Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005346	Amazon	727	09/10/2026	141- -11140	$234.35
41005347	AT & T	7542	09/10/2026	141- -11140	$1.38
41005348	Carter, David	1639	09/10/2026	141- -11140	$232.00
41005349	Centerville Elementary School	1540	09/10/2026	141- -11140	$500.00
41005350	Centerville Intermediate School	8949	09/10/2026	141- -11140	$500.00
41005351	County Of Hickman Misc Acct	1633	09/10/2026	141- -11140	$5,961.57
41005352	Cross, Emily	1744	09/10/2026	141- -11140	$197.20
41005353	Dickson Medical Associates	2022	09/10/2026	141- -11140	$375.00
41005354	East Hickman Elementary School	2098	09/10/2026	141- -11140	$500.00
41005355	East Hickman High School	2113	09/10/2026	141- -11140	$500.00
41005356	East Hickman Intermediate School	2213	09/10/2026	141- -11140	$500.00
41005357	East Hickman Middle School	2201	09/10/2026	141- -11140	$500.00
41005358	Graham Katie	2693	09/10/2026	141- -11140	$120.00
41005359	Hickman Co Trustee	2722	09/10/2026	141- -11140	$261,873.34
41005360	Hickman Co. General Sessions	2858	09/10/2026	141- -11140	$332.46
41005361	Hickman County High School	2917	09/10/2026	141- -11140	$500.00
41005362	Hickman County Middle School	2957	09/10/2026	141- -11140	$500.00
41005363	Hickman County Trustee	2937	09/10/2026	141- -11140	$354.77
41005364	Johnson lauren	9480	09/10/2026	141- -11140	$37.15
41005365	Pawlak, Mark	6426	09/10/2026	141- -11140	$125.00
41005366	Optimus Pest Solutions	47	09/10/2026	141- -11140	$750.00
41005367	Scholastic, Inc	7439	09/10/2026	141- -11140	$1,061.33
41005368	Soliant Health, LLC	8569	09/10/2026	141- -11140	$2,144.00
41005369	State Of Tn Dept Of Labor	4824	09/10/2026	141- -11140	$150.00
41005370	Tennessee B&E Unit	144	09/10/2026	141- -11140	$460.00
41005371	Whitaker, Wesley	7554	09/10/2026	141- -11140	$220.40
				141 Total:	$278,629.95
				Bank Total:	$278,629.95
				Bank Payment Count:	26

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001243	Hickman Co Trustee	2722	09/10/2026	142-010-11140		$218.30
42001245	Thomasson, Julia	192	09/10/2026	142-010-11140		$194.30
					142-010 Total:	$412.60
42001243	Hickman Co Trustee	2722	09/10/2026	142-101-11140		$1,164.00
					142-101 Total:	$1,164.00
42001243	Hickman Co Trustee	2722	09/10/2026	142-201-11140		$703.44
					142-201 Total:	$703.44
42001240	Amazon	727	09/10/2026	142-801-11140		$101.30
42001241	England, Miranda	8975	09/10/2026	142-801-11140		$68.15
42001242	Carter, Hailey	8976	09/10/2026	142-801-11140		$89.90
42001243	Hickman Co Trustee	2722	09/10/2026	142-801-11140		$145.40
42001244	Turpin, Jennifer	5444	09/10/2026	142-801-11140		$284.89
42001246	Mayberry, Ron	216	09/10/2026	142-801-11140		$308.85
42001247	TreviPay-Walmart	8999	09/10/2026	142-801-11140		$237.00
42001248	Williams, Myles	6681	09/10/2026	142-801-11140		$174.00
					142-801 Total:	$1,409.49
42001243	Hickman Co Trustee	2722	09/10/2026	142-901-11140		$2,906.43
					142-901 Total:	$2,906.43
					Bank Total:	$6,595.96
					Bank Payment Count:	9

