Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000737	American Fidelity Assurance Co	636	02/26/2026	143- -11140	$1,557.47
43000738	Ameritas Life Insurance Corp.	7442	02/26/2026	143- -11140	$81.42
43000739	Beam Insurance Administrators LLC	7435	02/26/2026	143- -11140	$428.41
43000740	Hickman Co Trustee	2722	02/26/2026	143- -11140	$1,790.02
43000741	Hickman County Trustee	2937	02/26/2026	143- -11140	$18,109.31
43000742	Ivey Mechanical Company. LLC	8795	02/26/2026	143- -11140	$16,107.92
43000743	Tennessee Farmers Life Insurance	5297	02/26/2026	143- -11140	$25.00
				143 Total:	$38,099.55
				Bank Total:	$38,099.55
				Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004380	American Fidelity Administrative Services, LLC	802	02/26/2026	141- -11140	$563.55
41004381	American Paper & Twine Company	797	02/26/2026	141- -11140	$81.40
41004382	Anderson, Belinda	8051	02/26/2026	141- -11140	$341.04
41004383	Williams, Charles	9241	02/26/2026	141- -11140	$155.00
41004384	Daugherty, Tonya	7288	02/26/2026	141- -11140	$37.15
41004385	Dickson Electric System	1806	02/26/2026	141- -11140	$38,199.34
41004386	Foam Crete, Inc.	8904	02/26/2026	141- -11140	$6,466.10
41004387	Hickman Co Solid Waste Man.	2746	02/26/2026	141- -11140	$3.60
41004388	Hickman Co Trustee	2722	02/26/2026	141- -11140	$1,050.00
41004389	Hickman Co. General Sessions	2858	02/26/2026	141- -11140	$839.58
41004390	Hickman County Trustee	2937	02/26/2026	141- -11140	$385,763.43
41004391	Hull, Ronald	7447	02/26/2026	141- -11140	$37.15
41004392	Lumen/Centurylink	4577	02/26/2026	141- -11140	$111.76
41004393	Main Street Emporium	7541	02/26/2026	141- -11140	$661.50
41004394	Maury County General Sessions	3800	02/26/2026	141- -11140	$654.48
41004395	Mcleod, Tavia	4080	02/26/2026	141- -11140	$49.30
41004396	Metropolitan Life	3677	02/26/2026	141- -11140	$120.00
41004397	Burkheart, Michelle	9242	02/26/2026	141- -11140	$128.50
41004398	NHA	7338	02/26/2026	141- -11140	$1,815.00
41004399	Quill, LLC	4574	02/26/2026	141- -11140	$219.18
41004400	William Sawyer	9244	02/26/2026	141- -11140	$68.15
41004401	Tennessee Child Support Receipting Unit	1312	02/26/2026	141- -11140	$791.00
41004402	Tennessee Farmers Life Insurance	5297	02/26/2026	141- -11140	$925.00
41004403	Tn Dept. Of Labor & Workforce	92	02/26/2026	141- -11140	$120.00
41004404	Water Authority Of Dickson Co.	5874	02/26/2026	141- -11140	$624.80
41004405	Youth Town of Tennessee, Inc.	6951	02/26/2026	141- -11140	$2,160.00
				141 Total:	$441,986.01
				Bank Total:	$441,986.01
				Bank Payment Count:	26

