Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004182	American Fidelity Administrative Services, LLC	802	01/08/2026	141- -11140	$1,127.10
41004183	AT & T	7542	01/08/2026	141- -11140	$100.42
41004184	Bennett & DeCamp PLLC	8071	01/08/2026	141- -11140	$470.50
41004185	Bon Aqua Lyles Utility Distric	851	01/08/2026	141- -11140	$3,931.90
41004186	Brewer Chemicals & Equip, LLC	861	01/08/2026	141- -11140	$420.00
41004187	Duley, L.C.S.W., Joe	1814	01/08/2026	141- -11140	$1,462.50
41004188	Ferrellgas	7446	01/08/2026	141- -11140	$2,610.69
41004189	Harvill, Nancy	2758	01/08/2026	141- -11140	$5,617.50
41004190	Hickman Co Trustee	2722	01/08/2026	141- -11140	$265,665.81
41004191	Hickman County Trustee	2937	01/08/2026	141- -11140	$5,332.40
41004192	Bailey, Louie	8452	01/08/2026	141- -11140	$1,437.72
41004193	Lumen/Centurylink	4577	01/08/2026	141- -11140	$57.15
41004194	Meriwether Lewis Electric Coop.	3694	01/08/2026	141- -11140	$42,571.19
41004195	Owens, Lora	8196	01/08/2026	141- -11140	$1,437.72
41004196	Republic Service, LLC #840	4739	01/08/2026	141- -11140	$4,841.23
41004197	Rietveid, Stephanie	993	01/08/2026	141- -11140	$735.00
41004198	SSC Service Solutions Compass Group USA, Inc.	4832	01/08/2026	141- -11140	$61,838.58
41004199	The Brook Center Therapy Solutions, LLC	8659	01/08/2026	141- -11140	$1,050.00
41004200	Town Of Centerville	5284	01/08/2026	141- -11140	$7,030.00
41004201	UPS	8274	01/08/2026	141- -11140	$50.00
				141 Total:	$407,787.41
				Bank Total:	$407,787.41
				Bank Payment Count:	20

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001022	Hickman Co Trustee	2722	01/08/2026	142-010-11140		$150.20
					142-010 Total:	$150.20
42001022	Hickman Co Trustee	2722	01/08/2026	142-101-11140		$1,219.85
					142-101 Total:	$1,219.85
42001022	Hickman Co Trustee	2722	01/08/2026	142-170-11140		$82.70
					142-170 Total:	$82.70
42001022	Hickman Co Trustee	2722	01/08/2026	142-201-11140		$150.20
					142-201 Total:	$150.20
42001022	Hickman Co Trustee	2722	01/08/2026	142-401-11140		$11.20
					142-401 Total:	$11.20
42001021	Amazon	727	01/08/2026	142-801-11140		$1,561.32
42001022	Hickman Co Trustee	2722	01/08/2026	142-801-11140		$82.70
					142-801 Total:	$1,644.02
42001022	Hickman Co Trustee	2722	01/08/2026	142-901-11140		$1,491.30
					142-901 Total:	$1,491.30
42001022	Hickman Co Trustee	2722	01/08/2026	142-911-11140		$165.40
					142-911 Total:	$165.40
					Bank Total:	$4,914.87
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000705	Gordon Food Service, Inc.	2488	01/08/2026	143- -11140	$54,539.44
43000706	Matrix Mechanical Solutions, LLC	7974	01/08/2026	143- -11140	$128.00
43000707	Mobile Fixture & Equip. Co.	3769	01/08/2026	143- -11140	$39,549.00
43000708	Murfreesboro Pure Milk Co, Inc.	7552	01/08/2026	143- -11140	$1,014.00
43000709	Optimus Pest Solutions	47	01/08/2026	143- -11140	$240.00
43000710	Pepsi Cola	6726	01/08/2026	143- -11140	$1,812.75
43000711	Petrowski, Jera	4345	01/08/2026	143- -11140	$268.10
43000712	Prairie Farms Dairy	18	01/08/2026	143- -11140	$9,340.81
43000713	Prince Hardware, LLC	4321	01/08/2026	143- -11140	$524.20
43000714	SNA Depository	4878	01/08/2026	143- -11140	$258.00
43000715	Volco	5841	01/08/2026	143- -11140	$630.16
				143 Total:	$108,304.46
				Bank Total:	$108,304.46
				Bank Payment Count:	11

