

Date of Payment	Check Number	Company Name	Amount	Department
1/15/15	100236	Arlington Community Schools	\$9,257.07	IDEA Transportation/Special
1/15/15	100241	Durham School Services	\$75,132.44	Ed Support
1/15/15	100249	Pearson	\$893.55	IDEA Benefits/Payroll/Techno
1/15/15	100237	Bartlett City Schools	\$16,910.31	logy/Purchasing
1/15/15	100242	ENA	\$4,032.80	Technology
1/15/15	100262	Matt Wright	\$331.24	Board
1/15/15	100243	Kelley Hale	\$157.76	Board
1/15/15	100245	Teresa Henry	\$271.93	Board
1/15/15	100244	Laura Harrison	\$167.37	Board
1/15/15	100257	Sysco	\$2,352.33	Nutrition
1/15/15	100260	Turner Holdings	\$377.80	Nutrition
1/15/15	100254	Rhodes, Lauck & Assoc.	\$394.86	Regular Instruction
1/15/15	100259	Technology Resource Assoc.	\$1,212.00	Fiscal Services Nutrition/Transportatio
1/15/15	100238	Collierville Schools	\$6,915.58	n/PowerSchool
1/15/15	100239	Concern	\$69.70	Human Resources
1/15/15	100246	Housekeepers Supply	\$167.50	Nutrition
1/15/15	100251	Professional Audiological Svcs.	\$175.52	IDEA
1/15/15	100253	Republic Services/Allied Waste	\$232.25	Operation of Plant
1/15/15	100263	XO Communications	\$734.74	Special Services
1/15/15	100233	Advance Therapy Services	\$2,055.00	IDEA
1/15/15	100247	MLGW	\$7,632.60	Operation of Plant
1/30/15	100270	Bimbo Bakeries	\$67.32	Nutrition
1/30/15	100267	American Paper & Twine	\$91.74	Nutrition
1/30/15	100282	Office Depot	\$102.34	Instructional Supplies
1/30/15	100289	Tennessee Book Company	\$158.24	Regular Instruction
1/30/15	100278	Lakeland Elementary	\$222.75	Regular Capital Outlay
1/30/15	100277	Ted Horrell	\$249.00	Superintendents Office
1/30/15	100268	Auto-Chlor System	\$285.75	Nutrition
1/30/15	100284	Signs First Digital	\$359.00	Board of Education
1/30/15	100276	Kelley Hale	\$391.00	Board
1/30/15	100292	Turner Holdings	\$985.29	Nutrition
1/30/15	100291	TSBA	\$2,000.00	Board of Education Nutrition/Transportatio
1/30/15	100272	Collierville Schools	\$2,332.42	n/PowerSchool
1/30/15	100288	Sysco	\$2,488.93	Nutrition Coordinated School
1/30/15	100271	CMU Educational Materials	\$2,897.03	Health Special Services/Office of Super./Fiscal
1/30/15	100269	Bartlett City Schools	\$3,454.86	Services/Planning
1/30/15	100279	Mackin Educational Resource	\$3,914.05	Regular Instruction
1/30/15	100294	Wiseman Bray	\$4,166.67	Board of Education
1/30/15	100285	Southern Educational Strategies	\$6,658.33	Regular Capital Outlay

1/30/15	100264 Advance Therapy Services	\$8,445.00 IDEA
1/30/15	100273 Communit Rehab Agencies	10,000.67 Operation of Plant