Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004267	Hickman Co Trustee	2722	01/23/2026	141- -11140	$1,050.00
41004268	Hickman Co. General Sessions	2858	01/23/2026	141- -11140	$839.58
41004269	Hickman County Trustee	2937	01/23/2026	141- -11140	$390,589.15
41004270	Maury County General Sessions	3800	01/23/2026	141- -11140	$654.48
41004271	Metropolitan Life	3677	01/23/2026	141- -11140	$120.00
41004272	Tennessee Child Support Receipting Unit	1312	01/23/2026	141- -11140	$791.00
41004273	Tennessee Farmers Life Insurance	5297	01/23/2026	141- -11140	$925.00
				141 Total:	$394,969.21
				Bank Total:	$394,969.21
				Bank Payment Count:	7

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001033	Hickman County Trustee	2937	01/23/2026	142-010-11140		$3,253.77
					142-010 Total:	$3,253.77
42001033	Hickman County Trustee	2937	01/23/2026	142-101-11140		$10,942.25
					142-101 Total:	$10,942.25
42001033	Hickman County Trustee	2937	01/23/2026	142-170-11140		$1,537.70
					142-170 Total:	$1,537.70
42001033	Hickman County Trustee	2937	01/23/2026	142-201-11140		$1,533.51
					142-201 Total:	$1,533.51
42001033	Hickman County Trustee	2937	01/23/2026	142-601-11140		$610.34
					142-601 Total:	$610.34
42001033	Hickman County Trustee	2937	01/23/2026	142-801-11140		$278.40
					142-801 Total:	$278.40
42001033	Hickman County Trustee	2937	01/23/2026	142-901-11140		$11,544.17
42001034	Tennessee Farmers Life Insurance	5297	01/23/2026	142-901-11140		$30.00
					142-901 Total:	$11,574.17
42001033	Hickman County Trustee	2937	01/23/2026	142-911-11140		$255.92
					142-911 Total:	$255.92
					Bank Total:	$29,986.06
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000717	American Fidelity Assurance Co	636	01/23/2026	143- -11140	$1,557.47
43000718	Ameritas Life Insurance Corp.	7442	01/23/2026	143- -11140	$81.42
43000719	Beam Insurance Administrators LLC	7435	01/23/2026	143- -11140	$428.41
43000720	Hickman Co Trustee	2722	01/23/2026	143- -11140	$1,790.02
43000721	Hickman County Trustee	2937	01/23/2026	143- -11140	$17,737.16
43000722	Tennessee Farmers Life Insurance	5297	01/23/2026	143- -11140	$25.00

143 Total:	$21,619.48
Bank Total:	$21,619.48
Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004274	County Of Hickman Misc Acct	1633	02/03/2026	141- -11140	$52,438.44
41004275	Hickman Co Trustee	2722	02/03/2026	141- -11140	$1,713.85
41004276	Perkins, Teresa	9229	02/03/2026	141- -11140	$202.28
				141 Total:	$54,354.57
				Bank Total:	$54,354.57
				Bank Payment Count:	3

