Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002396	Hickman Co Trustee	2722	01/09/2025	141- -11140	$260,511.48
41002397	Hickman County Trustee	2937	01/09/2025	141- -11140	$4,034.60
41002398	Pizza Junction	4427	01/09/2025	141- -11140	$320.00
41002399	State Disbursement Unit	8524	01/09/2025	141- -11140	$163.16
				141 Total:	$265,029.24
				Bank Total:	$265,029.24
				Bank Payment Count:	4

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000658	Hickman Co Trustee	2722	01/09/2025	142-010-11140		$103.40
					142-010 Total:	$103.40
42000658	Hickman Co Trustee	2722	01/09/2025	142-101-11140		$923.82
					142-101 Total:	$923.82
42000658	Hickman Co Trustee	2722	01/09/2025	142-170-11140		$39.50
					142-170 Total:	$39.50
42000658	Hickman Co Trustee	2722	01/09/2025	142-201-11140		$147.74
					142-201 Total:	$147.74
42000658	Hickman Co Trustee	2722	01/09/2025	142-401-11140		$5.57
					142-401 Total:	$5.57
42000658	Hickman Co Trustee	2722	01/09/2025	142-801-11140		$39.50
					142-801 Total:	$39.50
42000658	Hickman Co Trustee	2722	01/09/2025	142-901-11140		$1,150.10
					142-901 Total:	$1,150.10
					Bank Total:	$2,409.63
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000426	Gordon Food Service, Inc.	2488	01/09/2025	143- -11140	$69,517.67
43000427	Mobile Fixture & Equip. Co.	3769	01/09/2025	143- -11140	$1,085.28
43000428	Murfreesboro Pure Milk Co, Inc.	7552	01/09/2025	143- -11140	$1,266.40
43000429	Optimus Pest Solutions	47	01/09/2025	143- -11140	$240.00
43000430	Pepsi Cola	6726	01/09/2025	143- -11140	$1,181.25
43000431	Prairie Farms Dairy	18	01/09/2025	143- -11140	$9,006.18
43000432	Prince Hardware, LLC	4321	01/09/2025	143- -11140	$144.89
43000433	Quill, LLC	4574	01/09/2025	143- -11140	$2,535.31
43000434	SNA Depository	4878	01/09/2025	143- -11140	$188.00
				143 Total:	$85,164.98
				Bank Total:	$85,164.98
				Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002400	Ace Hardware	635	01/14/2025	141- -11140	$336.89
41002401	AT & T	7542	01/14/2025	141- -11140	$58.85
41002402	Carter, David	1639	01/14/2025	141- -11140	$150.08
41002403	Central States Bus Sales, Inc.	1326	01/14/2025	141- -11140	$1,926.96
41002404	County Of Hickman Misc Acct	1633	01/14/2025	141- -11140	$6,531.73
41002405	Cross, Emily	1744	01/14/2025	141- -11140	$85.76
41002406	David's Body Shop	1760	01/14/2025	141- -11140	$535.58
41002407	Dean Oil Co., Inc.	1985	01/14/2025	141- -11140	$4,255.34
41002408	Istre, Lucas E.	8654	01/14/2025	141- -11140	$37.15
41002409	Ferrellgas	7446	01/14/2025	141- -11140	$6,493.38
41002410	McKnight, Colyn H.	8445	01/14/2025	141- -11140	$1,780.32
41002411	Lennox Industries, Inc.	6346	01/14/2025	141- -11140	$13,273.00
41002412	Lumen/Centurylink	4577	01/14/2025	141- -11140	$139.52
41002413	Mid-South Bus Center, Inc	3706	01/14/2025	141- -11140	$1,980.94
41002414	O'Reilly Auto Parts	4265	01/14/2025	141- -11140	$1,337.82
41002415	Trane U.S. Inc	5383	01/14/2025	141- -11140	$448.81
41002416	United States Treasury	5817	01/14/2025	141- -11140	$249.04
41002417	Walmart	5868	01/14/2025	141- -11140	$3,064.88
41002418	Waters, Jesse	7220	01/14/2025	141- -11140	$150.00
41002419	Whitaker, Wesley	7554	01/14/2025	141- -11140	$150.08
				141 Total:	$42,986.13
				Bank Total:	$42,986.13
				Bank Payment Count:	20

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000659	Amazon	727	01/14/2025	142-101-11140		$713.34
42000661	Calculators, Inc.	8630	01/14/2025	142-101-11140		$185.17
42000662	Elevate Your Classroom, LLC	8652	01/14/2025	142-101-11140		$2,400.00
42000663	Mcgraw-Hill School Education Holdings, Llc.	3797	01/14/2025	142-101-11140		$343.28
					142-101 Total:	$3,641.79
42000660	BER, Inc.	1241	01/14/2025	142-401-11140		$295.00
					142-401 Total:	$295.00
					Bank Total:	$3,936.79
					Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002420	United States Treasury	5817	01/17/2025	141- -11140	$176.97

