Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000577	Centerville Elementary Cafeteria	1280	07/28/2025	143- -11140	$20.00
43000578	Centerville Intermediate School Cafeteria	1293	07/28/2025	143- -11140	$20.00
43000579	East Hickman Elementary School Cafeteria	2197	07/28/2025	143- -11140	$20.00
43000580	East Hickman High School Cafeteria	2177	07/28/2025	143- -11140	$375.00
43000581	East Hickman Intermediate School Cafeteria	2216	07/28/2025	143- -11140	$20.00
43000582	East Hickman Middle School Cafeteria	2218	07/28/2025	143- -11140	$50.00
43000583	Hickman Co High School Cafeteria	2747	07/28/2025	143- -11140	$375.00
43000584	Hickman Co Middle School	2788	07/28/2025	143- -11140	$50.00
43000585	SNA Depository	4878	07/28/2025	143- -11140	$188.00
				143 Total:	$1,118.00
				Bank Total:	$1,118.00
				Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003343	Pawlak, Mark	6426	07/28/2025	141- -11140	$25.00
41003344	Pape, Sandra M.	7560	07/28/2025	141- -11140	$75.00
				141 Total:	$100.00
				Bank Total:	$100.00
				Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003345	County Of Hickman Misc Acct	1633	07/30/2025	141- -11140	$5,262.16
41003346	Hickman County Trustee	2937	07/30/2025	141- -11140	$67,842.00
				141 Total:	$73,104.16
				Bank Total:	$73,104.16
				Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000852	Hickman County Trustee	2937	07/30/2025	142-010-11140		$3,368.84
					142-010 Total:	$3,368.84
42000852	Hickman County Trustee	2937	07/30/2025	142-170-11140		$1,621.96
					142-170 Total:	$1,621.96
42000851	Hickman Co Board Of Ed.	2734	07/30/2025	142-901-11140		$31,639.35
42000852	Hickman County Trustee	2937	07/30/2025	142-901-11140		$1,048.30
					142-901 Total:	$32,687.65
42000851	Hickman Co Board Of Ed.	2734	07/30/2025	142-933-11140		$158,681.72
					142-933 Total:	$158,681.72
					Bank Total:	$196,360.17
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003347	A-1 Signs, Inc.	768	07/31/2025	141- -11140	$330.00
41003348	Barnes & Noble, Inc.	1211	07/31/2025	141- -11140	$288.61
41003349	Beard, Darrell	1239	07/31/2025	141- -11140	$37.15
41003350	County Of Hickman Misc Acct	1633	07/31/2025	141- -11140	$2,671.04
41003351	Ferrellgas	7446	07/31/2025	141- -11140	$627.47
41003352	Four Seasons Outdoors & Sports	2334	07/31/2025	141- -11140	$470.00
41003353	Great Minds, PBC	7058	07/31/2025	141- -11140	$2,749.56
41003354	Jenkins, Kilee	8902	07/31/2025	141- -11140	$1,761.50
41003355	Jones Heat & Air	3305	07/31/2025	141- -11140	$2,157.64
41003356	Lumen/Centurylink	4577	07/31/2025	141- -11140	$75.81
41003357	Main Street Media	8777	07/31/2025	141- -11140	$300.00
41003358	Owen's Oil Co., Inc.	4257	07/31/2025	141- -11140	$18,027.51
41003359	Personnel concepts	6151	07/31/2025	141- -11140	$508.45
41003360	Rose, Kathryn	8928	07/31/2025	141- -11140	$37.15
41003361	Scholastic, Inc.	4871	07/31/2025	141- -11140	$32.78
41003362	SLP Toolkit, LLC	6696	07/31/2025	141- -11140	$225.00
41003363	Tennessee School Board Assoc.	61	07/31/2025	141- -11140	$150.00
41003364	Toss	5723	07/31/2025	141- -11140	$1,750.00
41003365	Town Of Centerville	5315	07/31/2025	141- -11140	$289.80
				141 Total:	$32,489.47
				Bank Total:	$32,489.47
				Bank Payment Count:	19

