Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41002753	Four Seasons Outdoors & Sports	2334	04/03/2025	141- -11140		$2,778.90
					141 Total:	$2,778.90
					Bank Total:	$2,778.90
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002754	Apple, Inc.	774	04/07/2025	141- -11140	$2,496.00
41002755	AT & T	7542	04/07/2025	141- -11140	$2,882.36
41002756	Benefits, Inc.	1195	04/07/2025	141- -11140	$2,303.00
41002757	Carter, David	1639	04/07/2025	141- -11140	$179.20
41002758	County Of Hickman Misc Acct	1633	04/07/2025	141- -11140	$242,409.17
41002759	Cross, Emily	1744	04/07/2025	141- -11140	$179.20
41002760	Grainger	3491	04/07/2025	141- -11140	$307.12
41002761	Hickman Co Chamber Of Commerce	2745	04/07/2025	141- -11140	$775.00
41002762	Hickman Co General Fund	2720	04/07/2025	141- -11140	$45,000.00
41002763	Porter, Savannah	8555	04/07/2025	141- -11140	$200.00
41002764	The Dreaded Lawncare	7933	04/07/2025	141- -11140	$4,100.00
41002765	Whitaker, Wesley	7554	04/07/2025	141- -11140	$179.20
				141 Total:	$301,010.25
				Bank Total:	$301,010.25
				Bank Payment Count:	12

