

Midlothian ISD  
Payroll Check Register  
For the Fiscal Year Ending June 30, 2021

**July Check Register**

CHECK		
DATE	VENDOR	AMOUNT
7/28/2020	AUL 3121 TRUST	\$ 506.34
7/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
7/28/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,335.00
7/28/2020	RELIANCE STANDARD	\$ 2,806.02
7/28/2020	TEXAS CLASSROOM TEACHERS	\$ 35.50
7/28/2020	TEXAS TEACHERS	\$ 870.00
7/28/2020	TRELLIS COMPANY	\$ 944.62
7/28/2020	US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 550.65
7/28/2020	INTERNAL REVENUE SERVICE	\$ 496,619.28
7/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 7.50
7/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,025.27
7/28/2020	TEACHER RETIREMENT SYSTEM	\$ 803,054.96
7/31/2020	TEACHER RETIREMENT SYSTEM	\$ 139,641.21
7/28/2020	THE OMNI GROUP	\$ 430.00
7/28/2020	THE OMNI GROUP	\$ 30,472.65
7/28/2020	KEAN FINANCIAL SERVICES, INC	\$ 125,303.60
7/28/2020	MIDLOTHIAN I.S.D.	\$ 27,498.78
7/28/2020	Net Pay	\$ 3,753,955.19
Total July Check Register		<u>\$ 5,395,309.67</u>

**August Check Register**

CHECK		
DATE	VENDOR	AMOUNT
8/28/2020	AUL 3121 TRUST	\$ 235.31
8/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
8/28/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,329.00
8/28/2020	RELIANCE STANDARD	\$ 2,829.82
8/28/2020	TRELLIS COMPANY	\$ 958.72
8/28/2020	INTERNAL REVENUE SERVICE	\$ 492,960.72
8/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 7.50
8/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,025.27
8/28/2020	TEACHER RETIREMENT SYSTEM	\$ 801,588.66
8/31/2020	TEACHER RETIREMENT SYSTEM	\$ 138,341.76
8/28/2020	THE OMNI GROUP	\$ 430.00
8/28/2020	THE OMNI GROUP	\$ 31,902.65

8/28/2020 KEAN FINANCIAL SERVICES, INC	\$ 123,987.37
8/28/2020 MIDLOTHIAN I.S.D.	\$ 27,498.56
8/28/2020 Net Pay	\$ 3,761,012.21

Total August Check Register	<u>\$ 5,394,360.65</u>
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### September Check Register

CHECK DATE	VENDOR	AMOUNT
9/28/2020	AUL 3121 TRUST	\$ 1,547.60
9/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
9/28/2020	RELIANCE STANDARD	\$ 2,939.30
9/28/2020	TEXAS CLASSROOM TEACHERS	\$ 135.00
9/28/2020	TRELLIS COMPANY	\$ 976.37
9/28/2020	INTERNAL REVENUE SERVICE	\$ 511,095.75
9/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 6.00
9/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 2,342.27
9/29/2020	INTERNAL REVENUE SERVICE	\$ 309.33
9/30/2020	TEACHER RETIREMENT SYSTEM	\$ 842,529.43
9/30/2020	TEACHER RETIREMENT SYSTEM	\$ 161,627.40
9/28/2020	THE OMNI GROUP	\$ 400.00
9/28/2020	THE OMNI GROUP	\$ 31,639.65
9/28/2020	KEAN FINANCIAL SERVICES, INC	\$ 139,206.35
9/28/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 46,599.21
9/28/2020	MIDLOTHIAN I.S.D.	\$ 29,067.57
9/28/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,353.80
9/28/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,386.80
9/28/2020	Net Pay	\$ 3,939,229.79
9/30/2020	Net Pay	\$ 3,134.13

Total September Check Register	<u>\$ 5,723,778.85</u>
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### October Check Register

CHECK DATE	VENDOR	AMOUNT
10/28/2020	AUL 3121 TRUST	\$ 3,363.49
10/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,130.10
10/28/2020	RELIANCE STANDARD	\$ 2,932.16
10/28/2020	TEXAS CLASSROOM TEACHERS	\$ 155.00
10/28/2020	TRELLIS COMPANY	\$ 990.56
10/28/2020	INTERNAL REVENUE SERVICE	\$ 518,860.23
10/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 10.50

