

**Midlothian ISD  
Payroll Check Register  
For the Fiscal Year Ending June 30, 2025**

**July Check Register**

| <b>CHECK</b>                     |                                    |  |                        |
|----------------------------------|------------------------------------|--|------------------------|
| <b>DATE</b>                      | <b>VENDOR</b>                      |  | <b>AMOUNT</b>          |
| 7/19/2024                        | ELLIS COUNTY CREDIT UNION          |  | 10,148.10              |
| 7/19/2024                        | INTERNAL REVENUE SERVICE           |  | 560,024.89             |
| 7/19/2024                        | CHILD SUPPORT - EXPERT PAY         |  | 12.00                  |
| 7/19/2024                        | OFFICE OF DISTRICT ATTORNEY        |  | 5,417.21               |
| 7/19/2024                        | HSA BANK                           |  | 20,766.66              |
| 7/24/2024                        | TEACHER RETIREMENT SYSTEM          |  | 1,120,831.15           |
| 7/31/2024                        | TEACHER RETIREMENT SYSTEM          |  | 227,217.59             |
| 7/19/2024                        | FINANCIAL BENEFIT SERVICES LLC     |  | 99,366.69              |
| 7/19/2024                        | HIGGINBOTHAM INSURANCE AGENCY INC. |  | 24,238.52              |
| 7/19/2024                        | MIDLOTHIAN I.S.D.                  |  | 35,747.61              |
| 7/19/2024                        | TCG ADMINISTRATORS LP              |  | 50,190.25              |
| 7/20/2024                        | Net Pay                            |  | 4,956,736.34           |
| <b>Total July Check Register</b> |                                    |  | <b>\$ 7,110,697.01</b> |

**August Check Register**

| <b>CHECK</b>                       |                                    |  |                        |
|------------------------------------|------------------------------------|--|------------------------|
| <b>DATE</b>                        | <b>VENDOR</b>                      |  | <b>AMOUNT</b>          |
| 8/20/2024                          | ELLIS COUNTY CREDIT UNION          |  | 9,848.10               |
| 8/30/2024                          | INTERNAL REVENUE SERVICE           |  | 651,001.87             |
| 8/20/2024                          | CHILD SUPPORT - EXPERT PAY         |  | 12.00                  |
| 8/20/2024                          | OFFICE OF DISTRICT ATTORNEY        |  | 5,417.21               |
| 8/20/2024                          | HSA BANK                           |  | 20,866.66              |
| 8/31/2024                          | TEACHER RETIREMENT SYSTEM          |  | 1,208,360.04           |
| 8/31/2024                          | TEACHER RETIREMENT SYSTEM          |  | 296,894.24             |
| 8/31/2024                          | FINANCIAL BENEFIT SERVICES LLC     |  | 100,001.89             |
| 8/31/2024                          | HIGGINBOTHAM INSURANCE AGENCY INC. |  | 24,293.52              |
| 8/31/2024                          | MIDLOTHIAN I.S.D.                  |  | 40,388.70              |
| 8/31/2024                          | TCG ADMINISTRATORS LP              |  | 48,825.45              |
| 8/20/2024                          | Net Pay                            |  | 5,704,551.57           |
| <b>Total August Check Register</b> |                                    |  | <b>\$ 8,110,461.25</b> |

## September Check Register

| CHECK | DATE      | VENDOR                                       | AMOUNT       |
|-------|-----------|--|--------------|
|       | 9/20/2024 | CHAPTER 13 TRUSTEE THOMAS D POWERS           | 715.00       |
|       | 9/20/2024 | ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM | 990.00       |
|       | 9/20/2024 | ELLIS COUNTY CREDIT UNION                    | 9,732.10     |
|       | 9/20/2024 | TEXAS STATE TEACHERS ASSN                    | 59.00        |
|       | 9/20/2024 | INTERNAL REVENUE SERVICE                     | 551,968.12   |
|       | 9/20/2024 | CHILD SUPPORT - EXPERT PAY                   | 15.00        |
|       | 9/20/2024 | OFFICE OF DISTRICT ATTORNEY                  | 6,558.71     |
|       | 9/20/2024 | HSA BANK                                     | 19,629.11    |
|       | 9/20/2024 | TEACHER RETIREMENT SYSTEM                    | 1,183,156.90 |
|       | 9/20/2024 | TEACHER RETIREMENT SYSTEM                    | 237,912.03   |
|       | 9/20/2024 | ASSN OF TEXAS PROF EDUCATORS                 | 2,030.70     |
|       | 9/20/2024 | FINANCIAL BENEFIT SERVICES LLC               | 101,180.67   |
|       | 9/20/2024 | HIGGINBOTHAM INSURANCE AGENCY INC.           | 27,174.34    |
|       | 9/20/2024 | MIDLOTHIAN I.S.D.                            | 36,188.72    |
|       | 9/20/2024 | MISD PRE-K                                   | 3,673.60     |
|       | 9/20/2024 | LAURA JENKINS EARLY LEARNING ACADEMY         | 53,270.88    |
|       | 9/20/2024 | TCG ADMINISTRATORS LP                        | 40,571.16    |
|       | 9/20/2024 | TEXAS CLASSROOM TEACHERS                     | 193.50       |
|       | 9/20/2024 | UEA UNITED EDUCATORS ASSOC                   | 2,227.50     |
|       | 9/20/2024 | Net Pay                                      | 4,936,547.27 |

