

LAKELAND SCHOOL SYSTEM

CHECK REGISTER

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Report Code: BAP_CHKREG

Check List for Disbursement - Checks - AP Checks

SOURCE	CHECK NO.	DATE ISSUE	VENDOR NO.	VENDOR NAME	DOLLAR AMOUNT	CHECK STATUS	STATUS DATE
A	100628	08/10/2015	V/2015	AUDIO COMM. CONSULTANTS, INC.	112.50	Clear	08/24/2015
A	100629	08/10/2015	V/402971	BARTLETT ART PRINTING & GRAPHIC DESIGN	45.74	Clear	08/17/2015
A	100630	08/10/2015	V/402730	COMMUNITY REHAB. AGENCIES OF TN	309.08	Outstanding	
A	100631	08/10/2015	V/111660	EDUCATORS PUBLISHING SERVICE	6,976.25	Clear	08/17/2015
A	100632	08/10/2015	V/107814	EVAN-MOOR EDUCATIONAL PUBLISHERS	169.32	Clear	08/21/2015
A	100633	08/10/2015	V/31640	MEMPHIS LIGHT,GAS &WATER	11,747.22	Clear	08/17/2015
A	100634	08/10/2015	P/75079	Milhouse, Linda Lea	529.61	Clear	08/18/2015
A	100635	08/10/2015	V/36917	OFFICE DEPOT, INC.	438.43	Clear	08/14/2015
A	100636	08/10/2015	V/4360	REPUBLIC SERVICES / ALLIED WASTE	134.88	Clear	08/17/2015
A	100637	08/10/2015	V/44263	RHODES,LAUCK & ASSOCIATES	464.61	Clear	08/18/2015
A	100638	08/10/2015	V/47643	SIMPLEXGRINNELL LP	638.46	Clear	08/17/2015
A	100639	08/10/2015	V/403298	SULLIVAN CONSTRUCTION CO., INC.	1,700.00	Clear	08/18/2015
A	100640	08/10/2015	V/353339	TENNESSEE SCHOOL BOARDS ASSOC.	150.00	Clear	08/13/2015
A	100641	08/14/2015	V/109568	NYS CHILD SUPPORT PROCESSING CENTER	393.25	Clear	08/17/2015
A	100642	08/14/2015	V/112071	REGIONS FINANCIAL CORPORATION	1,987.63	Clear	08/19/2015
A	100643	08/14/2015	V/108090	SYLVIA F. BROWN	88.00	Clear	08/17/2015
A	100644	08/14/2015	V/5262	CAROLINA IMAGING PRODUCTS	63.50	Clear	08/18/2015
A	100645	08/14/2015	V/402730	COMMUNITY REHAB. AGENCIES OF TN	10,000.67	Outstanding	
A	100646	08/14/2015	P/75126	Hughes, Trudy D	59.88	Clear	08/19/2015
A	100647	08/14/2015	V/402616	METROFORM	196.21	Clear	08/18/2015
A	100648	08/14/2015	V/346600	VARIABLE ANNUITY LIFE INS. CO. (VALIC)	835.00	Clear	08/17/2015
A	100650	08/18/2015	V/112071	REGIONS.FINANCIAL.CORPORATION	1,072.90	Clear	08/26/2015
A	100651	08/31/2015	P/75078	Horrell, William Edward	17.50	Outstanding	
A	100652	08/31/2015	V/109568	NYS CHILD SUPPORT PROCESSING CENTER	393.25	Clear	08/31/2015
A	100653	08/31/2015	V/108090	SYLVIA F. BROWN	88.00	Clear	08/31/2015
A	100654	08/31/2015	V/344490	TN CONSOLIDATED RETIREMENT SYSTEM	563.51	Outstanding	
A	100656	08/31/2015	V/119	ABLENET, INC.	1,980.00	Outstanding	
A	100657	08/31/2015	V/301870	AMERICAN FIDELITY ASSURANCE CO.	1,762.99	Outstanding	