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000875	Gordon Food Service, Inc.	2488	09/10/2026	143- -11140	$110,504.09
43000876	Hickman County Trustee	2937	09/10/2026	143- -11140	$24.46
43000877	Murfreesboro Pure Milk Co, Inc.	7552	09/10/2026	143- -11140	$1,684.80
43000878	Pepsi Cola	6726	09/10/2026	143- -11140	$3,177.05
43000879	Prairie Farms Dairy	18	09/10/2026	143- -11140	$19,236.83
43000880	Watson, Carrie J.	7393	09/10/2026	143- -11140	$37.15
				143 Total:	$134,664.38
				Bank Total:	$134,664.38
				Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005372	Griego, Levi Justin	2531	09/14/2026	141- -11140	$201.47
41005373	Harvill, Nancy	2758	09/14/2026	141- -11140	$9,502.06
41005374	Interpreters Unlimited, Inc.	6501	09/14/2026	141- -11140	$190.00
41005375	Soliant Health, LLC	8569	09/14/2026	141- -11140	$2,144.00
41005376	Tn Attendance Steering Committe	5724	09/14/2026	141- -11140	$900.00
41005377	Town Of Centerville	5315	09/14/2026	141- -11140	$12,296.44
				141 Total:	$25,233.97
				Bank Total:	$25,233.97
				Bank Payment Count:	6

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001251	East Hickman High School	2110	09/14/2026	142-801-11140		$773.05
42001252	Lowe's	3498	09/14/2026	142-801-11140		$3,134.00
					142-801 Total:	$3,907.05
42001249	All Tire Supply	9460	09/14/2026	142-811-11140		$1,301.72
42001250	Best Buy Automotive Equipment	9458	09/14/2026	142-811-11140		$2,538.43
					142-811 Total:	$3,840.15
					Bank Total:	$7,747.20
					Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000881	EMS LINQ INC.	7823	09/14/2026	143- -11140		$10,439.85
43000882	Petrowski, Jera	4345	09/14/2026	143- -11140		$107.30
					143 Total:	$10,547.15
					Bank Total:	$10,547.15
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005378	AT & T	7542	09/17/2026	141- -11140	$358.95
41005379	Ferrellgas	7446	09/17/2026	141- -11140	$3,923.98
41005380	Harvill, Nancy	2758	09/17/2026	141- -11140	$9,502.60
41005381	Kelsan, Inc.	3379	09/17/2026	141- -11140	$7,958.15
41005382	Pace Analytical National	2230	09/17/2026	141- -11140	$756.00
41005383	Reynolds Electrical Contractors, Llc	4621	09/17/2026	141- -11140	$3,323.00
41005384	Stellar Therapy Services, LLC	8260	09/17/2026	141- -11140	$9,675.00
41005385	Stericycle/Shred-it	1084	09/17/2026	141- -11140	$98.60
41005386	Tennessee Book Company	5286	09/17/2026	141- -11140	$91,045.33
41005387	The Brook Center Therapy Solutions, LLC	8659	09/17/2026	141- -11140	$298.75
41005388	The King's Daughter's School	7928	09/17/2026	141- -11140	$5,500.00
41005389	Totty, Kimberly A.	7388	09/17/2026	141- -11140	$37.15
41005390	Town Of Centerville	5315	09/17/2026	141- -11140	$4,757.20
41005391	Visa	8268	09/17/2026	141- -11140	$267.36
41005392	Wilson, Anita	7954	09/17/2026	141- -11140	$1,522.50
				141 Total:	$139,024.57
				Bank Total:	$139,024.57
				Bank Payment Count:	15

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001254	Amazon	727	09/17/2026	142-801-11140		$531.67
42001255	Career Safe	8456	09/17/2026	142-801-11140		$3,699.00
					142-801 Total:	$4,230.67
42001253	All Tire Supply	9460	09/17/2026	142-811-11140		$18,005.00
42001256	Tim Rochelle Cornwell Tools	5407	09/17/2026	142-811-11140		$5,999.99
					142-811 Total:	$24,004.99
					Bank Total:	$28,235.66
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005393	Barnes & Noble College Booksellers, LLC	1211	09/21/2026	141- -11140	$227.85
41005394	Dickson Electric System	1806	09/21/2026	141- -11140	$60,778.02
41005395	Lakeshore Learning	3463	09/21/2026	141- -11140	$62.09
				141 Total:	$61,067.96
				Bank Total:	$61,067.96
				Bank Payment Count:	3

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001258	Amazon	727	09/21/2026	142-401-11140		$506.64
					142-401 Total:	$506.64
					Bank Total:	$506.64
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000883	Optimus Pest Solutions	47	09/21/2026	143- -11140		$240.00
43000884	Prince Hardware, LLC	4321	09/21/2026	143- -11140		$544.12
					143 Total:	$784.12
					Bank Total:	$784.12
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005396	Ace Hardware	635	09/24/2026	141- -11140	$385.95
41005397	American Fidelity Assurance	637	09/24/2026	141- -11140	$11,826.50
41005398	American Fidelity Assurance Co	636	09/24/2026	141- -11140	$78,965.68
41005399	American Fidelity Assurance Co	652	09/24/2026	141- -11140	$6,918.00
41005400	Hickman Co Board Of Education	2786	09/24/2026	141- -11140	$24,216.17
41005401	Hickman Co Trustee	2722	09/24/2026	141- -11140	$1,705.30
				141 Total:	$124,017.60
				Bank Total:	$124,017.60
				Bank Payment Count:	6

