Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000900	Chef's Deal Restaurant And Equipment Co.	1794	10/15/2026	143- -11140	$2,456.91
43000901	Gordon Food Service, Inc.	2488	10/15/2026	143- -11140	$119,583.44
43000902	Murfreesboro Pure Milk Co, Inc.	7552	10/15/2026	143- -11140	$2,208.48
43000903	Optimus Pest Solutions	47	10/15/2026	143- -11140	$240.00
43000904	Pepsi Cola	6726	10/15/2026	143- -11140	$2,419.12
43000905	Prairie Farms Dairy	18	10/15/2026	143- -11140	$21,636.59
43000906	Prince Hardware, LLC	4321	10/15/2026	143- -11140	$545.22
43000907	S M Lawrence Company, Inc.	9426	10/15/2026	143- -11140	$3,638.42
43000908	Town Of Centerville	5284	10/15/2026	143- -11140	$142.13
43000909	Volco	5841	10/15/2026	143- -11140	$4,309.10
				143 Total:	$157,179.41
				Bank Total:	$157,179.41
				Bank Payment Count:	10

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005495	Amazon	727	10/15/2026	141- -11140	$3,829.20
41005496	ASMS, LLC	646	10/15/2026	141- -11140	$889.00
41005497	AT & T	7542	10/15/2026	141- -11140	$237.44
41005498	County Of Hickman Misc Acct	1633	10/15/2026	141- -11140	$5,958.96
41005499	CPR Savers	1401	10/15/2026	141- -11140	$308.00
41005500	Ferrellgas	7446	10/15/2026	141- -11140	$1,847.09
41005501	Kaplan Early Learning Co.	3376	10/15/2026	141- -11140	$594.67
41005502	Karco Parts	3364	10/15/2026	141- -11140	$84.93
41005503	Korte, Rose	6415	10/15/2026	141- -11140	$37.15
41005504	Mayberry, Ron	216	10/15/2026	141- -11140	$125.00
41005505	Meriwether Lewis Electric Coop.	3694	10/15/2026	141- -11140	$287.39
41005506	Optimus Pest Solutions	47	10/15/2026	141- -11140	$750.00
41005507	S M Lawrence Company, Inc.	9426	10/15/2026	141- -11140	$2,713.00
41005508	Tn Dept Env & Conservation	5367	10/15/2026	141- -11140	$690.00
41005509	Town Of Centerville	5284	10/15/2026	141- -11140	$6,323.62
41005510	Town Of Centerville	5315	10/15/2026	141- -11140	$6,719.17
41005511	TreviPay-Walmart	8999	10/15/2026	141- -11140	$65.01
41005512	Unifirst Corp.	5758	10/15/2026	141- -11140	$759.46
41005513	Visa	8268	10/15/2026	141- -11140	$244.16
				141 Total:	$32,463.25
				Bank Total:	$32,463.25
				Bank Payment Count:	19

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001288	Lexia Learning Systems, Inc.	3555	10/15/2026	142-101-11140		$920.00
42001289	Renaissance Learning	6638	10/15/2026	142-101-11140		$3,486.50
					142-101 Total:	$4,406.50
42001287	CoGrader, Co	9493	10/15/2026	142-401-11140		$2,919.00
					142-401 Total:	$2,919.00
					Bank Total:	$7,325.50
					Bank Payment Count:	3

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005517	AT & T	7542	10/19/2026	141- -11140	$522.30
41005518	Dickson Medical Associates	2022	10/19/2026	141- -11140	$125.00
41005519	Interpreters Unlimited, Inc.	6501	10/19/2026	141- -11140	$66.25
41005520	Specialized Education of Tennessee	9419	10/19/2026	141- -11140	$4,245.75
41005521	Stellar Therapy Services, LLC	8260	10/19/2026	141- -11140	$10,481.25
41005522	The King's Daughter's School	7928	10/19/2026	141- -11140	$5,500.00
				141 Total:	$20,940.55
				Bank Total:	$20,940.55
				Bank Payment Count:	6

