

Midlothian ISD
Payroll Check Register
For the Fiscal Year Ending June 30, 2024

July Check Register

CHECK

DATE	VENDOR	AMOUNT
7/20/2023	ELLIS COUNTY CREDIT UNION	\$ 8,185.10
7/20/2023	INTERNAL REVENUE SERVICE	\$ 575,365.55
7/20/2023	CHILD SUPPORT - EXPERT PAY	\$ 13.50
7/20/2023	OFFICE OF DISTRICT ATTORNEY	\$ 8,139.41
7/20/2023	HSA BANK	\$ 21,573.83
7/20/2023	TEACHER RETIREMENT SYSTEM	\$ 1,045,646.98
7/31/2023	TEACHER RETIREMENT SYSTEM	\$ 212,546.71
7/20/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 99,790.29
7/20/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 27,261.06
7/20/2023	MIDLOTHIAN I.S.D.	\$ 34,276.65
7/20/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 3,104.00
7/20/2023	TCG ADMINISTRATORS LP	\$ 46,023.29
7/20/2023	Net Pay	\$ 5,067,434.90

Total July Check Register

\$ 7,149,361.27

August Check Register

CHECK

DATE	VENDOR	AMOUNT
8/18/2023	ELLIS COUNTY CREDIT UNION	\$ 8,185.10
8/18/2023	INTERNAL REVENUE SERVICE	\$ 556,640.50
8/18/2023	CHILD SUPPORT - EXPERT PAY	\$ 10.50
8/18/2023	OFFICE OF DISTRICT ATTORNEY	\$ 6,217.41
8/18/2023	HSA BANK	\$ 21,733.83
8/18/2023	TEACHER RETIREMENT SYSTEM	\$ 1,039,788.05
8/31/2023	TEACHER RETIREMENT SYSTEM	\$ 197,506.10
8/24/2023	INTERNAL REVENUE SERVICE	\$ 330.64
8/24/2023	TEACHER RETIREMENT SYSTEM	\$ 532.99
8/24/2023	TEACHER RETIREMENT SYSTEM	\$ 360.75
8/24/2023	TEACHER RETIREMENT SYSTEM	\$ (360.75)
8/24/2023	TEACHER RETIREMENT SYSTEM	\$ 360.75
8/18/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 98,626.60
8/18/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 26,327.74
8/18/2023	MIDLOTHIAN I.S.D.	\$ 33,409.99
8/18/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 25.00
8/18/2023	TCG ADMINISTRATORS LP	\$ 44,410.29
8/24/2023	MIDLOTHIAN I.S.D.	\$ 31.36

8/18/2023 Net Pay

\$ 4,786,249.42

Total August Check Register

\$ 6,820,386.27

September Check Register

CHECK

DATE	VENDOR	AMOUNT
9/20/2023	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
9/20/2023	ELLIS COUNTY CREDIT UNION	\$ 9,507.10
9/20/2023	TEXAS STATE TEACHERS ASSN	\$ 57.40
9/20/2023	INTERNAL REVENUE SERVICE	\$ 557,335.77
9/20/2023	CHILD SUPPORT - EXPERT PAY	\$ 16.50
9/20/2023	OFFICE OF DISTRICT ATTORNEY	\$ 8,672.41
9/20/2023	HSA BANK	\$ 21,885.00
9/20/2023	TEACHER RETIREMENT SYSTEM	\$ 1,125,744.41
9/30/2023	TEACHER RETIREMENT SYSTEM	\$ 221,751.31
9/20/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,309.10
9/20/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 102,206.59
9/20/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 25,402.68
9/20/2023	MIDLOTHIAN I.S.D.	\$ 34,917.33
9/20/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 4,245.00
9/20/2023	MISD PRE-K	\$ 12,070.40
9/20/2023	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 45,634.14
9/20/2023	TCG ADMINISTRATORS LP	\$ 45,227.05
9/20/2023	TEXAS CLASSROOM TEACHERS	\$ 294.00
9/20/2023	UEA UNITED EDUCATORS ASSOC	\$ 1,818.50
9/20/2023	Net Pay	\$ 4,818,954.90

