Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003060	Amazon	727	05/28/2025	141- -11140	$237.72
41003061	American Fidelity Administrative Services, LLC	802	05/28/2025	141- -11140	$1,667.70
41003062	ASAP Hydraulic Cylinder Repair, Inc.	8467	05/28/2025	141- -11140	$1,600.00
41003063	Bragg, Tonya	7984	05/28/2025	141- -11140	$125.00
41003064	Bruhn & Bruhn Fire Protection, Inc.	885	05/28/2025	141- -11140	$1,010.00
41003065	County Of Hickman Misc Acct	1633	05/28/2025	141- -11140	$59,789.44
41003066	Cross, Emily	1744	05/28/2025	141- -11140	$179.20
41003067	Key, DJ	8809	05/28/2025	141- -11140	$37.15
41003068	Ferrellgas	7446	05/28/2025	141- -11140	$3,668.82
41003069	Gross, Debbie	2675	05/28/2025	141- -11140	$151.20
41003070	Hickman Co Trustee	2722	05/28/2025	141- -11140	$1,666.70
41003071	Kelsan, Inc.	3379	05/28/2025	141- -11140	$7,273.71
41003072	Kimball Midwest	3428	05/28/2025	141- -11140	$940.46
41003073	Notehouse, Inc.	7424	05/28/2025	141- -11140	$1,152.00
41003074	Owen's Oil Co., Inc.	4257	05/28/2025	141- -11140	$9,822.50
41003075	Pace Analytical National	2230	05/28/2025	141- -11140	$710.20
41003076	Quill, LLC	4574	05/28/2025	141- -11140	$151.76
41003077	School Specialty	1433	05/28/2025	141- -11140	$1,775.35
41003078	Smith, Kelvin Jefferson II	5270	05/28/2025	141- -11140	$1,605.10
41003079	Soliant Health, LLC	8569	05/28/2025	141- -11140	$550.13
41003080	Trafera, LLC	6593	05/28/2025	141- -11140	$960.00
41003081	UPS	8274	05/28/2025	141- -11140	$2.48
41003082	Whitaker, Wesley	7554	05/28/2025	141- -11140	$179.20
				141 Total:	$95,255.82
				Bank Total:	$95,255.82
				Bank Payment Count:	23

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000818	King, Dalton Chevelle	8498	05/28/2025	142-101-11140		$201.00
					142-101 Total:	$201.00
42000819	County Of Hickman Misc Acct	1633	05/28/2025	142-401-11140		$250.00
					142-401 Total:	$250.00
42000819	County Of Hickman Misc Acct	1633	05/28/2025	142-601-11140		$50.00
					142-601 Total:	$50.00
42000819	County Of Hickman Misc Acct	1633	05/28/2025	142-901-11140		$167.48
42000820	Pro-Ed, Inc	4324	05/28/2025	142-901-11140		$262.90
					142-901 Total:	$430.38
					Bank Total:	$931.38
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003083	Amazon	727	06/02/2025	141- -11140	$4,886.11
41003084	American Fidelity Assurance	637	06/02/2025	141- -11140	$13,814.20
41003085	American Fidelity Assurance Co	636	06/02/2025	141- -11140	$76,922.89
41003086	ASAP Hydraulic Cylinder Repair, Inc.	8467	06/02/2025	141- -11140	$1,563.94
41003087	Carter, David	1639	06/02/2025	141- -11140	$179.20
41003088	Evans, Meghan	987	06/02/2025	141- -11140	$127.40
41003089	Lumen/Centurylink	4577	06/02/2025	141- -11140	$77.68
41003090	Main Street Emporium	7541	06/02/2025	141- -11140	$141.30
41003091	Quill, LLC	4574	06/02/2025	141- -11140	$337.18
41003092	Roman A/V, LLC.	7045	06/02/2025	141- -11140	$300.00
41003093	Soliant Health, LLC	8569	06/02/2025	141- -11140	$489.00
41003094	Tanner, James D.	5620	06/02/2025	141- -11140	$1,235.00
41003095	Town Of Centerville	5315	06/02/2025	141- -11140	$1,541.15
41003096	Walmart	5868	06/02/2025	141- -11140	$1,881.60
				141 Total:	$103,496.65
				Bank Total:	$103,496.65
				Bank Payment Count:	14