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001035	County Of Hickman Misc Acct	1633	02/03/2026	142-901-11140		$390.19
					142-901 Total:	$390.19
					Bank Total:	$390.19
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004277	County Of Hickman Misc Acct	1633	02/06/2026	141- -11140	$190,306.88
41004278	Kistler, Angela	516	02/06/2026	141- -11140	$350.00
				141 Total:	$190,656.88
				Bank Total:	$190,656.88
				Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001036	County Of Hickman Misc Acct	1633	02/06/2026	142-010-11140		$399.81
					142-010 Total:	$399.81
42001036	County Of Hickman Misc Acct	1633	02/06/2026	142-101-11140		$2,443.30
					142-101 Total:	$2,443.30
42001036	County Of Hickman Misc Acct	1633	02/06/2026	142-170-11140		$367.36
					142-170 Total:	$367.36
42001036	County Of Hickman Misc Acct	1633	02/06/2026	142-201-11140		$303.60
					142-201 Total:	$303.60
42001036	County Of Hickman Misc Acct	1633	02/06/2026	142-601-11140		$118.51
					142-601 Total:	$118.51
42001036	County Of Hickman Misc Acct	1633	02/06/2026	142-901-11140		$1,033.33
					142-901 Total:	$1,033.33
					Bank Total:	$4,665.91
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000723	County Of Hickman Misc Acct	1633	02/06/2026	143- -11140		$9,613.46
					143 Total:	$9,613.46
					Bank Total:	$9,613.46
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004279	Amazon	727	02/09/2026	141- -11140	$3,532.58
41004280	Anderson, Belinda	8051	02/09/2026	141- -11140	$339.10
41004281	AT & T	7542	02/09/2026	141- -11140	$240.52
41004282	Bennett & DeCamp PLLC	8071	02/09/2026	141- -11140	$1,951.50
41004283	Bon Aqua Lyles Utility Distric	851	02/09/2026	141- -11140	$2,721.70
41004284	Ferrellgas	7446	02/09/2026	141- -11140	$2,718.11
41004285	Hermitage Hall	2916	02/09/2026	141- -11140	$840.00
41004286	Hickman County Trustee	2937	02/09/2026	141- -11140	$4,134.83
41004287	Lumen/Centurylink	4577	02/09/2026	141- -11140	$54.67
41004288	Main Street Emporium	7541	02/09/2026	141- -11140	$158.25
41004289	Meriwether Lewis Electric Coop.	3694	02/09/2026	141- -11140	$40,943.79
41004290	Pace Analytical National	2230	02/09/2026	141- -11140	$378.00
41004291	Save A Lot	4820	02/09/2026	141- -11140	$110.87
41004292	Tennessee B&E Unit	144	02/09/2026	141- -11140	$400.00
41004293	Town Of Centerville	5315	02/09/2026	141- -11140	$12,051.28
41004294	Townsend Systems	8953	02/09/2026	141- -11140	$3,943.00
41004295	TreviPay-Walmart	8999	02/09/2026	141- -11140	$636.56
41004296	UPS	8274	02/09/2026	141- -11140	$25.00
41004297	Youth Town of Tennessee, Inc.	6951	02/09/2026	141- -11140	$1,740.00
				141 Total:	$76,919.76
				Bank Total:	$76,919.76
				Bank Payment Count:	19

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001039	Brain Pop, Llc	1159	02/09/2026	142-101-11140		$3,270.00
42001046	Cathey, Vince	9230	02/09/2026	142-101-11140		$204.45
					142-101 Total:	$3,474.45
42001042	J.W. Pepper & Son	3242	02/09/2026	142-401-11140		$1,339.99
					142-401 Total:	$1,339.99
42001037	Amazon	727	02/09/2026	142-801-11140		$117.90
42001038	Boehms, Charlotte	1209	02/09/2026	142-801-11140		$23.20
42001040	Cengage Learning	2115	02/09/2026	142-801-11140		$394.35
42001041	Collins, Todd	1430	02/09/2026	142-801-11140		$23.20
42001043	Morgan, Cindi	3731	02/09/2026	142-801-11140		$23.20
42001045	Quizlet, Inc.	9149	02/09/2026	142-801-11140		$410.30
42001047	Williams, Myles	6681	02/09/2026	142-801-11140		$23.20
					142-801 Total:	$1,015.35
42001044	National Institute For Excellence In Teaching	4172	02/09/2026	142-959-11140		$31,025.00
					142-959 Total:	$31,025.00
					Bank Total:	$36,854.79
					Bank Payment Count:	11

