Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004885	Tidwell, Marcy	6830	05/28/2026	141- -11140		$10,833.33
					141 Total:	$10,833.33
					Bank Total:	$10,833.33
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000802	Bragg, Tonya	7984	06/01/2026	143- -11140	$70.90
43000803	Orlow, David	9327	06/01/2026	143- -11140	$103.00
43000804	Prince Hardware, LLC	4321	06/01/2026	143- -11140	$188.00
				143 Total:	$361.90
				Bank Total:	$361.90
				Bank Payment Count:	3

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001185	Amazon	727	06/01/2026	142-801-11140		$1,343.04
					142-801 Total:	$1,343.04
					Bank Total:	$1,343.04
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004886	Amazon	727	06/01/2026	141- -11140	$417.25
41004887	Bruhn & Bruhn Fire Protection, Inc.	885	06/01/2026	141- -11140	$4,800.00
41004888	Cross, Emily	1744	06/01/2026	141- -11140	$197.20
41004889	Crumpler, Jamie Nichol	1800	06/01/2026	141- -11140	$48.30
41004890	Daugherty, Tonya	7288	06/01/2026	141- -11140	$630.75
41004891	Lumen/Centurylink	4577	06/01/2026	141- -11140	$54.49
41004892	McManus, Christy	8120	06/01/2026	141- -11140	$195.17
41004893	Owen's Oil Co., Inc.	4257	06/01/2026	141- -11140	$890.00
41004894	Stellar Therapy Services, LLC	8260	06/01/2026	141- -11140	$345.30
41004895	Teacher Innovations, Inc.	8323	06/01/2026	141- -11140	$3,976.00
41004896	Town Of Centerville	5315	06/01/2026	141- -11140	$416.24
				141 Total:	$11,970.70
				Bank Total:	$11,970.70
				Bank Payment Count:	11

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004897	Ace Hardware	635	06/03/2026	141- -11140	$714.44
41004898	Amazon	727	06/03/2026	141- -11140	$1,672.68
41004899	Bon Aqua Lyles Utility Distric	851	06/03/2026	141- -11140	$5,609.60
41004900	County Of Hickman Misc Acct	1633	06/03/2026	141- -11140	$200,541.33
41004901	Don Kennedy Roofing Co., Inc.	6673	06/03/2026	141- -11140	$921.50
41004902	Dotson, Cecily	1895	06/03/2026	141- -11140	$141.37
41004903	Four Seasons Outdoors & Sports	2334	06/03/2026	141- -11140	$1,858.40
41004904	Freeman Lumber & Supply	2325	06/03/2026	141- -11140	$136.20
41004905	Gary Bentley Trucking, LLC	7337	06/03/2026	141- -11140	$1,152.10
41004906	Georgia Educational Solutions, LLC	9291	06/03/2026	141- -11140	$75,625.00
41004907	Harvill, Nancy	2758	06/03/2026	141- -11140	$4,825.15
41004908	Hickman County Trustee	2937	06/03/2026	141- -11140	$373,952.74
41004909	Karco Parts	3364	06/03/2026	141- -11140	$19.41
41004910	Lewis County Museum	9328	06/03/2026	141- -11140	$305.00
41004911	Main Street Emporium	7541	06/03/2026	141- -11140	$105.50
41004912	Matrix Mechanical Solutions, LLC	7974	06/03/2026	141- -11140	$34,000.00
41004913	Meriwether Lewis Electric Coop.	3694	06/03/2026	141- -11140	$47,931.97
41004914	Minge, Amy R.	3723	06/03/2026	141- -11140	$6,624.00
41004915	Nashville Zoo, Inc.	4254	06/03/2026	141- -11140	$396.00
41004916	Plumbmaster, Inc.	4379	06/03/2026	141- -11140	$707.34
41004917	Prince Hardware, LLC	4321	06/03/2026	141- -11140	$2,882.73
41004918	Puremaxx, LLC	8324	06/03/2026	141- -11140	$5,314.36
41004919	Rietveld, Stephanie	993	06/03/2026	141- -11140	$1,435.00
41004920	Skyward Accounting Dept	5111	06/03/2026	141- -11140	$4,920.00
41004921	Soliant Health, LLC	8569	06/03/2026	141- -11140	$1,255.05
41004922	State Systems, LLC	5242	06/03/2026	141- -11140	$6,200.00
41004923	Stellar Therapy Services, LLC	8260	06/03/2026	141- -11140	$6,024.51
41004924	Tennessee Child Support Receipting Unit	1312	06/03/2026	141- -11140	$791.00
41004925	The Brook Center Therapy Solutions, LLC	8659	06/03/2026	141- -11140	$2,865.00
41004926	The Dreaded Lawncare	7933	06/03/2026	141- -11140	$8,600.00
41004927	Town Of Centerville	5315	06/03/2026	141- -11140	$1,045.80
41004928	Whitaker, Wesley	7554	06/03/2026	141- -11140	$174.00
41004929	Wolf Creek Ranch	7618	06/03/2026	141- -11140	$500.00
				141 Total:	$799,247.18
				Bank Total:	$799,247.18
				Bank Payment Count:	33

