

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

July Check Register

CHECK		
DATE	VENDOR	AMOUNT
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
Total July Check Register		\$ 7,110,697.01

August Check Register

CHECK		
DATE	VENDOR	AMOUNT
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
Total August Check Register		\$ 8,110,461.25

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

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
Total December Check Register		<u><u>\$ 7,279,334.32</u></u>

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

Total January Check Register

\$ 7,260,204.09

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

Total February Check Register

\$ 7,173,331.40

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

Total March Check Register

\$ 7,150,650.74

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

Total April Check Register

\$ 7,222,653.77