Total September Check Register

\$ 7,038,439.59

October Check Register

CHECK

DATE	VENDOR	AMOUNT
10/20/2023	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
10/20/2023	ELLIS COUNTY CREDIT UNION	\$ 9,629.10
10/20/2023	TEXAS STATE TEACHERS ASSN	\$ 57.40
10/20/2023	INTERNAL REVENUE SERVICE	\$ 582,109.86
10/20/2023	CHILD SUPPORT - EXPERT PAY	\$ 16.50
10/20/2023	OFFICE OF DISTRICT ATTORNEY	\$ 8,123.41
10/20/2023	HSA BANK	\$ 21,885.00
10/20/2023	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
10/20/2023	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ (390.00)
10/20/2023	ELLIS COUNTY CREDIT UNION	\$ 9,629.10
10/20/2023	ELLIS COUNTY CREDIT UNION	\$ (9,629.10)

10/20/2023 TEXAS STATE TEACHERS ASSN	\$	57.40
10/20/2023 TEXAS STATE TEACHERS ASSN	\$	(57.40)
10/20/2023 TEACHER RETIREMENT SYSTEM	\$	1,138,388.87
10/31/2023 TEACHER RETIREMENT SYSTEM	\$	226,704.31
10/25/2023 INTERNAL REVENUE SERVICE	\$	15.10
10/20/2023 ASSN OF TEXAS PROF EDUCATORS	\$	2,309.10
10/20/2023 FINANCIAL BENEFIT SERVICES LLC	\$	102,297.01
10/20/2023 HIGGINBOTHAM INSURANCE AGENCY INC.	\$	25,402.68
10/20/2023 MIDLOTHIAN I.S.D.	\$	36,108.27
10/20/2023 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	4,239.00
10/20/2023 MISD PRE-K	\$	12,070.40
10/20/2023 LAURA JENKINS EARLY LEARNING ACADEMY	\$	46,137.14
10/20/2023 TCG ADMINISTRATORS LP	\$	51,043.71
10/20/2023 TEXAS CLASSROOM TEACHERS	\$	294.00
10/20/2023 UEA UNITED EDUCATORS ASSOC	\$	1,864.60
10/20/2023 Net Pay	\$	5,003,483.44

Total October Check Register

\$ 7,272,568.90

November Check Register

CHECK

DATE	VENDOR	AMOUNT
11/16/2023	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
11/16/2023	ELLIS COUNTY CREDIT UNION	\$ 9,629.10
11/16/2023	TEXAS STATE TEACHERS ASSN	\$ 57.40
11/16/2023	INTERNAL REVENUE SERVICE	\$ 566,543.13
11/16/2023	CHILD SUPPORT - EXPERT PAY	\$ 15.00
11/16/2023	OFFICE OF DISTRICT ATTORNEY	\$ 7,808.41
11/16/2023	HSA BANK	\$ 21,725.00
11/16/2023	TEACHER RETIREMENT SYSTEM	\$ 1,133,377.11
11/30/2023	TEACHER RETIREMENT SYSTEM	\$ 221,347.74
11/16/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,309.10
11/16/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 101,631.74
11/16/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 25,165.18
11/16/2023	MIDLOTHIAN I.S.D.	\$ 35,795.83
11/16/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 4,236.00
11/16/2023	MISD PRE-K	\$ 12,070.40
11/16/2023	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 46,805.06
11/16/2023	TCG ADMINISTRATORS LP	\$ 51,352.19
11/16/2023	TEXAS CLASSROOM TEACHERS	\$ 307.75
11/16/2023	UEA UNITED EDUCATORS ASSOC	\$ 1,840.10
11/16/2023	Net Pay	\$ 4,957,626.61