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001068	Hickman County Trustee	2937	02/26/2026	142-010-11140		$3,253.77
					142-010 Total:	$3,253.77
42001067	American Paper & Twine Company	797	02/26/2026	142-101-11140		$1,628.00
42001068	Hickman County Trustee	2937	02/26/2026	142-101-11140		$10,942.19
42001070	Scholastic, Inc.	4871	02/26/2026	142-101-11140		$2,743.22
					142-101 Total:	$15,313.41
42001068	Hickman County Trustee	2937	02/26/2026	142-170-11140		$1,537.72
					142-170 Total:	$1,537.72
42001068	Hickman County Trustee	2937	02/26/2026	142-201-11140		$1,533.51
					142-201 Total:	$1,533.51
42001068	Hickman County Trustee	2937	02/26/2026	142-601-11140		$610.32
					142-601 Total:	$610.32
42001068	Hickman County Trustee	2937	02/26/2026	142-801-11140		$278.40
					142-801 Total:	$278.40
42001068	Hickman County Trustee	2937	02/26/2026	142-901-11140		$11,583.26
42001069	Gabriel Ortiz Sanches	9243	02/26/2026	142-901-11140		$94.25
42001071	Tennessee Farmers Life Insurance	5297	02/26/2026	142-901-11140		$30.00
					142-901 Total:	$11,707.51
42001068	Hickman County Trustee	2937	02/26/2026	142-911-11140		$255.92
					142-911 Total:	$255.92
					Bank Total:	$34,490.56
					Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004406	County Of Hickman Misc Acct	1633	03/02/2026	141- -11140	$55,718.92
41004407	Gross, Debbie	2675	03/02/2026	141- -11140	$112.01
41004408	McManus, Christy	8120	03/02/2026	141- -11140	$242.44
41004409	Rietveld, Stephanie	993	03/02/2026	141- -11140	$1,400.00
41004410	Soliant Health, LLC	8569	03/02/2026	141- -11140	$3,765.15
41004411	Town Of Centerville	5315	03/02/2026	141- -11140	$2,993.45
				141 Total:	$64,231.97
				Bank Total:	$64,231.97
				Bank Payment Count:	6

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001072	County Of Hickman Misc Acct	1633	03/02/2026	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
41004412	Ace Hardware	635	03/05/2026	141- -11140	$482.30
41004413	Allegra Print & Imaging	650	03/05/2026	141- -11140	$44.63
41004414	Haines, Amanda	9148	03/05/2026	141- -11140	$1,560.00
41004415	American Fidelity Assurance	637	03/05/2026	141- -11140	$11,641.81
41004416	American Fidelity Assurance Co	636	03/05/2026	141- -11140	$79,987.82
41004417	American Fidelity Assurance Co	652	03/05/2026	141- -11140	$6,305.00
41004418	Bon Aqua Lyles Utility Distric	851	03/05/2026	141- -11140	$2,714.80
41004419	Brewer, Robert G.	7665	03/05/2026	141- -11140	$116.00
41004420	Carter, David	1639	03/05/2026	141- -11140	$162.40
41004421	County Of Hickman Misc Acct	1633	03/05/2026	141- -11140	$185,118.02
41004422	Cross, Emily	1744	03/05/2026	141- -11140	$162.40
41004423	Dotson, Cecily	1895	03/05/2026	141- -11140	$103.68
41004424	Duley, L.C.S.W., Joe	1814	03/05/2026	141- -11140	$2,307.50
41004425	Ed's Supply, Inc.	2103	03/05/2026	141- -11140	$45.53
41004426	Gallaher & Associates, Inc.	7285	03/05/2026	141- -11140	$2,632.53
41004427	Hermitage Hall	2916	03/05/2026	141- -11140	$1,020.00
41004428	Hibbs, Polly	3038	03/05/2026	141- -11140	$34.80
41004429	Hickman County Trustee	2937	03/05/2026	141- -11140	$206.43
41004430	Lumber Yard, The	3652	03/05/2026	141- -11140	$66.24
41004431	Matrix Mechanical Solutions, LLC	7974	03/05/2026	141- -11140	$9,308.43
41004432	Meriwether Lewis Electric Coop.	3694	03/05/2026	141- -11140	$42,665.30
41004433	Minge, Amy R.	3723	03/05/2026	141- -11140	$9,360.00
41004434	Plumbmaster, Inc.	4379	03/05/2026	141- -11140	$232.60
41004435	SSC Service Solutions Compass Group USA, Inc.	4832	03/05/2026	141- -11140	$61,838.58
41004436	Herrera, Tammy	8538	03/05/2026	141- -11140	$40.60
41004437	Town Of Centerville	5315	03/05/2026	141- -11140	$26,057.97
41004438	TreviPay-Walmart	8999	03/05/2026	141- -11140	$44.69
41004439	United Farm & Home Co-op	2769	03/05/2026	141- -11140	$41.69
41004440	Waverly Glass Inc.	5863	03/05/2026	141- -11140	$3,020.75
41004441	Whitaker, Wesley	7554	03/05/2026	141- -11140	$171.83
				141 Total:	$447,494.33
				Bank Total:	$447,494.33
				Bank Payment Count:	30