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000760	County Of Hickman Misc Acct	1633	04/07/2025	142-010-11140		$385.38
					142-010 Total:	$385.38
42000760	County Of Hickman Misc Acct	1633	04/07/2025	142-101-11140		$2,269.42
42000761	Renaissance Learning	4608	04/07/2025	142-101-11140		$1,550.00
					142-101 Total:	$3,819.42
42000760	County Of Hickman Misc Acct	1633	04/07/2025	142-170-11140		$352.87
					142-170 Total:	$352.87
42000760	County Of Hickman Misc Acct	1633	04/07/2025	142-201-11140		$290.03
					142-201 Total:	$290.03
42000760	County Of Hickman Misc Acct	1633	04/07/2025	142-901-11140		$1,130.85
					142-901 Total:	$1,130.85
					Bank Total:	$5,978.55
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000489	County Of Hickman Misc Acct	1633	04/07/2025	143- -11140	$9,955.85
				143 Total:	$9,955.85
				Bank Total:	$9,955.85
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002766	Hickman Co Trustee	2722	04/09/2025	141- -11140	$260,657.51
41002767	Hickman County Trustee	2937	04/09/2025	141- -11140	$3,810.25
				141 Total:	$264,467.76
				Bank Total:	$264,467.76
				Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000762	Hickman Co Trustee	2722	04/09/2025	142-010-11140		$103.40
					142-010 Total:	$103.40
42000762	Hickman Co Trustee	2722	04/09/2025	142-101-11140		$428.70
					142-101 Total:	$428.70
42000762	Hickman Co Trustee	2722	04/09/2025	142-170-11140		$39.50
					142-170 Total:	$39.50
42000762	Hickman Co Trustee	2722	04/09/2025	142-201-11140		$103.40
					142-201 Total:	$103.40
42000762	Hickman Co Trustee	2722	04/09/2025	142-801-11140		$39.50
					142-801 Total:	$39.50
42000762	Hickman Co Trustee	2722	04/09/2025	142-901-11140		$1,150.10
					142-901 Total:	$1,150.10
					Bank Total:	$1,864.60
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002768	A-1 Signs, Inc.	768	04/10/2025	141- -11140	$370.00
41002769	Ace Hardware	635	04/10/2025	141- -11140	$399.98
41002770	Allegra Print & Imaging	650	04/10/2025	141- -11140	$44.40
41002771	Amazon	727	04/10/2025	141- -11140	$54.88
41002772	Anderson Concrete Finishing	656	04/10/2025	141- -11140	$3,728.52
41002773	ASMS, LLC	646	04/10/2025	141- -11140	$859.00
41002774	AT & T	7542	04/10/2025	141- -11140	$203.21
41002775	BAM Flooring, Inc.	6578	04/10/2025	141- -11140	$97,470.00
41002776	Bennett & DeCamp PLLC	8071	04/10/2025	141- -11140	$516.00
41002777	Brewer Chemicals & Equip, LLC	861	04/10/2025	141- -11140	$420.00
41002778	Brewer, Robert G.	7665	04/10/2025	141- -11140	$179.20
41002779	Central States Bus Sales, Inc.	1326	04/10/2025	141- -11140	$1,880.84
41002780	Dickson Automotive, LLC	7779	04/10/2025	141- -11140	$1,951.72
41002781	Don Kennedy Roofing Co., Inc.	6673	04/10/2025	141- -11140	$443.42
41002782	Ed's Supply, Inc.	2103	04/10/2025	141- -11140	$46.08
41002783	Ferrellgas	7446	04/10/2025	141- -11140	$1,376.26
41002784	Gallaher & Associates, Inc.	7285	04/10/2025	141- -11140	$1,275.00
41002785	Hobbs, Tim	3117	04/10/2025	141- -11140	$114.80
41002786	Karco Parts	3364	04/10/2025	141- -11140	$51.87
41002787	Lumber Yard, The	3652	04/10/2025	141- -11140	$185.00
41002788	Main Street Emporium	7541	04/10/2025	141- -11140	$41.50
41002789	Mid-South Bus Center, Inc	3706	04/10/2025	141- -11140	$366.25
41002790	Nixon Power Services, Llc	4196	04/10/2025	141- -11140	$1,684.00
41002791	O'Reilly Auto Parts	4265	04/10/2025	141- -11140	$1,629.70
41002792	Pace Analytical National	2230	04/10/2025	141- -11140	$355.10
41002793	Plumbmaster, Inc.	4379	04/10/2025	141- -11140	$109.28
41002794	Prince Hardware, LLC	4321	04/10/2025	141- -11140	$1,830.65
41002795	Quill, LLC	4574	04/10/2025	141- -11140	$2,003.32
41002796	SSC Service Solutions Compass Group USA, Inc.	4832	04/10/2025	141- -11140	$61,839.56
41002797	Tennessee Bureau of Investigation	6362	04/10/2025	141- -11140	$400.00
41002798	Tennessee School Board Assoc.	61	04/10/2025	141- -11140	$6,376.00
41002799	The King's Daughter's School	7928	04/10/2025	141- -11140	$5,000.00
41002800	Totty, Loretta A.	8355	04/10/2025	141- -11140	$37.15
41002801	Town Of Centerville	5315	04/10/2025	141- -11140	$12,631.86
41002802	Unifirst Corp.	5758	04/10/2025	141- -11140	$788.34
41002803	UPS	8274	04/10/2025	141- -11140	$50.63
41002804	Verizon Wireless	5823	04/10/2025	141- -11140	$68.04
41002805	Youth Town of Tennessee, Inc.	6951	04/10/2025	141- -11140	$1,200.00
				141 Total:	$207,981.56
				Bank Total:	$207,981.56
				Bank Payment Count:	38

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000763	Mayberry, Kimberly D.	4108	04/10/2025	142-010-11140		$139.30
					142-010 Total:	$139.30
42000764	Quill, LLC	4574	04/10/2025	142-401-11140		$1,825.55
					142-401 Total:	$1,825.55
					Bank Total:	$1,964.85
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002806	Amazon	727	04/14/2025	141- -11140	$1,482.94
41002807	AT & T	7542	04/14/2025	141- -11140	$58.88
41002808	Bates, Michelle	889	04/14/2025	141- -11140	$554.60
41002809	Daugherty, Tonya	7288	04/14/2025	141- -11140	$161.00
41002810	Howard Industries, Inc.	2866	04/14/2025	141- -11140	$1,520.00
41002811	Monica Ogles PT	7756	04/14/2025	141- -11140	$3,552.66
41002812	Oriental Trading Co., Inc.	6258	04/14/2025	141- -11140	$709.28
41002813	Postmaster	4334	04/14/2025	141- -11140	$219.00
41002814	Renato Software LTD.	7243	04/14/2025	141- -11140	$8,700.00
41002815	Rush Truck Centers of Tennessee, Inc.	8662	04/14/2025	141- -11140	$807.00
41002816	Soliant Health, LLC	8569	04/14/2025	141- -11140	$1,247.93
41002817	The Brook Center Therapy Solutions, LLC	8659	04/14/2025	141- -11140	$2,789.20
41002818	Visa	8268	04/14/2025	141- -11140	$340.23
				141 Total:	$22,142.72
				Bank Total:	$22,142.72
				Bank Payment Count:	13