Total November Check Register

\$ 7,200,032.85

December Check Register

CHECK

DATE	VENDOR	AMOUNT
12/18/2023	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
12/18/2023	ELLIS COUNTY CREDIT UNION	\$ 9,629.10
12/18/2023	TEXAS STATE TEACHERS ASSN	\$ 57.40
12/18/2023	INTERNAL REVENUE SERVICE	\$ 563,867.80
12/18/2023	CHILD SUPPORT - EXPERT PAY	\$ 15.00
12/18/2023	OFFICE OF DISTRICT ATTORNEY	\$ 7,808.41
12/18/2023	HSA BANK	\$ 21,475.00
12/18/2023	TEACHER RETIREMENT SYSTEM	\$ 1,132,602.26
12/31/2023	TEACHER RETIREMENT SYSTEM	\$ 211,938.35
12/31/2023	INTERNAL REVENUE SERVICE	\$ 91.76
12/18/2023	ASSN OF TEXAS PROF EDUCATORS	\$ 2,285.60
12/18/2023	FINANCIAL BENEFIT SERVICES LLC	\$ 101,528.48
12/18/2023	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 25,165.18
12/18/2023	MIDLOTHIAN I.S.D.	\$ 35,492.96
12/18/2023	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 4,230.00
12/18/2023	MISD PRE-K	\$ 12,070.40
12/18/2023	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 47,321.22
12/18/2023	TCG ADMINISTRATORS LP	\$ 48,092.45
12/18/2023	TEXAS CLASSROOM TEACHERS	\$ 307.75
12/18/2023	UEA UNITED EDUCATORS ASSOC	\$ 1,883.66
12/18/2023	Net Pay	\$ 4,902,128.07
Total December Check Register		<u><u>\$ 7,128,380.85</u></u>

January Check Register

CHECK

DATE	VENDOR	AMOUNT
1/19/2024	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
1/19/2024	ELLIS COUNTY CREDIT UNION	\$ 9,632.10
1/19/2024	TEXAS STATE TEACHERS ASSN	\$ 57.40
1/19/2024	INTERNAL REVENUE SERVICE	\$ 538,255.72
1/19/2024	CHILD SUPPORT - EXPERT PAY	\$ 15.00
1/19/2024	OFFICE OF DISTRICT ATTORNEY	\$ 7,808.41
1/19/2024	HSA BANK	\$ 21,591.66
1/22/2024	TEACHER RETIREMENT SYSTEM	\$ 1,122,608.63
1/31/2024	TEACHER RETIREMENT SYSTEM	\$ 209,432.48
1/19/2024	ASSN OF TEXAS PROF EDUCATORS	\$ 2,285.60
1/19/2024	FINANCIAL BENEFIT SERVICES LLC	\$ 100,852.22
1/19/2024	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 25,165.18
1/19/2024	MIDLOTHIAN I.S.D.	\$ 35,374.14
1/19/2024	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 4,224.00

1/19/2024 MISD PRE-K	\$	11,719.26
1/19/2024 LAURA JENKINS EARLY LEARNING ACADEMY	\$	47,896.55
1/19/2024 TCG ADMINISTRATORS LP	\$	49,493.01
1/19/2024 TEXAS CLASSROOM TEACHERS	\$	307.75
1/19/2024 UEA UNITED EDUCATORS ASSOC	\$	1,966.99
1/19/2024 Net Pay	\$	4,901,236.09