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001075	County Of Hickman Misc Acct	1633	03/05/2026	142-010-11140		$399.81
42001076	Mayberry, Kimberly D.	4108	03/05/2026	142-010-11140		$150.08
					142-010 Total:	$549.89
42001073	Amazon	727	03/05/2026	142-101-11140		$3,524.50
42001074	American Fidelity Assurance Co	636	03/05/2026	142-101-11140		$1,241.10
42001075	County Of Hickman Misc Acct	1633	03/05/2026	142-101-11140		$2,443.30
42001077	Nasco Early Learning	4124	03/05/2026	142-101-11140		$57.72
42001078	New Precision Technology, LLC	9240	03/05/2026	142-101-11140		$263.11
42001079	Quill, LLC	4574	03/05/2026	142-101-11140		$45.66
42001080	School Specialty	1433	03/05/2026	142-101-11140		$128.64
					142-101 Total:	$7,704.03
42001075	County Of Hickman Misc Acct	1633	03/05/2026	142-170-11140		$367.36
					142-170 Total:	$367.36
42001074	American Fidelity Assurance Co	636	03/05/2026	142-201-11140		$356.40
42001075	County Of Hickman Misc Acct	1633	03/05/2026	142-201-11140		$303.60
					142-201 Total:	$660.00
42001075	County Of Hickman Misc Acct	1633	03/05/2026	142-601-11140		$118.51
					142-601 Total:	$118.51
42001075	County Of Hickman Misc Acct	1633	03/05/2026	142-901-11140		$1,033.33
					142-901 Total:	$1,033.33
					Bank Total:	$10,433.12
					Bank Payment Count:	8

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000744	County Of Hickman Misc Acct	1633	03/05/2026	143- -11140	$9,886.18
43000745	Town Of Centerville	5315	03/05/2026	143- -11140	$155.95
				143 Total:	$10,042.13
				Bank Total:	$10,042.13
				Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000746	Fitts, Connie S.	185	03/09/2026	143- -11140	$221.13
43000747	Gordon Food Service, Inc.	2488	03/09/2026	143- -11140	$82,835.09
43000748	Murfreesboro Pure Milk Co, Inc.	7552	03/09/2026	143- -11140	$1,366.80
43000749	Optimus Pest Solutions	47	03/09/2026	143- -11140	$240.00
43000750	Pepsi Cola	6726	03/09/2026	143- -11140	$1,917.25
43000751	Prairie Farms Dairy	18	03/09/2026	143- -11140	$15,429.04
43000752	Prince Hardware, LLC	4321	03/09/2026	143- -11140	$269.78
43000753	SNA Depository	4878	03/09/2026	143- -11140	$14.00
43000754	Volco	5841	03/09/2026	143- -11140	$3,897.49
				143 Total:	$106,190.58
				Bank Total:	$106,190.58
				Bank Payment Count:	9