Total September Check Register

\$ 7,213,794.31

## October Check Register

| CHECK | DATE       | VENDOR                                       | AMOUNT       |
|-------|------------|--|--------------|
|       | 10/18/2024 | CHAPTER 13 TRUSTEE THOMAS D POWERS           | 715          |
|       | 10/18/2024 | ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM | 1,380.00     |
|       | 10/18/2024 | ELLIS COUNTY CREDIT UNION                    | 9,732.10     |
|       | 10/18/2024 | TEXAS STATE TEACHERS ASSN                    | 59           |
|       | 10/18/2024 | CHILD SUPPORT - EXPERT PAY                   | 15           |
|       | 10/18/2024 | OFFICE OF DISTRICT ATTORNEY                  | 6,730.21     |
|       | 10/18/2024 | HSA BANK                                     | 19,529.11    |
|       | 10/18/2024 | INTERNAL REVENUE SERVICE                     | 555,270.27   |
|       | 10/22/2024 | INTERNAL REVENUE SERVICE                     | 299.02       |
|       | 10/22/2024 | TEACHER RETIREMENT SYSTEM                    | 1,181,652.28 |
|       | 10/31/2024 | TEACHER RETIREMENT SYSTEM                    | 238,221.43   |
|       | 10/18/2024 | ASSN OF TEXAS PROF EDUCATORS                 | 2,030.70     |
|       | 10/18/2024 | FINANCIAL BENEFIT SERVICES LLC               | 101,892.12   |

|   |              |
|---|--------------|
| 10/18/2024 HIGGINBOTHAM INSURANCE AGENCY INC.   | 27,174.34    |
| 10/18/2024 MIDLOTHIAN I.S.D.                    | 36,488.73    |
| 10/18/2024 MIDLOTHIAN ISD EDUCATION FOUNDATION  | 4,086.00     |
| 10/18/2024 MISD PRE-K                           | 1,574.40     |
| 10/18/2024 LAURA JENKINS EARLY LEARNING ACADEMY | 55,218.79    |
| 10/18/2024 TCG ADMINISTRATORS LP                | 43,275.79    |
| 10/18/2024 TEXAS CLASSROOM TEACHERS             | 193.5        |
| 10/18/2024 UEA UNITED EDUCATORS ASSOC           | 2,277.49     |
| 10/18/2024 Net Pay                              | 4,987,089.75 |

