

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

July Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19829	7/28/2020	AUL 3121 TRUST	\$ 506.34
19830	7/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
19831	7/28/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,335.00
19832	7/28/2020	RELIANCE STANDARD	\$ 2,806.02
19833	7/28/2020	TEXAS CLASSROOM TEACHERS	\$ 35.50
19834	7/28/2020	TEXAS TEACHERS	\$ 870.00
19835	7/28/2020	TRELLIS COMPANY	\$ 944.62
19836	7/28/2020	US DEPT EDUCATION NATIONAL PAYMENT CENTER	\$ 550.65
90020083	7/28/2020	INTERNAL REVENUE SERVICE	\$ 496,619.28
90020084	7/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 7.50
90020085	7/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,025.27
90020087	7/28/2020	TEACHER RETIREMENT SYSTEM	\$ 803,054.96
90020089	7/31/2020	TEACHER RETIREMENT SYSTEM	\$ 139,641.21
202100002	7/28/2020	THE OMNI GROUP	\$ 430.00
202100004	7/28/2020	THE OMNI GROUP	\$ 30,472.65
202100006	7/28/2020	KEAN FINANCIAL SERVICES, INC	\$ 125,303.60
202100007	7/28/2020	MIDLOTHIAN I.S.D.	\$ 27,498.78
ACH	7/28/2020	Net Pay	\$ 3,753,955.19
Total July Check Register			<u><u>\$ 5,395,309.67</u></u>

August Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19837	8/28/2020	AUL 3121 TRUST	\$ 235.31
19838	8/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
19839	8/28/2020	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,329.00
19840	8/28/2020	RELIANCE STANDARD	\$ 2,829.82
19841	8/28/2020	TRELLIS COMPANY	\$ 958.72
90020090	8/28/2020	INTERNAL REVENUE SERVICE	\$ 492,960.72
90020091	8/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 7.50
90020092	8/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,025.27
90020094	8/28/2020	TEACHER RETIREMENT SYSTEM	\$ 801,588.66
90020095	8/31/2020	TEACHER RETIREMENT SYSTEM	\$ 138,341.76
202100008	8/28/2020	THE OMNI GROUP	\$ 430.00
202100010	8/28/2020	THE OMNI GROUP	\$ 31,902.65

202100013	8/28/2020	KEAN FINANCIAL SERVICES, INC	\$	123,987.37
202100014	8/28/2020	MIDLOTHIAN I.S.D.	\$	27,498.56
ACH	8/28/2020	Net Pay	\$	3,761,012.21

Total August Check Register	\$	5,394,360.65
-----------------------------	----	--------------

September Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19842	9/28/2020	AUL 3121 TRUST	\$ 1,547.60
19843	9/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,253.10
19844	9/28/2020	RELIANCE STANDARD	\$ 2,939.30
19845	9/28/2020	TEXAS CLASSROOM TEACHERS	\$ 135.00
19846	9/28/2020	TRELLIS COMPANY	\$ 976.37
90020096	9/28/2020	INTERNAL REVENUE SERVICE	\$ 511,095.75
90020097	9/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 6.00
90020098	9/28/2020	OFFICE OF DISTRICT ATTORNEY	\$ 2,342.27
90020099	9/29/2020	INTERNAL REVENUE SERVICE	\$ 309.33
90020101	9/30/2020	TEACHER RETIREMENT SYSTEM	\$ 842,529.43
90020102	9/30/2020	TEACHER RETIREMENT SYSTEM	\$ 161,627.40
202100015	9/28/2020	THE OMNI GROUP	\$ 400.00
202100017	9/28/2020	THE OMNI GROUP	\$ 31,639.65
202100020	9/28/2020	KEAN FINANCIAL SERVICES, INC	\$ 139,206.35
202100021	9/28/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 46,599.21
202100022	9/28/2020	MIDLOTHIAN I.S.D.	\$ 29,067.57
202100023	9/28/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,353.80
202100024	9/28/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,386.80
Ach	9/28/2020	Net Pay	\$ 3,939,229.79
Ach	9/30/2020	Net Pay	\$ 3,134.13

Total September Check Register	\$	5,723,778.85
--------------------------------	----	--------------

October Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19847	10/28/2020	AUL 3121 TRUST	\$ 3,363.49
19848	10/28/2020	ELLIS COUNTY CREDIT UNION	\$ 7,130.10
19849	10/28/2020	RELIANCE STANDARD	\$ 2,932.16
19850	10/28/2020	TEXAS CLASSROOM TEACHERS	\$ 155.00
19851	10/28/2020	TRELLIS COMPANY	\$ 990.56
90020103	10/28/2020	INTERNAL REVENUE SERVICE	\$ 518,860.23
90020104	10/28/2020	CHILD SUPPORT - EXPERT PAY	\$ 10.50

