

**Midlothian ISD  
Payroll Check Register  
For the Fiscal Year Ending June 30, 2023**

**July Check Register**

<b>CHECK</b>			
<b>DATE</b>	<b>VENDOR</b>		<b>AMOUNT</b>
7/20/2022	ECAP		\$ 390.00
7/20/2022	ELLIS COUNTY CREDIT UNION		\$ 5,090.10
7/20/2022	ITEACH TEXAS		\$ 439.21
7/20/2022	INTERNAL REVENUE SERVICE		\$ 547,093.27
7/20/2022	CHILD SUPPORT - EXPERT PAY		\$ 10.50
7/20/2022	OFFICE OF DISTRICT ATTORNEY		\$ 3,493.42
7/20/2022	HSA BANK		\$ 20,257.86
7/20/2022	INTERNAL REVENUE SERVICE		\$ 209.25
7/21/2022	INTERNAL REVENUE SERVICE		\$ 28.52
7/31/2022	TEACHER RETIREMENT SYSTEM		\$ 964,978.65
7/31/2022	TEACHER RETIREMENT SYSTEM		\$ 187,748.77
7/20/2022	AUL 3121 TRUST		\$ 1,375.08
7/20/2022	THE OMNI GROUP		\$ 2,650.00
7/20/2022	THE OMNI GROUP		\$ 37,888.65
7/20/2022	FINANCIAL BENEFIT SERVICES LLC		\$ 92,248.73
7/20/2022	HIGGINBOTHAM INSURANCE AGENCY INC.		\$ 26,680.24
7/20/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION		\$ 2,068.00
7/20/2022	MIDLOTHIAN I.S.D.		\$ 31,323.10
7/20/2022	RELIANCE STANDARD		\$ 2,965.48
7/20/2022	Net Pay		\$ 4,361,778.51
7/21/2022	MIDLOTHIAN I.S.D.		\$ 5.44
<b>Total July Check Register</b>			<b>\$ 6,288,722.78</b>

**August Check Register**

<b>CHECK</b>			
<b>DATE</b>	<b>VENDOR</b>		<b>AMOUNT</b>
8/19/2022	ELLIS COUNTY CREDIT UNION		\$ 5,181.10
8/19/2022	INTERNAL REVENUE SERVICE		\$ 529,977.16
8/19/2022	CHILD SUPPORT - EXPERT PAY		\$ 10.50
8/19/2022	OFFICE OF DISTRICT ATTORNEY		\$ 3,493.42
8/19/2022	HSA BANK		\$ 20,222.86
8/31/2022	TEACHER RETIREMENT SYSTEM		\$ 952,758.35
8/31/2022	TEACHER RETIREMENT SYSTEM		\$ 177,779.28
8/19/2022	AUL 3121 TRUST		\$ 365.40
8/19/2022	FINANCIAL BENEFIT SERVICES LLC		\$ 90,136.35

8/19/2022 HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 26,151.08
8/19/2022 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 1,925.00
8/19/2022 THE OMNI GROUP	\$ 41,519.15
8/19/2022 RELIANCE STANDARD	\$ 1,838.77
8/19/2022 MIDLOTHIAN I.S.D.	\$ 30,709.09
8/19/2022 Net Pay	\$ 4,349,437.31

<b>Total August Check Register</b>	<b>\$ <u>6,231,504.82</u></b>
------------------------------------	-------------------------------