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000853	American Paper & Twine Company	797	07/31/2025	142-010-11140		$416.00
42000857	Rj Young Company	4691	07/31/2025	142-010-11140		$182.07
42000858	SmartSign	6695	07/31/2025	142-010-11140		$466.78
					142-010 Total:	$1,064.85
42000855	George T Love	8924	07/31/2025	142-201-11140		$1,000.00
					142-201 Total:	$1,000.00
42000854	Certiport	8093	07/31/2025	142-801-11140		$3,894.00
42000856	Turpin, Jennifer	5444	07/31/2025	142-801-11140		$177.60
					142-801 Total:	$4,071.60
					Bank Total:	$6,136.45
					Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000586	Pollard, Dena Renee	4473	07/31/2025	143- -11140		$37.15
					143 Total:	$37.15
					Bank Total:	$37.15
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003366	Anderson, Belinda	8051	08/04/2025	141- -11140	$361.20
41003367	Centerville Elementary School	1540	08/04/2025	141- -11140	$7,650.00
41003368	Centerville Intermediate School	1290	08/04/2025	141- -11140	$7,250.00
41003369	Dean Oil Co., Inc.	1985	08/04/2025	141- -11140	$4,918.30
41003370	East Hickman Elementary School	2212	08/04/2025	141- -11140	$8,250.00
41003371	East Hickman High School	2110	08/04/2025	141- -11140	$16,000.00
41003372	East Hickman Intermediate School	2114	08/04/2025	141- -11140	$7,450.00
41003373	East Hickman Middle School	2201	08/04/2025	141- -11140	$7,900.00
41003374	Hickman County High School	2917	08/04/2025	141- -11140	$16,000.00
41003375	Hickman County Middle School	2957	08/04/2025	141- -11140	$7,900.00
41003376	Homestead Restaurant, Inc.	2755	08/04/2025	141- -11140	$1,113.00
41003377	Rj Young Company	4691	08/04/2025	141- -11140	$5,247.74
41003378	State Systems, LLC	5242	08/04/2025	141- -11140	$660.00
41003379	Tennessee Book Company	5286	08/04/2025	141- -11140	$121,680.00
				141 Total:	$212,380.24
				Bank Total:	$212,380.24
				Bank Payment Count:	14

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000859	Rj Young Company	4691	08/04/2025	142-010-11140		$254.12
					142-010 Total:	$254.12
42000859	Rj Young Company	4691	08/04/2025	142-101-11140		$189.48
					142-101 Total:	$189.48
					Bank Total:	$443.60
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000587	Rj Young Company	4691	08/04/2025	143- -11140	$336.83
				143 Total:	$336.83
				Bank Total:	$336.83
				Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000588	County Of Hickman Misc Acct	1633	08/07/2025	143- -11140	$1,296.14
43000589	Henley, Courtney	8933	08/07/2025	143- -11140	$37.15
43000590	HPS, LLC	6280	08/07/2025	143- -11140	$3,440.00
43000591	Ivey Mechanical Company. LLC	8795	08/07/2025	143- -11140	$2,377.94
43000592	Jones, Glenda	8934	08/07/2025	143- -11140	$37.15
43000593	Optimus Pest Solutions	47	08/07/2025	143- -11140	$240.00
43000594	Prince Hardware, LLC	4321	08/07/2025	143- -11140	$359.49
43000595	Quill	4576	08/07/2025	143- -11140	$1,444.47
43000596	Town Of Centerville	5315	08/07/2025	143- -11140	$55.69
43000597	Volco	5841	08/07/2025	143- -11140	$2,016.90
				143 Total:	$11,304.93
				Bank Total:	$11,304.93
				Bank Payment Count:	10

