

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

**July Check Register**

**CHECK**

<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**

**CHECK**

<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

**Total August Check Register**

**\$ 6,231,504.82**

**September Check Register**

**CHECK**

<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

**Total September Payroll**

**\$ 6,780,893.45**

**October Check Register**

**CHECK**

<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
Total December Payroll		<u>\$ 6,894,871.71</u>

## 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>\$</b>	<b>6,830,759.97</b>
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### February Check Register

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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>\$</b>	<b>6,836,055.52</b>
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### 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>
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#### 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

<b>Total April Payroll</b>	<b>\$ 6,928,453.70</b>
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