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000823	American Fidelity Assurance Co	636	06/02/2025	142-010-11140		$435.42
42000825	Thomasson, Julia	192	06/02/2025	142-010-11140		$666.40
					142-010 Total:	$1,101.82
42000824	Hunt, Charlene	2843	06/02/2025	142-101-11140		$337.54
42000827	Powers, Becky	4562	06/02/2025	142-101-11140		$789.81
					142-101 Total:	$1,127.35
42000823	American Fidelity Assurance Co	636	06/02/2025	142-201-11140		$118.80
					142-201 Total:	$118.80
42000821	Amazon	727	06/02/2025	142-801-11140		$2,170.08
42000823	American Fidelity Assurance Co	636	06/02/2025	142-801-11140		$29.88
					142-801 Total:	$2,199.96
42000822	American Fidelity Assurance	637	06/02/2025	142-901-11140		$350.00
42000826	Loveless, Jody	6819	06/02/2025	142-901-11140		$360.00
42000828	Western Psychological Service	6042	06/02/2025	142-901-11140		$529.10
					142-901 Total:	$1,239.10
					Bank Total:	$5,787.03
					Bank Payment Count:	8

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003097	Ace Hardware	635	06/04/2025	141- -11140	$165.97
41003098	Amazon	727	06/04/2025	141- -11140	$6,062.46
41003099	Baker, Sherri	7798	06/04/2025	141- -11140	$30.10
41003100	Bluegrass Computer Systems,LLC	1030	06/04/2025	141- -11140	$1,700.00
41003101	Bon Aqua Lyles Utility Distric	851	06/04/2025	141- -11140	$5,674.98
41003102	Central States Bus Sales, Inc.	1326	06/04/2025	141- -11140	$1,107.51
41003103	Christy, Jeffery Scott	1442	06/04/2025	141- -11140	$37.15
41003104	County Of Hickman Misc Acct	1633	06/04/2025	141- -11140	$199,145.46
41003105	Cummins, Inc.	1749	06/04/2025	141- -11140	$1,821.50
41003106	Ed's Supply, Inc.	2103	06/04/2025	141- -11140	$265.86
41003107	Gallaher & Associates, Inc.	7285	06/04/2025	141- -11140	$8,605.00
41003108	Lumber Yard, The	3652	06/04/2025	141- -11140	$1,584.03
41003109	Meriwether Lewis Electric	3675	06/04/2025	141- -11140	$45,122.21
41003110	Mid-South Bus Center, Inc	3706	06/04/2025	141- -11140	$854.40
41003111	Oriental Trading Co., Inc.	6258	06/04/2025	141- -11140	$110.99
41003112	Owen's Oil Co., Inc.	4257	06/04/2025	141- -11140	$632.00
41003113	Plumbmaster, Inc.	4379	06/04/2025	141- -11140	$710.28
41003114	Prince Hardware, LLC	4321	06/04/2025	141- -11140	$3,715.83
41003115	Raptor Technologies, LLC	6690	06/04/2025	141- -11140	$11,720.00
41003116	Scholastic, Inc.	4871	06/04/2025	141- -11140	$2,764.00
41003117	Stellar Therapy Services, LLC	8260	06/04/2025	141- -11140	$5,337.50
41003118	Town Of Centerville	5315	06/04/2025	141- -11140	$585.92
41003119	Unifirst Corp.	5758	06/04/2025	141- -11140	$578.10
41003120	Williams, Lisa	6068	06/04/2025	141- -11140	$84.50
41003121	Williams, Myles	6681	06/04/2025	141- -11140	$125.00
41003122	Wolf Creek Ranch	7618	06/04/2025	141- -11140	$600.00
				141 Total:	$299,140.75
				Bank Total:	$299,140.75
				Bank Payment Count:	26