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004202	Ace Hardware	635	01/12/2026	141- -11140	$620.81
41004203	Allegra Print & Imaging	650	01/12/2026	141- -11140	$557.21
41004204	Barnes & Noble, Inc.	1211	01/12/2026	141- -11140	$179.82
41004205	Central States Bus Sales, Inc.	1326	01/12/2026	141- -11140	$2,138.72
41004206	County Of Hickman Misc Acct	1633	01/12/2026	141- -11140	$7,582.70
41004207	Department of Treasury	3170	01/12/2026	141- -11140	$126.72
41004208	Don Kennedy Roofing Co., Inc.	6673	01/12/2026	141- -11140	$1,958.00
41004209	Dotson, Cecily	1895	01/12/2026	141- -11140	$93.10
41004210	Ed's Supply, Inc.	2103	01/12/2026	141- -11140	$262.10
41004211	Fellowship Construction	2295	01/12/2026	141- -11140	$64,733.30
41004212	First Farmers & Merchants Bank	8074	01/12/2026	141- -11140	$3,407.02
41004213	Four Seasons Outdoors & Sports	2334	01/12/2026	141- -11140	$717.00
41004214	Gallaher & Associates, Inc.	7285	01/12/2026	141- -11140	$430.00
41004215	Carter, Hailey	8976	01/12/2026	141- -11140	$836.69
41004216	Harvill, Nancy	2758	01/12/2026	141- -11140	$71.40
41004217	Homestead Restaurant, Inc.	2755	01/12/2026	141- -11140	$576.00
41004218	Hughes Construction Company, LLC	8981	01/12/2026	141- -11140	$19,731.89
41004219	Keller, Cole	7743	01/12/2026	141- -11140	$381.87
41004220	Matrix Mechanical Solutions, LLC	7974	01/12/2026	141- -11140	$55,819.15
41004221	Mid-South Bus Center, Inc	3706	01/12/2026	141- -11140	$62.68
41004222	Monica Ogles PT	7756	01/12/2026	141- -11140	$3,499.80
41004223	O'Reilly Auto Parts	4265	01/12/2026	141- -11140	$386.76
41004224	Owen's Oil Co., Inc.	4257	01/12/2026	141- -11140	$21,069.94
41004225	Plumbmaster, Inc.	4379	01/12/2026	141- -11140	$1,171.24
41004226	Prince Hardware, LLC	4321	01/12/2026	141- -11140	$1,439.94
41004227	Owens, Rachel	9146	01/12/2026	141- -11140	$693.55
41004228	The Brook Center Therapy Solutions, LLC	8659	01/12/2026	141- -11140	$1,968.33
41004229	The King's Daughter's School	7928	01/12/2026	141- -11140	$5,250.00
41004230	Unifirst Corp.	5758	01/12/2026	141- -11140	$671.00
41004231	Verizon Wireless	5823	01/12/2026	141- -11140	$68.04
				141 Total:	$196,504.78
				Bank Total:	$196,504.78
				Bank Payment Count:	30