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001188	County Of Hickman Misc Acct	1633	06/03/2026	142-010-11140		$399.81
42001189	Hickman County Trustee	2937	06/03/2026	142-010-11140		$3,320.04
					142-010 Total:	$3,719.85
42001188	County Of Hickman Misc Acct	1633	06/03/2026	142-101-11140		$2,443.30
42001189	Hickman County Trustee	2937	06/03/2026	142-101-11140		$9,963.81
					142-101 Total:	$12,407.11
42001188	County Of Hickman Misc Acct	1633	06/03/2026	142-170-11140		$367.36
42001189	Hickman County Trustee	2937	06/03/2026	142-170-11140		$1,598.39
					142-170 Total:	$1,965.75
42001188	County Of Hickman Misc Acct	1633	06/03/2026	142-201-11140		$303.60
42001189	Hickman County Trustee	2937	06/03/2026	142-201-11140		$1,619.92
					142-201 Total:	$1,923.52
42001188	County Of Hickman Misc Acct	1633	06/03/2026	142-401-11140		$350.00
					142-401 Total:	$350.00
42001188	County Of Hickman Misc Acct	1633	06/03/2026	142-601-11140		$368.51
42001189	Hickman County Trustee	2937	06/03/2026	142-601-11140		$610.30
					142-601 Total:	$978.81
42001187	Chef's Deal Restaurant And Equipment Co.	1794	06/03/2026	142-801-11140		$600.00
42001189	Hickman County Trustee	2937	06/03/2026	142-801-11140		$291.08
					142-801 Total:	$891.08
42001186	CEV Multimedia, LLC	9319	06/03/2026	142-811-11140		$2,450.00
					142-811 Total:	$2,450.00
42001188	County Of Hickman Misc Acct	1633	06/03/2026	142-901-11140		$1,033.33
42001189	Hickman County Trustee	2937	06/03/2026	142-901-11140		$10,185.48
42001190	Wilson, Anita	7954	06/03/2026	142-901-11140		$1,080.00
					142-901 Total:	$12,298.81
42001189	Hickman County Trustee	2937	06/03/2026	142-911-11140		$279.56
					142-911 Total:	$279.56
					Bank Total:	$37,264.49
					Bank Payment Count:	5