**Total October Check Register**

**\$ 7,274,905.03**

### November Check Register

| CHECK<br>DATE | VENDOR                                       | AMOUNT       |
|---------------|--|--------------|
| 11/19/2024    | CHAPTER 13 TRUSTEE THOMAS D POWERS           | 715.00       |
| 11/19/2024    | ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM | 1,380.00     |
| 11/19/2024    | ELLIS COUNTY CREDIT UNION                    | 9,836.10     |
| 11/19/2024    | CHILD SUPPORT - EXPERT PAY                   | 16.50        |
| 11/19/2024    | OFFICE OF DISTRICT ATTORNEY                  | 5,944.22     |
| 11/19/2024    | HSA BANK                                     | 19,071.11    |
| 11/19/2024    | INTERNAL REVENUE SERVICE                     | 560,319.37   |
| 11/19/2024    | TEACHER RETIREMENT SYSTEM                    | 1,172,054.40 |
| 11/30/2024    | TEACHER RETIREMENT SYSTEM                    | 233,574.79   |
| 11/22/2024    | INTERNAL REVENUE SERVICE                     | 18.56        |
| 11/19/2024    | ASSN OF TEXAS PROF EDUCATORS                 | 2,030.70     |
| 11/19/2024    | FINANCIAL BENEFIT SERVICES LLC               | 101,257.13   |
| 11/19/2024    | HIGGINBOTHAM INSURANCE AGENCY INC.           | 27,782.34    |
| 11/19/2024    | MIDLOTHIAN I.S.D.                            | 36,719.86    |
| 11/19/2024    | MIDLOTHIAN ISD EDUCATION FOUNDATION          | 4,065.00     |
| 11/19/2024    | MISD PRE-K                                   | 2,823.60     |
| 11/19/2024    | LAURA JENKINS EARLY LEARNING ACADEMY         | 58,448.60    |
| 11/19/2024    | TCG ADMINISTRATORS LP                        | 43,753.41    |
| 11/19/2024    | TEXAS CLASSROOM TEACHERS                     | 207.88       |
| 11/19/2024    | UEA UNITED EDUCATORS ASSOC                   | 2,292.49     |
| 11/22/2024    | MIDLOTHIAN I.S.D.                            | 3.54         |
| 11/22/2024    | TCG ADMINISTRATORS LP                        | 48.00        |
| 11/19/2024    | Net Pay                                      | 5,009,143.32 |

**Total November Check Register**

**\$ 7,291,505.92**

## December Check Register

| CHECK | DATE       | VENDOR                                       | AMOUNT                 |
|-------|------------|--|------------------------|
|       | 12/17/2024 | CHAPTER 13 TRUSTEE THOMAS D POWERS           | 715.00                 |
|       | 12/17/2024 | ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM | 990.00                 |
|       | 12/17/2024 | ELLIS COUNTY CREDIT UNION                    | 9,836.10               |
|       | 12/17/2024 | INTERNAL REVENUE SERVICE                     | 565,461.61             |
|       | 12/17/2024 | CHILD SUPPORT - EXPERT PAY                   | 18.00                  |
|       | 12/17/2024 | OFFICE OF DISTRICT ATTORNEY                  | 6,350.72               |
|       | 12/17/2024 | HSA BANK                                     | 19,186.11              |
|       | 12/17/2024 | TEACHER RETIREMENT SYSTEM                    | 1,176,545.11           |
|       | 12/31/2024 | TEACHER RETIREMENT SYSTEM                    | 231,002.22             |
|       | 12/17/2024 | ASSN OF TEXAS PROF EDUCATORS                 | 2,007.20               |
|       | 12/17/2024 | FINANCIAL BENEFIT SERVICES LLC               | 101,266.68             |
|       | 12/17/2024 | HIGGINBOTHAM INSURANCE AGENCY INC.           | 27,677.00              |
|       | 12/17/2024 | MIDLOTHIAN I.S.D.                            | 36,560.47              |
|       | 12/17/2024 | MIDLOTHIAN ISD EDUCATION FOUNDATION          | 4,065.00               |
|       | 12/17/2024 | MISD PRE-K                                   | 2,099.20               |
|       | 12/17/2024 | LAURA JENKINS EARLY LEARNING ACADEMY         | 59,297.84              |
|       | 12/17/2024 | TCG ADMINISTRATORS LP                        | 44,481.24              |
|       | 12/17/2024 | TEXAS CLASSROOM TEACHERS                     | 207.88                 |
|       | 12/17/2024 | UEA UNITED EDUCATORS ASSOC                   | 2,292.49               |
|       | 12/17/2024 | Net Pay                                      | 4,989,274.45           |
|       |            | <b>Total December Check Register</b>         | <b>\$ 7,279,334.32</b> |