90020105	10/28/2020	OFFICE OF DISTRICT ATTORNEY	\$	3,328.17
90020107	10/28/2020	TEACHER RETIREMENT SYSTEM	\$	851,150.12
90020108	10/31/2020	TEACHER RETIREMENT SYSTEM	\$	151,545.43
202100025	10/28/2020	THE OMNI GROUP	\$	400.00
202100027	10/28/2020	THE OMNI GROUP	\$	32,772.65
202100030	10/28/2020	KEAN FINANCIAL SERVICES, INC	\$	140,694.92
202100031	10/28/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$	46,599.21
202100032	10/28/2020	MIDLOTHIAN I.S.D.	\$	29,096.42
202100033	10/28/2020	UEA UNITED EDUCATORS ASSOC	\$	1,412.95
202100034	10/28/2020	ASSN OF TEXAS PROF EDUCATORS	\$	2,398.30
Ach	10/28/2020	Net Pay	\$	3,996,389.22

Total October Check Register

\$ 5,789,229.43

November Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19852	11/18/2020	AUL 3121 TRUST	\$ 4,053.89
19853	11/18/2020	ELLIS COUNTY CREDIT UNION	\$ 7,130.10
19854	11/18/2020	RELIANCE STANDARD	\$ 2,936.92
19855	11/18/2020	TEXAS CLASSROOM TEACHERS	\$ 155.00
19856	11/18/2020	TRELLIS COMPANY	\$ 990.56
90020109	11/18/2020	INTERNAL REVENUE SERVICE	\$ 518,906.79
90020110	11/18/2020	CHILD SUPPORT - EXPERT PAY	\$ 10.50
90020111	11/18/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,328.17
90020113	11/30/2020	TEACHER RETIREMENT SYSTEM	\$ 857,079.92
90020114	11/20/2020	INTERNAL REVENUE SERVICE	\$ 53,110.07
90020115	11/20/2020	INTERNAL REVENUE SERVICE	\$ 962.87
90020116	11/30/2020	TEACHER RETIREMENT SYSTEM	\$ 150,323.02
202100035	11/18/2020	THE OMNI GROUP	\$ 400.00
202100037	11/18/2020	THE OMNI GROUP	\$ 33,238.65
202100040	11/18/2020	KEAN FINANCIAL SERVICES, INC	\$ 140,452.09
202100041	11/18/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 47,579.68
202100042	11/18/2020	MIDLOTHIAN I.S.D.	\$ 29,217.11
202100043	11/18/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,436.07
202100044	11/18/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,412.05
Ach	11/18/2020	Net Pay	\$ 4,019,538.29
Ach	11/20/2020	Net Pay	\$ 1,169,414.06

Total November Check Register

\$ 7,042,675.81

December Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19857	12/16/2020	AUL 3121 TRUST	\$ 4,170.40
19858	12/16/2020	ELLIS COUNTY CREDIT UNION	\$ 7,130.10
19859	12/16/2020	RELIANCE STANDARD	\$ 2,982.14
19860	12/16/2020	TEXAS CLASSROOM TEACHERS	\$ 155.00
19861	12/16/2020	TRELLIS COMPANY	\$ 990.56
90020117	12/7/2020	TEACHER RETIREMENT SYSTEM	\$ 619.47
90020118	12/16/2020	INTERNAL REVENUE SERVICE	\$ 522,399.00
90020119	12/16/2020	CHILD SUPPORT - EXPERT PAY	\$ 12.00
90020120	12/16/2020	OFFICE OF DISTRICT ATTORNEY	\$ 3,598.17
90020122	12/16/2020	TEACHER RETIREMENT SYSTEM	\$ 853,365.56
90020123	12/31/2020	TEACHER RETIREMENT SYSTEM	\$ 145,699.84
202100045	12/16/2020	THE OMNI GROUP	\$ 400.00
202100047	12/16/2020	THE OMNI GROUP	\$ 33,788.65
202100049	12/16/2020	KEAN FINANCIAL SERVICES, INC	\$ 140,191.33
202100050	12/16/2020	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 44,633.83
202100051	12/16/2020	MIDLOTHIAN I.S.D.	\$ 29,258.46
202100052	12/16/2020	UEA UNITED EDUCATORS ASSOC	\$ 1,436.07
202100053	12/16/2020	ASSN OF TEXAS PROF EDUCATORS	\$ 2,412.05
Ach	12/16/2020	Net Pay	\$ 4,037,835.35