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000805	County Of Hickman Misc Acct	1633	06/03/2026	143- -11140	$10,895.51
43000806	Fitts, Connie S.	185	06/03/2026	143- -11140	$159.50
43000807	Hickman County Trustee	2937	06/03/2026	143- -11140	$7,171.19
43000808	Prince Hardware, LLC	4321	06/03/2026	143- -11140	$651.78
43000809	Tidwell, Tina	9402	06/03/2026	143- -11140	$20.00
43000810	Town Of Centerville	5315	06/03/2026	143- -11140	$144.61
				143 Total:	$19,042.59
				Bank Total:	$19,042.59
				Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004930	Amazon	727	06/08/2026	141- -11140	$1,610.20
41004931	American Fidelity Assurance	637	06/08/2026	141- -11140	$12,030.21
41004932	American Fidelity Assurance Co	636	06/08/2026	141- -11140	$80,242.46
41004933	American Fidelity Assurance Co	652	06/08/2026	141- -11140	$5,833.00
41004934	AT & T	7542	06/08/2026	141- -11140	$588.25
41004935	Central States Bus Sales, Inc.	1326	06/08/2026	141- -11140	$2,913.04
41004936	Dickson Medical Associates	2022	06/08/2026	141- -11140	$125.00
41004937	Ed's Supply, Inc.	2103	06/08/2026	141- -11140	$5,802.12
41004938	Ferrellgas	7446	06/08/2026	141- -11140	$6,576.25
41004939	O'Reilly Auto Parts	4265	06/08/2026	141- -11140	$2,150.15
41004940	Owen's Oil Co., Inc.	4257	06/08/2026	141- -11140	$1,742.00
41004941	Tennessee Valley Fence Co	5699	06/08/2026	141- -11140	$3,200.00
41004942	Unifirst Corp.	5758	06/08/2026	141- -11140	$733.44
41004943	Warren, Brandy	6034	06/08/2026	141- -11140	$37.15
41004944	Williams, Myles	6681	06/08/2026	141- -11140	$125.00
				141 Total:	$123,708.27
				Bank Total:	$123,708.27
				Bank Payment Count:	15

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001191	American Fidelity Assurance Co	636	06/08/2026	142-010-11140		$580.56
					142-010 Total:	$580.56
42001191	American Fidelity Assurance Co	636	06/08/2026	142-101-11140		$415.26
					142-101 Total:	$415.26
					Bank Total:	$995.82
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000811	Hargrove, Charles	9405	06/08/2026	143- -11140		$17.00
43000812	Gordon Food Service, Inc.	2488	06/08/2026	143- -11140		$65,303.22
43000813	Hoods Unlimited	2965	06/08/2026	143- -11140		$3,080.00
43000814	Murfreesboro Pure Milk Co, Inc.	7552	06/08/2026	143- -11140		$247.20
43000815	Petrowski, Jera	4345	06/08/2026	143- -11140		$192.13
43000816	Prairie Farms Dairy	18	06/08/2026	143- -11140		$12,761.63
43000817	State of Tennessee	6660	06/08/2026	143- -11140		$400.00
					143 Total:	$82,001.18
					Bank Total:	$82,001.18
					Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004945	Ameritas Life Insurance Corp.	7442	06/09/2026	141- -11140		$9,386.52
41004946	Hickman County Trustee	2937	06/09/2026	141- -11140		$4,456.90
					141 Total:	$13,843.42
					Bank Total:	$13,843.42
					Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001192	Ameritas Life Insurance Corp.	7442	06/09/2026	142-101-11140		$39.76
					142-101 Total:	$39.76
42001192	Ameritas Life Insurance Corp.	7442	06/09/2026	142-170-11140		$240.66
					142-170 Total:	$240.66
42001192	Ameritas Life Insurance Corp.	7442	06/09/2026	142-201-11140		$33.45
					142-201 Total:	$33.45
42001192	Ameritas Life Insurance Corp.	7442	06/09/2026	142-401-11140		$2.55
					142-401 Total:	$2.55
42001192	Ameritas Life Insurance Corp.	7442	06/09/2026	142-901-11140		$226.76
					142-901 Total:	$226.76
					Bank Total:	$543.18
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000818	Hickman County Trustee	2937	06/09/2026	143- -11140		$4,222.95
					143 Total:	$4,222.95
					Bank Total:	$4,222.95
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004947	A Dirty Job	665	06/10/2026	141- -11140	$2,100.00
41004948	American Fidelity Assurance	637	06/10/2026	141- -11140	$12,030.21
41004949	American Fidelity Assurance Co	636	06/10/2026	141- -11140	$80,007.55
41004950	American Fidelity Assurance Co	652	06/10/2026	141- -11140	$5,833.00
41004951	Arthur Tidwell Dba Art's House Painting	8647	06/10/2026	141- -11140	$17,355.00
41004952	Beam Insurance Administrators LLC	7435	06/10/2026	141- -11140	$42,750.30
41004953	Bleacher & Seats.Com	1117	06/10/2026	141- -11140	$10,600.00
41004954	Brewer Chemicals & Equip, LLC	861	06/10/2026	141- -11140	$420.00
41004955	Conley, Donald E.	9408	06/10/2026	141- -11140	$37.15
41004956	Hickman Co Trustee	2722	06/10/2026	141- -11140	$792,397.05
41004957	Hickman County Trustee	2937	06/10/2026	141- -11140	$308,412.32
41004958	Lennox Industries, Inc.	6346	06/10/2026	141- -11140	$2,036.50
41004959	Manor, Angie	4106	06/10/2026	141- -11140	$464.00
41004960	Oriental Trading Co., Inc.	6258	06/10/2026	141- -11140	$112.87
41004961	Rj Young Company	4691	06/10/2026	141- -11140	$4,391.55
41004962	State Systems, LLC	5242	06/10/2026	141- -11140	$645.00
41004963	Tennessee Bureau Of Investigation	5491	06/10/2026	141- -11140	$150.00
41004964	Tennessee School Board Assoc.	61	06/10/2026	141- -11140	$3,000.00
41004965	Bartelmy, Thomas	8439	06/10/2026	141- -11140	$125.00
41004966	Town Of Centerville	5284	06/10/2026	141- -11140	$8,313.88
41004967	TreviPay-Walmart	8999	06/10/2026	141- -11140	$198.67
41004968	Village Behavioral Health	6655	06/10/2026	141- -11140	$3,240.00
41004969	Visa	8268	06/10/2026	141- -11140	$2,788.41
41004970	Youth Town of Tennessee, Inc.	6951	06/10/2026	141- -11140	$180.00
41004971	Zayo Education	2141	06/10/2026	141- -11140	$2,075.55
				141 Total:	$1,299,664.01
				Bank Total:	$1,299,664.01
				Bank Payment Count:	25