## January Check Register

| CHECK | DATE      | VENDOR                                       | AMOUNT       |
|-------|-----------|--|--------------|
|       | 1/17/2025 | CHAPTER 13 TRUSTEE THOMAS D POWERS           | 715.00       |
|       | 1/17/2025 | ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM | 990.00       |
|       | 1/17/2025 | ELLIS COUNTY CREDIT UNION                    | 11,336.10    |
|       | 1/17/2025 | INTERNAL REVENUE SERVICE                     | 548,328.19   |
|       | 1/17/2025 | CHILD SUPPORT - EXPERT PAY                   | 18.00        |
|       | 1/17/2025 | OFFICE OF DISTRICT ATTORNEY                  | 6,350.72     |
|       | 1/17/2025 | HSA BANK                                     | 18,761.11    |
|       | 1/21/2025 | TEACHER RETIREMENT SYSTEM                    | 1,171,960.65 |
|       | 1/31/2025 | TEACHER RETIREMENT SYSTEM                    | 229,391.03   |
|       | 1/17/2025 | ASSN OF TEXAS PROF EDUCATORS                 | 1,997.30     |
|       | 1/17/2025 | FINANCIAL BENEFIT SERVICES LLC               | 100,554.45   |
|       | 1/17/2025 | HIGGINBOTHAM INSURANCE AGENCY INC.           | 27,652.00    |
|       | 1/17/2025 | MIDLOTHIAN I.S.D.                            | 36,465.52    |
|       | 1/17/2025 | MIDLOTHIAN ISD EDUCATION FOUNDATION          | 4,059.00     |

|  |              |
|--|--------------|
| 1/17/2025 MISD PRE-K                           | 2,099.20     |
| 1/17/2025 LAURA JENKINS EARLY LEARNING ACADEMY | 61,619.70    |
| 1/17/2025 TCG ADMINISTRATORS LP                | 43,374.02    |
| 1/17/2025 TEXAS CLASSROOM TEACHERS             | 266.20       |
| 1/17/2025 UEA UNITED EDUCATORS ASSOC           | 2,392.49     |
| 1/17/2025 Net Pay                              | 4,991,873.41 |

|                                     |                               |
|-------------------------------------|-------------------------------|
| <b>Total January Check Register</b> | <b>\$ <u>7,260,204.09</u></b> |
|-------------------------------------|-------------------------------|

### February Check Register

| CHECK  | DATE | VENDOR | AMOUNT       |
|--|------|--------|--------------|
| 2/18/2025 CHAPTER 13 TRUSTEE THOMAS D POWERS           |      |        | 715.00       |
| 2/18/2025 ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM |      |        | 990.00       |
| 2/18/2025 ELLIS COUNTY CREDIT UNION                    |      |        | 11,336.10    |
| 2/18/2025 INTERNAL REVENUE SERVICE                     |      |        | 541,316.61   |
| 2/18/2025 CHILD SUPPORT - EXPERT PAY                   |      |        | 16.50        |
| 2/18/2025 OFFICE OF DISTRICT ATTORNEY                  |      |        | 5,944.22     |
| 2/18/2025 HSA BANK                                     |      |        | 18,661.11    |
| 2/20/2025 TEACHER RETIREMENT SYSTEM                    |      |        | 1,154,010.29 |
| 2/28/2025 TEACHER RETIREMENT SYSTEM                    |      |        | 226,635.35   |
| 2/18/2025 ASSN OF TEXAS PROF EDUCATORS                 |      |        | 1,950.30     |
| 2/18/2025 FINANCIAL BENEFIT SERVICES LLC               |      |        | 100,235.20   |
| 2/18/2025 HIGGINBOTHAM INSURANCE AGENCY INC.           |      |        | 27,130.34    |
| 2/18/2025 MIDLOTHIAN I.S.D.                            |      |        | 36,070.84    |
| 2/18/2025 MIDLOTHIAN ISD EDUCATION FOUNDATION          |      |        | 4,016.00     |
| 2/18/2025 MISD PRE-K                                   |      |        | 2,099.20     |
| 2/18/2025 LAURA JENKINS EARLY LEARNING ACADEMY         |      |        | 61,395.08    |
| 2/18/2025 TCG ADMINISTRATORS LP                        |      |        | 42,561.98    |
| 2/18/2025 TEXAS CLASSROOM TEACHERS                     |      |        | 266.20       |
| 2/18/2025 UEA UNITED EDUCATORS ASSOC                   |      |        | 2,372.49     |
| 2/18/2025 Net Pay                                      |      |        | 4,935,608.59 |

|                                      |                               |
|--------------------------------------|-------------------------------|
| <b>Total February Check Register</b> | <b>\$ <u>7,173,331.40</u></b> |
|--------------------------------------|-------------------------------|