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004442	A Dirty Job	665	03/09/2026	141- -11140	$2,100.00
41004443	Amazon	727	03/09/2026	141- -11140	$990.03
41004444	AT & T	7542	03/09/2026	141- -11140	$240.72
41004445	Barnes & Noble College Booksellers, LLC	1211	03/09/2026	141- -11140	$799.98
41004446	Bennett & DeCamp PLLC	8071	03/09/2026	141- -11140	$1,470.00
41004447	Bluegrass Computer Systems,LLC	1030	03/09/2026	141- -11140	$2,508.00
41004448	Brewer Chemicals & Equip, LLC	861	03/09/2026	141- -11140	$420.00
41004449	Cdw Government Inc.	1275	03/09/2026	141- -11140	$9,338.00
41004450	Central States Bus Sales, Inc.	1326	03/09/2026	141- -11140	$2,331.05
41004451	Choice Automotive Equipment LLC	9236	03/09/2026	141- -11140	$600.65
41004452	Cummins, Inc.	1749	03/09/2026	141- -11140	$31.16
41004453	Foam Crete, Inc.	8904	03/09/2026	141- -11140	$11,240.32
41004454	Hermitage Hall	2916	03/09/2026	141- -11140	$240.00
41004455	Hickman County Trustee	2937	03/09/2026	141- -11140	$4,430.73
41004456	Howard Industries, Inc.	2866	03/09/2026	141- -11140	$15,892.00
41004457	O'Reilly Auto Parts	4265	03/09/2026	141- -11140	$520.90
41004458	Optimus Pest Solutions	47	03/09/2026	141- -11140	$750.00
41004459	Prince Hardware, LLC	4321	03/09/2026	141- -11140	$4,098.18
41004460	Soliant Health, LLC	8569	03/09/2026	141- -11140	$2,091.75
41004461	Tartan Oil, LLC	9005	03/09/2026	141- -11140	$690.00
41004462	Town Of Centerville	5315	03/09/2026	141- -11140	$15,626.68
41004463	Unifirst Corp.	5758	03/09/2026	141- -11140	$548.56
				141 Total:	$76,958.71
				Bank Total:	$76,958.71
				Bank Payment Count:	22

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001081	Educate America, LLC	9252	03/09/2026	142-101-11140		$497.00
42001082	Howard Industries, Inc.	2866	03/09/2026	142-101-11140		$14,055.00
42001084	Really Good Stuff, LLC	4606	03/09/2026	142-101-11140		$639.68
42001085	Rochester 100 Inc.	4736	03/09/2026	142-101-11140		$1,032.75
					142-101 Total:	$16,224.43
42001082	Howard Industries, Inc.	2866	03/09/2026	142-601-11140		$3,570.00
					142-601 Total:	$3,570.00
42001083	Paxton Patterson	8235	03/09/2026	142-801-11140		$308.50
					142-801 Total:	$308.50
					Bank Total:	$20,102.93
					Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004464	Amazon	727	03/12/2026	141- -11140	$1,269.75
41004465	AT & T	7542	03/12/2026	141- -11140	$58.91
41004466	Holloway, Megan M	8708	03/12/2026	141- -11140	$37.15
41004467	Hobbs, Kara	6361	03/12/2026	141- -11140	$454.69
41004468	McCaleb, Rachel	7746	03/12/2026	141- -11140	$112.38
41004469	Monica Ogles PT	7756	03/12/2026	141- -11140	$2,515.28
41004470	Rj Young Company	4691	03/12/2026	141- -11140	$4,391.55
41004471	Roman A/V, LLC.	7045	03/12/2026	141- -11140	$750.00
41004472	Tanner, Katelyn	6315	03/12/2026	141- -11140	$100.78
41004473	Tennessee Bureau Of Investigation	5491	03/12/2026	141- -11140	$50.00
41004474	The King's Daughter's School	7928	03/12/2026	141- -11140	$5,250.00
41004475	TreviPay-Walmart	8999	03/12/2026	141- -11140	$1,440.74
41004476	Verizon Wireless	5823	03/12/2026	141- -11140	$68.04
41004477	Visa	8268	03/12/2026	141- -11140	$64.79
41004478	Youth Town of Tennessee, Inc.	6951	03/12/2026	141- -11140	$2,280.00
41004479	Zayo Education	2141	03/12/2026	141- -11140	$2,137.68
				141 Total:	$20,981.74
				Bank Total:	$20,981.74
				Bank Payment Count:	16