### September Check Register

<b>CHECK</b>			
<b>DATE</b>	<b>VENDOR</b>		<b>AMOUNT</b>
9/20/2022 ECAP		\$	390.00
9/20/2022 ELLIS COUNTY CREDIT UNION		\$	6,363.10
9/20/2022 TEXAS STATE TEACHERS ASSN		\$	55.90
9/20/2022 INTERNAL REVENUE SERVICE		\$	563,200.15
9/20/2022 CHILD SUPPORT - EXPERT PAY		\$	9.00
9/20/2022 OFFICE OF DISTRICT ATTORNEY		\$	3,193.42
9/20/2022 HSA BANK		\$	22,521.49
9/20/2022 TEACHER RETIREMENT SYSTEM		\$	1,040,295.82
9/30/2022 TEACHER RETIREMENT SYSTEM		\$	212,980.08
9/20/2022 ASSN OF TEXAS PROF EDUCATORS		\$	2,056.20
9/20/2022 FINANCIAL BENEFIT SERVICES LLC		\$	101,259.92
9/20/2022 HIGGINBOTHAM INSURANCE AGENCY INC.		\$	28,549.38
9/20/2022 LAURA JENKINS EARLY LEARNING ACADEMY		\$	53,223.78
9/20/2022 TCG ADMINISTRATORS LP		\$	37,056.41
9/20/2022 TEXAS CLASSROOM TEACHERS		\$	240.50
9/20/2022 UEA UNITED EDUCATORS ASSOC		\$	1,523.00
9/20/2022 MIDLOTHIAN I.S.D.		\$	33,558.62
9/20/2022 Net Pay		\$	4,674,416.68

<b>Total September Payroll</b>	<b>\$ <u>6,780,893.45</u></b>
--------------------------------	-------------------------------

### October Check Register

<b>CHECK</b>			
<b>DATE</b>	<b>VENDOR</b>		<b>AMOUNT</b>
10/20/2022 ECAP		\$	390.00
10/20/2022 ELLIS COUNTY CREDIT UNION		\$	6,454.10
10/20/2022 TEXAS STATE TEACHERS ASSN		\$	55.90
10/12/2022 INTERNAL REVENUE SERVICE		\$	443.69
10/20/2022 INTERNAL REVENUE SERVICE		\$	571,859.05
10/20/2022 CHILD SUPPORT - EXPERT PAY		\$	9.00

10/20/2022 OFFICE OF DISTRICT ATTORNEY	\$ 3,193.42
10/20/2022 HSA BANK	\$ 23,121.49
10/21/2022 TEACHER RETIREMENT SYSTEM	\$ 1,047,344.44
10/31/2022 TEACHER RETIREMENT SYSTEM	\$ 217,184.98
10/20/2022 MIDLOTHIAN I.S.D.	\$ 34,193.75
10/20/2022 ASSN OF TEXAS PROF EDUCATORS	\$ 2,056.20
10/20/2022 FINANCIAL BENEFIT SERVICES LLC	\$ 102,179.56
10/20/2022 HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 29,291.88
10/20/2022 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,307.00
10/20/2022 LAURA JENKINS EARLY LEARNING ACADEMY	\$ 53,052.68
10/20/2022 TCG ADMINISTRATORS LP	\$ 39,725.78
10/20/2022 TEXAS CLASSROOM TEACHERS	\$ 279.38
10/20/2022 UEA UNITED EDUCATORS ASSOC	\$ 1,556.88
10/20/2022 Net Pay	\$ 4,756,442.55

<b>Total October Payroll</b>	<b>\$ 6,892,141.73</b>
------------------------------	------------------------

#### November Check Register

CHECK	DATE	VENDOR	AMOUNT
	11/18/2022	ECAP	\$ 390.00
	11/18/2022	ELLIS COUNTY CREDIT UNION	\$ 6,454.10
	11/18/2022	TEXAS STATE TEACHERS ASSN	\$ 55.90
	11/18/2022	INTERNAL REVENUE SERVICE	\$ 577,488.30
	11/18/2022	CHILD SUPPORT - EXPERT PAY	\$ 9.00
	11/18/2022	OFFICE OF DISTRICT ATTORNEY	\$ 3,193.42
	11/18/2022	HSA BANK	\$ 23,033.99
	11/18/2022	TEACHER RETIREMENT SYSTEM	\$ 1,049,657.11
	11/30/2022	TEACHER RETIREMENT SYSTEM	\$ 211,866.46
	11/18/2022	MIDLOTHIAN I.S.D.	\$ 34,407.56
	11/18/2022	ASSN OF TEXAS PROF EDUCATORS	\$ 2,056.20
	11/18/2022	FINANCIAL BENEFIT SERVICES LLC	\$ 105,940.84
	11/18/2022	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 29,141.88
	11/18/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,283.00
	11/18/2022	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 54,161.98
	11/18/2022	TCG ADMINISTRATORS LP	\$ 41,412.64
	11/18/2022	TEXAS CLASSROOM TEACHERS	\$ 279.38
	11/18/2022	UEA UNITED EDUCATORS ASSOC	\$ 1,572.88
	11/20/2022	Net Pay	\$ 4,809,350.34