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001290	Krantz, Miranda	9432	10/19/2026	142-901-11140		$1,096.20
					142-901 Total:	$1,096.20
					Bank Total:	$1,096.20
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41005523	Amazon	727	10/22/2026	141- -11140	$239.97
41005524	American Fidelity Administrative Services, LLC	802	10/22/2026	141- -11140	$571.20
41005525	Austin Peay State University	6864	10/22/2026	141- -11140	$15,530.04
41005526	Bailey, Stephanie	7945	10/22/2026	141- -11140	$160.00
41005527	Brewer, Robert G.	7665	10/22/2026	141- -11140	$208.80
41005528	Buchanan, Shannon	1164	10/22/2026	141- -11140	$37.15
41005529	Centerville Elementary School	1540	10/22/2026	141- -11140	$6,000.00
41005530	Centerville Intermediate School	8949	10/22/2026	141- -11140	$6,000.00
41005531	Chilton, Joey	7391	10/22/2026	141- -11140	$160.00
41005532	Cravens, Victoria	1411	10/22/2026	141- -11140	$37.15
41005533	Dickson Electric System	1806	10/22/2026	141- -11140	$46,441.34
41005534	East Hickman Elementary School	2098	10/22/2026	141- -11140	$6,000.00
41005535	East Hickman High School	2113	10/22/2026	141- -11140	$5,250.00
41005536	East Hickman High School	2244	10/22/2026	141- -11140	$6,000.00
41005537	East Hickman Intermediate School	2213	10/22/2026	141- -11140	$6,000.00
41005538	East Hickman Middle School	2097	10/22/2026	141- -11140	$5,250.00
41005539	East Hickman Middle School	2201	10/22/2026	141- -11140	$6,000.00
41005540	Graham Katie	2693	10/22/2026	141- -11140	$120.00
41005541	Hickman Co Middle School	8518	10/22/2026	141- -11140	$3,500.00
41005542	Hickman County High School	40	10/22/2026	141- -11140	$6,000.00
41005543	Hickman County High School	2917	10/22/2026	141- -11140	$5,250.00
41005544	Hickman County Middle School	2957	10/22/2026	141- -11140	$6,000.00
41005545	Hicks, Randal K.	3096	10/22/2026	141- -11140	$125.00
41005546	Jenkins, Michelle Carol	7423	10/22/2026	141- -11140	$75.40
41005547	Monica Ogles PT	7756	10/22/2026	141- -11140	$5,071.70
41005548	Quill, LLC	4574	10/22/2026	141- -11140	$149.74
41005549	Republic Service, LLC #840	4739	10/22/2026	141- -11140	$4,874.64
41005550	Rj Young Company	4691	10/22/2026	141- -11140	$4,684.26
41005560	Specialized Education of Tennessee	9419	10/22/2026	141- -11140	$5,944.05
41005561	Stellar Therapy Services, LLC	8260	10/22/2026	141- -11140	$2,169.52
41005562	Teacher Created Resources	10	10/22/2026	141- -11140	$78.95
41005563	Tennessee Bureau Of Investigation	5491	10/22/2026	141- -11140	$300.00
41005564	Townsend Systems	8953	10/22/2026	141- -11140	$1,425.00
41005565	TreviPay-Walmart	8999	10/22/2026	141- -11140	$149.53
41005566	Village Behavioral Health	6655	10/22/2026	141- -11140	$1,708.00
41005567	Water Authority Of Dickson Co.	5874	10/22/2026	141- -11140	$5,564.50
41005568	Zayo Education	2141	10/22/2026	141- -11140	$2,066.82
				141 Total:	$165,142.76
				Bank Total:	$165,142.76
				Bank Payment Count:	37

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001293	Rj Young Company	4691	10/22/2026	142-010-11140		$265.93
					142-010 Total:	$265.93
42001292	IXL Learning	3199	10/22/2026	142-101-11140		$6,337.50
42001293	Rj Young Company	4691	10/22/2026	142-101-11140		$202.68
					142-101 Total:	$6,540.18
42001291	Amazon	727	10/22/2026	142-401-11140		$413.51
					142-401 Total:	$413.51
42001294	The Brook Center Therapy Solutions, LLC	8659	10/22/2026	142-890-11140		$6,647.18
					142-890 Total:	$6,647.18
					Bank Total:	$13,866.80
					Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000910	Rj Young Company	4691	10/22/2026	143- -11140		$356.87
					143 Total:	$356.87
					Bank Total:	$356.87
					Bank Payment Count:	1