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000829	County Of Hickman Misc Acct	1633	06/04/2025	142-010-11140		$385.38
					142-010 Total:	$385.38
42000829	County Of Hickman Misc Acct	1633	06/04/2025	142-101-11140		$2,269.42
42000830	Howard Industries, Inc.	2866	06/04/2025	142-101-11140		$14,468.00
					142-101 Total:	$16,737.42
42000829	County Of Hickman Misc Acct	1633	06/04/2025	142-170-11140		$352.87
					142-170 Total:	$352.87
42000829	County Of Hickman Misc Acct	1633	06/04/2025	142-201-11140		$490.03
					142-201 Total:	$490.03
42000829	County Of Hickman Misc Acct	1633	06/04/2025	142-401-11140		$400.00
					142-401 Total:	$400.00
42000829	County Of Hickman Misc Acct	1633	06/04/2025	142-601-11140		$250.00
42000830	Howard Industries, Inc.	2866	06/04/2025	142-601-11140		$14,468.00
					142-601 Total:	$14,718.00
42000829	County Of Hickman Misc Acct	1633	06/04/2025	142-901-11140		$1,088.37
					142-901 Total:	$1,088.37
					Bank Total:	$34,172.07
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000535	County Of Hickman Misc Acct	1633	06/04/2025	143- -11140		$10,418.25
43000536	Hickman County Trustee	2937	06/04/2025	143- -11140		$6,341.75
					143 Total:	$16,760.00
					Bank Total:	$16,760.00
					Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000832	Hickman County Trustee	2937	06/05/2025	142-010-11140		$3,217.40
					142-010 Total:	$3,217.40
42000832	Hickman County Trustee	2937	06/05/2025	142-101-11140		$9,181.24
					142-101 Total:	$9,181.24
42000832	Hickman County Trustee	2937	06/05/2025	142-170-11140		$1,544.57
					142-170 Total:	$1,544.57
42000832	Hickman County Trustee	2937	06/05/2025	142-201-11140		$1,558.62
					142-201 Total:	$1,558.62
42000832	Hickman County Trustee	2937	06/05/2025	142-801-11140		$269.02
					142-801 Total:	$269.02
42000831	County Of Hickman Misc Acct	1633	06/05/2025	142-901-11140		$167.48
42000832	Hickman County Trustee	2937	06/05/2025	142-901-11140		$10,733.68
					142-901 Total:	$10,901.16
42000832	Hickman County Trustee	2937	06/05/2025	142-911-11140		$257.68
					142-911 Total:	$257.68
					Bank Total:	$26,929.69
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003123	County Of Hickman Misc Acct	1633	06/05/2025	141- -11140	$49,977.95
41003124	Hickman County Trustee	2937	06/05/2025	141- -11140	$361,988.24
41003125	Kentucky Child Support Enforcement	8791	06/05/2025	141- -11140	$200.00
41003126	Tennessee Child Support Receipting Unit	1312	06/05/2025	141- -11140	$989.00