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001259	American Fidelity Assurance Co	636	09/24/2026	142-010-11140		$142.68
42001261	Hickman Co Board Of Ed.	2734	09/24/2026	142-010-11140		$23,685.20
					142-010 Total:	$23,827.88
42001259	American Fidelity Assurance Co	636	09/24/2026	142-101-11140		$784.50
42001260	American Fidelity Assurance Co	652	09/24/2026	142-101-11140		$300.00
42001261	Hickman Co Board Of Ed.	2734	09/24/2026	142-101-11140		$29,421.56
					142-101 Total:	$30,506.06
42001259	American Fidelity Assurance Co	636	09/24/2026	142-201-11140		$74.88
42001261	Hickman Co Board Of Ed.	2734	09/24/2026	142-201-11140		$12,104.31
					142-201 Total:	$12,179.19
42001259	American Fidelity Assurance Co	636	09/24/2026	142-901-11140		$1,683.43
42001262	Krantz, Miranda	9432	09/24/2026	142-901-11140		$1,017.90
					142-901 Total:	$2,701.33
42001259	American Fidelity Assurance Co	636	09/24/2026	142-911-11140		$60.48
42001261	Hickman Co Board Of Ed.	2734	09/24/2026	142-911-11140		$10,550.91
					142-911 Total:	$10,611.39
					Bank Total:	$79,825.85
					Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000885	American Fidelity Assurance Co	636	09/24/2026	143- -11140	$1,851.15
43000886	Ameritas Life Insurance Corp.	7442	09/24/2026	143- -11140	$100.62
43000887	Beam Insurance Administrators LLC	7435	09/24/2026	143- -11140	$481.40
43000888	Hickman Co Trustee	2722	09/24/2026	143- -11140	$3,013.31
43000889	Hickman County Trustee	2937	09/24/2026	143- -11140	$16,328.96
43000890	Tennessee Farmers Life Insurance	5297	09/24/2026	143- -11140	$25.00
				143 Total:	$21,800.44
				Bank Total:	$21,800.44
				Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005402	Advantage Lock & Key	6860	09/28/2026	141- -11140	$400.00
41005403	American Fidelity Administrative Services, LLC	802	09/28/2026	141- -11140	$1,142.40
41005404	ASMS, LLC	646	09/28/2026	141- -11140	$504.00
41005405	Dean Oil Co., Inc.	1985	09/28/2026	141- -11140	$37,540.43
41005406	Dyna-Brite Lighting, Inc.	8447	09/28/2026	141- -11140	$84.45
41005407	Edupoint Educational Systems, LLC	9294	09/28/2026	141- -11140	$15,739.14
41005408	Graham Katie	2693	09/28/2026	141- -11140	$120.00
41005409	Hickman Co Solid Waste Man.	2746	09/28/2026	141- -11140	$31.00
41005410	Hickman Co Trustee	2722	09/28/2026	141- -11140	$1,620.00
41005411	Hickman Co. General Sessions	2858	09/28/2026	141- -11140	$259.89
41005412	Hickman County Trustee	2937	09/28/2026	141- -11140	$384,662.54
41005413	Kiessling, Cheryl	6641	09/28/2026	141- -11140	$37.15
41005414	Lumen/Centurylink	4577	09/28/2026	141- -11140	$57.68
41005415	Lyle-Cook-Martin	7919	09/28/2026	141- -11140	$5,700.00
41005416	Main Street Emporium	7541	09/28/2026	141- -11140	$57.25
41005417	Metropolitan Life	3677	09/28/2026	141- -11140	$120.00
41005418	NCS Pearson Inc.	4359	09/28/2026	141- -11140	$91.80
41005419	Pesi, Inc.	4549	09/28/2026	141- -11140	$132.49
41005420	Porter, Savannah	8555	09/28/2026	141- -11140	$60.00
41005421	Republic Service, LLC #840	4739	09/28/2026	141- -11140	$4,818.38
41005422	Rj Young Company	4691	09/28/2026	141- -11140	$4,684.26
41005423	S M Lawrence Company, Inc.	9426	09/28/2026	141- -11140	$4,405.00
41005424	Sanorbix, LLC	8529	09/28/2026	141- -11140	$6,296.00
41005425	SchoolinSites	8047	09/28/2026	141- -11140	$10,800.00
41005426	Soliant Health, LLC	8569	09/28/2026	141- -11140	$3,859.20
41005427	Tennessee Bureau Of Investigation	5491	09/28/2026	141- -11140	$850.00
41005428	Tennessee Child Support Receipting Unit	1312	09/28/2026	141- -11140	$791.00
41005429	Tennessee Farmers Life Insurance	5297	09/28/2026	141- -11140	$955.00
41005430	Tennessee School Board Assoc.	61	09/28/2026	141- -11140	$525.00
41005431	TreviPay-Walmart	8999	09/28/2026	141- -11140	$996.82
41005432	Village Behavioral Health	6655	09/28/2026	141- -11140	$1,159.00
41005433	Water Authority Of Dickson Co.	5874	09/28/2026	141- -11140	$2,756.25
41005434	Zayo Education	2141	09/28/2026	141- -11140	$2,066.82
				141 Total:	$493,322.95
				Bank Total:	$493,322.95
				Bank Payment Count:	33