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001193	American Fidelity Assurance Co	636	06/10/2026	142-010-11140		$580.56
42001196	Dean, Elaine	6225	06/10/2026	142-010-11140		$101.86
42001197	Hickman Co Trustee	2722	06/10/2026	142-010-11140		$150.20
42001199	Rj Young Company	4691	06/10/2026	142-010-11140		$254.12
					142-010 Total:	$1,086.74
42001193	American Fidelity Assurance Co	636	06/10/2026	142-101-11140		$415.26
42001194	Beam Insurance Administrators LLC	7435	06/10/2026	142-101-11140		$634.96
42001197	Hickman Co Trustee	2722	06/10/2026	142-101-11140		$1,219.85
42001198	Hickman County Trustee	2937	06/10/2026	142-101-11140		$9,963.85
42001199	Rj Young Company	4691	06/10/2026	142-101-11140		$189.48
					142-101 Total:	$12,423.40
42001194	Beam Insurance Administrators LLC	7435	06/10/2026	142-170-11140		$338.37
42001197	Hickman Co Trustee	2722	06/10/2026	142-170-11140		$82.70
					142-170 Total:	$421.07
42001194	Beam Insurance Administrators LLC	7435	06/10/2026	142-201-11140		$181.49
42001197	Hickman Co Trustee	2722	06/10/2026	142-201-11140		$128.96
42001198	Hickman County Trustee	2937	06/10/2026	142-201-11140		$1,619.94
					142-201 Total:	$1,930.39
42001194	Beam Insurance Administrators LLC	7435	06/10/2026	142-401-11140		$8.98
42001197	Hickman Co Trustee	2722	06/10/2026	142-401-11140		$32.44
					142-401 Total:	$41.42
42001198	Hickman County Trustee	2937	06/10/2026	142-601-11140		$610.30
					142-601 Total:	$610.30
42001195	Chef's Deal Restaurant And Equipment Co.	1794	06/10/2026	142-801-11140		$400.00
42001197	Hickman Co Trustee	2722	06/10/2026	142-801-11140		$82.70
42001198	Hickman County Trustee	2937	06/10/2026	142-801-11140		$291.04
42001200	Visa	8268	06/10/2026	142-801-11140		$60.00
					142-801 Total:	$833.74
42001194	Beam Insurance Administrators LLC	7435	06/10/2026	142-901-11140		$770.91
42001197	Hickman Co Trustee	2722	06/10/2026	142-901-11140		$3,796.18
42001198	Hickman County Trustee	2937	06/10/2026	142-901-11140		$8,931.14
					142-901 Total:	$13,498.23
42001197	Hickman Co Trustee	2722	06/10/2026	142-911-11140		$82.70
42001198	Hickman County Trustee	2937	06/10/2026	142-911-11140		$279.58
					142-911 Total:	$362.28
					Bank Total:	$31,207.57
					Bank Payment Count:	8