141 Total:	$413,155.19
Bank Total:	$413,155.19
Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003127	A Dirty Job	665	06/09/2025	141- -11140	$2,100.00
41003128	Amazon	727	06/09/2025	141- -11140	$499.55
41003129	AT & T	7542	06/09/2025	141- -11140	$1,616.67
41003130	BAM Flooring, Inc.	6578	06/09/2025	141- -11140	$21,034.00
41003131	Bennett & DeCamp PLLC	8071	06/09/2025	141- -11140	$193.50
41003132	Bluegrass Computer Systems,LLC	1030	06/09/2025	141- -11140	$189.00
41003133	Brewer Chemicals & Equip, LLC	861	06/09/2025	141- -11140	$420.00
41003134	Central Technologies, Inc.	1668	06/09/2025	141- -11140	$60,228.00
41003135	County Of Hickman Misc Acct	1633	06/09/2025	141- -11140	$7,036.56
41003136	David's Body Shop	1760	06/09/2025	141- -11140	$3,500.00
41003137	Don Kennedy Roofing Co., Inc.	6673	06/09/2025	141- -11140	$14,667.40
41003138	Garage Floor Coating of Nashville, LLC	8043	06/09/2025	141- -11140	$4,877.25
41003139	Hobbs, Kara	6361	06/09/2025	141- -11140	$95.20
41003140	Karco Parts	3364	06/09/2025	141- -11140	$43.22
41003141	Matrix Mechanical Solutions, LLC	7974	06/09/2025	141- -11140	$34,000.00
41003142	Nashville Zoo, Inc.	4254	06/09/2025	141- -11140	$398.00
41003143	Nixon Power Services, Llc	4196	06/09/2025	141- -11140	$565.00
41003144	O'Reilly Auto Parts	4265	06/09/2025	141- -11140	$1,910.35
41003145	Optimus Pest Solutions	47	06/09/2025	141- -11140	$750.00
41003146	Pesi, Inc.	4549	06/09/2025	141- -11140	$1,044.94
41003147	State Systems, LLC	5242	06/09/2025	141- -11140	$9,373.75
41003148	Swivl, Inc.	7649	06/09/2025	141- -11140	$2,979.12
41003149	The Dreaded Lawncare	7933	06/09/2025	141- -11140	$2,700.00
41003150	Town Of Centerville	5315	06/09/2025	141- -11140	$15,181.41
41003151	UPS	8274	06/09/2025	141- -11140	$50.00
41003152	Zayo Education, LLC	2133	06/09/2025	141- -11140	$165.00
				141 Total:	$185,617.92
				Bank Total:	$185,617.92
				Bank Payment Count:	26

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
42000833	Wilson, Anita	7954	06/09/2025	142-901-11140	$980.00

142-901 Total:	$980.00
Bank Total:	$980.00
Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000537	Fitts, Connie S.	185	06/09/2025	143- -11140	$140.70
43000538	Town Of Centerville	5315	06/09/2025	143- -11140	$138.50
43000539	Walmart	5868	06/09/2025	143- -11140	$523.22
				143 Total:	$802.42
				Bank Total:	$802.42
				Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003153	Anderson, Belinda	8051	06/11/2025	141- -11140	$236.18
41003154	BAM Flooring, Inc.	6578	06/11/2025	141- -11140	$10,765.00
41003155	Burchard, Brenda	586	06/11/2025	141- -11140	$37.10
41003156	Ferrellgas	7446	06/11/2025	141- -11140	$522.59
41003157	Hickman Co Trustee	2722	06/11/2025	141- -11140	$782,199.40
41003158	Hinson, Gregory	2800	06/11/2025	141- -11140	$125.00
41003159	Kaatz, Binkley, Jones & Morris, Architects, Inc	3371	06/11/2025	141- -11140	$117,230.00
41003160	McManus, Christy	8120	06/11/2025	141- -11140	$354.34
41003161	Pace Analytical National	2230	06/11/2025	141- -11140	$355.10
41003162	Primm Transmission	4342	06/11/2025	141- -11140	$676.50
41003163	Southern Consulting	5220	06/11/2025	141- -11140	$1,800.00
41003164	SSC Service Solutions Compass Group USA, Inc.	4832	06/11/2025	141- -11140	$1,999.80
41003165	Tennessee Valley Fence Co	5699	06/11/2025	141- -11140	$3,750.00
41003166	The Dreaded Lawncare	7933	06/11/2025	141- -11140	$15,400.00
41003167	Tn Dept. Of Labor & Workforce	92	06/11/2025	141- -11140	$60.00
41003168	Trane U.S. Inc	5383	06/11/2025	141- -11140	$841.79
41003169	UPS	8274	06/11/2025	141- -11140	$104.30
41003170	Visa	8268	06/11/2025	141- -11140	$2,539.14
				141 Total:	$938,996.24
				Bank Total:	$938,996.24
				Bank Payment Count:	18