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SOURCE	CHECK NO.	DATE ISSUE	VENDOR NO.	VENDOR NAME	DOLLAR AMOUNT	CHECK STATUS	STATUS DATE
A	100658	08/31/2015	V/112923	AMERICAN FIDELITY ASSURANCE CO.- FSA	817.50	Outstanding	
A	100659	08/31/2015	V/1261	AMERICAN PAPER & TWINE CO	159.60	Outstanding	
A	100660	08/31/2015	V/402624	ASSOC OF INDEPENDENT & MUNICIPAL SCHOOLS	500.00	Outstanding	
A	100661	08/31/2015	V/303410	AUTO-CHLOR SYSTEM OF MID-SOUTH	53.25	Outstanding	
A	100662	08/31/2015	V/400027	BIMBO BAKERIES USA, INC.	51.00	Clear	08/31/2015
A	100663	08/31/2015	V/5262	CAROLINA IMAGING PRODUCTS	812.91	Outstanding	
A	100664	08/31/2015	V/402656	COLLIERVILLE SCHOOLS	2,728.68	Clear	08/31/2015
A	100665	08/31/2015	V/109737	CONCERN EAP	69.70	Outstanding	
A	100666	08/31/2015	V/320372	CRISIS PREVENTION INSTITUTE, INC.	2,844.72	Outstanding	
A	100667	08/31/2015	V/109533	DAVIS VISION, INC	409.02	Outstanding	
A	100668	08/31/2015	V/13340	FEDERAL EQUIPMENT DEALERS, INC.	2,297.90	Outstanding	
A	100669	08/31/2015	V/17325	GRAINGER	358.00	Clear	08/31/2015
A	100670	08/31/2015	V/31606	MECHANICAL AUTOMATED CONTROL SYSTEMS, INC.	400.00	Outstanding	
A	100671	08/31/2015	V/31697	METROPOLITAN LIFE INSURANCE CO.	3,222.58	Outstanding	
A	100672	08/31/2015	V/36917	OFFICE DEPOT, INC.	490.94	Outstanding	
A	100673	08/31/2015	V/112071	REGIONS FINANCIAL CORPORATION	33,897.87	Outstanding	
A	100674	08/31/2015	V/403338	SAMANTHA BHAKTA	25.00	Outstanding	
A	100675	08/31/2015	V/47055	SCHOLASTIC MAGAZINES	2,735.77	Outstanding	
A	100676	08/31/2015	V/402721	SKYLIGHT FINANCIAL, INC.	10.00	Outstanding	
A	100677	08/31/2015	V/402715	SOUTHERN EDUCATIONAL STRATEGIES LLC	2,498.63	Outstanding	
A	100678	08/31/2015	V/48700	STANDARD INSURANCE COMPANY	116.51	Outstanding	
A	100679	08/31/2015	V/49850	TENNESSEE BOOK CO.	13,872.22	Outstanding	
A	100680	08/31/2015	V/353339	TENNESSEE SCHOOL BOARDS ASSOC.	1,000.00	Outstanding	
A	100681	08/31/2015	V/402620	TML RISK MANAGEMENT POOL	29,946.66	Clear	08/31/2015
A	100682	08/31/2015	V/402974	TN DEPT. OF LABOR & WORKFORCE DEV.	150.00	Outstanding	
A	100683	08/31/2015	V/315704	TURNER HOLDINGS, LLC (DBA PRAIRIE FARMS)	674.00	Outstanding	
A	100684	08/31/2015	V/112519	UT CLEE	400.00	Outstanding	
A	100685	08/31/2015	V/346600	VARIABLE ANNUITY LIFE INS. CO. (VALIC)	835.00	Outstanding	

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SOURCE	CHECK NO.	DATE ISSUE	VENDOR NO.	VENDOR NAME	DOLLAR AMOUNT	CHECK STATUS	STATUS DATE
A	100686	08/31/2015	V/382462	WILLIAM H. SADLIER, INC.	6,458.76	Outstanding	
A	100687	08/31/2015	V/402707	WISEMAN BRAY PLLC	4,166.67	Outstanding	
A	100688	08/31/2015	V/60007	XO COMMUNICATIONS SERVICES, LLC	368.85	Clear	08/31/2015
A	100689	08/31/2015	P/75079	Millhouse, Linda Lea	13.56	Outstanding	
A	100690	08/31/2015	V/402706	WEST TN SPECIAL EDUCATION CONFERENCE	110.00	Outstanding	

Status Totals	Number	Amount
Clear	27	61,737.83
Outstanding	34	93,675.86
Totals:	61	155,413.69

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Check List for Disbursement - EFT - AP Checks

SOURCE	CHECK NO.	DATE ISSUE	VENDOR NO.	VENDOR NAME	DOLLAR AMOUNT	CHECK STATUS	STATUS DATE
A	157	08/14/2015	V/344490	TN CONSOLIDATED RETIREMENT SYSTEM	8,461.22	Clear	08/14/2015
A	158	08/14/2015	V/402613	EFTPS	34,123.55	Clear	08/14/2015
A	159	08/14/2015	V/402777	GREAT-WEST RETIREMENT SERVICES	361.71	Clear	08/14/2015
A	160	08/14/2015	V/344490	TN CONSOLIDATED RETIREMENT SYSTEM	14,657.60	Clear	08/14/2015
A	161	08/14/2015	V/402613	EFTPS	13,524.55	Clear	08/14/2015
A	162	08/14/2015	V/402777	GREAT-WEST RETIREMENT SERVICES	800.10	Clear	08/14/2015
A	163	08/31/2015	V/344490	TN CONSOLIDATED RETIREMENT SYSTEM	9,613.24	Clear	08/31/2015
A	164	08/31/2015	V/402613	EFTPS	36,736.33	Clear	08/31/2015
A	165	08/31/2015	V/402777	GREAT-WEST RETIREMENT SERVICES	498.51	Clear	08/31/2015
A	166	08/31/2015	V/344490	TN CONSOLIDATED RETIREMENT SYSTEM	16,567.13	Clear	08/31/2015
A	167	08/31/2015	V/402613	EFTPS	14,600.33	Clear	08/31/2015
A	168	08/31/2015	V/402777	GREAT-WEST RETIREMENT SERVICES	1,012.92	Clear	08/31/2015
Status Totals							
Clear				Number	Amount		
				12	150,957.19		
Totals:				12	150,957.19		

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Search Criteria

Process Name : Check Register
Criteria Name : All Checks
Fin. Inst. Account : 'RBA'
Fin. Inst. Tran Type : 'A','C','E'
Check Status : 'C','O','V','W'
Check Source : 'A'
Check Number From :
Check Number To :
Check Date From : 08/03/2015
Check Date To : 08/31/2015
Check Amount From :
Check Amount To :
Check Status Date From :
Check Status Date To :
Sort By : FFC
Metro Fund Break : No
Stale Dated Checks :
Claim Date :
Release Date :
LETTER_FILENAME :
Letter File :