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000765	Amazon	727	04/14/2025	142-101-11140		$6,262.62
42000766	Cdw-G	1375	04/14/2025	142-101-11140		$199.02
42000767	King, Dalton Chevelle	8498	04/14/2025	142-101-11140		$209.60
42000768	Josh Houstion & associates, Inc.	7413	04/14/2025	142-101-11140		$100.00
42000769	Natalia Ward	8761	04/14/2025	142-101-11140		$2,500.00
42000771	Scholastic, Inc.	4871	04/14/2025	142-101-11140		$5,127.41
					142-101 Total:	$14,398.65
42000770	Ron Clark Academy	4804	04/14/2025	142-401-11140		$2,150.00
					142-401 Total:	$2,150.00
					Bank Total:	$16,548.65
					Bank Payment Count:	7

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000490	Fesco	2399	04/14/2025	143- -11140	$2,426.18
43000491	Fitts, Connie S.	185	04/14/2025	143- -11140	$92.40
43000492	Gordon Food Service, Inc.	2488	04/14/2025	143- -11140	$97,395.06
43000493	Murfreesboro Pure Milk Co, Inc.	7552	04/14/2025	143- -11140	$1,600.00
43000494	Optimus Pest Solutions	47	04/14/2025	143- -11140	$240.00
43000495	Pepsi Cola	6726	04/14/2025	143- -11140	$1,786.49
43000496	Petrowski, Jera	4345	04/14/2025	143- -11140	$47.60
43000497	Prairie Farms Dairy	18	04/14/2025	143- -11140	$12,405.82
43000498	Quill, LLC	4574	04/14/2025	143- -11140	$736.67
43000499	Volco	5841	04/14/2025	143- -11140	$1,347.43
				143 Total:	$118,077.65
				Bank Total:	$118,077.65
				Bank Payment Count:	10

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002819	Amazon	727	04/16/2025	141- -11140	$747.03
41002820	AT & T	7542	04/16/2025	141- -11140	$766.07
41002821	County Of Hickman Misc Acct	1633	04/16/2025	141- -11140	$6,592.22
41002822	Dickson Graphics	2002	04/16/2025	141- -11140	$289.63
41002823	Gossett, Donna Kay	2621	04/16/2025	141- -11140	$37.15
41002824	Hanes, Darrell	6648	04/16/2025	141- -11140	$37.15
41002825	Hickman Co Solid Waste Dept.	2717	04/16/2025	141- -11140	$38.72
41002826	Optimus Pest Solutions	47	04/16/2025	141- -11140	$750.00
41002827	Town Of Centerville	5315	04/16/2025	141- -11140	$3,679.16
41002828	UPS	8274	04/16/2025	141- -11140	$50.63
				141 Total:	$12,987.76
				Bank Total:	$12,987.76
				Bank Payment Count:	10