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000834	Hickman Co Trustee	2722	06/11/2025	142-010-11140		$103.40
					142-010 Total:	$103.40
42000834	Hickman Co Trustee	2722	06/11/2025	142-101-11140		$423.13
					142-101 Total:	$423.13
42000834	Hickman Co Trustee	2722	06/11/2025	142-170-11140		$39.50
					142-170 Total:	$39.50
42000834	Hickman Co Trustee	2722	06/11/2025	142-201-11140		$103.40
42000835	Howard Industries, Inc.	2866	06/11/2025	142-201-11140		$7,418.00
					142-201 Total:	$7,521.40
42000834	Hickman Co Trustee	2722	06/11/2025	142-401-11140		$5.57
					142-401 Total:	$5.57
42000834	Hickman Co Trustee	2722	06/11/2025	142-801-11140		$39.50
					142-801 Total:	$39.50
42000834	Hickman Co Trustee	2722	06/11/2025	142-901-11140		$1,150.10
42000836	NCS Pearson Inc.	4359	06/11/2025	142-901-11140		$1,973.27
					142-901 Total:	$3,123.37
					Bank Total:	$11,255.87
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000540	Chef's Deal Restaurant And Equipment Co.	1794	06/11/2025	143- -11140	$34,304.00
43000541	Culinary Depot	8592	06/11/2025	143- -11140	$24,151.04
43000542	Gordon Food Service, Inc.	2488	06/11/2025	143- -11140	$71,573.21
43000543	Hoods Unlimited	2965	06/11/2025	143- -11140	$2,600.00
43000544	Ivey Mechanical Company. LLC	8795	06/11/2025	143- -11140	$1,747.34
43000545	Matrix Mechanical Solutions, LLC	7974	06/11/2025	143- -11140	$737.49
43000546	Mobile Fixture & Equip. Co.	3769	06/11/2025	143- -11140	$29,619.00
43000547	Murfreesboro Pure Milk Co, Inc.	7552	06/11/2025	143- -11140	$852.00
43000548	ODP Business Solutions, LLC	4261	06/11/2025	143- -11140	$223.99
43000549	Optimus Pest Solutions	47	06/11/2025	143- -11140	$480.00
43000550	Pepsi Cola	6726	06/11/2025	143- -11140	$167.47
43000551	Petrowski, Jera	4345	06/11/2025	143- -11140	$232.00
43000552	Prairie Farms Dairy	18	06/11/2025	143- -11140	$11,194.12
43000553	Prince Hardware, LLC	4321	06/11/2025	143- -11140	$1,006.18
43000554	SNA Depository	4878	06/11/2025	143- -11140	$64.00
43000555	State of Tennessee	6660	06/11/2025	143- -11140	$640.00
43000556	Tidwell, Tonya	8886	06/11/2025	143- -11140	$186.00
				143 Total:	$179,777.84
				Bank Total:	$179,777.84
				Bank Payment Count:	17

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003171	Holt, Zach	8887	06/11/2025	141- -11140	$3,475.71

141 Total:	$3,475.71
Bank Total:	$3,475.71
Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003172	Nichols, Dale	8889	06/12/2025	141- -11140	$9,800.00