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003380	Ace Hardware	635	08/07/2025	141- -11140	$760.72
41003381	Amazon	727	08/07/2025	141- -11140	$658.04
41003382	AT & T	7542	08/07/2025	141- -11140	$372.69
41003383	Beard, Darrell	1239	08/07/2025	141- -11140	$125.00
41003384	Bennett & DeCamp PLLC	8071	08/07/2025	141- -11140	$172.00
41003385	Bentley, Zachary	7583	08/07/2025	141- -11140	$125.00
41003386	Big G Metal Works	7864	08/07/2025	141- -11140	$275.00
41003387	Bon Aqua Lyles Utility Distric	851	08/07/2025	141- -11140	$2,786.10
41003388	County Of Hickman Misc Acct	1633	08/07/2025	141- -11140	$29,012.59
41003389	Deal, David	44	08/07/2025	141- -11140	$125.00
41003390	Frost Environmental Services, LLC	2350	08/07/2025	141- -11140	$900.00
41003391	Herron, Jane A.	415	08/07/2025	141- -11140	$972.21
41003392	Hickman County Trustee	2937	08/07/2025	141- -11140	$184.50
41003393	Honeycutt, Richard	8044	08/07/2025	141- -11140	$2,135.00
41003394	Johnston, Kevin	6694	08/07/2025	141- -11140	$100.00
41003395	Lawrence Glass Co. Inc.	3478	08/07/2025	141- -11140	$100.00
41003396	McManus, Christy	8120	08/07/2025	141- -11140	$236.04
41003397	Meriwether Lewis Electric	3675	08/07/2025	141- -11140	$62,779.33
41003398	Rietveid, Stephanie	993	08/07/2025	141- -11140	$1,050.00
41003399	Riverside Insights	6689	08/07/2025	141- -11140	$3,580.00
41003400	Sessions Paving, Inc.	6623	08/07/2025	141- -11140	$74,525.10
41003401	Soliant Health, LLC	8569	08/07/2025	141- -11140	$427.88
41003402	SSC Service Solutions Compass Group USA, Inc.	4832	08/07/2025	141- -11140	$61,838.58
41003403	Stericycle/Shred-it	1084	08/07/2025	141- -11140	$3,617.25
41003404	Tennessee School Board Assoc.	61	08/07/2025	141- -11140	$3,500.00
41003405	Town Of Centerville	5284	08/07/2025	141- -11140	$322.84
41003406	Turk, Christopher	8935	08/07/2025	141- -11140	$37.15
41003407	Zonar Systems, Inc.	6102	08/07/2025	141- -11140	$13,447.68
				141 Total:	$264,165.70
				Bank Total:	$264,165.70
				Bank Payment Count:	28

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000860	County Of Hickman Misc Acct	1633	08/07/2025	142-010-11140		$399.81
					142-010 Total:	$399.81
42000860	County Of Hickman Misc Acct	1633	08/07/2025	142-170-11140		$367.36
					142-170 Total:	$367.36
					Bank Total:	$767.17
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003408	Amazon	727	08/14/2025	141- -11140	$148.84
41003409	Amos, Raymond D.	7788	08/14/2025	141- -11140	$100.00
41003410	Anderson, Belinda	8051	08/14/2025	141- -11140	$37.15
41003411	ASMS, LLC	646	08/14/2025	141- -11140	$750.00
41003412	AT & T	7542	08/14/2025	141- -11140	$2,252.16
41003413	Brewer Chemicals & Equip, LLC	861	08/14/2025	141- -11140	$420.00
41003414	Central States Bus Sales, Inc.	1326	08/14/2025	141- -11140	$1,618.34
41003415	County Of Hickman Misc Acct	1633	08/14/2025	141- -11140	$539.55
41003416	David's Body Shop	1760	08/14/2025	141- -11140	$3,841.25
41003417	Don Kennedy Roofing Co., Inc.	6673	08/14/2025	141- -11140	$740.00
41003418	Ed's Supply, Inc.	2103	08/14/2025	141- -11140	$67.28
41003419	Everett Glass Company, LLC	8092	08/14/2025	141- -11140	$239.00
41003420	Harvill, Nancy	2758	08/14/2025	141- -11140	$805.00
41003421	Hickman Co Board Of Ed	2729	08/14/2025	141- -11140	$3,674.05
41003422	Instructure	8152	08/14/2025	141- -11140	$56,169.00
41003423	Karco Parts	3364	08/14/2025	141- -11140	$260.53
41003424	Langford Fence C., Inc	8910	08/14/2025	141- -11140	$26,250.00
41003425	Lesson Pix	6265	08/14/2025	141- -11140	$324.00
41003426	Main Street Emporium	7541	08/14/2025	141- -11140	$20.75
41003427	McManus, Christy	8120	08/14/2025	141- -11140	$37.15
41003428	Morgan, Cynthia	8166	08/14/2025	141- -11140	$37.15
41003429	O'Reilly Auto Parts	4265	08/14/2025	141- -11140	$1,142.17
41003430	Optimus Pest Solutions	47	08/14/2025	141- -11140	$750.00
41003431	Sam's Club MC/SYNCB	4828	08/14/2025	141- -11140	$1,060.78
41003432	SSC Service Solutions Compass Group USA, Inc.	4832	08/14/2025	141- -11140	$4,400.00
41003433	Tennessee Bureau Of Investigation	5491	08/14/2025	141- -11140	$550.00
41003434	The Brook Center Therapy Solutions, LLC	8659	08/14/2025	141- -11140	$75.00
41003435	The Dreaded Lawncare	7933	08/14/2025	141- -11140	$16,900.00
41003436	The King's Daughter's School	7928	08/14/2025	141- -11140	$5,250.00
41003437	TK Elevator Corporation	7327	08/14/2025	141- -11140	$2,863.80
41003438	Town Of Centerville	5315	08/14/2025	141- -11140	$13,430.56
41003439	TSPMA Debbie Shedden	6663	08/14/2025	141- -11140	$475.00
41003440	Unifirst Corp.	5758	08/14/2025	141- -11140	$541.76
41003441	UPS	8274	08/14/2025	141- -11140	$7.43
41003442	Verizon Wireless	5823	08/14/2025	141- -11140	$68.04
41003443	Visa	8268	08/14/2025	141- -11140	$499.10
41003444	Zayo Education, Inc.	8745	08/14/2025	141- -11140	$92,786.40
				141 Total:	$239,131.24
				Bank Total:	$239,131.24
				Bank Payment Count:	37

