

**LSS MONTHLY PAYMENTS
SEPTEMBER 2014**

<i>Date of Payment</i>	<i>Check Number</i>	<i>Company Name</i>	<i>Amount</i>	<i>Department</i>
9/15/14	100056	MLGW	\$13,007.96	OPERATION OF PLANT
9/15/14	100055	MELANIE KERR	\$42.00	HUMAN RESOURCES
9/15/14	100052	KELLY DORSEY	\$42.00	HUMAN RESOURCES
9/15/14	100054	ANGELA GRISHAM	\$42.00	HUMAN RESOURCES
9/15/14	100057	LINDA MILHOUSE	\$69.00	OFFICE OF SUPERINTENDENT
9/15/14	100057	LINDA MILHOUSE	\$11.94	BOARD OF EDUCATION
9/15/14	100060	SOUTHERN EDUC. STRATEGIES	\$35.00	REGULAR CAPITAL OUTLAY
9/15/14	100047	AUTO-CHLOR	\$53.25	NUTRITION
9/15/14	100051	CONCERN	\$69.70	HUMAN RESOURCES
9/15/14	100049	CAROLINA IMAGING PROD.	\$169.98	OFFICE OF SUPERINTENDENT
9/15/14	100048	BIMBO BAKERIES	\$180.20	NUTRITION
9/15/14	100061	SYSCO	\$598.69	NUTRITION
9/15/14	100059	RHODERS, LAUCK & ASSOC	\$733.60	REGULAR INSTRUCTION
9/15/14	100063	TURNER HOLDINGS	\$969.43	NUTRITION
9/15/14	100058	NCS PEARSON	\$2,554.10	SPECIAL EDUCATION
9/15/14	100046	ARLINGTON SCHOOLS	\$3,085.69	SPECIAL EDUCATION
9/15/14	100053	ENA SERVICES	\$4,032.80	SPECIAL SERVICES
9/15/14	100045	ADVANCE THERAPY SERV.	\$6,765.00	IDEA
9/15/14	100062	TML RISK MGMT. POOL	\$17,026.00	OPERATION OF PLANT
9/15/14	100050	COMM. REHAB AGENCIES OF TN	\$20,619.50	OPERATION OF PLANT
9/30/14	100083	TERMINIX	\$26.00	NUTRITION
9/30/14	100081	STEPHANIE ROBINSON	\$42.42	OFFICE OF SUPERINTENDENT
9/30/14	100076	JORETHA LOCKHART	\$19.56	OFFICE OF SUPERINTENDENT
9/30/14	100073	GENA EVANS	\$245.00	IDEA
9/30/14	100079	JULIE REAGAN	\$726.48	SAFETY
9/30/14	100078	MICHAEL POSEY	\$202.40	IDEA
9/30/14	100071	CITY OF LAKELAND	\$777.49	REGULAR INSTRUCTION
9/30/14	100070	BIMBO BAKERIES	\$51.00	NUTRITION
9/30/14	100080	REPUBLIC SERVICES	\$155.67	OPERATION OF PLANT
9/30/14	100075	HOUSEKEEPERS SUPPLY	\$167.50	NUTRITION
9/30/14	100086	XO COMMUNICATIONS	\$363.47	SPECIAL SERVICES
9/30/14	100084	TURNER HOLDINGS	\$444.43	NUTRITION
9/30/14	100077	NCS PEARSON	\$775.95	IDEA
9/30/14	100082	SYSCO	\$3,208.47	NUTRITION
9/30/14	100074	HOUGHTON MIFFLIN HARCOURT	\$3,315.50	OTHER STUDENT SUPPORT
9/30/14	100085	WISEMAN BRAY	\$4,166.67	BOARD OF EDUCATION
9/30/14	100072	COLLIERVILLE SCHOOLS	\$4,664.84	SHARED SERVICES
9/30/14	100069	ADVANCE THERAPY SERV.	\$9,045.00	IDEA