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002829	Rj Young Company	4691	04/16/2025	141- -11140	$195.25
41002830	Southeastern Sound, Inc.	5053	04/16/2025	141- -11140	$2,614.00
41002831	TNRMT	5357	04/16/2025	141- -11140	$33,166.00
41002832	Zayo Education	2141	04/16/2025	141- -11140	$2,426.73
				141 Total:	$38,401.98
				Bank Total:	$38,401.98
				Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000500	AT & T	7542	04/16/2025	143- -11140	$50.90
43000501	Matrix Mechanical Solutions, LLC	7974	04/16/2025	143- -11140	$1,675.97
43000502	Mobile Fixture & Equip. Co.	3769	04/16/2025	143- -11140	$104,079.72
				143 Total:	$105,806.59
				Bank Total:	$105,806.59
				Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000503	Chef's Deal Restaurant And Equipment Co.	1794	04/24/2025	143- -11140		$31,611.12
43000504	Prince Hardware, LLC	4321	04/24/2025	143- -11140		$544.88
43000505	Rj Young Company	4691	04/24/2025	143- -11140		$336.83
43000506	Workplace Pro	6039	04/24/2025	143- -11140		$1,244.70
					143 Total:	$33,737.53
					Bank Total:	$33,737.53
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002853	Centerville Elementary	1761	04/24/2025	141- -11140	$450.50
41002854	Centerville Elementary School	1540	04/24/2025	141- -11140	$374.00
41002855	East Hickman Elementary School	2098	04/24/2025	141- -11140	$501.50
41002856	East Hickman High School	2113	04/24/2025	141- -11140	$450.50
41002857	East Hickman Intermediate School	2213	04/24/2025	141- -11140	$416.50
41002858	East Hickman Middle School	2201	04/24/2025	141- -11140	$323.00
41002859	Hickman County High School	2917	04/24/2025	141- -11140	$450.50
41002860	Hickman County Middle School	2957	04/24/2025	141- -11140	$314.50
				141 Total:	$3,281.00
				Bank Total:	$3,281.00
				Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002861	Smith, Aaron	8781	04/24/2025	141- -11140	$1,834.40
41002862	Centerville Elementary School	1540	04/24/2025	141- -11140	$500.00
41002863	Centerville Intermediate School	1290	04/24/2025	141- -11140	$500.00
41002864	East Hickman Elementary School	2212	04/24/2025	141- -11140	$500.00
41002865	East Hickman High School	2113	04/24/2025	141- -11140	$500.00
41002866	East Hickman Intermediate School	2213	04/24/2025	141- -11140	$500.00
41002867	East Hickman Middle School	2201	04/24/2025	141- -11140	$500.00
41002868	Hickman Co Middle School	8518	04/24/2025	141- -11140	$500.00
41002869	Hickman County High School	2917	04/24/2025	141- -11140	$500.00
				141 Total:	$5,834.40
				Bank Total:	$5,834.40
				Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002833	Amazon	727	04/24/2025	141- -11140	$861.43
41002834	Big E's Automotive	1042	04/24/2025	141- -11140	$2,040.00
41002835	Curriculum Associates, LLC	1418	04/24/2025	141- -11140	$76.05
41002836	Dickson Electric System	1806	04/24/2025	141- -11140	$31,245.13
41002837	Dickson Medical Associates	2022	04/24/2025	141- -11140	$125.00
41002838	East Hickman High School	2110	04/24/2025	141- -11140	$2,910.00
41002839	Hickman Co Trustee	2722	04/24/2025	141- -11140	$1,666.70
41002840	Hickman County High School	2917	04/24/2025	141- -11140	$2,970.00
41002841	Interpreters Unlimited, Inc.	6501	04/24/2025	141- -11140	$168.75
41002842	Lakeshore Learning	3463	04/24/2025	141- -11140	$809.31
41002843	Nashville State Community College	8069	04/24/2025	141- -11140	$5,207.10
41002844	ODP Business Solutions, LLC	4261	04/24/2025	141- -11140	$12.15
41002845	Pace Analytical National	2230	04/24/2025	141- -11140	$355.10
41002846	Quill, LLC	4574	04/24/2025	141- -11140	$453.93
41002847	Republic Service, LLC #840	4739	04/24/2025	141- -11140	$3,629.16
41002848	Rj Young Company	4691	04/24/2025	141- -11140	$4,191.49
41002849	Scholastic, Inc	5880	04/24/2025	141- -11140	$1,056.00
41002850	Soliant Health, LLC	8569	04/24/2025	141- -11140	$2,245.48
41002851	Stellar Therapy Services, LLC	8260	04/24/2025	141- -11140	$3,150.00
41002852	Water Authority Of Dickson Co.	5874	04/24/2025	141- -11140	$2,935.78
				141 Total:	$66,108.56
				Bank Total:	$66,108.56
				Bank Payment Count:	20