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001093	Rj Young Company	4691	03/12/2026	142-010-11140		$254.12
					142-010 Total:	$254.12
42001086	Amazon	727	03/12/2026	142-101-11140		$1,800.60
42001087	Elevate Your Classroom, LLC	8652	03/12/2026	142-101-11140		$200.00
42001091	Marenem, Inc.	8293	03/12/2026	142-101-11140		$2,497.33
42001092	Quill, LLC	4574	03/12/2026	142-101-11140		$967.78
42001093	Rj Young Company	4691	03/12/2026	142-101-11140		$189.48
					142-101 Total:	$5,655.19
42001090	Knowbuddy Resources	9237	03/12/2026	142-601-11140		$523.53
					142-601 Total:	$523.53
42001088	Freeman Lumber Company	2325	03/12/2026	142-801-11140		$621.94
42001089	Turpin, Jennifer	5444	03/12/2026	142-801-11140		$306.24
					142-801 Total:	$928.18
42001094	Wilson, Anita	7954	03/12/2026	142-901-11140		$1,296.00
					142-901 Total:	$1,296.00
					Bank Total:	$8,657.02
					Bank Payment Count:	9

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000755	Pace, Karen	9259	03/12/2026	143- -11140		$37.15
43000756	Rj Young Company	4691	03/12/2026	143- -11140		$336.83
					143 Total:	$373.98
					Bank Total:	$373.98
					Bank Payment Count:	2

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004480	County Of Hickman Misc Acct	1633	03/13/2026	141- -11140		$6,805.57
41004481	Hickman Co Trustee	2722	03/13/2026	141- -11140		$265,887.79
					141 Total:	$272,693.36
					Bank Total:	$272,693.36
					Bank Payment Count:	2

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001095	Hickman Co Trustee	2722	03/13/2026	142-010-11140		$150.20
					142-010 Total:	$150.20
42001095	Hickman Co Trustee	2722	03/13/2026	142-101-11140		$1,231.05
					142-101 Total:	$1,231.05
42001095	Hickman Co Trustee	2722	03/13/2026	142-170-11140		$82.70
					142-170 Total:	$82.70
42001095	Hickman Co Trustee	2722	03/13/2026	142-201-11140		$150.20
					142-201 Total:	$150.20
42001095	Hickman Co Trustee	2722	03/13/2026	142-801-11140		$82.70
					142-801 Total:	$82.70
42001095	Hickman Co Trustee	2722	03/13/2026	142-901-11140		$2,568.64
					142-901 Total:	$2,568.64
42001095	Hickman Co Trustee	2722	03/13/2026	142-911-11140		$82.70
					142-911 Total:	$82.70
					Bank Total:	$4,348.19
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004482	ASMS, LLC	646	03/16/2026	141- -11140	$781.00
41004483	AT & T	7542	03/16/2026	141- -11140	$165.89
41004484	CPR Savers	1401	03/16/2026	141- -11140	$1,832.00
41004485	Ferrellgas	7446	03/16/2026	141- -11140	$1,703.77
41004486	Interpreters Unlimited, Inc.	6501	03/16/2026	141- -11140	$187.50
41004487	Roman A/V, LLC.	7045	03/16/2026	141- -11140	$200.00
41004488	Soliant Health, LLC	8569	03/16/2026	141- -11140	$2,091.75
41004489	Stellar Therapy Services, LLC	8260	03/16/2026	141- -11140	$6,387.50
41004490	The Brook Center Therapy Solutions, LLC	8659	03/16/2026	141- -11140	$3,020.00
41004491	TK Elevator Corporation	7327	03/16/2026	141- -11140	$3,922.08
41004492	Town Of Centerville	5284	03/16/2026	141- -11140	$3,880.11
41004493	Trane U.S. Inc	5383	03/16/2026	141- -11140	$258.96
41004494	Vasion, Inc.	9255	03/16/2026	141- -11140	$5,130.00
41004495	Walk-In Medical Clinic Linden, LLC	6040	03/16/2026	141- -11140	$170.00

