

Midlothian ISD
Payroll Check Register
For the Fiscal Year Ending June 30, 2026

July Check Register

CHECK		AMOUNT
DATE	VENDOR	
7/18/2025	CHAPTER 13 TRUSTEE THOMAS D POWERS	2,309.00
7/18/2025	ELLIS COUNTY CREDIT UNION	10,893.10
7/18/2025	INTERNAL REVENUE SERVICE	563,304.45
7/18/2025	CHILD SUPPORT - EXPERT PAY	16.5
7/18/2025	OFFICE OF DISTRICT ATTORNEY	7,404.41
7/18/2025	HSA BANK	18,396.94
7/31/2025	TEACHER RETIREMENT SYSTEM	1,155,958.92
7/31/2025	TEACHER RETIREMENT SYSTEM	234,348.88
7/18/2025	FINANCIAL BENEFIT SERVICES LLC	99,321.99
7/18/2025	HIGGINBOTHAM INSURANCE AGENCY INC.	27,030.34
7/18/2025	MIDLOTHIAN I.S.D.	36,673.87
7/18/2025	TCG ADMINISTRATORS LP	45,844.02
7/18/2025	Net Pay	5,015,395.71
Total July Check Register		\$ 7,216,898.13

August Check Register

CHECK		AMOUNT
DATE	VENDOR	
8/8/2025	INTERNAL REVENUE SERVICE	153.31
8/20/2025	CHAPTER 13 TRUSTEE THOMAS D POWERS	2,788.00
8/20/2025	ELLIS COUNTY CREDIT UNION	10,893.10
8/20/2025	INTERNAL REVENUE SERVICE	177,894.65
8/20/2025	INTERNAL REVENUE SERVICE	561,522.65
8/20/2025	CHILD SUPPORT - EXPERT PAY	16.5
8/20/2025	OFFICE OF DISTRICT ATTORNEY	7,404.41
8/20/2025	HSA BANK	18,321.94
8/20/2025	TEACHER RETIREMENT SYSTEM	1,298,340.77
8/20/2025	FINANCIAL BENEFIT SERVICES LLC	98,875.60
8/20/2025	HIGGINBOTHAM INSURANCE AGENCY INC.	27,005.34
8/20/2025	MIDLOTHIAN I.S.D.	44,452.84
8/20/2025	TCG ADMINISTRATORS LP	45,612.04
8/21/2025	INTERNAL REVENUE SERVICE	700.81
8/22/2025	INTERNAL REVENUE SERVICE	559.68
8/22/2025	TEACHER RETIREMENT SYSTEM	509.04
8/22/2025	FINANCIAL BENEFIT SERVICES LLC	35.21
8/22/2025	MIDLOTHIAN I.S.D.	29.17

8/31/2025 TEACHER RETIREMENT SYSTEM	359,836.05
8/31/2025 TEACHER RETIREMENT SYSTEM	241.09
8/20/2025 Net Pay	6,277,858.58

Total August Check Register

\$ 8,933,050.78

September Check Register

CHECK

DATE	VENDOR	AMOUNT
9/19/2025	CHAPTER 13 TRUSTEE THOMAS D POWERS	2,788.00
9/19/2025	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	390.00
9/19/2025	ELLIS COUNTY CREDIT UNION	11,121.10
9/19/2025	REGION X - BUSINESS SERVICES	872.50
9/19/2025	INTERNAL REVENUE SERVICE	590,268.32
9/19/2025	CHILD SUPPORT - EXPERT PAY	9.00
9/19/2025	OFFICE OF DISTRICT ATTORNEY	5,956.40
9/22/2025	TEACHER RETIREMENT SYSTEM	1,226,834.76
9/30/2025	TEACHER RETIREMENT SYSTEM	268,914.98
9/19/2025	ASSN OF TEXAS PROF EDUCATORS	1,845.80
9/19/2025	FIRST FINANCIAL ADMINISTRATORS	161,434.77
9/19/2025	MIDLOTHIAN I.S.D.	38,605.54
9/19/2025	MISD PRE-K	4,620.00
9/19/2025	LAURA JENKINS EARLY LEARNING ACADEMY	50,696.84
9/19/2025	TCG ADMINISTRATORS LP	48,788.95
9/19/2025	TEXAS CLASSROOM TEACHERS	35.00
9/19/2025	UEA UNITED EDUCATORS ASSOC	2,218.50
9/19/2025	FIRST FINANCIAL ADMINISTRATORS	686.00
9/19/2025	FIRST FINANCIAL ADMINISTRATORS	2,434.77
9/19/2025	Net Pay	5,224,953.90

Total September Check Register

\$ 7,643,475.13

October Check Register

CHECK

DATE	VENDOR	AMOUNT
10/20/2025	CHAPTER 13 TRUSTEE THOMAS D POWERS	2,788.00
10/20/2025	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	390.00
10/20/2025	ELLIS COUNTY CREDIT UNION	11,421.10
10/20/2025	REGION X - BUSINESS SERVICES	872.50
10/20/2025	INTERNAL REVENUE SERVICE	597,449.23
10/20/2025	CHILD SUPPORT - EXPERT PAY	9.00
10/20/2025	OFFICE OF DISTRICT ATTORNEY	5,715.13
10/22/2025	TEACHER RETIREMENT SYSTEM	1,245,040.55
10/31/2025	TEACHER RETIREMENT SYSTEM	270,961.44