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000782	Rj Young Company	4691	04/24/2025	142-010-11140		$254.12
					142-010 Total:	$254.12
42000772	Amazon	727	04/24/2025	142-101-11140		$209.16
42000775	Child 1st Publications	1700	04/24/2025	142-101-11140		$510.00
42000782	Rj Young Company	4691	04/24/2025	142-101-11140		$189.48
					142-101 Total:	$908.64
42000773	Boehms, Charlotte	1209	04/24/2025	142-801-11140		$84.42
42000776	Davidson, Raven	1859	04/24/2025	142-801-11140		$103.60
42000777	Educational Testing Service	4478	04/24/2025	142-801-11140		$110.00
42000778	Hickman County High School	40	04/24/2025	142-801-11140		$1,245.00
42000779	Matney, Amy	3921	04/24/2025	142-801-11140		$84.00
42000784	Williams, Myles	6681	04/24/2025	142-801-11140		$84.56
					142-801 Total:	$1,711.58
42000774	Central Reach	8753	04/24/2025	142-901-11140		$511.69
42000781	NCS Pearson Inc.	4359	04/24/2025	142-901-11140		$182.50
42000783	School Health Corporation Enablemart C/O Mrn Inc	2132	04/24/2025	142-901-11140		$509.67
42000785	Wilson, Anita	7954	04/24/2025	142-901-11140		$840.00
					142-901 Total:	$2,043.86
42000780	National Institute For Excellence In Teaching	4172	04/24/2025	142-959-11140		$39,237.50
					142-959 Total:	$39,237.50
					Bank Total:	$44,155.70
					Bank Payment Count:	14

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41002870	Amazon	727	04/28/2025	141- -11140	$1,996.14
41002871	Carter, David	1639	04/28/2025	141- -11140	$171.52
41002872	Centerville Intermediate School	1290	04/28/2025	141- -11140	$374.00
41002873	Hickman County Trustee	2937	04/28/2025	141- -11140	$5,916.50
41002874	Lumen/Centurylink	4577	04/28/2025	141- -11140	$80.12
41002875	Anderson, Lynne	8643	04/28/2025	141- -11140	$75.60
41002876	Matrix Mechanical Solutions, LLC	7974	04/28/2025	141- -11140	$7,890.00
41002877	Quill, LLC	4574	04/28/2025	141- -11140	$81.79
41002878	Soliant Health, LLC	8569	04/28/2025	141- -11140	$831.40
				141 Total:	$17,417.07
				Bank Total:	$17,417.07
				Bank Payment Count:	9

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000787	Renaissance Learning	4608	04/28/2025	142-401-11140		$500.00
					142-401 Total:	$500.00
42000786	Pro-Ed, Inc	4324	04/28/2025	142-901-11140		$937.20
42000788	Western Psychological Service	6042	04/28/2025	142-901-11140		$573.10
					142-901 Total:	$1,510.30
					Bank Total:	$2,010.30
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000507	American Fidelity Assurance Co	636	04/28/2025	143- -11140	$1,120.07
43000508	Ameritas Life Insurance Corp.	7442	04/28/2025	143- -11140	$64.62
43000509	Beam Insurance Administrators LLC	7435	04/28/2025	143- -11140	$311.51
43000510	Hickman Co Trustee	2722	04/28/2025	143- -11140	$1,408.89
43000511	Hickman County Trustee	2937	04/28/2025	143- -11140	$18,371.53
43000512	Tennessee Farmers Life Insurance	5297	04/28/2025	143- -11140	$25.00
				143 Total:	$21,301.62
				Bank Total:	$21,301.62
				Bank Payment Count:	6