Check amount was not correct -Returned to Finance- for additional check

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000863	Hickman Co Board Of Ed.	2734	08/14/2025	142-010-11140		$22,641.82
					142-010 Total:	$22,641.82
42000863	Hickman Co Board Of Ed.	2734	08/14/2025	142-101-11140		$131,038.97
					142-101 Total:	$131,038.97
42000863	Hickman Co Board Of Ed.	2734	08/14/2025	142-170-11140		$4,039.62
					142-170 Total:	$4,039.62
42000863	Hickman Co Board Of Ed.	2734	08/14/2025	142-201-11140		$13,090.14
					142-201 Total:	$13,090.14
42000863	Hickman Co Board Of Ed.	2734	08/14/2025	142-601-11140		$29,508.34
					142-601 Total:	$29,508.34
42000862	Career Safe	8456	08/14/2025	142-801-11140		$919.00
42000864	National Restaurant Association Solutions LLC	6331	08/14/2025	142-801-11140		$2,309.55
42000865	Williams, Myles	6681	08/14/2025	142-801-11140		$157.36
					142-801 Total:	$3,385.91
42000861	Apple Computer, Inc.	675	08/14/2025	142-901-11140		$429.00
42000863	Hickman Co Board Of Ed.	2734	08/14/2025	142-901-11140		$191,793.33
42000866	Wilson, Anita	7954	08/14/2025	142-901-11140		$210.00
					142-901 Total:	$192,432.33
42000863	Hickman Co Board Of Ed.	2734	08/14/2025	142-911-11140		$4,195.31
					142-911 Total:	$4,195.31
					Bank Total:	$400,332.44
					Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003445	Visa	8268	08/15/2025	141- -11140	$89.00

Additional Check

141 Total:	$89.00
Bank Total:	$89.00
Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003446	Kistler, Angela	516	08/18/2025	141- -11140	$500.00
				141 Total:	$500.00
				Bank Total:	$500.00
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003447	Amazon	727	08/19/2025	141- -11140	$149.40
41003448	Arnold, Laura	7843	08/19/2025	141- -11140	$37.15
41003449	Crisis Prevention Institute	1685	08/19/2025	141- -11140	$499.35
41003450	Dickson Electric System	1806	08/19/2025	141- -11140	$51,320.64
41003451	Edmentum, Inc	2256	08/19/2025	141- -11140	$44,534.76
41003452	Hickman Co Solid Waste Man.	2746	08/19/2025	141- -11140	$138.60
41003453	Mangrum, Joy	8943	08/19/2025	141- -11140	$37.15
41003454	Lynch Bill	3513	08/19/2025	141- -11140	$37.15
41003455	Nashville State Community College	8069	08/19/2025	141- -11140	$2,959.50
41003456	NHA	7338	08/19/2025	141- -11140	$752.00
41003457	Soliant Health, LLC	8569	08/19/2025	141- -11140	$2,091.75
41003458	Texas Christian University, Danielle Brimo, PD	8944	08/19/2025	141- -11140	$240.00
41003459	Thermatec	5348	08/19/2025	141- -11140	$870.00
				141 Total:	$103,667.45
				Bank Total:	$103,667.45
				Bank Payment Count:	13

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000868	TAFPA	8491	08/19/2025	142-010-11140		$250.00
					142-010 Total:	$250.00
42000867	East Hickman High School	2113	08/19/2025	142-801-11140		$269.15
					142-801 Total:	$269.15
					Bank Total:	$519.15
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000598	Moss, Christie	4056	08/19/2025	143- -11140	$37.15