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000724	Town Of Centerville	5315	02/09/2026	143- -11140		$147.38
					143 Total:	$147.38
					Bank Total:	$147.38
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000725	Gordon Food Service, Inc.	2488	02/12/2026	143- -11140	$104,329.43
43000726	Matrix Mechanical Solutions, LLC	7974	02/12/2026	143- -11140	$128.00
43000727	Murfreesboro Pure Milk Co, Inc.	7552	02/12/2026	143- -11140	$3,260.40
43000728	Optimus Pest Solutions	47	02/12/2026	143- -11140	$240.00
43000729	Pepsi Cola	6726	02/12/2026	143- -11140	$1,278.00
43000730	Prairie Farms Dairy	18	02/12/2026	143- -11140	$14,946.01
43000731	Quill, LLC	4574	02/12/2026	143- -11140	$959.54
43000732	SNA Depository	4878	02/12/2026	143- -11140	$78.00
43000733	Volco	5841	02/12/2026	143- -11140	$3,886.17
				143 Total:	$129,105.55
				Bank Total:	$129,105.55
				Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004298	Amazon	727	02/12/2026	141- -11140	$593.53
41004299	AT & T	7542	02/12/2026	141- -11140	$159.08
41004300	Baker, Sherri	7798	02/12/2026	141- -11140	$124.70
41004301	Brewer, Robert G.	7665	02/12/2026	141- -11140	$139.20
41004302	Cashier's Office	1736	02/12/2026	141- -11140	$385.00
41004303	Central States Bus Sales, Inc.	1326	02/12/2026	141- -11140	$1,645.77
41004304	County Of Hickman Misc Acct	1633	02/12/2026	141- -11140	$6,923.98
41004305	Cross, Emily	1744	02/12/2026	141- -11140	$58.00
41004306	Gross, Debbie	2675	02/12/2026	141- -11140	$181.98
41004307	Hibbs, Polly	3038	02/12/2026	141- -11140	$43.50
41004308	Hickman Co Trustee	2722	02/12/2026	141- -11140	$265,887.79
41004309	Hickman County Trustee	2937	02/12/2026	141- -11140	$281.32
41004310	Hobbs & Associates, LLC	8996	02/12/2026	141- -11140	$1,218.81
41004311	Howell, Felicity Lasha	2984	02/12/2026	141- -11140	$74.24
41004312	Wesbrooks, Brandy M.	9231	02/12/2026	141- -11140	$37.15
41004313	Main Street Emporium	7541	02/12/2026	141- -11140	$20.75
41004314	McManus, Christy	8120	02/12/2026	141- -11140	$220.84
41004315	Monica Ogles PT	7756	02/12/2026	141- -11140	$3,518.60
41004316	Oriental Trading Co., Inc.	6258	02/12/2026	141- -11140	$148.13
41004317	Rietveid, Stephanie	993	02/12/2026	141- -11140	$1,575.00
41004318	Soliant Health, LLC	8569	02/12/2026	141- -11140	$1,673.40
41004319	The King's Daughter's School	7928	02/12/2026	141- -11140	$5,250.00
41004320	Town Of Centerville	5315	02/12/2026	141- -11140	$9,465.45
41004321	TreviPay-Walmart	8999	02/12/2026	141- -11140	$988.86
41004322	Triple J Truck Repair LLC	9155	02/12/2026	141- -11140	$2,406.00
41004323	Visa	8268	02/12/2026	141- -11140	$113.01
41004324	Whitaker, Wesley	7554	02/12/2026	141- -11140	$150.80
				141 Total:	$303,284.89
				Bank Total:	$303,284.89
				Bank Payment Count:	27

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001048	Amazon	727	02/12/2026	142-010-11140		$132.99
42001051	Hickman Co Trustee	2722	02/12/2026	142-010-11140		$150.20
					142-010 Total:	$283.19
42001051	Hickman Co Trustee	2722	02/12/2026	142-101-11140		$1,231.05
42001052	Rochester 100 Inc.	4736	02/12/2026	142-101-11140		$1,837.50
					142-101 Total:	$3,068.55
42001051	Hickman Co Trustee	2722	02/12/2026	142-170-11140		$82.70
					142-170 Total:	$82.70
42001048	Amazon	727	02/12/2026	142-201-11140		$2,950.18
42001049	BER, Inc.	1241	02/12/2026	142-201-11140		$295.00
42001051	Hickman Co Trustee	2722	02/12/2026	142-201-11140		$150.20
42001053	Tennessee Arts Academy Foundation	6120	02/12/2026	142-201-11140		$489.00
					142-201 Total:	$3,884.38
42001050	England, Miranda	8975	02/12/2026	142-801-11140		$23.20
42001051	Hickman Co Trustee	2722	02/12/2026	142-801-11140		$82.70
					142-801 Total:	$105.90
42001051	Hickman Co Trustee	2722	02/12/2026	142-901-11140		$2,568.64
42001054	Wilson, Anita	7954	02/12/2026	142-901-11140		$1,232.50
					142-901 Total:	$3,801.14
42001051	Hickman Co Trustee	2722	02/12/2026	142-911-11140		$82.70
					142-911 Total:	$82.70
					Bank Total:	$11,308.56
					Bank Payment Count:	7