### March Check Register

| CHECK  | DATE | VENDOR | AMOUNT     |
|--|------|--------|------------|
| 3/20/2025 CHAPTER 13 TRUSTEE THOMAS D POWERS           |      |        | 715.00     |
| 3/20/2025 ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM |      |        | 990.00     |
| 3/20/2025 ELLIS COUNTY CREDIT UNION                    |      |        | 11,336.10  |
| 3/20/2025 INTERNAL REVENUE SERVICE                     |      |        | 537,440.99 |

|  |              |
|--|--------------|
| 3/20/2025 CHILD SUPPORT - EXPERT PAY           | 15.00        |
| 3/20/2025 OFFICE OF DISTRICT ATTORNEY          | 5,719.22     |
| 3/20/2025 HSA BANK                             | 18,661.11    |
| 3/20/2025 TEACHER RETIREMENT SYSTEM            | 1,151,342.82 |
| 3/31/2025 TEACHER RETIREMENT SYSTEM            | 225,421.66   |
| 3/20/2025 ASSN OF TEXAS PROF EDUCATORS         | 1,926.80     |
| 3/20/2025 FINANCIAL BENEFIT SERVICES LLC       | 100,164.25   |
| 3/20/2025 HIGGINBOTHAM INSURANCE AGENCY INC.   | 27,150.34    |
| 3/20/2025 MIDLOTHIAN I.S.D.                    | 35,973.89    |
| 3/20/2025 MIDLOTHIAN ISD EDUCATION FOUNDATION  | 3,986.00     |
| 3/20/2025 MISD PRE-K                           | 2,099.20     |
| 3/20/2025 LAURA JENKINS EARLY LEARNING ACADEMY | 63,274.17    |
| 3/20/2025 TCG ADMINISTRATORS LP                | 44,234.59    |
| 3/20/2025 TEXAS CLASSROOM TEACHERS             | 266.20       |
| 3/20/2025 UEA UNITED EDUCATORS ASSOC           | 2,355.49     |
| 3/20/2025 Net Pay                              | 4,917,577.91 |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Total March Check Register</b> | <b>\$ 7,150,650.74</b> |
|-----------------------------------|------------------------|

#### April Check Register

| CHECK  | DATE | VENDOR | AMOUNT       |
|--|------|--------|--------------|
|  |      |        |              |
| 4/18/2025 CHAPTER 13 TRUSTEE THOMAS D POWERS           |      |        | 2,050.00     |
| 4/18/2025 ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM |      |        | 990          |
| 4/18/2025 ELLIS COUNTY CREDIT UNION                    |      |        | 11,386.10    |
| 4/18/2025 INTERNAL REVENUE SERVICE                     |      |        | 546,761.08   |
| 4/18/2025 CHILD SUPPORT - EXPERT PAY                   |      |        | 16.5         |
| 4/18/2025 OFFICE OF DISTRICT ATTORNEY                  |      |        | 6,138.18     |
| 4/18/2025 HSA BANK                                     |      |        | 18,661.11    |
| 4/18/2025 TEACHER RETIREMENT SYSTEM                    |      |        | 1,150,066.64 |
| 4/30/2025 TEACHER RETIREMENT SYSTEM                    |      |        | 225,454.34   |
| 4/18/2025 ASSN OF TEXAS PROF EDUCATORS                 |      |        | 1,926.80     |
| 4/18/2025 FINANCIAL BENEFIT SERVICES LLC               |      |        | 100,562.80   |
| 4/18/2025 HIGGINBOTHAM INSURANCE AGENCY INC.           |      |        | 26,975.34    |
| 4/18/2025 MIDLOTHIAN I.S.D.                            |      |        | 36,388.61    |
| 4/18/2025 MIDLOTHIAN ISD EDUCATION FOUNDATION          |      |        | 3,940.00     |
| 4/18/2025 MISD PRE-K                                   |      |        | 2,099.20     |
| 4/18/2025 LAURA JENKINS EARLY LEARNING ACADEMY         |      |        | 63,825.64    |
| 4/18/2025 TCG ADMINISTRATORS LP                        |      |        | 52,374.84    |
| 4/18/2025 TEXAS CLASSROOM TEACHERS                     |      |        | 266.2        |
| 4/18/2025 UEA UNITED EDUCATORS ASSOC                   |      |        | 2,355.49     |
| 4/18/2025 Net Pay                                      |      |        | 4,970,414.90 |

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Total April Check Register</b> | <b>\$ 7,222,653.77</b> |
|-----------------------------------|------------------------|