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000819	Rj Young Company	4691	06/10/2026	143- -11140		$336.83
					143 Total:	$336.83
					Bank Total:	$336.83
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004972	County Of Hickman Misc Acct	1633	06/11/2026	141- -11140		$110,362.10
					141 Total:	$110,362.10
					Bank Total:	$110,362.10
					Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001201	County Of Hickman Misc Acct	1633	06/11/2026	142-901-11140		$720.38
					142-901 Total:	$720.38
					Bank Total:	$720.38
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004973	American Fidelity Assurance	637	06/15/2026	141- -11140	$12,648.94
41004974	American Fidelity Assurance Co	636	06/15/2026	141- -11140	$80,701.21
41004975	American Fidelity Assurance Co	652	06/15/2026	141- -11140	$5,833.00
41004976	Williams, Charles	9241	06/15/2026	141- -11140	$155.00
41004977	Pace Analytical National	2230	06/15/2026	141- -11140	$378.00
41004978	Postmaster	4334	06/15/2026	141- -11140	$780.00
41004979	Soliant Health, LLC	8569	06/15/2026	141- -11140	$1,004.04
41004980	Town Of Centerville	5315	06/15/2026	141- -11140	$5,781.19
41004981	TreviPay-Walmart	8999	06/15/2026	141- -11140	$177.20
41004982	Visa	8268	06/15/2026	141- -11140	$494.02
				141 Total:	$107,952.60
				Bank Total:	$107,952.60
				Bank Payment Count:	10

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000820	Hobart Service, LLC	2740	06/15/2026	143- -11140		$2,258.07
43000821	Ivey Mechanical Company. LLC	8795	06/15/2026	143- -11140		$880.44
43000822	Optimus Pest Solutions	47	06/15/2026	143- -11140		$240.00
43000823	SNA Depository	4878	06/15/2026	143- -11140		$64.00
43000824	State of Tennessee	6660	06/15/2026	143- -11140		$240.00
					143 Total:	$3,682.51
					Bank Total:	$3,682.51
					Bank Payment Count:	5

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001203	Thomasson, Julia	192	06/17/2026	142-010-11140		$121.80
					142-010 Total:	$121.80
42001202	American Fidelity Assurance Co	636	06/17/2026	142-101-11140		$120.30
					142-101 Total:	$120.30
42001202	American Fidelity Assurance Co	636	06/17/2026	142-201-11140		$220.80
					142-201 Total:	$220.80
42001202	American Fidelity Assurance Co	636	06/17/2026	142-401-11140		$21.48
					142-401 Total:	$21.48
42001202	American Fidelity Assurance Co	636	06/17/2026	142-901-11140		$3,102.44
					142-901 Total:	$3,102.44
42001202	American Fidelity Assurance Co	636	06/17/2026	142-911-11140		$463.06
					142-911 Total:	$463.06
					Bank Total:	$4,049.88
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004983	American Fidelity Assurance	637	06/17/2026	141- -11140	$12,648.94
41004984	American Fidelity Assurance Co	636	06/17/2026	141- -11140	$76,772.80
41004985	American Fidelity Assurance Co	652	06/17/2026	141- -11140	$6,333.00
41004986	Ameritas Life Insurance Corp.	7442	06/17/2026	141- -11140	$3,097.04
41004987	Barnes & Noble College Booksellers, LLC	1211	06/17/2026	141- -11140	$1,527.57
41004988	Bentley, Zachary	7583	06/17/2026	141- -11140	$125.00
41004989	Conley, Donald E.	9408	06/17/2026	141- -11140	$201.50
41004990	East Hickman Volunteer Fire Department	2270	06/17/2026	141- -11140	$400.00
41004991	Ed's Supply, Inc.	2103	06/17/2026	141- -11140	$524.80
41004992	Hickman Co Solid Waste Man.	2746	06/17/2026	141- -11140	$21.00
41004993	Hickman Co. Rescue Squad, Inc.	2730	06/17/2026	141- -11140	$400.00
41004994	Hinson, Gregory	2800	06/17/2026	141- -11140	$125.00
41004995	Optimus Pest Solutions	47	06/17/2026	141- -11140	$750.00
41004996	Pace Analytical National	2230	06/17/2026	141- -11140	$378.00
41004997	Porter Roofing Contractors,Inc.	904	06/17/2026	141- -11140	$20,477.25
41004998	State Systems, LLC	5242	06/17/2026	141- -11140	$7,602.00
				141 Total:	$131,383.90
				Bank Total:	$131,383.90
				Bank Payment Count:	16