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001264	Hickman County Trustee	2937	09/28/2026	142-010-11140		$3,282.19
42001266	Main Street Media	8777	09/28/2026	142-010-11140		$40.00
42001269	Rj Young Company	4691	09/28/2026	142-010-11140		$265.93
					142-010 Total:	$3,588.12
42001264	Hickman County Trustee	2937	09/28/2026	142-101-11140		$10,695.39
42001269	Rj Young Company	4691	09/28/2026	142-101-11140		$202.68
					142-101 Total:	$10,898.07
42001264	Hickman County Trustee	2937	09/28/2026	142-201-11140		$1,187.16
					142-201 Total:	$1,187.16
42001263	Amazon	727	09/28/2026	142-801-11140		$1,325.03
42001264	Hickman County Trustee	2937	09/28/2026	142-801-11140		$317.64
42001265	Turpin, Jennifer	5444	09/28/2026	142-801-11140		$46.69
42001268	National Restaurant Association Solutions LLC	6331	09/28/2026	142-801-11140		$2,164.90
					142-801 Total:	$3,854.26
42001270	The Brook Center Therapy Solutions, LLC	8659	09/28/2026	142-890-11140		$5,233.26
					142-890 Total:	$5,233.26
42001264	Hickman County Trustee	2937	09/28/2026	142-901-11140		$11,092.65
42001267	Krantz, Miranda	9432	09/28/2026	142-901-11140		$258.75
					142-901 Total:	$11,351.40
42001264	Hickman County Trustee	2937	09/28/2026	142-911-11140		$440.29
					142-911 Total:	$440.29
					Bank Total:	$36,552.56
					Bank Payment Count:	8

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000891	Amazon	727	09/28/2026	143- -11140	$462.00
43000892	Fitts, Connie S.	185	09/28/2026	143- -11140	$124.70
43000893	Griggs, Sheila	7336	09/28/2026	143- -11140	$37.15
43000894	Matrix Mechanical Solutions, LLC	7974	09/28/2026	143- -11140	$11,483.49
43000895	Tuten, Michelle	9489	09/28/2026	143- -11140	$37.15
43000896	Quill, LLC	4574	09/28/2026	143- -11140	$906.38
43000897	Rj Young Company	4691	09/28/2026	143- -11140	$356.87
				143 Total:	$13,407.74
				Bank Total:	$13,407.74
				Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005435	Air Med Care Network	8379	10/01/2026	141- -11140	$2,070.84
41005436	Amazon	727	10/01/2026	141- -11140	$879.42
41005437	Bon Aqua Lyles Utility Distric	851	10/01/2026	141- -11140	$7,737.23
41005438	Bowman, Amanda	964	10/01/2026	141- -11140	$182.70
41005439	County Of Hickman Misc Acct	1633	10/01/2026	141- -11140	$60,061.59
41005440	Gordon Food Service, Inc.	2488	10/01/2026	141- -11140	$92.23
41005441	Hobbs, Kara	6361	10/01/2026	141- -11140	$375.55
41005442	Managed Methods, Inc.	6827	10/01/2026	141- -11140	$5,973.00
41005443	McCaleb, Rachel	7746	10/01/2026	141- -11140	$59.46
41005444	NCS Pearson Inc.	4359	10/01/2026	141- -11140	$426.76
41005445	Quill, LLC	4574	10/01/2026	141- -11140	$393.34
41005446	Raptor Technologies, LLC	6690	10/01/2026	141- -11140	$5,838.00
41005447	S M Lawrence Company, Inc.	9426	10/01/2026	141- -11140	$17,071.69
41005448	Tanner, Katelyn	6315	10/01/2026	141- -11140	$68.88
41005449	The Dreaded Lawncare	7933	10/01/2026	141- -11140	$7,000.00
41005450	Therapy Shoppe, Inc.	5320	10/01/2026	141- -11140	$358.37
41005451	Tidwell, Marcy	6830	10/01/2026	141- -11140	$586.63
41005452	Town Of Centerville	5315	10/01/2026	141- -11140	$337.43
41005453	TreviPay-Walmart	8999	10/01/2026	141- -11140	$344.20
				141 Total:	$109,857.32
				Bank Total:	$109,857.32
				Bank Payment Count:	19