141 Total:	$9,800.00
Bank Total:	$9,800.00
Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000557	Hickman County Trustee	2937	06/16/2025	143- -11140		$3,538.73
43000558	Petrowski, Jera	4345	06/16/2025	143- -11140		$162.40
					143 Total:	$3,701.13
					Bank Total:	$3,701.13
					Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000837	Dean, Elaine	6225	06/16/2025	142-010-11140		$96.45
42000838	Thomasson, Julia	192	06/16/2025	142-010-11140		$126.00
					142-010 Total:	$222.45
					Bank Total:	$222.45
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003173	Amazon	727	06/16/2025	141- -11140	$25,439.93
41003174	Amplify Education, Inc.	6489	06/16/2025	141- -11140	$19,202.40
41003175	AT & T	7542	06/16/2025	141- -11140	$100.14
41003176	BAM Flooring, Inc.	6578	06/16/2025	141- -11140	$14,235.00
41003177	Bentley, Zachary	7583	06/16/2025	141- -11140	$356.49
41003178	Kennedy, Darren	8890	06/16/2025	141- -11140	$37.15
41003179	Ed's Supply, Inc.	2103	06/16/2025	141- -11140	$3,846.98
41003180	Gary Bentley Trucking, LLC	7337	06/16/2025	141- -11140	$2,277.81
41003181	Interpreters Unlimited, Inc.	6501	06/16/2025	141- -11140	$7.50
41003182	Oriental Trading Co., Inc.	6258	06/16/2025	141- -11140	$702.58
41003183	Sam's Club MC/SYNCB	4828	06/16/2025	141- -11140	$1,977.80
41003184	Tennessee Book Company	5286	06/16/2025	141- -11140	$2,898.00
41003185	Bartelmy, Thomas	8439	06/16/2025	141- -11140	$125.00
41003186	Town Of Centerville	5315	06/16/2025	141- -11140	$4,342.26
				141 Total:	$75,549.04
				Bank Total:	$75,549.04
				Bank Payment Count:	14

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003215	Amazon	727	06/24/2025	141- -11140	$228.00
41003216	Anderson, Belinda	8051	06/24/2025	141- -11140	$116.06
41003217	Gordon, Annie	8898	06/24/2025	141- -11140	$1,605.10
41003218	Apple, Inc.	774	06/24/2025	141- -11140	$858.00
41003219	Bleacher & Seats.Com	1117	06/24/2025	141- -11140	$10,600.00
41003220	Dickson Electric System	1806	06/24/2025	141- -11140	$40,027.29
41003221	Gallaher & Associates, Inc.	7285	06/24/2025	141- -11140	$2,995.30
41003222	Garage Floor Coating of Nashville, LLC	8043	06/24/2025	141- -11140	$31,433.50
41003223	Hatton, Lynn	5923	06/24/2025	141- -11140	$155.00
41003224	Hatton, Mary Ellen	6676	06/24/2025	141- -11140	$155.00
41003225	Hickman Co Solid Waste Man.	2746	06/24/2025	141- -11140	$95.40
41003226	Hickman Co Trustee	2722	06/24/2025	141- -11140	$1,666.70
41003227	Hobbs, Tim	3117	06/24/2025	141- -11140	$798.35
41003228	Lumen/Centurylink	4577	06/24/2025	141- -11140	$76.31
41003229	McManus, Christy	8120	06/24/2025	141- -11140	$251.02
41003230	O'Reilly Auto Parts	4265	06/24/2025	141- -11140	$1,390.22
41003231	Quill, LLC	4574	06/24/2025	141- -11140	$699.24
41003232	Republic Service, LLC #840	4739	06/24/2025	141- -11140	$3,608.87
41003233	Soliant Health, LLC	8569	06/24/2025	141- -11140	$831.40
41003234	Southeastern Sound, Inc.	5053	06/24/2025	141- -11140	$9,694.58
41003235	Southern Consulting	5220	06/24/2025	141- -11140	$5,750.00
41003236	Tennessee Bureau Of Investigation	5491	06/24/2025	141- -11140	$200.00
41003237	Tennessee School Board Assoc.	61	06/24/2025	141- -11140	$200.00
41003238	The Dreaded Lawncare	7933	06/24/2025	141- -11140	$9,400.00
41003239	TransACT Communications, LLC	5347	06/24/2025	141- -11140	$5,408.00
41003240	Water Authority Of Dickson Co.	5874	06/24/2025	141- -11140	$1,788.98
				141 Total:	$130,032.32
				Bank Total:	$130,032.32
				Bank Payment Count:	26