10/28/2020 OFFICE OF DISTRICT ATTORNEY	\$ 3,328.17
10/28/2020 TEACHER RETIREMENT SYSTEM	\$ 851,150.12
10/31/2020 TEACHER RETIREMENT SYSTEM	\$ 151,545.43
10/28/2020 THE OMNI GROUP	\$ 400.00
10/28/2020 THE OMNI GROUP	\$ 32,772.65
10/28/2020 KEAN FINANCIAL SERVICES, INC	\$ 140,694.92
10/28/2020 LAURA JENKINS EARLY LEARNING ACADEMY	\$ 46,599.21
10/28/2020 MIDLOTHIAN I.S.D.	\$ 29,096.42
10/28/2020 UEA UNITED EDUCATORS ASSOC	\$ 1,412.95
10/28/2020 ASSN OF TEXAS PROF EDUCATORS	\$ 2,398.30
10/28/2020 Net Pay	\$ 3,996,389.22

Total October Check Register

\$ 5,789,229.43

### November Check Register

CHECK

DATE	VENDOR	AMOUNT
11/18/2020	AUL 3121 TRUST	\$ 4,053.89
11/18/2020	ELLIS COUNTY CREDIT UNION	\$ 7,130.10
11/18/2020	RELIANCE STANDARD	\$ 2,936.92
11/18/2020	TEXAS CLASSROOM TEACHERS	\$ 155.00
11/18/2020	TRELLIS COMPANY	\$ 990.56
11/18/2020	INTERNAL REVENUE SERVICE	\$ 518,906.79
11/18/2020	CHILD SUPPORT - EXPERT PAY	\$ 10.50
11/18/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,328.17
11/30/2020	TEACHER RETIREMENT SYSTEM	\$ 857,079.92
11/20/2020	INTERNAL REVENUE SERVICE	\$ 53,110.07
11/20/2020	INTERNAL REVENUE SERVICE	\$ 962.87
11/30/2020	TEACHER RETIREMENT SYSTEM	\$ 150,323.02
11/18/2020	THE OMNI GROUP	\$ 400.00
11/18/2020	THE OMNI GROUP	\$ 33,238.65
11/18/2020	KEAN FINANCIAL SERVICES, INC	\$ 140,452.09
11/18/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 47,579.68
11/18/2020	MIDLOTHIAN I.S.D.	\$ 29,217.11
11/18/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,436.07
11/18/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,412.05
11/18/2020	Net Pay	\$ 4,019,538.29
11/20/2020	Net Pay	\$ 1,169,414.06

Total November Check Register

\$ 7,042,675.81

### December Check Register

## CHECK

DATE	VENDOR	AMOUNT
12/16/2020	AUL 3121 TRUST	\$ 4,170.40
12/16/2020	ELLIS COUNTY CREDIT UNION	\$ 7,130.10
12/16/2020	RELIANCE STANDARD	\$ 2,982.14
12/16/2020	TEXAS CLASSROOM TEACHERS	\$ 155.00
12/16/2020	TRELLIS COMPANY	\$ 990.56
12/7/2020	TEACHER RETIREMENT SYSTEM	\$ 619.47
12/16/2020	INTERNAL REVENUE SERVICE	\$ 522,399.00
12/16/2020	CHILD SUPPORT - EXPERT PAY	\$ 12.00
12/16/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,598.17
12/16/2020	TEACHER RETIREMENT SYSTEM	\$ 853,365.56
12/31/2020	TEACHER RETIREMENT SYSTEM	\$ 145,699.84
12/16/2020	THE OMNI GROUP	\$ 400.00
12/16/2020	THE OMNI GROUP	\$ 33,788.65
12/16/2020	KEAN FINANCIAL SERVICES, INC	\$ 140,191.33
12/16/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 44,633.83
12/16/2020	MIDLOTHIAN I.S.D.	\$ 29,258.46
12/16/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,436.07
12/16/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,412.05
12/16/2020	Net Pay	\$ 4,037,835.35

Total December Check Register

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\$ 5,831,077.98
**January Check Register**

## CHECK

DATE	VENDOR	AMOUNT
1/20/2021	AUL 3121 TRUST	\$ 4,390.97
1/20/2021	ELLIS COUNTY CREDIT UNION	\$ 6,857.10
1/20/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,300.00
1/20/2021	RELIANCE STANDARD	\$ 2,967.86
1/20/2021	TEXAS CLASSROOM TEACHERS	\$ 155.00
1/20/2021	TRELLIS COMPANY	\$ 991.42
1/20/2021	INTERNAL REVENUE SERVICE	\$ 516,899.41
1/20/2021	CHILD SUPPORT - EXPERT PAY	\$ 12.00
1/20/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,598.17
1/20/2021	TEACHER RETIREMENT SYSTEM	\$ 852,583.29
1/31/2021	TEACHER RETIREMENT SYSTEM	\$ 143,962.56
1/20/2021	THE OMNI GROUP	\$ 400.00
1/20/2021	THE OMNI GROUP	\$ 33,930.65
1/20/2021	KEAN FINANCIAL SERVICES, INC	\$ 139,500.87
1/20/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 46,920.25
1/20/2021	MIDLOTHIAN I.S.D.	\$ 29,339.87
1/20/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,499.90