<b>Total November Payroll</b>	<b>\$ 6,953,754.98</b>
-------------------------------	------------------------

## December Check Register

CHECK	DATE	VENDOR	AMOUNT
	12/15/2022	ECAP	\$ 390.00
	12/15/2022	ELLIS COUNTY CREDIT UNION	\$ 6,967.10
	12/15/2022	TEXAS STATE TEACHERS ASSN	\$ 55.90
	12/15/2022	INTERNAL REVENUE SERVICE	\$ 570,014.94
	12/15/2022	CHILD SUPPORT - EXPERT PAY	\$ 10.50
	12/15/2022	OFFICE OF DISTRICT ATTORNEY	\$ 4,048.42
	12/15/2022	HSA BANK	\$ 23,083.99
	12/31/2022	TEACHER RETIREMENT SYSTEM	\$ 1,048,054.93
	12/15/2022	TEACHER RETIREMENT SYSTEM	\$ 205,803.45
	12/15/2022	MIDLOTHIAN I.S.D.	\$ 34,132.51
	12/15/2022	ASSN OF TEXAS PROF EDUCATORS	\$ 2,056.20
	12/15/2022	FINANCIAL BENEFIT SERVICES LLC	\$ 102,368.81
	12/15/2022	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 29,141.88
	12/15/2022	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,283.00
	12/15/2022	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 53,253.75
	12/15/2022	TCG ADMINISTRATORS LP	\$ 59,575.23
	12/15/2022	TEXAS CLASSROOM TEACHERS	\$ 304.38
	12/15/2022	UEA UNITED EDUCATORS ASSOC	\$ 1,572.88
	12/15/2022	Net Pay	\$ 4,750,753.84
		<b>Total December Payroll</b>	<b>\$ 6,894,871.71</b>

## January Check Register

CHECK	DATE	VENDOR	AMOUNT
	1/19/2023	ECAP	\$ 390.00
	1/19/2023	ELLIS COUNTY CREDIT UNION	\$ 6,876.10
	1/19/2023	TEXAS STATE TEACHERS ASSN	\$ 55.90
	1/19/2023	INTERNAL REVENUE SERVICE	\$ 537,454.90
	1/19/2023	CHILD SUPPORT - EXPERT PAY	\$ 9.00
	1/19/2023	OFFICE OF DISTRICT ATTORNEY	\$ 3,733.42
	1/19/2023	HSA BANK	\$ 22,679.83
	1/19/2023	TEACHER RETIREMENT SYSTEM	\$ 1,048,435.35
	1/31/2023	TEACHER RETIREMENT SYSTEM	\$ 203,849.69
	1/19/2023	MIDLOTHIAN I.S.D.	\$ 33,759.33
	1/19/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,046.20
	1/19/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 102,391.98
	1/19/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 28,262.72
	1/19/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,252.00

1/19/2023 LAURA JENKINS EARLY LEARNING ACADEMY	\$ 55,490.70
1/19/2023 TCG ADMINISTRATORS LP	\$ 50,507.98
1/19/2023 TEXAS CLASSROOM TEACHERS	\$ 351.87
1/19/2023 UEA UNITED EDUCATORS ASSOC	\$ 1,553.38
1/19/2023 Net Pay	\$ 4,730,049.62
<b>Total January Payroll</b>	<b>\$ 6,830,759.97</b>

