Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41005076	County Of Hickman Misc Acct	1633	07/02/2026	141- -11140		$39,631.77
41005077	Hickman County Trustee	2937	07/02/2026	141- -11140		$3,188.67
					141 Total:	$42,820.44
					Bank Total:	$42,820.44
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41005078	Hickman County Trustee	2937	07/08/2026	141- -11140		$173.06
					141 Total:	$173.06
					Bank Total:	$173.06
					Bank Payment Count:	1

Bank Name	**Bank Number**
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005079	AT & T	7542	07/09/2026	141- -11140	$373.63
41005080	Bon Aqua Lyles Utility Distric	851	07/09/2026	141- -11140	$4,147.15
41005081	Brewer Chemicals & Equip, LLC	861	07/09/2026	141- -11140	$440.00
41005082	Bruhn & Bruhn Fire Protection, Inc.	885	07/09/2026	141- -11140	$455.00
41005083	FinalForms	8194	07/09/2026	141- -11140	$3,682.40
41005084	Meriwether Lewis Electric Coop.	3694	07/09/2026	141- -11140	$51,443.88
41005085	PowerSchool Group, LLC	6349	07/09/2026	141- -11140	$5,325.50
41005086	Republic Service, LLC #840	4739	07/09/2026	141- -11140	$206.51
41005087	SSC Service Solutions Compass Group USA, Inc.	4832	07/09/2026	141- -11140	$61,838.58
41005088	Tennessee Organization Of School Superintendents	5595	07/09/2026	141- -11140	$2,552.00
41005089	Tidwell, Marcy	6830	07/09/2026	141- -11140	$37.15
41005090	TNRMT	5357	07/09/2026	141- -11140	$747,370.00
41005091	Town Of Centerville	5284	07/09/2026	141- -11140	$7,742.24
41005092	Utrust	5781	07/09/2026	141- -11140	$5,852.60
				141 Total:	$891,466.64
				Bank Total:	$891,466.64
				Bank Payment Count:	14

Bank Name	**Bank Number**
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005093	AT & T	7542	07/15/2026	141- -11140	$100.20
41005094	Bluegrass Computer Systems,LLC	1030	07/15/2026	141- -11140	$82,150.00
41005095	Bragg, Tonya	7984	07/15/2026	141- -11140	$125.00
41005096	Cashier's Office	1736	07/15/2026	141- -11140	$770.00
41005097	Department of Treasury	5817	07/15/2026	141- -11140	$46.11
41005098	Everon FKA ADT Commercial	7196	07/15/2026	141- -11140	$2,151.86
41005099	Fellowship Construction	2295	07/15/2026	141- -11140	$147,287.55
41005100	Ferrellgas	7446	07/15/2026	141- -11140	$237.41
41005101	First Farmers & Merchants Bank	8074	07/15/2026	141- -11140	$15,271.49
41005102	Hatton, Lynn	5923	07/15/2026	141- -11140	$155.00
41005103	Hatton, Mary Ellen	6676	07/15/2026	141- -11140	$155.00
41005104	Lennox Industries, Inc.	6346	07/15/2026	141- -11140	$1,525.76
41005105	Mayberry, Brandy	6647	07/15/2026	141- -11140	$320.33
41005106	State Systems, LLC	5242	07/15/2026	141- -11140	$15,000.00
41005107	Teachstone Training, LLC	6678	07/15/2026	141- -11140	$156.00
41005108	Tennessee Bureau Of Investigation	5491	07/15/2026	141- -11140	$100.00
41005109	The King's Daughter's School	7928	07/15/2026	141- -11140	$1,312.50
41005110	Town Of Centerville	5315	07/15/2026	141- -11140	$4,200.78
41005111	Visa	8268	07/15/2026	141- -11140	$39.55
41005112	Warren, Amber	6731	07/15/2026	141- -11140	$37.15
41005113	Zayo Education	2141	07/15/2026	141- -11140	$2,075.55
				141 Total:	$273,217.24
				Bank Total:	$273,217.24
				Bank Payment Count:	21

Bank Name	**Bank Number**
Federal	142

Payment Number	**Vendor Name**	**Vendor ID**	**Payment Date**	**Cash Account**		**Amount**
42001212	Krantz, Miranda	9432	07/15/2026	142-901-11140		$77.76
					142-901 Total:	$77.76
					Bank Total:	$77.76
					Bank Payment Count:	1

Bank Name	**Bank Number**
Cafeteria	143

Payment Number	**Vendor Name**	**Vendor ID**	**Payment Date**	**Cash Account**	**Amount**
43000836	Henry County School Nutrition	9431	07/15/2026	143- -11140	$800.00
				143 Total:	$800.00
				Bank Total:	$800.00
				Bank Payment Count:	1