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000843	Prince Hardware, LLC	4321	06/24/2025	142-801-11140		$2,567.32
					142-801 Total:	$2,567.32
42000844	Quill, LLC	4574	06/24/2025	142-959-11140		$5,476.65
					142-959 Total:	$5,476.65
					Bank Total:	$8,043.97
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000561	Hickman Co Trustee	2722	06/24/2025	143- -11140	$4.78
43000562	Hickman County Trustee	2937	06/24/2025	143- -11140	$6,944.91
				143 Total:	$6,949.69
				Bank Total:	$6,949.69
				Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003241	American Fidelity Assurance	637	06/25/2025	141- -11140	$28,295.14
41003242	American Fidelity Assurance Co	636	06/25/2025	141- -11140	$153,722.00
41003243	American Fidelity Assurance Co	652	06/25/2025	141- -11140	$12,946.00
41003244	Ameritas Life Insurance Corp.	7442	06/25/2025	141- -11140	$8,472.60
41003245	Anderson, Belinda	8051	06/25/2025	141- -11140	$420.57
41003246	AT & T	7542	06/25/2025	141- -11140	$2,129.76
41003247	Beam Insurance Administrators LLC	7435	06/25/2025	141- -11140	$22,718.12
41003248	Beard Equipment company, Inc.	8897	06/25/2025	141- -11140	$4,428.32
41003249	Bowman, Amanda	964	06/25/2025	141- -11140	$337.40
41003250	Breece, Debbie	853	06/25/2025	141- -11140	$142.80
41003251	Central States Bus Sales, Inc.	1326	06/25/2025	141- -11140	$149,776.00
41003252	County Of Hickman Misc Acct	1633	06/25/2025	141- -11140	$1,893.51
41003253	Dickson Automotive, LLC	7779	06/25/2025	141- -11140	$200.00
41003254	East Hickman High School	2110	06/25/2025	141- -11140	$33,493.97
41003255	Hickman Co Board Of Ed	2729	06/25/2025	141- -11140	$26.74
41003256	Hickman Co Solid Waste Man.	2746	06/25/2025	141- -11140	$43.20
41003257	Hickman County High School	2917	06/25/2025	141- -11140	$46,048.22
41003258	Hickman County Trustee	2937	06/25/2025	141- -11140	$58,984.71
41003259	Jenkins, Kilee	8902	06/25/2025	141- -11140	$520.00
41003260	McManus, Christy	8120	06/25/2025	141- -11140	$141.77
41003261	Save A Lot	4820	06/25/2025	141- -11140	$2,254.99
41003262	Tennessee Book Company	5286	06/25/2025	141- -11140	$191,688.00
41003263	UPS	8274	06/25/2025	141- -11140	$2.48
				141 Total:	$718,686.30
				Bank Total:	$718,686.30
				Bank Payment Count:	23

