	39,741.65
3/28/2022	FINANCIAL BENEFIT SERVICES LLC	\$	95,605.87
3/28/2022	HIGGINBOTHAM INSURANCE AGENCY INC.	\$	27,015.24
3/28/2022	LAURA JENKINS EARLY LEARNING ACADEMY	\$	59,366.62
3/28/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	2,129.00
3/28/2022	MIDLOTHIAN I.S.D.	\$	30,807.13
3/28/2022	UEA UNITED EDUCATORS ASSOC	\$	1,540.95
3/28/2022	ASSN OF TEXAS PROF EDUCATORS	\$	2,124.92
3/28/2022	TEXAS CLASSROOM TEACHERS	\$	167.44
3/28/2022	RELIANCE STANDARD	\$	3,029.74
3/28/2022	Net Pay	\$	4,236,541.89

Total March Check Register	\$	<u>6,170,268.97</u>
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April Check Register

CHECK			
DATE	VENDOR	AMOUNT	
4/28/2022	ECAP	390	
4/28/2022	ELLIS COUNTY CREDIT UNION	5,215.10	
4/28/2022	I TEACH TEXAS	439.21	
4/18/2022	INTERNAL REVENUE SERVICE	10.88	
4/28/2022	INTERNAL REVENUE SERVICE	519,730.26	
4/28/2022	CHILD SUPPORT - EXPERT PAY	10.5	
4/28/2022	OFFICE OF DISTRICT ATTORNEY	3,593.42	
4/28/2022	HSA BANK	21,082.86	
4/28/2022	TEACHER RETIREMENT SYSTEM	962,214.43	
4/30/2022	TEACHER RETIREMENT SYSTEM	166,372.00	
4/28/2022	AUL 3121 TRUST	4,962.89	
4/28/2022	THE OMNI GROUP	2,650.00	
4/28/2022	THE OMNI GROUP	39,841.65	
4/28/2022	FINANCIAL BENEFIT SERVICES LLC	95,303.06	
4/28/2022	HIGGINBOTHAM INSURANCE AGENCY INC.	27,015.24	
4/28/2022	LAURA JENKINS EARLY LEARNING ACADEMY	60,594.40	
4/28/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION	2,129.00	
4/28/2022	MIDLOTHIAN I.S.D.	30,957.96	
4/28/2022	UEA UNITED EDUCATORS ASSOC	1,528.58	
4/28/2022	ASSN OF TEXAS PROF EDUCATORS	2,124.92	
4/28/2022	TEXAS CLASSROOM TEACHERS	167.44	
4/28/2022	RELIANCE STANDARD	3,029.74	
4/28/2022	Net Pay	4,254,854.59	

Total April Check Register

\$ 6,204,218.13

May Check Register

CHECK

DATE	VENDOR	AMOUNT
5/25/2022	ECAP	\$ 390.00
5/25/2022	ELLIS COUNTY CREDIT UNION	\$ 5,215.10
5/25/2022	I TEACH TEXAS	\$ 439.21
5/10/2022	INTERNAL REVENUE SERVICE	\$ 34.80
5/27/2022	INTERNAL REVENUE SERVICE	\$ 541,088.92
5/27/2022	CHILD SUPPORT - EXPERT PAY	\$ 10.50
5/27/2022	OFFICE OF DISTRICT ATTORNEY	\$ 3,593.42
5/27/2022	HSA BANK	\$ 21,112.86
5/27/2022	TEACHER RETIREMENT SYSTEM	\$ 959,537.79
5/31/2022	TEACHER RETIREMENT SYSTEM	\$ 172,588.73
5/27/2022	AUL 3121 TRUST	\$ 8,281.04
5/27/2022	THE OMNI GROUP	\$ 2,650.00
5/27/2022	THE OMNI GROUP	\$ 40,066.65
5/27/2022	FINANCIAL BENEFIT SERVICES LLC	\$ 94,813.65
5/27/2022	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 26,840.24
5/27/2022	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 59,990.04
5/27/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,126.00
5/27/2022	MIDLOTHIAN I.S.D.	\$ 31,907.54
5/27/2022	UEA UNITED EDUCATORS ASSOC	\$ 1,528.58
5/27/2022	ASSN OF TEXAS PROF EDUCATORS	\$ 2,124.92
5/27/2022	TEXAS CLASSROOM TEACHERS	\$ 167.44
5/27/2022	RELIANCE STANDARD	\$ 3,008.32
5/27/2022	Net Payroll	\$ 4,405,370.56

Total May Check Register

\$ 6,382,886.31

June Check Register

CHECK

DATE	VENDOR	AMOUNT
6/28/2022	ECAP	\$ 390.00
6/28/2022	ELLIS COUNTY CREDIT UNION	\$ 5,215.10
6/28/2022	ITEACH TEXAS	\$ 439.21
6/28/2022	INTERNAL REVENUE SERVICE	\$ 527,752.36
6/28/2022	CHILD SUPPORT - EXPERT PAY	\$ 10.50
6/28/2022	OFFICE OF DISTRICT ATTORNEY	\$ 3,493.42
6/28/2022	HSA BANK	\$ 20,832.86

6/28/2022 TEACHER RETIREMENT SYSTEM	\$ 949,163.64
6/30/2022 TEACHER RETIREMENT SYSTEM	\$ 162,982.68
6/28/2022 AUL 3121 TRUST	\$ 6,128.71
6/28/2022 THE OMNI GROUP	\$ 2,650.00
6/28/2022 THE OMNI GROUP	\$ 39,966.65
6/28/2022 FINANCIAL BENEFIT SERVICES LLC	\$ 94,049.52
6/28/2022 HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 26,840.24
6/28/2022 LAURA JENKINS EARLY LEARNING ACADEMY	\$ 66,181.37
6/28/2022 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,126.00
6/28/2022 MIDLOTHIAN I.S.D.	\$ 30,929.55
6/28/2022 UEA UNITED EDUCATORS ASSOC	\$ 1,510.08
6/28/2022 ASSN OF TEXAS PROF EDUCATORS	\$ 2,124.92
6/28/2022 TEXAS CLASSROOM TEACHERS	\$ 167.44
6/28/2022 RELIANCE STANDARD	\$ 2,984.52
6/28/2022 Net Pay	\$ 4,235,290.00

Total June Check Register

\$ 6,181,228.77