143 Total:	$37.15
Bank Total:	$37.15
Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003460	Allegra Print & Imaging	650	08/25/2025	141- -11140	$698.50
41003461	Amazon	727	08/25/2025	141- -11140	$480.14
41003462	Griffin. Susan	8947	08/25/2025	141- -11140	$37.15
41003463	Porter, Savannah	8555	08/25/2025	141- -11140	$120.00
41003464	Quill, LLC	4574	08/25/2025	141- -11140	$1,224.13
41003465	Republic Service, LLC #840	4739	08/25/2025	141- -11140	$3,663.57
41003466	Savvas Learning Company LLC	7209	08/25/2025	141- -11140	$1,248.50
41003467	SchoolinSites	8047	08/25/2025	141- -11140	$10,800.00
41003468	Soliant Health, LLC	8569	08/25/2025	141- -11140	$2,091.75
41003469	Trane U.S. Inc	5383	08/25/2025	141- -11140	$3,552.15
41003470	UPS	8274	08/25/2025	141- -11140	$7.43
				141 Total:	$23,923.32
				Bank Total:	$23,923.32
				Bank Payment Count:	11

Check was cut for wrong amount - returned to Finance

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000870	National Center For Youth Issues, Inc.	4134	08/25/2025	142-401-11140		$850.00
					142-401 Total:	$850.00
42000869	Amazon	727	08/25/2025	142-801-11140		$35.73
					142-801 Total:	$35.73
					Bank Total:	$885.73
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003477	Air Med Care Network	8379	08/28/2025	141- -11140	$3,593.08

141 Total: $3,593.08

Bank Total: $3,593.08

Bank Payment Count: 1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000872	Hickman County Trustee	2937	08/28/2025	142-010-11140		$3,302.55
					142-010 Total:	$3,302.55
42000871	Air Med Care Network	8379	08/28/2025	142-101-11140		$406.64
42000872	Hickman County Trustee	2937	08/28/2025	142-101-11140		$11,157.21
					142-101 Total:	$11,563.85
42000872	Hickman County Trustee	2937	08/28/2025	142-170-11140		$1,561.31
					142-170 Total:	$1,561.31
42000872	Hickman County Trustee	2937	08/28/2025	142-201-11140		$1,570.51
					142-201 Total:	$1,570.51
42000872	Hickman County Trustee	2937	08/28/2025	142-601-11140		$462.99
					142-601 Total:	$462.99
42000872	Hickman County Trustee	2937	08/28/2025	142-801-11140		$370.18
					142-801 Total:	$370.18
42000871	Air Med Care Network	8379	08/28/2025	142-901-11140		$169.98
42000872	Hickman County Trustee	2937	08/28/2025	142-901-11140		$13,284.08
42000873	Tennessee Farmers Life Insurance	5297	08/28/2025	142-901-11140		$30.00
					142-901 Total:	$13,484.06
42000872	Hickman County Trustee	2937	08/28/2025	142-911-11140		$255.92
					142-911 Total:	$255.92
					Bank Total:	$32,571.37
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003471	Hickman Co Trustee	2722	08/28/2025	141- -11140	$900.00
41003472	Hickman County Trustee	2937	08/28/2025	141- -11140	$394,838.59
41003473	Kentucky Child Support Enforcement	8791	08/28/2025	141- -11140	$200.00
41003474	Metropolitan Life	3677	08/28/2025	141- -11140	$120.00
41003475	Tennessee Child Support Receipting Unit	1312	08/28/2025	141- -11140	$791.00
41003476	Tennessee Farmers Life Insurance	5297	08/28/2025	141- -11140	$925.00