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000845	American Fidelity Assurance Co	636	06/25/2025	142-101-11140		$2,172.50
42000846	Ameritas Life Insurance Corp.	7442	06/25/2025	142-101-11140		$39.76
42000847	Beam Insurance Administrators LLC	7435	06/25/2025	142-101-11140		$285.75
					142-101 Total:	$2,498.01
42000846	Ameritas Life Insurance Corp.	7442	06/25/2025	142-170-11140		$133.70
42000847	Beam Insurance Administrators LLC	7435	06/25/2025	142-170-11140		$223.00
					142-170 Total:	$356.70
42000846	Ameritas Life Insurance Corp.	7442	06/25/2025	142-201-11140		$18.00
42000847	Beam Insurance Administrators LLC	7435	06/25/2025	142-201-11140		$190.47
					142-201 Total:	$208.47
42000845	American Fidelity Assurance Co	636	06/25/2025	142-401-11140		$4.87
					142-401 Total:	$4.87
42000845	American Fidelity Assurance Co	636	06/25/2025	142-901-11140		$1,133.57
42000846	Ameritas Life Insurance Corp.	7442	06/25/2025	142-901-11140		$149.10
42000847	Beam Insurance Administrators LLC	7435	06/25/2025	142-901-11140		$298.08
					142-901 Total:	$1,580.75
					Bank Total:	$4,648.80
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000563	American Fidelity Assurance Co	636	06/25/2025	143- -11140	$4.78
43000564	Gordon Food Service, Inc.	2488	06/25/2025	143- -11140	$26,140.13
43000565	Matrix Mechanical Solutions, LLC	7974	06/25/2025	143- -11140	$1,230.28
43000566	Petrowski, Jera	4345	06/25/2025	143- -11140	$67.20
43000567	Prairie Farms Dairy	18	06/25/2025	143- -11140	$4,345.75
43000568	Prince Hardware, LLC	4321	06/25/2025	143- -11140	$1,061.86
				143 Total:	$32,850.00
				Bank Total:	$32,850.00
				Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003264	County Of Hickman Misc Acct	1633	06/26/2025	141- -11140	$5,056.24
41003265	Ferrellgas	7446	06/26/2025	141- -11140	$2,114.13
41003266	Foam Crete, Inc.	8904	06/26/2025	141- -11140	$207,100.00
41003267	Unifirst Corp.	5758	06/26/2025	141- -11140	$541.76
				141 Total:	$214,812.13
				Bank Total:	$214,812.13
				Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000569	Volco	5841	06/26/2025	143- -11140	$550.88

143 Total:	$550.88
Bank Total:	$550.88
Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003268	Centerville Elementary School	1540	06/30/2025	141- -11140	$17,585.83
41003269	Centerville Intermediate School	1290	06/30/2025	141- -11140	$16,458.89
41003270	County Of Hickman Misc Acct	1633	06/30/2025	141- -11140	$332,071.39
41003271	East Hickman Elementary School	2098	06/30/2025	141- -11140	$15,905.31
41003272	East Hickman High School Library	2214	06/30/2025	141- -11140	$23,665.73
41003273	East Hickman Intermediate School	2114	06/30/2025	141- -11140	$13,216.59
41003274	East Hickman Middle School	2201	06/30/2025	141- -11140	$20,011.91
41003275	Hickman Co Board Of Ed	2729	06/30/2025	141- -11140	$158,725.22
41003276	Hickman Co Middle School	8518	06/30/2025	141- -11140	$18,549.11
41003277	Hickman County High School	2917	06/30/2025	141- -11140	$28,190.86
41003278	Town Of Centerville	5315	06/30/2025	141- -11140	$371.70
41003279	UPS	8274	06/30/2025	141- -11140	$35.33
				141 Total:	$644,787.87
				Bank Total:	$644,787.87
				Bank Payment Count:	12

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000848	County Of Hickman Misc Acct	1633	06/30/2025	142-010-11140		$385.38
					142-010 Total:	$385.38
42000848	County Of Hickman Misc Acct	1633	06/30/2025	142-101-11140		$3,929.20
					142-101 Total:	$3,929.20
42000848	County Of Hickman Misc Acct	1633	06/30/2025	142-170-11140		$352.87
					142-170 Total:	$352.87
42000848	County Of Hickman Misc Acct	1633	06/30/2025	142-201-11140		$580.06
					142-201 Total:	$580.06
42000849	Hickman Co Board Of Ed.	2734	06/30/2025	142-801-11140		$2,365.16
					142-801 Total:	$2,365.16
42000848	County Of Hickman Misc Acct	1633	06/30/2025	142-901-11140		$1,926.74
					142-901 Total:	$1,926.74
42000849	Hickman Co Board Of Ed.	2734	06/30/2025	142-933-11140		$116,936.38
					142-933 Total:	$116,936.38
					Bank Total:	$126,475.79
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000570	County Of Hickman Misc Acct	1633	06/30/2025	143- -11140	$8,355.35
43000571	Hickman Co Board Of Ed.	2734	06/30/2025	143- -11140	$178,000.00
				143 Total:	$186,355.35
				Bank Total:	$186,355.35
				Bank Payment Count:	2