1/20/2021 ASSN OF TEXAS PROF EDUCATORS	\$ 2,352.35
1/20/2021 Net Pay	\$ 4,042,004.63
Total January Check Register	<u>\$ 5,830,666.30</u>

### February Check Register

CHECK		
DATE	VENDOR	AMOUNT
2/24/2021	AUL 3121 TRUST	\$ 5,499.21
2/24/2021	ELLIS COUNTY CREDIT UNION	\$ 6,857.10
2/24/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,297.00
2/24/2021	RELIANCE STANDARD	\$ 2,970.24
2/24/2021	TEXAS CLASSROOM TEACHERS	\$ 155.00
2/24/2021	TRELLIS COMPANY	\$ 991.42
2/21/2021	INTERNAL REVENUE SERVICE	\$ 512,780.53
2/24/2021	CHILD SUPPORT - EXPERT PAY	\$ 13.50
2/24/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,818.25
2/25/2021	TEACHER RETIREMENT SYSTEM	\$ (850,330.62)
2/28/2021	TEACHER RETIREMENT SYSTEM	\$ 850,330.62
2/28/2021	TEACHER RETIREMENT SYSTEM	\$ 850,002.47
2/28/2021	TEACHER RETIREMENT SYSTEM	\$ 142,371.97
2/24/2021	THE OMNI GROUP	\$ 400.00
2/24/2021	THE OMNI GROUP	\$ 33,980.65
2/24/2021	KEAN FINANCIAL SERVICES, INC	\$ 138,998.42
2/24/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 53,371.45
2/24/2021	MIDLOTHIAN I.S.D.	\$ 29,235.51
2/24/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,481.40
2/24/2021	ASSN OF TEXAS PROF EDUCATORS	\$ 2,352.35
2/26/2021	Net Pay	\$ 4,021,767.05
Total February Check Register		<u>\$ 5,809,343.52</u>

### March Check Register

CHECK		
DATE	VENDOR	AMOUNT
3/26/2021	AUL 3121 TRUST	\$4,660.36
3/26/2021	ELLIS COUNTY CREDIT UNION	\$6,857.10
3/26/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$2,297.00
3/26/2021	RELIANCE STANDARD	\$2,958.34
3/26/2021	TEXAS CLASSROOM TEACHERS	\$155.00
3/26/2021	TRELLIS COMPANY	\$991.42
3/11/2021	Net Pay	\$589,788.73

3/11/2021	INTERNAL REVENUE SERVICE	\$21,350.22
3/26/2021	INTERNAL REVENUE SERVICE	\$513,554.60
3/26/2021	CHILD SUPPORT - EXPERT PAY	\$15.00
3/26/2021	OFFICE OF DISTRICT ATTORNEY	\$4,415.39
3/26/2021	TEACHER RETIREMENT SYSTEM	\$854,442.92
3/31/2021	TEACHER RETIREMENT SYSTEM	\$142,082.50
3/26/2021	THE OMNI GROUP	\$400.00
3/26/2021	THE OMNI GROUP	\$33,680.65
3/26/2021	KEAN FINANCIAL SERVICES, INC	\$138,916.27
3/26/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$36,588.20
3/26/2021	MIDLOTHIAN I.S.D.	\$29,206.75
3/26/2021	UEA UNITED EDUCATORS ASSOC	\$1,462.90
3/26/2021	ASSN OF TEXAS PROF EDUCATORS	\$2,352.35
3/26/2021	Net Pay	\$ 4,026,104.41