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001057	Mayberry, Kimberly D.	4108	02/17/2026	142-010-11140		$137.75
					142-010 Total:	$137.75
42001055	Amazon	727	02/17/2026	142-401-11140		$530.64
42001056	Bandwagon Music & Repair	8558	02/17/2026	142-401-11140		$15,512.65
42001058	Wenger Corp.	8517	02/17/2026	142-401-11140		$5,302.00
					142-401 Total:	$21,345.29
					Bank Total:	$21,483.04
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004325	Ace Hardware	635	02/17/2026	141- -11140	$348.28
41004326	Amazon	727	02/17/2026	141- -11140	$68.99
41004327	AT & T	7542	02/17/2026	141- -11140	$65.54
41004328	Brewer Chemicals & Equip, LLC	861	02/17/2026	141- -11140	$420.00
41004329	Central States Bus Sales, Inc.	1326	02/17/2026	141- -11140	$6,248.81
41004330	Karco Parts	3364	02/17/2026	141- -11140	$11.75
41004331	Kelsan, Inc.	3379	02/17/2026	141- -11140	$7,091.46
41004332	Kimball Midwest	3428	02/17/2026	141- -11140	$2,379.63
41004333	Lumber Yard, The	3652	02/17/2026	141- -11140	$69.35
41004334	Matrix Mechanical Solutions, LLC	7974	02/17/2026	141- -11140	$2,334.53
41004335	Mid-South Bus Center, Inc	3706	02/17/2026	141- -11140	$3,066.72
41004336	Mills Appliances	5239	02/17/2026	141- -11140	$1,999.99
41004337	Napa Auto Parts	4125	02/17/2026	141- -11140	$101.22
41004338	O'Reilly Auto Parts	4265	02/17/2026	141- -11140	$501.67
41004339	Owen's Oil Co., Inc.	4257	02/17/2026	141- -11140	$879.20
41004340	Pace Analytical National	2230	02/17/2026	141- -11140	$378.00
41004341	Plusoptix, Inc.	9048	02/17/2026	141- -11140	$106.00
41004342	Prince Hardware, LLC	4321	02/17/2026	141- -11140	$1,407.46
41004343	SSC Service Solutions Compass Group USA, Inc.	4832	02/17/2026	141- -11140	$61,838.58
41004344	Herrera, Tammy	8538	02/17/2026	141- -11140	$37.70
41004345	Tennessee Book Company	5286	02/17/2026	141- -11140	$484.00
41004346	Trane U.S. Inc	5383	02/17/2026	141- -11140	$755.04
41004347	TreviPay-Walmart	8999	02/17/2026	141- -11140	$257.16
41004348	Unifirst Corp.	5758	02/17/2026	141- -11140	$678.86
				141 Total:	$91,529.94
				Bank Total:	$91,529.94
				Bank Payment Count:	24