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000825	Presley, Amanda	9414	06/22/2026	143- -11140		$62.50
43000826	Optimus Pest Solutions	47	06/22/2026	143- -11140		$240.00
43000827	Volco	5841	06/22/2026	143- -11140		$40.49
					143 Total:	$342.99
					Bank Total:	$342.99
					Bank Payment Count:	3

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001204	Freeman Lumber & Supply	2325	06/22/2026	142-801-11140		$2,462.73
					142-801 Total:	$2,462.73
42001205	Realityworks	4651	06/22/2026	142-811-11140		$9,142.24
42001206	Technical Training Aids, Inc	6123	06/22/2026	142-811-11140		$19,453.00
42001207	United Farm & Home Co-op	2769	06/22/2026	142-811-11140		$4,652.82
					142-811 Total:	$33,248.06
42001208	Wilson, Anita	7954	06/22/2026	142-901-11140		$216.00
					142-901 Total:	$216.00
					Bank Total:	$35,926.79
					Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004999	Allegra Print & Imaging	650	06/22/2026	141- -11140	$15.50
41005000	Amazon	727	06/22/2026	141- -11140	$5,311.30
41005001	American Fidelity Administrative Services, LLC	802	06/22/2026	141- -11140	$1,690.65
41005002	Arthur Tidwell Dba Art's House Painting	8647	06/22/2026	141- -11140	$4,950.00
41005003	Bowman, Amanda	964	06/22/2026	141- -11140	$491.55
41005004	Centerville Elementary School	1540	06/22/2026	141- -11140	$425.00
41005005	Centerville Intermediate School	8949	06/22/2026	141- -11140	$391.00
41005006	Central States Bus Sales, Inc.	1326	06/22/2026	141- -11140	$1,198.56
41005007	David's Body Shop	1760	06/22/2026	141- -11140	$1,704.47
41005008	Don Kennedy Roofing Co., Inc.	6673	06/22/2026	141- -11140	$3,549.00
41005009	East Hickman Elementary School	2098	06/22/2026	141- -11140	$484.50
41005010	East Hickman High School	2110	06/22/2026	141- -11140	$40,423.29
41005011	East Hickman High School	2113	06/22/2026	141- -11140	$416.50
41005012	East Hickman Intermediate School	2213	06/22/2026	141- -11140	$382.50
41005013	East Hickman Middle School	2097	06/22/2026	141- -11140	$314.50
41005014	Edupoint Educational Systems, LLC	9294	06/22/2026	141- -11140	$641.18
41005015	eSPACE/Smart Church Solutions	9415	06/22/2026	141- -11140	$5,895.00
41005016	Hermitage Hall	2916	06/22/2026	141- -11140	$2,238.00
41005017	Hickman Co Middle School	8518	06/22/2026	141- -11140	$306.00
41005018	Hickman County High School	40	06/22/2026	141- -11140	$484.50
41005019	Hickman County High School	2917	06/22/2026	141- -11140	$48,178.22
41005020	Interpreters Unlimited, Inc.	6501	06/22/2026	141- -11140	$195.00
41005021	Kistler, Angela	516	06/22/2026	141- -11140	$290.00
41005022	Mallard Flooring	8269	06/22/2026	141- -11140	$5,259.32
41005023	O'Reilly Auto Parts	4265	06/22/2026	141- -11140	$521.92
41005024	Republic Service, LLC #840	4739	06/22/2026	141- -11140	$4,197.28
41005025	Shelton, Misty L.	375	06/22/2026	141- -11140	$78.52
41005026	Soliant Health, LLC	8569	06/22/2026	141- -11140	$1,004.04
41005027	Stellar Therapy Services, LLC	8260	06/22/2026	141- -11140	$286.17
41005028	The Dreaded Lawncare	7933	06/22/2026	141- -11140	$13,850.00
41005029	The King's Daughter's School	7928	06/22/2026	141- -11140	$1,312.50
41005030	Town Of Centerville	5284	06/22/2026	141- -11140	$8,000.00
41005031	Verizon Wireless	5823	06/22/2026	141- -11140	$51.04
41005032	Village Behavioral Health	6655	06/22/2026	141- -11140	$1,440.00
				141 Total:	$155,977.01
				Bank Total:	$155,977.01
				Bank Payment Count:	34