### February Check Register

CHECK	DATE	VENDOR	AMOUNT
	2/17/2023	ECAP	\$ 390.00
	2/17/2023	ELLIS COUNTY CREDIT UNION	\$ 7,444.10
	2/17/2023	TEXAS STATE TEACHERS ASSN	\$ 55.90
	2/17/2023	INTERNAL REVENUE SERVICE	\$ 540,782.83
	2/17/2023	CHILD SUPPORT - EXPERT PAY	\$ 9.00
	2/17/2023	OFFICE OF DISTRICT ATTORNEY	\$ 3,733.42
	2/17/2023	HSA BANK	\$ 22,908.83
	2/17/2023	TEACHER RETIREMENT SYSTEM	\$ 1,042,034.60
	2/28/2023	TEACHER RETIREMENT SYSTEM	\$ 203,818.28
	2/17/2023	MIDLOTHIAN I.S.D.	\$ 33,802.53
	2/17/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,046.20
	2/17/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 102,358.17
	2/17/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 28,157.72
	2/17/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,232.00
	2/17/2023	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 56,437.05
	2/17/2023	TCG ADMINISTRATORS LP	\$ 51,403.82
	2/17/2023	TEXAS CLASSROOM TEACHERS	\$ 351.87
	2/17/2023	UEA UNITED EDUCATORS ASSOC	\$ 1,553.38
	2/17/2023	Net Pay	\$ 4,735,535.82
		<b>Total February Payroll</b>	<b>\$ 6,836,055.52</b>

### March Check Register

CHECK	DATE	VENDOR	AMOUNT
	3/20/2023	ECAP	\$ 390.00
	3/20/2023	ELLIS COUNTY CREDIT UNION	\$ 8,005.10
	3/20/2023	TEXAS STATE TEACHERS ASSN	\$ 55.90
	3/20/2023	INTERNAL REVENUE SERVICE	\$ 538,437.84

3/20/2023 CHILD SUPPORT - EXPERT PAY	\$ 9.00
3/20/2023 OFFICE OF DISTRICT ATTORNEY	\$ 3,733.42
3/20/2023 HSA BANK	\$ 22,883.83
3/20/2023 TEACHER RETIREMENT SYSTEM	\$ 1,040,443.93
3/31/2023 TEACHER RETIREMENT SYSTEM	\$ 204,131.70
3/20/2023 MIDLOTHIAN I.S.D.	\$ 33,518.72
3/20/2023 ASSN OF TEXAS PROF EDUCATORS	\$ 2,046.20
3/20/2023 FINANCIAL BENEFIT SERVICES LLC	\$ 102,132.07
3/20/2023 HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 28,157.72
3/20/2023 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,232.00
3/20/2023 LAURA JENKINS EARLY LEARNING ACADEMY	\$ 56,971.09
3/20/2023 TCG ADMINISTRATORS LP	\$ 49,821.42
3/20/2023 TEXAS CLASSROOM TEACHERS	\$ 351.87
3/20/2023 UEA UNITED EDUCATORS ASSOC	\$ 1,553.38
3/20/2023 Net Pay	\$ 4,690,772.13
<b>Total March Payroll</b>	<b>\$ 6,786,647.32</b>