Bank Name	**Bank Number**
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005114	Allegra Print & Imaging	650	07/23/2026	141- -11140	$798.36
41005115	Amazon	727	07/23/2026	141- -11140	$158.29
41005116	American Fidelity Administrative Services, LLC	802	07/23/2026	141- -11140	$563.55
41005117	AT & T	7542	07/23/2026	141- -11140	$362.50
41005118	Deal, David	44	07/23/2026	141- -11140	$125.00
41005119	Department of Treasury	5817	07/23/2026	141- -11140	$68.94
41005120	Dickson Electric System	1806	07/23/2026	141- -11140	$44,832.81
41005121	Emerson, Robyn	2280	07/23/2026	141- -11140	$146.45
41005122	Tucker, Allison H.	9438	07/23/2026	141- -11140	$37.15
41005123	Handle With Care Behavior Management System, Inc.	9428	07/23/2026	141- -11140	$3,650.00
41005124	Williams, Jessica	9437	07/23/2026	141- -11140	$37.15
41005125	Main Street Media	8777	07/23/2026	141- -11140	$450.00
41005126	Mays, James	4065	07/23/2026	141- -11140	$125.00
41005127	Morgan, Jennifer D.	3832	07/23/2026	141- -11140	$37.15
41005128	Nashville State Community College	8069	07/23/2026	141- -11140	$111.00
41005129	Pace Analytical National	2230	07/23/2026	141- -11140	$756.00
41005130	Qualls, Patricia	9436	07/23/2026	141- -11140	$37.15
41005131	Really Good Stuff, LLC	4606	07/23/2026	141- -11140	$138.30
41005132	Republic Service, LLC #840	4739	07/23/2026	141- -11140	$4,475.61
41005133	Scenario Learning, LLC	6302	07/23/2026	141- -11140	$7,266.00
41005134	Stellar Therapy Services, LLC	8260	07/23/2026	141- -11140	$1,875.81
41005135	Toss	5723	07/23/2026	141- -11140	$2,975.00
41005136	Totty, Ashley	5748	07/23/2026	141- -11140	$134.00
41005137	Water Authority Of Dickson Co.	5874	07/23/2026	141- -11140	$999.63
				141 Total:	$70,160.85
				Bank Total:	$70,160.85
				Bank Payment Count:	24

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001214	National Art Education Association	7782	07/23/2026	142-201-11140		$120.00
					142-201 Total:	$120.00
42001213	Krantz, Miranda	9432	07/23/2026	142-901-11140		$705.24
					142-901 Total:	$705.24
					Bank Total:	$825.24
					Bank Payment Count:	2

Bank Name	**Bank Number**
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000837	Centerville Elementary Cafeteria	1280	07/23/2026	143- -11140	$20.00
43000838	Centerville Intermediate School Cafeteria	1293	07/23/2026	143- -11140	$20.00
43000839	East Hickman Elementary School Cafeteria	2197	07/23/2026	143- -11140	$20.00
43000840	East Hickman High School Cafeteria	2177	07/23/2026	143- -11140	$375.00
43000841	East Hickman Intermediate School Cafeteria	2216	07/23/2026	143- -11140	$20.00
43000842	East Hickman Middle School Cafeteria	2218	07/23/2026	143- -11140	$50.00
43000843	Hickman Co High School Cafeteria	2747	07/23/2026	143- -11140	$375.00
43000844	Hickman Co Middle School	2788	07/23/2026	143- -11140	$50.00
43000845	Mi Cosina Mexican Restaurant	6216	07/23/2026	143- -11140	$359.60
43000846	Snappy's Pizza	5003	07/23/2026	143- -11140	$236.94
				143 Total:	$1,526.54
				Bank Total:	$1,526.54
				Bank Payment Count:	10

Bank Name	**Bank Number**
Cafeteria	143

Payment Number	**Vendor Name**	**Vendor ID**	**Payment Date**	**Cash Account**		**Amount**
43000847	Hickman Co Board Of Ed.	2734	07/27/2026	143- -11140		$5,734.40
43000848	Hickman County Trustee	2937	07/27/2026	143- -11140		$2,948.26
					143 Total:	$8,682.66
					Bank Total:	$8,682.66
					Bank Payment Count:	2

Bank Name	**Bank Number**
Federal	142

Payment Number	**Vendor Name**	**Vendor ID**	**Payment Date**	**Cash Account**		**Amount**
42001216	National Art Education Association	7782	07/27/2026	142-201-11140		$175.00
					142-201 Total:	$175.00
42001215	Hickman Co Board Of Ed.	2734	07/27/2026	142-901-11140		$38,363.57
					142-901 Total:	$38,363.57
					Bank Total:	$38,538.57
					Bank Payment Count:	2

Bank Name	**Bank Number**
General Purpose	141

Payment Number	**Vendor Name**	**Vendor ID**	**Payment Date**	**Cash Account**	**Amount**
41005138	Arthur Tidwell Dba Art's House Painting	8647	07/27/2026	141- -11140	$1,900.00
41005139	East Hickman High School	2110	07/27/2026	141- -11140	$22,897.91
41005140	Ferrellgas	7446	07/27/2026	141- -11140	$168.08
41005141	Hickman County High School	40	07/27/2026	141- -11140	$13,170.20
41005142	Homestead Restaurant, Inc.	2755	07/27/2026	141- -11140	$945.00
41005143	Istre, Eric	3185	07/27/2026	141- -11140	$155.00
41005144	Lesson Pix	6265	07/27/2026	141- -11140	$324.00
41005145	Lumen/Centurylink	4577	07/27/2026	141- -11140	$54.76
41005146	Optimus Pest Solutions	47	07/27/2026	141- -11140	$750.00
41005147	Riverside Insights	6689	07/27/2026	141- -11140	$3,938.00
41005148	TSPMA Debbie Shedden	6663	07/27/2026	141- -11140	$475.00
				141 Total:	$44,777.95
				Bank Total:	$44,777.95
				Bank Payment Count:	11