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005033	Amazon	727	06/24/2026	141- -11140	$1,472.33
41005034	Amplify Education, Inc.	6489	06/24/2026	141- -11140	$15,724.80
41005035	Austin Peay State University	6864	06/24/2026	141- -11140	$1,885.00
41005036	CodeHS, Inc.	9409	06/24/2026	141- -11140	$27,000.00
41005037	County Of Hickman Misc Acct	1633	06/24/2026	141- -11140	$8,421.38
41005038	Dickson Electric System	1806	06/24/2026	141- -11140	$40,953.48
41005039	Frost Environmental Services, LLC	2350	06/24/2026	141- -11140	$1,200.00
41005040	Hickman Co General Fund	2720	06/24/2026	141- -11140	$45,000.00
41005041	Hickman Co Trustee	2722	06/24/2026	141- -11140	$4,122.30
41005042	Hickman County Trustee	2937	06/24/2026	141- -11140	$55,768.04
41005043	Lynch Bill	3513	06/24/2026	141- -11140	$65.00
41005044	Mallard Flooring	8269	06/24/2026	141- -11140	$3,610.68
41005045	Trafera, LLC	6593	06/24/2026	141- -11140	$1,200.00
41005046	Water Authority Of Dickson Co.	5874	06/24/2026	141- -11140	$1,964.30
41005047	Waverly Glass Inc.	5863	06/24/2026	141- -11140	$10,650.00
				141 Total:	$219,037.31
				Bank Total:	$219,037.31
				Bank Payment Count:	15

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001209	Hickman County Trustee	2937	06/24/2026	142-901-11140		$120.46
					142-901 Total:	$120.46
					Bank Total:	$120.46
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000828	Hickman County Trustee	2937	06/24/2026	143- -11140		$4,321.80
					143 Total:	$4,321.80
					Bank Total:	$4,321.80
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005048	Amazon	727	06/25/2026	141- -11140	$14,390.93
41005049	AT & T	7542	06/25/2026	141- -11140	$362.50
41005050	Bennett & DeCamp PLLC	8071	06/25/2026	141- -11140	$1,047.50
41005051	Bruhn & Bruhn Fire Protection, Inc.	885	06/25/2026	141- -11140	$1,020.00
41005052	Dean Oil Co., Inc.	1985	06/25/2026	141- -11140	$4,498.34
41005053	Fellowship Construction	2295	06/25/2026	141- -11140	$142,870.72
41005054	Ferrellgas	7446	06/25/2026	141- -11140	$2,508.60
41005055	Garage Floor Coating of Nashville, LLC	8043	06/25/2026	141- -11140	$11,951.38
41005056	Hickman Co Solid Waste Man.	2746	06/25/2026	141- -11140	$170.40
41005057	Hobbs, Kara	6361	06/25/2026	141- -11140	$67.42
41005058	Owen's Oil Co., Inc.	4257	06/25/2026	141- -11140	$16,418.22
41005059	Porter Roofing Contractors,Inc.	904	06/25/2026	141- -11140	$3,623.30
41005060	Save A Lot	4820	06/25/2026	141- -11140	$1,143.50
41005061	Soliant Health, LLC	8569	06/25/2026	141- -11140	$1,757.07
41005062	Specialized Education of Tennessee	9419	06/25/2026	141- -11140	$5,660.97
41005063	Unifirst Corp.	5758	06/25/2026	141- -11140	$689.64
				141 Total:	$208,180.49
				Bank Total:	$208,180.49
				Bank Payment Count:	16