#### April Check Register

CHECK	DATE	VENDOR	AMOUNT
	4/20/2023	ECAP	\$ 390.00
	4/20/2023	ELLIS COUNTY CREDIT UNION	\$ 8,298.10
	4/20/2023	TEXAS STATE TEACHERS ASSN	\$ 55.90
	4/20/2023	INTERNAL REVENUE SERVICE	\$ 552,911.66
	4/20/2023	CHILD SUPPORT - EXPERT PAY	\$ 9.00
	4/20/2023	OFFICE OF DISTRICT ATTORNEY	\$ 3,733.42
	4/20/2023	HSA BANK	\$ 22,858.83
	4/25/2023	TEACHER RETIREMENT SYSTEM	\$ 1,046,167.23
	4/30/2023	TEACHER RETIREMENT SYSTEM	\$ 205,078.95
	4/20/2023	MIDLOTHIAN I.S.D.	\$ 34,270.39
	4/20/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,046.20
	4/20/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 101,943.99
	4/20/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 27,217.72
	4/20/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,220.00
	4/20/2023	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 59,077.09
	4/20/2023	TCG ADMINISTRATORS LP	\$ 53,886.85
	4/20/2023	TEXAS CLASSROOM TEACHERS	\$ 351.87
	4/20/2023	UEA UNITED EDUCATORS ASSOC	\$ 1,553.38
	4/20/2023	Net Pay	\$ 4,805,383.12

**Total April Payroll** **\$ 6,928,453.70**

### May Check Register

CHECK		
DATE	VENDOR	AMOUNT
5/19/2023	ECAP	\$ 390.00
5/19/2023	ELLIS COUNTY CREDIT UNION	\$ 8,174.10
5/19/2023	TEXAS STATE TEACHERS ASSN	\$ 55.90
5/9/2023	INTERNAL REVENUE SERVICE	\$ 46.40
5/19/2023	INTERNAL REVENUE SERVICE	\$ 565,903.54
5/19/2023	CHILD SUPPORT - EXPERT PAY	\$ 9.00
5/19/2023	OFFICE OF DISTRICT ATTORNEY	\$ 3,733.42
5/19/2023	HSA BANK	\$ 22,673.83
5/19/2023	TEACHER RETIREMENT SYSTEM	\$ 1,050,700.86
5/31/2023	TEACHER RETIREMENT SYSTEM	\$ 210,824.93
5/9/2023	MIDLOTHIAN I.S.D.	\$ 8.80
5/19/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,046.20
5/19/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 101,309.51
5/19/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 27,952.72
5/19/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,195.00
5/19/2023	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 59,077.09
5/19/2023	TCG ADMINISTRATORS LP	\$ 56,940.98
5/19/2023	TEXAS CLASSROOM TEACHERS	\$ 351.87
5/19/2023	UEA UNITED EDUCATORS ASSOC	\$ 1,533.88
5/19/2023	MIDLOTHIAN I.S.D.	\$ 34,879.93
5/19/2023	Net Pay	\$ 4,907,506.09
Total May Payroll		<u>\$ 7,057,314.05</u>

### June Check Register

CHECK		
DATE	VENDOR	AMOUNT
6/20/2023	ECAP	\$ 390.00
6/20/2023	ELLIS COUNTY CREDIT UNION	\$ 9,029.10
6/20/2023	TEXAS STATE TEACHERS ASSN	\$ 55.90
6/20/2023	INTERNAL REVENUE SERVICE	\$ 554,085.49
6/20/2023	CHILD SUPPORT - EXPERT PAY	\$ 10.50
6/20/2023	OFFICE OF DISTRICT ATTORNEY	\$ 4,070.42
6/20/2023	HSA BANK	\$ 22,223.83
6/20/2023	TEACHER RETIREMENT SYSTEM	\$ 1,047,756.67
6/20/2023	TEACHER RETIREMENT SYSTEM	\$ 201,445.65
6/20/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,046.20
6/20/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 100,982.02

6/20/2023 HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 27,952.72
6/20/2023 MIDLOTHIAN I.S.D.	\$ 34,063.74
6/20/2023 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,183.00
6/20/2023 LAURA JENKINS EARLY LEARNING ACADEMY	\$ 63,903.05
6/20/2023 TCG ADMINISTRATORS LP	\$ 56,730.77
6/20/2023 TEXAS CLASSROOM TEACHERS	\$ 351.87
6/20/2023 UEA UNITED EDUCATORS ASSOC	\$ 1,533.88
6/20/2023 Net Pay	\$ 4,772,413.94
<b>Total June Payroll</b>	<b><u>\$ 6,902,228.75</u></b>