Total January Check Register

\$ 7,090,312.19

February Check Register

CHECK

DATE	VENDOR	AMOUNT
2/20/2024	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
2/20/2024	ELLIS COUNTY CREDIT UNION	\$ 10,589.10
2/20/2024	TEXAS STATE TEACHERS ASSN	\$ 57.40
2/20/2024	INTERNAL REVENUE SERVICE	\$ 540,946.16
2/20/2024	CHILD SUPPORT - EXPERT PAY	\$ 13.50
2/20/2024	OFFICE OF DISTRICT ATTORNEY	\$ 7,538.41
2/20/2024	HSA BANK	\$ 21,591.66
2/23/2024	INTERNAL REVENUE SERVICE	\$ 41.76
2/23/2024	TEACHER RETIREMENT SYSTEM	\$ 1,125,646.90
2/29/2024	TEACHER RETIREMENT SYSTEM	\$ 210,027.16
2/20/2024	ASSN OF TEXAS PROF EDUCATORS	\$ 2,285.60
2/20/2024	FINANCIAL BENEFIT SERVICES LLC	\$ 100,536.10
2/20/2024	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 24,902.68
2/20/2024	MIDLOTHIAN I.S.D.	\$ 35,377.60
2/20/2024	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 4,215.00
2/20/2024	MISD PRE-K	\$ 11,545.60
2/20/2024	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 48,893.66
2/20/2024	TCG ADMINISTRATORS LP	\$ 50,366.14
2/20/2024	TEXAS CLASSROOM TEACHERS	\$ 307.75
2/20/2024	UEA UNITED EDUCATORS ASSOC	\$ 1,966.99
2/23/2024	MIDLOTHIAN I.S.D.	\$ 7.96
2/23/2024	TCG ADMINISTRATORS LP	\$ 108.00
2/20/2024	Net Pay	\$ 4,902,590.50

Total February Check Register

\$ 7,099,945.63

March Check Register

CHECK

DATE	VENDOR	AMOUNT
3/20/2024	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
3/20/2024	ELLIS COUNTY CREDIT UNION	\$ 10,589.10
3/20/2024	TEXAS STATE TEACHERS ASSN	\$ 57.40

3/20/2024	INTERNAL REVENUE SERVICE	\$	538,892.88
3/20/2024	CHILD SUPPORT - EXPERT PAY	\$	13.50
3/20/2024	OFFICE OF DISTRICT ATTORNEY	\$	7,538.41
3/20/2024	HSA BANK	\$	21,366.66
3/31/2024	TEACHER RETIREMENT SYSTEM	\$	1,119,349.89
3/31/2024	TEACHER RETIREMENT SYSTEM	\$	209,240.89
3/20/2024	ASSN OF TEXAS PROF EDUCATORS	\$	2,285.60
3/20/2024	FINANCIAL BENEFIT SERVICES LLC	\$	100,327.66
3/20/2024	HIGGINBOTHAM INSURANCE AGENCY INC.	\$	24,902.68
3/20/2024	MIDLOTHIAN I.S.D.	\$	35,271.10
3/20/2024	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	4,203.00
3/20/2024	MISD PRE-K	\$	11,545.60
3/20/2024	LAURA JENKINS EARLY LEARNING ACADEMY	\$	49,688.79
3/20/2024	TCG ADMINISTRATORS LP	\$	51,749.15
3/20/2024	TEXAS CLASSROOM TEACHERS	\$	307.75
3/20/2024	UEA UNITED EDUCATORS ASSOC	\$	1,944.99
3/20/2024	Net Pay	\$	4,885,549.69

Total March Check Register

\$ 7,075,214.74

April Check Register

CHECK

DATE	VENDOR	AMOUNT
4/19/2024	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
4/19/2024	ELLIS COUNTY CREDIT UNION	\$ 10,032.10
4/19/2024	TEXAS STATE TEACHERS ASSN	\$ 57.40
4/2/2024	INTERNAL REVENUE SERVICE	\$ 108.66
4/19/2024	INTERNAL REVENUE SERVICE	\$ 545,724.85
4/19/2024	CHILD SUPPORT - EXPERT PAY	\$ 13.50
4/19/2024	OFFICE OF DISTRICT ATTORNEY	\$ 7,538.41
4/19/2024	HSA BANK	\$ 21,366.66
4/19/2024	TEACHER RETIREMENT SYSTEM	\$ 1,121,188.56
4/30/2024	TEACHER RETIREMENT SYSTEM	\$ 210,897.49
4/19/2024	ASSN OF TEXAS PROF EDUCATORS	\$ 2,285.60
4/19/2024	FINANCIAL BENEFIT SERVICES LLC	\$ 100,079.79
4/19/2024	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 24,598.52
4/19/2024	MIDLOTHIAN I.S.D.	\$ 35,490.42
4/19/2024	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 4,197.00
4/19/2024	MISD PRE-K	\$ 11,545.60
4/19/2024	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 51,428.79
4/19/2024	TCG ADMINISTRATORS LP	\$ 53,845.19
4/19/2024	TEXAS CLASSROOM TEACHERS	\$ 307.75
4/19/2024	UEA UNITED EDUCATORS ASSOC	\$ 1,944.99
4/20/2024	Net Pay	\$ 4,911,715.29