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001026	Rj Young Company	4691	01/15/2026	142-010-11140		$254.12
					142-010 Total:	$254.12
42001023	Amazon	727	01/15/2026	142-101-11140		$187.92
42001024	Lumos Learning	8314	01/15/2026	142-101-11140		$1,810.02
VOIDED 42001025	Renaissance Learning	4608	01/15/2026	142-101-11140		$3,476.33
42001026	Rj Young Company	4691	01/15/2026	142-101-11140		$189.48
					142-101 Total:	$5,663.75
					Bank Total:	$5,917.87
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004232	Amazon	727	01/15/2026	141- -11140	$183.54
41004233	AT & T	7542	01/15/2026	141- -11140	$58.94
41004234	B & E Electronics, Inc.	856	01/15/2026	141- -11140	$61,152.46
41004235	Book Systems, Inc	873	01/15/2026	141- -11140	$6,672.00
41004236	Department of Treasury	3170	01/15/2026	141- -11140	$190.80
41004237	Lyle-Cook-Martin	7919	01/15/2026	141- -11140	$4,552.81
41004238	Montgomery, Mike	3932	01/15/2026	141- -11140	$323.10
41004239	O'Reilly Auto Parts	4265	01/15/2026	141- -11140	$421.58
41004240	Oriental Trading Co., Inc.	6258	01/15/2026	141- -11140	$842.38
41004241	Porter, Savannah	8555	01/15/2026	141- -11140	$120.00
41004242	Rj Young Company	4691	01/15/2026	141- -11140	$4,391.55
41004243	Town Of Centerville	5315	01/15/2026	141- -11140	$3,798.10
41004244	UPS	8274	01/15/2026	141- -11140	$4.95
41004245	Zayo Education	2141	01/15/2026	141- -11140	$2,098.32
				141 Total:	$84,810.53
				Bank Total:	$84,810.53
				Bank Payment Count:	14

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000716	Rj Young Company	4691	01/15/2026	143- -11140		$336.83
					143 Total:	$336.83
					Bank Total:	$336.83
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004246	Amazon	727	01/22/2026	141- -11140	$2,261.68
41004247	American Fidelity Administrative Services, LLC	802	01/22/2026	141- -11140	$563.55
41004248	AT & T	7542	01/22/2026	141- -11140	$65.66
41004249	B & E Electronics, Inc.	856	01/22/2026	141- -11140	$1,948.36
41004250	Dean Oil Co., Inc.	1985	01/22/2026	141- -11140	$5,111.25
41004251	Dickson Electric System	1806	01/22/2026	141- -11140	$31,998.82
41004252	Hickman Co Solid Waste Man.	2746	01/22/2026	141- -11140	$18.60
41004253	Hickman County High School	2917	01/22/2026	141- -11140	$5,735.00
41004254	Hobbs & Associates, LLC	8996	01/22/2026	141- -11140	$3,248.18
41004255	Interpreters Unlimited, Inc.	6501	01/22/2026	141- -11140	$40.00
41004256	Main Street Emporium	7541	01/22/2026	141- -11140	$36.50
41004257	Optimus Pest Solutions	47	01/22/2026	141- -11140	$750.00
41004258	Pace Analytical National	2230	01/22/2026	141- -11140	$378.00
41004259	Quill, LLC	4574	01/22/2026	141- -11140	$232.43
41004260	Republic Service, LLC #840	4739	01/22/2026	141- -11140	$4,494.36
41004261	Roman A/V, LLC.	7045	01/22/2026	141- -11140	$560.00
41004262	Soliant Health, LLC	8569	01/22/2026	141- -11140	$1,924.41
41004263	Stellar Therapy Services, LLC	8260	01/22/2026	141- -11140	$5,967.50
41004264	Tn Dept. Of Labor & Workforce	92	01/22/2026	141- -11140	$60.00
41004265	TSBA	5513	01/22/2026	141- -11140	$275.00
41004266	Water Authority Of Dickson Co.	5874	01/22/2026	141- -11140	$708.23
				141 Total:	$66,377.53
				Bank Total:	$66,377.53
				Bank Payment Count:	21

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001030	Thomasson, Julia	192	01/22/2026	142-010-11140		$364.00
					142-010 Total:	$364.00
42001029	Interstate Books 4 School	6595	01/22/2026	142-101-11140		$1,005.00
42001031	Postmaster	4334	01/22/2026	142-101-11140		$312.00
					142-101 Total:	$1,317.00
42001028	Carter, Lacey	9143	01/22/2026	142-201-11140		$795.83
					142-201 Total:	$795.83
42001027	Amazon	727	01/22/2026	142-801-11140		$199.98
					142-801 Total:	$199.98
					Bank Total:	$2,676.81
					Bank Payment Count:	5

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001032	Wilson, Anita	7954	01/22/2026	142-901-11140		$980.00
					142-901 Total:	$980.00
					Bank Total:	$980.00
					Bank Payment Count:	1