141 Total:	$397,774.59
Bank Total:	$397,774.59
Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000599	Air Med Care Network	8379	08/28/2025	143- -11140	$1,394.88
43000600	American Fidelity Assurance Co	636	08/28/2025	143- -11140	$1,474.74
43000601	Ameritas Life Insurance Corp.	7442	08/28/2025	143- -11140	$101.30
43000602	Beam Insurance Administrators LLC	7435	08/28/2025	143- -11140	$456.05
43000603	Hickman Co Trustee	2722	08/28/2025	143- -11140	$2,319.34
43000604	Hickman County Trustee	2937	08/28/2025	143- -11140	$18,470.17
43000605	Tennessee Farmers Life Insurance	5297	08/28/2025	143- -11140	$25.00
				143 Total:	$24,241.48
				Bank Total:	$24,241.48
				Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41003478	Amazon	727	08/29/2025	141- -11140	$1,510.54
41003479	Campbell, Logan	8056	08/29/2025	141- -11140	$135.00
41003480	Centerville Elementary School	1540	08/29/2025	141- -11140	$500.00
41003481	Centerville Intermediate School	1290	08/29/2025	141- -11140	$200.00
41003482	Centerville Intermediate School	8949	08/29/2025	141- -11140	$500.00
41003483	CNB Computers USA, Inc.	6586	08/29/2025	141- -11140	$1,225.00
41003484	Dickson Medical Associates	2022	08/29/2025	141- -11140	$500.00
41003485	East Hickman Elementary School	2098	08/29/2025	141- -11140	$500.00
41003486	East Hickman High School	2113	08/29/2025	141- -11140	$500.00
41003487	East Hickman Intermediate School	2213	08/29/2025	141- -11140	$500.00
41003488	East Hickman Middle School	2201	08/29/2025	141- -11140	$500.00
41003489	Ferrellgas	7446	08/29/2025	141- -11140	$1,156.97
41003490	Gordon Food Service, Inc.	2488	08/29/2025	141- -11140	$54.67
41003491	Great Minds, PBC	7058	08/29/2025	141- -11140	$610.04
41003492	Hibbs, Polly	3038	08/29/2025	141- -11140	$42.00
41003493	Hickman County High School	2917	08/29/2025	141- -11140	$500.00
41003494	Hickman County Middle School	2957	08/29/2025	141- -11140	$500.00
41003495	Hoods Unlimited	2965	08/29/2025	141- -11140	$550.00
41003496	Kistler, Angela	516	08/29/2025	141- -11140	$500.00
41003497	Lumen/Centurylink	4577	08/29/2025	141- -11140	$81.25
41003498	Mcc Nashville	1836	08/29/2025	141- -11140	$2,510.00
41003499	Mobilityworks	8182	08/29/2025	141- -11140	$2,051.00
41003500	Pace Analytical National	2230	08/29/2025	141- -11140	$710.20
41003501	Parks, Cole	6279	08/29/2025	141- -11140	$37.15
41003502	Rietveid, Stephanie	993	08/29/2025	141- -11140	$1,645.00
41003503	Rj Young Company	4691	08/29/2025	141- -11140	$4,391.55
41003504	SSC Service Solutions Compass Group USA, Inc.	4832	08/29/2025	141- -11140	$61,838.58
41003505	The Dreaded Lawncare	7933	08/29/2025	141- -11140	$6,300.00
41003506	Totty, Ashley	5748	08/29/2025	141- -11140	$158.06
41003507	Town Of Centerville	5315	08/29/2025	141- -11140	$289.80
41003508	UPS	8274	08/29/2025	141- -11140	$155.61
41003509	Walmart	5868	08/29/2025	141- -11140	$1,078.08
41003510	Water Authority Of Dickson Co.	5874	08/29/2025	141- -11140	$1,845.63
41003511	Zayo Education	2141	08/29/2025	141- -11140	$4,573.78
41003512	Zoom Video Communications, Inc.	6679	08/29/2025	141- -11140	$1,317.80

141 Total:	$99,467.71
Bank Total:	$99,467.71
Bank Payment Count:	35

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42000876	Rj Young Company	4691	08/29/2025	142-010-11140		$254.12
					142-010 Total:	$254.12
42000876	Rj Young Company	4691	08/29/2025	142-101-11140		$189.48
					142-101 Total:	$189.48
42000874	Amazon	727	08/29/2025	142-201-11140		$739.72
					142-201 Total:	$739.72
42000874	Amazon	727	08/29/2025	142-401-11140		$495.81
					142-401 Total:	$495.81
42000874	Amazon	727	08/29/2025	142-801-11140		$25.47
42000875	Morgan, Cindi	3731	08/29/2025	142-801-11140		$170.80
					142-801 Total:	$196.27
42000877	Sonova USA, Inc.	6817	08/29/2025	142-901-11140		$822.05
					142-901 Total:	$822.05
					Bank Total:	$2,697.45
					Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000606	Rj Young Company	4691	08/29/2025	143- -11140	$336.83
43000607	Walmart	5868	08/29/2025	143- -11140	$2,018.07
				143 Total:	$2,354.90
				Bank Total:	$2,354.90
				Bank Payment Count:	2