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000734	Prince Hardware, LLC	4321	02/17/2026	143- -11140	$425.26
				143 Total:	$425.26
				Bank Total:	$425.26
				Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004349	Amazon	727	02/19/2026	141- -11140	$151.71
41004350	Duley, L.C.S.W., Joe	1814	02/19/2026	141- -11140	$1,040.00
41004351	Gordon Food Service, Inc.	2488	02/19/2026	141- -11140	$60.61
41004352	Hobbs, Tim	3117	02/19/2026	141- -11140	$290.74
41004353	Hudgins, Jennifer Thrasher	3019	02/19/2026	141- -11140	$98.60
41004354	Interpreters Unlimited, Inc.	6501	02/19/2026	141- -11140	$260.00
41004355	Lyle-Cook-Martin	7919	02/19/2026	141- -11140	$7,980.00
41004356	O'Reilly Auto Parts	4265	02/19/2026	141- -11140	$2,232.79
41004357	Optimus Pest Solutions	47	02/19/2026	141- -11140	$750.00
41004358	Parent Institute, The	4328	02/19/2026	141- -11140	$836.10
41004359	Porter, Savannah	8555	02/19/2026	141- -11140	$120.00
41004360	Quill, LLC	4574	02/19/2026	141- -11140	$191.36
41004361	Rj Young Company	4691	02/19/2026	141- -11140	$4,391.55
41004362	RJ Young Company, LLC.	4605	02/19/2026	141- -11140	$4,191.49
41004363	Stellar Therapy Services, LLC	8260	02/19/2026	141- -11140	$6,002.50
41004364	Tennessee Bureau Of Investigation	5491	02/19/2026	141- -11140	$100.00
41004365	Tennessee School Board Assoc.	61	02/19/2026	141- -11140	$350.00
41004366	Town Of Centerville	5315	02/19/2026	141- -11140	$2,970.75
41004367	Verizon Wireless	5823	02/19/2026	141- -11140	$68.04
41004368	Zayo Education	2141	02/19/2026	141- -11140	$2,136.98
				141 Total:	$34,223.22
				Bank Total:	$34,223.22
				Bank Payment Count:	20

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001060	Rj Young Company	4691	02/19/2026	142-010-11140		$254.12
42001061	RJ Young Company, LLC.	4605	02/19/2026	142-010-11140		$254.12
					142-010 Total:	$508.24
42001060	Rj Young Company	4691	02/19/2026	142-101-11140		$189.48
42001061	RJ Young Company, LLC.	4605	02/19/2026	142-101-11140		$189.48
42001062	Cathey, Vince	9230	02/19/2026	142-101-11140		$195.75
					142-101 Total:	$574.71
42001059	J.W. Pepper & Son	3242	02/19/2026	142-401-11140		$8,038.17
					142-401 Total:	$8,038.17
					Bank Total:	$9,121.12
					Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000735	Rj Young Company	4691	02/19/2026	143- -11140		$336.83
43000736	RJ Young Company, LLC.	4605	02/19/2026	143- -11140		$336.83
					143 Total:	$673.66
					Bank Total:	$673.66
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004369	Brewer, Robert G.	7665	02/23/2026	141- -11140	$155.00
41004370	Carter, David	1639	02/23/2026	141- -11140	$688.40
41004371	CNB Computers USA, Inc.	6586	02/23/2026	141- -11140	$349.00
41004372	Ferrellgas	7446	02/23/2026	141- -11140	$1,553.10
41004373	Harvill, Nancy	2758	02/23/2026	141- -11140	$5,522.35
41004374	Hickman Co Trustee	2722	02/23/2026	141- -11140	$1,713.85
41004375	Pace Analytical National	2230	02/23/2026	141- -11140	$378.00
41004376	Republic Service, LLC #840	4739	02/23/2026	141- -11140	$4,330.44
41004377	Soliant Health, LLC	8569	02/23/2026	141- -11140	$2,091.75
41004378	Townsend Systems	8953	02/23/2026	141- -11140	$8,957.00
41004379	West, John	5995	02/23/2026	141- -11140	$125.00
				141 Total:	$25,863.89
				Bank Total:	$25,863.89
				Bank Payment Count:	11

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001063	Amazon	727	02/23/2026	142-101-11140		$359.94
					142-101 Total:	$359.94
42001064	B & E Electronics, Inc.	856	02/23/2026	142-401-11140		$9,372.52
42001065	Music & Arts	9054	02/23/2026	142-401-11140		$5,760.00
42001066	Taylor Music, Inc.	5689	02/23/2026	142-401-11140		$4,575.00
					142-401 Total:	$19,707.52
42001063	Amazon	727	02/23/2026	142-901-11140		$85.78
					142-901 Total:	$85.78
					Bank Total:	$20,153.24
					Bank Payment Count:	4