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001275	Thomasson, Julia	192	10/01/2026	142-010-11140		$208.80
42001276	Mayberry, Kimberly D.	4108	10/01/2026	142-010-11140		$191.40
					142-010 Total:	$400.20
42001271	Air Med Care Network	8379	10/01/2026	142-101-11140		$32.50
					142-101 Total:	$32.50
42001274	Allman, Jennifer	9461	10/01/2026	142-201-11140		$334.95
					142-201 Total:	$334.95
42001277	McCauley, Rachel	8029	10/01/2026	142-401-11140		$4,000.00
42001278	Quizizz, Inc.	8991	10/01/2026	142-401-11140		$4,095.00
					142-401 Total:	$8,095.00
42001273	Hickman Co Board Of Ed.	2734	10/01/2026	142-801-11140		$2,123.37
					142-801 Total:	$2,123.37
42001271	Air Med Care Network	8379	10/01/2026	142-901-11140		$65.00
42001272	County Of Hickman Misc Acct	1633	10/01/2026	142-901-11140		$369.56
					142-901 Total:	$434.56
42001271	Air Med Care Network	8379	10/01/2026	142-911-11140		$100.50
					142-911 Total:	$100.50
					Bank Total:	$11,521.08
					Bank Payment Count:	8

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000898	Air Med Care Network	8379	10/01/2026	143- -11140		$608.50
					143 Total:	$608.50
					Bank Total:	$608.50
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000899	County Of Hickman Misc Acct	1633	10/08/2026	143- -11140		$9,415.60
					143 Total:	$9,415.60
					Bank Total:	$9,415.60
					Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001279	County Of Hickman Misc Acct	1633	10/08/2026	142-010-11140		$404.56
					142-010 Total:	$404.56
42001279	County Of Hickman Misc Acct	1633	10/08/2026	142-101-11140		$2,391.42
					142-101 Total:	$2,391.42
42001279	County Of Hickman Misc Acct	1633	10/08/2026	142-201-11140		$309.25
					142-201 Total:	$309.25
42001279	County Of Hickman Misc Acct	1633	10/08/2026	142-801-11140		$7.50
					142-801 Total:	$7.50
42001279	County Of Hickman Misc Acct	1633	10/08/2026	142-901-11140		$1,009.65
					142-901 Total:	$1,009.65
					Bank Total:	$4,122.38
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41005454	Ameritas Life Insurance Corp.	7442	10/08/2026	141- -11140		$1,716.28
41005455	County Of Hickman Misc Acct	1633	10/08/2026	141- -11140		$192,169.96
41005456	Hickman Co. General Sessions	2858	10/08/2026	141- -11140		$207.79
41005457	Hickman County Trustee	2937	10/08/2026	141- -11140		$5,998.60
					141 Total:	$200,092.63
					Bank Total:	$200,092.63
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005458	Ace Hardware	635	10/13/2026	141- -11140	$705.84
41005459	Amazon	727	10/13/2026	141- -11140	$7,901.49
41005460	Atera Networks, Inc.	8136	10/13/2026	141- -11140	$7,884.00
41005461	Beam Insurance Administrators LLC	7435	10/13/2026	141- -11140	$10,407.27
41005462	Bennett & DeCamp PLLC	8071	10/13/2026	141- -11140	$560.50
41005463	Big G Metal Works	7864	10/13/2026	141- -11140	$40.00
41005464	Brewer Chemicals & Equip, LLC	861	10/13/2026	141- -11140	$440.00
41005465	Central States Bus Sales, Inc.	1326	10/13/2026	141- -11140	$4,621.57
41005466	County Of Hickman Misc Acct	1633	10/13/2026	141- -11140	$157.15
41005467	Cross, Emily	1744	10/13/2026	141- -11140	$243.60