Total March Check Register

\$6,412,280.11

#### April Check Register

CHECK

DATE	VENDOR	AMOUNT
4/28/2021	AUL 3121 TRUST	\$ 4,666.20
4/28/2021	ELLIS COUNTY CREDIT UNION	\$ 6,641.10
4/28/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,272.00
4/28/2021	TEXAS CLASSROOM TEACHERS	\$ 155.00
4/28/2021	INTERNAL REVENUE SERVICE	\$ 510,143.98
4/28/2021	CHILD SUPPORT - EXPERT PAY	\$ 12.00
4/28/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,758.49
4/28/2021	RELIANCE STANDARD	\$ 2.38
4/26/2021	TEACHER RETIREMENT SYSTEM	\$ (852,663.01)
4/30/2021	TEACHER RETIREMENT SYSTEM	\$ 852,663.01
4/30/2021	TEACHER RETIREMENT SYSTEM	\$ 852,549.25
4/30/2021	TEACHER RETIREMENT SYSTEM	\$ 141,244.36
4/28/2021	THE OMNI GROUP	\$ 400.00
4/28/2021	THE OMNI GROUP	\$ 34,211.15
4/28/2021	KEAN FINANCIAL SERVICES, INC	\$ 138,987.78
4/28/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 47,440.75
4/28/2021	MIDLOTHIAN I.S.D.	\$ 29,135.16
4/28/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,462.90
4/28/2021	ASSN OF TEXAS PROF EDUCATORS	\$ 2,343.35
4/28/2021	RELIANCE STANDARD	\$ 2,967.86
4/28/2021	Net Pay	\$ 4,005,303.98

Total April Check Register

\$ 5,783,697.69

### May Check Register

CHECK		
DATE	VENDOR	AMOUNT
5/28/2021	AUL 3121 TRUST	\$ 6,900.22
5/28/2021	ELLIS COUNTY CREDIT UNION	\$ 6,641.10
5/28/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,272.00
5/28/2021	TEXAS CLASSROOM TEACHERS	\$ 155.00
5/18/2021	INTERNAL REVENUE SERVICE	\$ 37.70
5/28/2021	INTERNAL REVENUE SERVICE	\$ 516,524.85
5/28/2021	CHILD SUPPORT - EXPERT PAY	\$ 12.00
5/28/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,758.49
5/28/2021	TEACHER RETIREMENT SYSTEM	\$ 860,210.52
5/31/2021	TEACHER RETIREMENT SYSTEM	\$ 146,063.80
5/28/2021	THE OMNI GROUP	\$ 400.00
5/28/2021	THE OMNI GROUP	\$ 33,880.65
5/28/2021	KEAN FINANCIAL SERVICES, INC	\$ 138,302.13
5/28/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 49,607.95
5/28/2021	MIDLOTHIAN I.S.D.	\$ 29,559.40
5/28/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,462.90
5/28/2021	ASSN OF TEXAS PROF EDUCATORS	\$ 2,343.35
5/28/2021	RELIANCE STANDARD	\$ 2,965.48
5/28/2021	Net Pay	\$ 4,078,538.52
Total May Check Register		<u><u>\$ 5,879,636.06</u></u>

### June Check Register

CHECK		
DATE	VENDOR	AMOUNT
6/28/2021	AUL 3121 TRUST	\$ 6,245.94
6/28/2021	ELLIS COUNTY CREDIT UNION	\$ 6,641.10
6/28/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,266.00
6/28/2021	TEXAS CLASSROOM TEACHERS	\$ 155.00
6/3/2021	INTERNAL REVENUE SERVICE	\$ 21,420.92
6/22/2021	INTERNAL REVENUE SERVICE	\$ (505,422.16)
6/28/2021	INTERNAL REVENUE SERVICE	\$ 505,422.16
6/28/2021	CHILD SUPPORT - EXPERT PAY	\$ 12.00
6/28/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,112.42
6/28/2021	INTERNAL REVENUE SERVICE	\$ 505,104.89
6/28/2021	TEACHER RETIREMENT SYSTEM	\$ 846,415.08
6/30/2021	TEACHER RETIREMENT SYSTEM	\$ 139,356.53
6/30/2021	INTERNAL REVENUE SERVICE	\$ 37.74
6/28/2021	THE OMNI GROUP	\$ 400.00

6/28/2021 THE OMNI GROUP	\$	33,480.65
6/28/2021 KEAN FINANCIAL SERVICES, INC	\$	137,726.82
6/28/2021 LAURA JENKINS EARLY LEARNING ACADEMY	\$	57,932.95
6/22/2021 MIDLOTHIAN I.S.D.	\$	(28,916.40)
6/28/2021 MIDLOTHIAN I.S.D.	\$	28,916.40
6/28/2021 UEA UNITED EDUCATORS ASSOC	\$	1,462.90
6/28/2021 ASSN OF TEXAS PROF EDUCATORS	\$	2,325.85
6/22/2021 RELIANCE STANDARD	\$	(2,960.72)
6/28/2021 RELIANCE STANDARD	\$	2,960.72
6/28/2021 MIDLOTHIAN I.S.D.	\$	28,892.88
6/28/2021 RELIANCE STANDARD	\$	2,958.34
6/28/2021 Net Pay	\$	3,976,669.95

Total June Check Register

\$	5,772,617.96
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