

Midlothian ISD
Payroll Check Register
For the Fiscal Year Ending June 30, 2027

July Check Register

CHECK

DATE	VENDOR	AMOUNT
7/20/2026	CHAPTER 13 TRUSTEE THOMAS D POWERS	1,194.00
7/20/2026	ELLIS COUNTY CREDIT UNION	11,656.10
7/20/2026	INTERNAL REVENUE SERVICE	600,308.28
7/20/2026	CHILD SUPPORT - EXPERT PAY	12.00
7/20/2026	OFFICE OF DISTRICT ATTORNEY	5,672.16
7/20/2026	TEACHER RETIREMENT SYSTEM	1,231,808.81
7/31/2026	TEACHER RETIREMENT SYSTEM	262,471.74
7/20/2026	FIRST FINANCIAL ADMINISTRATORS	160,353.41
7/20/2026	MIDLOTHIAN I.S.D.	39,740.96
7/20/2026	TCG ADMINISTRATORS LP	50,098.84
7/18/2025	Net Pay	5,409,655.80

Total July Check Register

\$ 7,772,972.10

August Check Register

CHECK

DATE	VENDOR	AMOUNT
8/20/2026	CHAPTER 13 TRUSTEE THOMAS D POWERS	1,194.00
8/20/2026	ELLIS COUNTY CREDIT UNION	11,656.10
8/10/2026	INTERNAL REVENUE SERVICE	43.20
8/20/2026	INTERNAL REVENUE SERVICE	174,353.42
8/20/2026	INTERNAL REVENUE SERVICE	604,817.91
8/20/2026	CHILD SUPPORT - EXPERT PAY	12.00
8/20/2026	OFFICE OF DISTRICT ATTORNEY	5,672.16
8/20/2026	TEACHER RETIREMENT SYSTEM	1,373,931.46
8/31/2026	TEACHER RETIREMENT SYSTEM	388,301.05
8/20/2026	FIRST FINANCIAL ADMINISTRATORS	158,994.50
8/20/2026	MIDLOTHIAN I.S.D.	47,656.65
8/20/2026	TCG ADMINISTRATORS LP	48,665.60
8/20/2026	Net Pay	6,630,617.57

Total August Check Register

\$ 9,445,915.62