

MIDLAND SCHOOL DISTRICT #19
CHECK REGISTER - DISBURSEMENT FUND

DATE: 04/01/2014
TIME: 09:28:52

SELECTION CRITERIA: transact.yr='14' and transact.fund='2281'
ACCOUNTING PERIOD: 9/14

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229129	07/15/13 3212	ARKANSAS DEPT OF WORKFOR	2281212003500800	QUARTLY WAGE	0.00	25.94
01010	229129	07/15/13 3212	ARKANSAS DEPT OF WORKFOR	2281114003500100	QUARTLY WAGE	0.00	10.60
01010	229129	07/15/13 3212	ARKANSAS DEPT OF WORKFOR	2281212002200800	QUARTLY WAGE	0.00	24.19
01010	229129	07/15/13 3212	ARKANSAS DEPT OF WORKFOR	2281151002201200	QUARTLY WAGE	0.00	42.83
TOTAL CHECK						0.00	103.56
01010	229662	10/17/13 3212	ARKANSAS DEPT OF WORKFOR	2281212002200800	UNEMPLOYMENT	0.00	21.58
01010	230117	01/23/14 3212	ARKANSAS DEPT OF WORKFOR	2281212002200800	UNEMPLOYMENT	0.00	62.42
01010	230321	02/26/14 4504	INDEPENDENCE COUNTY	22812661000001400	SCH RESOURCE OFFICER	0.00	4,245.30
TOTAL CASH ACCOUNT						0.00	4,432.86
TOTAL FUND						0.00	4,432.86
TOTAL REPORT						0.00	4,432.86