Total April Check Register**\$ 7,114,756.57****May Check Register****CHECK**

DATE	VENDOR	AMOUNT
5/20/2024	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
5/20/2024	ELLIS COUNTY CREDIT UNION	\$ 10,032.10
5/20/2024	TEXAS STATE TEACHERS ASSN	\$ 57.40
5/20/2024	INTERNAL REVENUE SERVICE	\$ 553,136.76
5/20/2024	CHILD SUPPORT - EXPERT PAY	\$ 13.50
5/20/2024	OFFICE OF DISTRICT ATTORNEY	\$ 7,538.41
5/20/2024	HSA BANK	\$ 21,366.66
5/24/2024	INTERNAL REVENUE SERVICE	\$ 115.86
5/24/2024	TEACHER RETIREMENT SYSTEM	\$ 1,118,957.95
5/31/2024	TEACHER RETIREMENT SYSTEM	\$ 215,344.73
5/20/2024	ASSN OF TEXAS PROF EDUCATORS	\$ 2,285.60
5/20/2024	FINANCIAL BENEFIT SERVICES LLC	\$ 99,873.79
5/20/2024	HIGGINBOTHAM INSURANCE AGENCY INC.	\$ 24,598.52
5/20/2024	MIDLOTHIAN I.S.D.	\$ 35,786.62
5/20/2024	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 4,147.00
5/20/2024	MISD PRE-K	\$ 11,545.60
5/20/2024	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 52,324.29
5/20/2024	TCG ADMINISTRATORS LP	\$ 56,762.34
5/20/2024	TEXAS CLASSROOM TEACHERS	\$ 307.75
5/20/2024	UEA UNITED EDUCATORS ASSOC	\$ 1,925.49
5/24/2024	MIDLOTHIAN I.S.D.	\$ 22.09
5/20/2024	Net Pay	\$ 4,958,994.43

Total May Check Register**\$ 7,175,526.89****June Check Register****CHECK**

DATE	VENDOR	AMOUNT
6/20/2024	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	\$ 390.00
6/20/2024	ELLIS COUNTY CREDIT UNION	\$ 10,032.10
6/20/2024	TEXAS STATE TEACHERS ASSN	\$ 57.40
6/20/2024	INTERNAL REVENUE SERVICE	\$ 552,697.34
6/20/2024	CHILD SUPPORT - EXPERT PAY	\$ 13.50
6/20/2024	OFFICE OF DISTRICT ATTORNEY	\$ 7,367.41
6/20/2024	HSA BANK	\$ 21,366.66
6/20/2024	TEACHER RETIREMENT SYSTEM	\$ 1,108,517.46
6/30/2024	TEACHER RETIREMENT SYSTEM	\$ 209,594.08
6/20/2024	ASSN OF TEXAS PROF EDUCATORS	\$ 2,285.60
6/20/2024	FINANCIAL BENEFIT SERVICES LLC	\$ 99,647.80

6/20/2024 HIGGINBOTHAM INSURANCE AGENCY INC.	\$	24,448.52
6/20/2024 MIDLOTHIAN I.S.D.	\$	35,360.05
6/20/2024 MIDLOTHIAN ISD EDUCATION FOUNDATION	\$	4,129.00
6/20/2024 MISD PRE-K	\$	11,545.60
6/20/2024 LAURA JENKINS EARLY LEARNING ACADEMY	\$	59,253.19
6/20/2024 TCG ADMINISTRATORS LP	\$	59,269.30
6/20/2024 TEXAS CLASSROOM TEACHERS	\$	307.75
6/20/2024 UEA UNITED EDUCATORS ASSOC	\$	1,925.49
6/20/2024 Net Pay	\$	4,877,267.51

Total June Check Register

\$ 7,085,475.76
