

<b>Date of Payment</b>	<b>Check Number</b>	<b>Company Name</b>	<b>Amount</b>	<b>Department</b>
10/15/14	100095	Arlington Community Schools	\$3,085.69	Special Education
10/15/14	100101	ENA Services	\$4,032.80	Special Services
10/15/14	100092	Advance Therapy Services	\$6,135.00	IDEA
10/15/14	100098	CMRA	\$10,309.75	Operation of Plant
10/15/14	100116	Tennessee Book Company	\$11,220.96	Regular Instruction
10/15/14	100104	MLGW	\$11,530.29	Operation of Plant
10/15/14	100106	Linda Milhouse	\$23.12	Office of Superintendent
10/15/14	100099	Concern EAP	\$69.70	Human Resource
10/15/14	100108	Office Depot	\$78.24	Human Resource
10/15/14	100097	Bimbo Bakeries	\$91.80	Nutrition
10/15/14	100110	Professional Crisis Mgmt. Assoc.	\$154.00	Special Education
10/15/14	100094	American Paper & Twine	\$157.96	Nutrition
10/15/14	100103	Lowe's	\$164.23	Operation of Plant
10/15/14	100102	TN Dept. Of Ed./Lead Conference	\$180.00	Office of Superintendent
10/15/14	100096	Auto-Chlor System of Mid-South	\$232.50	Nutrition
10/15/14	100107	Multi-Health Systems, Inc.	\$484.00	Special Education
10/15/14	100109	Pro-Ed, Inc.	\$651.09	Special Education
10/15/14	100112	Rhodes, Lauck & Assoc.	\$730.84	Regular Instruction
10/15/14	100117	Turner Holdings	\$1,714.98	Nutrition
10/15/14	100115	Sysco Memphis	\$1,723.27	Nutrition
				Regular Instruction - 9,300
10/31/14	100126	Lakeland Elementary	\$12,500.00	Special Education - 3,200
10/31/14	100138	Terminix	\$26.00	Operation of Plant
10/31/14	100122	American Paper & Twine	\$67.18	Nutrition
10/31/14	100124	MMH	\$75.00	Board of Education
10/31/14	100119	Advance Therapy Services	\$3,390.00	IDEA
10/31/14	100139	Turner Holdings	\$976.59	Nutrition
10/31/14	100136	Sysco Memphis	\$1,872.01	Nutrition
10/31/14	100141	Wiseman Bray PLLC	\$4,166.67	Board of Education
10/31/14	100120	Advance Education, Inc.	\$650.00	Special Education
10/31/14	100133	SimplexGrinnell LP	\$1,695.00	Operation of Plant
10/31/14	100142	XO Communications	\$414.58	Special Services
10/31/14	100127	MLGW	\$8,898.42	Operation of Plant
10/31/14	100130	Office Depot	\$48.32	Reading Specialist
10/31/14	100132	Republic Services	\$155.67	Operation of Plant
10/31/14	100123	Bimbo Bakeries	\$115.60	Nutrition
10/31/14	100137	Tennessee Education Assoc.	\$351.00	