10/20/2025	ASSN OF TEXAS PROF EDUCATORS	1,872.69
10/20/2025	FIRST FINANCIAL ADMINISTRATORS	164,892.18
10/20/2025	MIDLOTHIAN I.S.D.	39,218.75
10/20/2025	MIDLOTHIAN ISD EDUCATION FOUNDATION	3,989.00
10/20/2025	LAURA JENKINS EARLY LEARNING ACADEMY	51,446.84
10/20/2025	TCG ADMINISTRATORS LP	53,891.64
10/20/2025	TEXAS CLASSROOM TEACHERS	182.10
10/20/2025	UEA UNITED EDUCATORS ASSOC	2,305.15
10/20/2025	Net Pay	5,313,365.46

Total October Check Register

\$ 7,765,810.76

November Check Register

CHECK

DATE	VENDOR	AMOUNT
11/19/2025	CHAPTER 13 TRUSTEE THOMAS D POWERS	2,788.00
11/19/2025	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	390
11/19/2025	ELLIS COUNTY CREDIT UNION	11,421.10
11/19/2025	REGION X - BUSINESS SERVICES	872.5
11/19/2025	INTERNAL REVENUE SERVICE	609,350.45
11/19/2025	CHILD SUPPORT - EXPERT PAY	9
11/19/2025	OFFICE OF DISTRICT ATTORNEY	5,883.90
11/19/2025	INTERNAL REVENUE SERVICE	17.86
11/30/2025	TEACHER RETIREMENT SYSTEM	1,243,179.01
11/30/2025	TEACHER RETIREMENT SYSTEM	267,270.01
11/21/2025	INTERNAL REVENUE SERVICE	40.78
11/19/2025	ASSN OF TEXAS PROF EDUCATORS	1,872.69
11/19/2025	FIRST FINANCIAL ADMINISTRATORS	164,496.24
11/19/2025	MIDLOTHIAN I.S.D.	39,906.30
11/19/2025	MIDLOTHIAN ISD EDUCATION FOUNDATION	3,977.00
11/19/2025	MISD PRE-K	1,732.50
11/19/2025	LAURA JENKINS EARLY LEARNING ACADEMY	53,727.12
11/19/2025	TCG ADMINISTRATORS LP	56,434.72
11/19/2025	TEXAS CLASSROOM TEACHERS	162.66
11/19/2025	UEA UNITED EDUCATORS ASSOC	2,331.40
11/19/2025	Net Pay	5,410,805.35

Total November Check Register

\$ 7,876,668.59

December Check Register

CHECK

DATE	VENDOR	AMOUNT
12/17/2025	CBE GROUP INC	232.95
12/17/2025	CHAPTER 13 TRUSTEE THOMAS D POWERS	2,788.00
12/17/2025	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	390
12/17/2025	ELLIS COUNTY CREDIT UNION	11,595.10
12/17/2025	REGION X - BUSINESS SERVICES	872.5
12/4/2025	INTERNAL REVENUE SERVICE	10.98
12/17/2025	INTERNAL REVENUE SERVICE	605,317.65
12/17/2025	CHILD SUPPORT - EXPERT PAY	10.5
12/17/2025	OFFICE OF DISTRICT ATTORNEY	6,202.90
12/17/2025	INTERNAL REVENUE SERVICE	115.4
12/17/2025	TEACHER RETIREMENT SYSTEM	1,247,484.17
12/31/2025	TEACHER RETIREMENT SYSTEM	260,441.64
12/17/2025	ASSN OF TEXAS PROF EDUCATORS	1,872.69
12/17/2025	FIRST FINANCIAL ADMINISTRATORS	165,351.06
12/17/2025	MIDLOTHIAN I.S.D.	39,589.97
12/17/2025	MIDLOTHIAN ISD EDUCATION FOUNDATION	3,974.00
12/17/2025	MISD PRE-K	1,732.50
12/17/2025	LAURA JENKINS EARLY LEARNING ACADEMY	53,963.21
12/17/2025	TCG ADMINISTRATORS LP	49,984.19
12/17/2025	TEXAS CLASSROOM TEACHERS	162.66
12/17/2025	UEA UNITED EDUCATORS ASSOC	2,365.68
12/17/2025	Net Pay	5,360,991.62

Total December Check Register

\$ 7,815,449.37

January Check Register

CHECK

DATE	VENDOR	AMOUNT
1/20/2026	CBE GROUP INC	141.27
1/20/2026	CHAPTER 13 TRUSTEE THOMAS D POWERS	2,788.00
1/20/2026	ECAP - EDUCATION CAREER ALTERNATIVES PROGRAM	390.00
1/20/2026	ELLIS COUNTY CREDIT UNION	11,795.10
1/20/2026	REGION X - BUSINESS SERVICES	872.50
1/20/2026	INTERNAL REVENUE SERVICE	573,339.48
1/20/2026	CHILD SUPPORT - EXPERT PAY	10.50
1/20/2026	OFFICE OF DISTRICT ATTORNEY	6,912.10
1/22/2026	TEACHER RETIREMENT SYSTEM	1,238,807.36
1/31/2026	TEACHER RETIREMENT SYSTEM	256,454.46
1/20/2026	ASSN OF TEXAS PROF EDUCATORS	1,862.79
1/20/2026	FIRST FINANCIAL ADMINISTRATORS	164,014.32

1/20/2026 MIDLOTHIAN I.S.D.	39,199.12
1/20/2026 MIDLOTHIAN ISD EDUCATION FOUNDATION	3,962.00
1/20/2026 MISD PRE-K	1,732.50
1/20/2026 LAURA JENKINS EARLY LEARNING ACADEMY	56,226.54
1/20/2026 TCG ADMINISTRATORS LP	49,807.75
1/20/2026 TEXAS CLASSROOM TEACHERS	162.66
1/20/2026 UEA UNITED EDUCATORS ASSOC	2,407.18
1/20/2026 Net Pay	5,329,650.39

Total January Check Register

\$ 7,740,536.02