141 Total:	$176.97
Bank Total:	$176.97
Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002421	Amazon	727	01/22/2025	141- -11140	$983.92
41002422	AT & T	7542	01/22/2025	141- -11140	$421.71
41002423	Beam Insurance Administrators LLC	7435	01/22/2025	141- -11140	$11,155.66
41002424	Big G Metal Works	7864	01/22/2025	141- -11140	$50.00
41002425	D.A.M. Dirt Works, LLC	8222	01/22/2025	141- -11140	$800.00
41002426	Dickson Electric System	1806	01/22/2025	141- -11140	$31,796.83
41002427	Duley, L.C.S.W., Joe	1814	01/22/2025	141- -11140	$2,632.50
41002428	Harvill, Nancy	2758	01/22/2025	141- -11140	$4,882.50
41002429	Hickman Co Solid Waste Man.	2746	01/22/2025	141- -11140	$42.00
41002430	Homestead Restaurant, Inc.	2755	01/22/2025	141- -11140	$465.00
41002431	Interpreters Unlimited, Inc.	6501	01/22/2025	141- -11140	$87.50
41002432	Matrix Mechanical Solutions, LLC	7974	01/22/2025	141- -11140	$4,323.43
41002433	Monica Ogles PT	7756	01/22/2025	141- -11140	$2,811.22
41002434	Owen's Oil Co., Inc.	4257	01/22/2025	141- -11140	$22,932.55
41002435	Pace Analytical National	2230	01/22/2025	141- -11140	$710.20
41002436	Republic Service, LLC #840	4739	01/22/2025	141- -11140	$2,955.95
41002437	Rietveid, Stephanie	993	01/22/2025	141- -11140	$1,440.00
41002438	Soliant Health, LLC	8569	01/22/2025	141- -11140	$427.88
41002439	Town Of Centerville	5315	01/22/2025	141- -11140	$5,405.09
41002440	United Farm & Home Co-op	2769	01/22/2025	141- -11140	$473.47
41002441	UPS	8274	01/22/2025	141- -11140	$120.30
				141 Total:	$94,917.71
				Bank Total:	$94,917.71
				Bank Payment Count:	21

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000664	Beam Insurance Administrators LLC	7435	01/22/2025	142-101-11140		$190.50
42000665	Hand 2 Mind, Inc.	2108	01/22/2025	142-101-11140		$458.95
42000666	Hughes, Allie Sue	6649	01/22/2025	142-101-11140		$350.58
					142-101 Total:	$1,000.03
42000664	Beam Insurance Administrators LLC	7435	01/22/2025	142-170-11140		$112.79
					142-170 Total:	$112.79
42000664	Beam Insurance Administrators LLC	7435	01/22/2025	142-201-11140		$126.98
					142-201 Total:	$126.98
42000667	Tidwell, Marissa K.	8500	01/22/2025	142-401-11140		$1,039.17
42000668	Lawson, Jamie	3656	01/22/2025	142-401-11140		$366.66
42000669	Cook, Mike	8493	01/22/2025	142-401-11140		$435.70
42000670	Musician's Friend	3730	01/22/2025	142-401-11140		$360.00
					142-401 Total:	$2,201.53
42000664	Beam Insurance Administrators LLC	7435	01/22/2025	142-901-11140		$230.47
					142-901 Total:	$230.47
42000664	Beam Insurance Administrators LLC	7435	01/22/2025	142-933-11140		$230.74
					142-933 Total:	$230.74
					Bank Total:	$3,902.54
					Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002442	Ameritas Life Insurance Corp.	7442	01/27/2025	141- -11140	$2,694.12
41002443	Don Kennedy Roofing Co., Inc.	6673	01/27/2025	141- -11140	$955.68
41002444	Gordon Food Service, Inc.	2488	01/27/2025	141- -11140	-$42.82
41002445	Hickman Co Trustee	2722	01/27/2025	141- -11140	$1,666.70
41002446	Kelsan, Inc.	3379	01/27/2025	141- -11140	$6,987.13
41002447	Lumen/Centurylink	4577	01/27/2025	141- -11140	$221.14
41002448	Main Street Emporium	7541	01/27/2025	141- -11140	$20.75
41002449	Brown , Mike	8660	01/27/2025	141- -11140	$104.51
41002450	Oriental Trading Co., Inc.	6258	01/27/2025	141- -11140	$433.73
41002451	Quality Tire & Service, LLC	7433	01/27/2025	141- -11140	$3,974.40
41002452	The Brook Center Therapy Solutions, LLC	8659	01/27/2025	141- -11140	$2,578.00
41002453	Thomas, Dalton	5552	01/27/2025	141- -11140	$3,210.20
41002454	Town Of Centerville	5315	01/27/2025	141- -11140	$110.00
41002455	Verizon Wireless	5823	01/27/2025	141- -11140	$68.04
				141 Total:	$23,067.22
				Bank Total:	$23,067.22
				Bank Payment Count:	14

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000671	Ameritas Life Insurance Corp.	7442	01/27/2025	142-101-11140		$79.52
					142-101 Total:	$79.52
42000671	Ameritas Life Insurance Corp.	7442	01/27/2025	142-170-11140		$26.74
					142-170 Total:	$26.74
42000671	Ameritas Life Insurance Corp.	7442	01/27/2025	142-201-11140		$36.00
					142-201 Total:	$36.00
42000673	Powers, Bethany	7420	01/27/2025	142-401-11140		$350.58
					142-401 Total:	$350.58
42000671	Ameritas Life Insurance Corp.	7442	01/27/2025	142-901-11140		$109.34
42000672	NCS Pearson Inc.	4359	01/27/2025	142-901-11140		$135.00
					142-901 Total:	$244.34
42000671	Ameritas Life Insurance Corp.	7442	01/27/2025	142-933-11140		$53.48
					142-933 Total:	$53.48
					Bank Total:	$790.66
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000435	AT & T	7542	01/27/2025	143- -11140	$50.85

143 Total: $50.85

Bank Total: $50.85

Bank Payment Count: 1