

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>\$ 5,839,832.63</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	<u>\$ 4,235,972.37</u>
 Total October Check Register	 <u>\$ 6,047,954.33</u>

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
			 <u>\$ 8,091,125.32</u>
		Total November Check Register	

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	<u>\$ 6,188,627.15</u>
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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	<u>\$ 6,302,866.59</u>
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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

\$ 6,170,268.97

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	<u>\$ 6,204,218.13</u>
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May Check Register

CHECK		AMOUNT
DATE	VENDOR	
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	<u>\$ 6,382,886.31</u>
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June Check Register

CHECK		AMOUNT
DATE	VENDOR	
6/28/2022	ECAP	\$ 390.00
6/28/2022	ELLIS COUNTY CREDIT UNION	\$ 5,215.10
6/28/2022	I TEACH 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	\$ <u>6,181,228.77</u>
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