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Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000829	Gordon Food Service, Inc.	2488	06/25/2026	143- -11140	$4,616.12
43000830	Matrix Mechanical Solutions, LLC	7974	06/25/2026	143- -11140	$430.00
43000831	Murfreesboro Pure Milk Co, Inc.	7552	06/25/2026	143- -11140	$226.80
43000832	Prairie Farms Dairy	18	06/25/2026	143- -11140	$1,184.73
43000833	Prince Hardware, LLC	4321	06/25/2026	143- -11140	$61.63
				143 Total:	$6,519.28
				Bank Total:	$6,519.28
				Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005065	Anderson, Belinda	8051	06/29/2026	141- -11140	$1,454.67
41005066	BAM Flooring, Inc.	6578	06/29/2026	141- -11140	$6,806.00
41005067	Bennett & DeCamp PLLC	8071	06/29/2026	141- -11140	$1,317.00
41005068	Bruhn & Bruhn Fire Protection, Inc.	885	06/29/2026	141- -11140	$2,124.00
41005069	County Of Hickman Misc Acct	1633	06/29/2026	141- -11140	$336,447.30
41005070	Hermitage Hall	2916	06/29/2026	141- -11140	$915.00
41005071	Hickman Co Board Of Education	2786	06/29/2026	141- -11140	$46,244.88
41005072	Human Kinetics	9410	06/29/2026	141- -11140	$10,336.20
41005073	Mallard Flooring	8269	06/29/2026	141- -11140	$8,042.40
41005074	Town Of Centerville	5284	06/29/2026	141- -11140	$368.54
				141 Total:	$414,055.99
				Bank Total:	$414,055.99
				Bank Payment Count:	10

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001210	County Of Hickman Misc Acct	1633	06/29/2026	142-010-11140		$399.81
					142-010 Total:	$399.81
42001210	County Of Hickman Misc Acct	1633	06/29/2026	142-101-11140		$4,248.38
					142-101 Total:	$4,248.38
42001210	County Of Hickman Misc Acct	1633	06/29/2026	142-170-11140		$367.36
42001211	Hickman Co Board Of Ed.	2734	06/29/2026	142-170-11140		$5,087.28
					142-170 Total:	$5,454.64
42001210	County Of Hickman Misc Acct	1633	06/29/2026	142-201-11140		$607.20
					142-201 Total:	$607.20
42001211	Hickman Co Board Of Ed.	2734	06/29/2026	142-401-11140		$954.70
					142-401 Total:	$954.70
42001210	County Of Hickman Misc Acct	1633	06/29/2026	142-601-11140		$237.02
42001211	Hickman Co Board Of Ed.	2734	06/29/2026	142-601-11140		$2,329.61
					142-601 Total:	$2,566.63
42001211	Hickman Co Board Of Ed.	2734	06/29/2026	142-801-11140		$2,561.88
					142-801 Total:	$2,561.88
42001210	County Of Hickman Misc Acct	1633	06/29/2026	142-901-11140		$2,106.03
					142-901 Total:	$2,106.03
					Bank Total:	$18,899.27
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000834	County Of Hickman Misc Acct	1633	06/29/2026	143- -11140		$7,996.58
43000835	Volco	5841	06/29/2026	143- -11140		$583.06
					143 Total:	$8,579.64
					Bank Total:	$8,579.64
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005064	Mallard Flooring	8269	06/29/2026	141- -11140	$15,530.72
				141 Total:	$15,530.72
				Bank Total:	$15,530.72
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41005075	Lumen/Centurylink	4577	06/30/2026	141- -11140		$55.00
					141 Total:	$55.00
					Bank Total:	$55.00
					Bank Payment Count:	1