Total December Check Register

\$ 5,831,077.98

January Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19862	1/20/2021	AUL 3121 TRUST	\$ 4,390.97
19863	1/20/2021	ELLIS COUNTY CREDIT UNION	\$ 6,857.10
19864	1/20/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,300.00
19865	1/20/2021	RELIANCE STANDARD	\$ 2,967.86
19866	1/20/2021	TEXAS CLASSROOM TEACHERS	\$ 155.00
19867	1/20/2021	TRELLIS COMPANY	\$ 991.42
90020124	1/20/2021	INTERNAL REVENUE SERVICE	\$ 516,899.41
90020125	1/20/2021	CHILD SUPPORT - EXPERT PAY	\$ 12.00
90020126	1/20/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,598.17
90020128	1/20/2021	TEACHER RETIREMENT SYSTEM	\$ 852,583.29
90020129	1/31/2021	TEACHER RETIREMENT SYSTEM	\$ 143,962.56
202100054	1/20/2021	THE OMNI GROUP	\$ 400.00
202100056	1/20/2021	THE OMNI GROUP	\$ 33,930.65
202100058	1/20/2021	KEAN FINANCIAL SERVICES, INC	\$ 139,500.87
202100059	1/20/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 46,920.25
202100060	1/20/2021	MIDLOTHIAN I.S.D.	\$ 29,339.87
202100061	1/20/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,499.90

202100062	1/20/2021	ASSN OF TEXAS PROF EDUCATORS	\$	2,352.35
Ach	1/20/2021	Net Pay	\$	4,042,004.63
Total January Check Register				<u>\$ 5,830,666.30</u>

February Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19871	2/24/2021	AUL 3121 TRUST	\$ 5,499.21
19872	2/24/2021	ELLIS COUNTY CREDIT UNION	\$ 6,857.10
19873	2/24/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$ 2,297.00
19874	2/24/2021	RELIANCE STANDARD	\$ 2,970.24
19875	2/24/2021	TEXAS CLASSROOM TEACHERS	\$ 155.00
19876	2/24/2021	TRELLIS COMPANY	\$ 991.42
90020130	2/21/2021	INTERNAL REVENUE SERVICE	\$ 512,780.53
90020131	2/24/2021	CHILD SUPPORT - EXPERT PAY	\$ 13.50
90020132	2/24/2021	OFFICE OF DISTRICT ATTORNEY	\$ 3,818.25
90020134	2/25/2021	TEACHER RETIREMENT SYSTEM	\$ (850,330.62)
90020134	2/28/2021	TEACHER RETIREMENT SYSTEM	\$ 850,330.62
90020136	2/28/2021	TEACHER RETIREMENT SYSTEM	\$ 850,002.47
90020137	2/28/2021	TEACHER RETIREMENT SYSTEM	\$ 142,371.97
202100063	2/24/2021	THE OMNI GROUP	\$ 400.00
202100065	2/24/2021	THE OMNI GROUP	\$ 33,980.65
202100067	2/24/2021	KEAN FINANCIAL SERVICES, INC	\$ 138,998.42
202100068	2/24/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$ 53,371.45
202100069	2/24/2021	MIDLOTHIAN I.S.D.	\$ 29,235.51
202100070	2/24/2021	UEA UNITED EDUCATORS ASSOC	\$ 1,481.40
202100071	2/24/2021	ASSN OF TEXAS PROF EDUCATORS	\$ 2,352.35
ACH	2/26/2021	Net Pay	\$ 4,021,767.05
Total February Check Register			\$ 5,809,343.52

March Check Register

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
19877	3/26/2021	AUL 3121 TRUST	\$4,660.36
19878	3/26/2021	ELLIS COUNTY CREDIT UNION	\$6,857.10
19879	3/26/2021	MIDLOTHIAN ISD EDUCATION FOUNDATION	\$2,297.00
19880	3/26/2021	RELIANCE STANDARD	\$2,958.34
19881	3/26/2021	TEXAS CLASSROOM TEACHERS	\$155.00
19882	3/26/2021	TRELLIS COMPANY	\$991.42
Ach	3/11/2021	Net Pay	\$589,379.01

90020138	3/11/2021	INTERNAL REVENUE SERVICE	\$21,350.22
90020139	3/26/2021	INTERNAL REVENUE SERVICE	\$513,554.60
90020140	3/26/2021	CHILD SUPPORT - EXPERT PAY	\$15.00
90020141	3/26/2021	OFFICE OF DISTRICT ATTORNEY	\$4,415.39
90020143	3/26/2021	TEACHER RETIREMENT SYSTEM	\$854,442.92
90020144	3/31/2021	TEACHER RETIREMENT SYSTEM	\$142,082.50
202100072	3/26/2021	THE OMNI GROUP	\$400.00
202100074	3/26/2021	THE OMNI GROUP	\$33,680.65
202100076	3/26/2021	KEAN FINANCIAL SERVICES, INC	\$138,916.27
202100077	3/26/2021	LAURA JENKINS EARLY LEARNING ACADEMY	\$36,588.20
202100078	3/26/2021	MIDLOTHIAN I.S.D.	\$29,206.75
202100079	3/26/2021	UEA UNITED EDUCATORS ASSOC	\$1,462.90
202100080	3/26/2021	ASSN OF TEXAS PROF EDUCATORS	\$2,352.35
Ach	3/26/2021	Net Pay	\$ 4,026,104.41

Total March Check Register

\$6,411,870.39