41005468	Don Kennedy Roofing Co., Inc.	6673	10/13/2026	141- -11140	$701.00
41005469	Dotson, Cecily	1895	10/13/2026	141- -11140	$103.67
41005470	Ed's Supply, Inc.	2103	10/13/2026	141- -11140	$1,361.79
41005471	Freeman Lumber & Supply	2325	10/13/2026	141- -11140	$13.99
41005472	Graham Katie	2693	10/13/2026	141- -11140	$120.00
41005473	Gross, Debbie	2675	10/13/2026	141- -11140	$85.19
41005474	Harvill, Nancy	2758	10/13/2026	141- -11140	$7,920.55
41005475	Hibbs, Polly	3038	10/13/2026	141- -11140	$60.90
41005476	Hickman Co Trustee	2722	10/13/2026	141- -11140	$266,580.12
41005477	Turpin, Jennifer	5444	10/13/2026	141- -11140	$106.72
41005478	Kimball Midwest	3428	10/13/2026	141- -11140	$410.12
41005479	Meriwether Lewis Electric Coop.	3694	10/13/2026	141- -11140	$65,155.40
41005480	Burkheart, Michelle	9242	10/13/2026	141- -11140	$155.88
41005481	Mid-South Bus Center, Inc	3706	10/13/2026	141- -11140	$1,087.33
41005482	O'Reilly Auto Parts	4265	10/13/2026	141- -11140	$913.48
41005483	Owen's Oil Co., Inc.	4257	10/13/2026	141- -11140	$992.00
41005484	Piney River Waste	8397	10/13/2026	141- -11140	$1,510.00
41005485	Prince Hardware, LLC	4321	10/13/2026	141- -11140	$467.55
41005486	Quill, LLC	4574	10/13/2026	141- -11140	$195.29
41005487	Rietveld, Stephanie	993	10/13/2026	141- -11140	$2,205.00
41005488	Soliant Health, LLC	8569	10/13/2026	141- -11140	$1,929.60
41005489	SSC Service Solutions Compass Group USA, Inc.	4832	10/13/2026	141- -11140	$61,838.58
41005490	State Systems, LLC	5242	10/13/2026	141- -11140	$1,200.00
41005491	Stericycle/Shred-it	1084	10/13/2026	141- -11140	$106.10
41005492	Herrera, Tammy	8538	10/13/2026	141- -11140	$182.70
41005493	Tennessee School Board Assoc.	61	10/13/2026	141- -11140	$4,375.00
41005494	Whitaker, Wesley	7554	10/13/2026	141- -11140	$243.60
				141 Total:	$452,982.98
				Bank Total:	$452,982.98
				Bank Payment Count:	37

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001281	Hickman Co Trustee	2722	10/13/2026	142-010-11140		$218.30
					142-010 Total:	$218.30
42001280	Beam Insurance Administrators LLC	7435	10/13/2026	142-101-11140		$95.25
42001281	Hickman Co Trustee	2722	10/13/2026	142-101-11140		$1,164.00
42001284	Renaissance Learning	4608	10/13/2026	142-101-11140		$3,557.21
					142-101 Total:	$4,816.46
42001280	Beam Insurance Administrators LLC	7435	10/13/2026	142-201-11140		$126.98
42001281	Hickman Co Trustee	2722	10/13/2026	142-201-11140		$703.44
					142-201 Total:	$830.42
42001283	Navigate 360 LLC	8132	10/13/2026	142-401-11140		$6,830.45
42001285	Tahperd	5366	10/13/2026	142-401-11140		$705.00
					142-401 Total:	$7,535.45
42001281	Hickman Co Trustee	2722	10/13/2026	142-801-11140		$145.40
42001282	Mayberry, Ron	216	10/13/2026	142-801-11140		$62.35
					142-801 Total:	$207.75
42001280	Beam Insurance Administrators LLC	7435	10/13/2026	142-901-11140		$406.74
42001281	Hickman Co Trustee	2722	10/13/2026	142-901-11140		$2,906.43
42001286	Wilson, Anita	7954	10/13/2026	142-901-11140		$1,305.00
					142-901 Total:	$4,618.17
					Bank Total:	$18,226.55
					Bank Payment Count:	7