141 Total:	$29,730.56
Bank Total:	$29,730.56
Bank Payment Count:	14

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001096	Amazon	727	03/16/2026	142-101-11140		$2,096.05
42001098	Grassroots Workshops	9251	03/16/2026	142-101-11140		$411.60
42001100	Rochester 100 Inc.	4736	03/16/2026	142-101-11140		$970.00
42001101	Willow Lane Education	3529	03/16/2026	142-101-11140		$453.03
					142-101 Total:	$3,930.68
42001099	IXL Learning	3199	03/16/2026	142-601-11140		$3,281.25
					142-601 Total:	$3,281.25
42001097	Freeman Lumber Company	2325	03/16/2026	142-801-11140		$949.82
					142-801 Total:	$949.82
					Bank Total:	$8,161.75
					Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004496	Amazon	727	03/19/2026	141- -11140	$631.73
41004497	American Fidelity Administrative Services, LLC	802	03/19/2026	141- -11140	$563.55
41004498	American Fidelity Assurance	637	03/19/2026	141- -11140	$11,762.93
41004499	American Fidelity Assurance Co	636	03/19/2026	141- -11140	$77,826.01
41004500	American Fidelity Assurance Co	652	03/19/2026	141- -11140	$6,305.00
41004501	Ameritas Life Insurance Corp.	7442	03/19/2026	141- -11140	$2,999.90
41004502	AT & T	7542	03/19/2026	141- -11140	$355.31
41004503	Beam Insurance Administrators LLC	7435	03/19/2026	141- -11140	$10,046.58
41004504	CNB Computers USA, Inc.	6586	03/19/2026	141- -11140	$918.00
41004505	Dickson Electric System	1806	03/19/2026	141- -11140	$34,733.78
41004506	Fellowship Construction	2295	03/19/2026	141- -11140	$58,186.82
41004507	First Farmers & Merchants Bank	8074	03/19/2026	141- -11140	$3,062.46
41004508	Kelsan, Inc.	3379	03/19/2026	141- -11140	$3,493.63
41004509	Pace Analytical National	2230	03/19/2026	141- -11140	$756.00
41004510	Porter, Savannah	8555	03/19/2026	141- -11140	$240.00
41004511	Quill, LLC	4574	03/19/2026	141- -11140	$94.31
41004512	Swope Educational Consulting	5203	03/19/2026	141- -11140	$3,800.00
41004513	TreviPay-Walmart	8999	03/19/2026	141- -11140	$85.62
				141 Total:	$215,861.63
				Bank Total:	$215,861.63
				Bank Payment Count:	18

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001102	Amazon	727	03/19/2026	142-101-11140		$563.58
42001104	Ameritas Life Insurance Corp.	7442	03/19/2026	142-101-11140		$39.76
42001106	Guilford Publications, Inc.	9250	03/19/2026	142-101-11140		$812.00
42001107	Lakeshore Learning	3463	03/19/2026	142-101-11140		$1,155.79
42001108	Woodburn Press	6615	03/19/2026	142-101-11140		$539.55
					142-101 Total:	$3,110.68
42001105	Beam Insurance Administrators LLC	7435	03/19/2026	142-170-11140		$563.95
					142-170 Total:	$563.95
42001104	Ameritas Life Insurance Corp.	7442	03/19/2026	142-201-11140		$36.00
42001105	Beam Insurance Administrators LLC	7435	03/19/2026	142-201-11140		$126.98
					142-201 Total:	$162.98
42001103	American Fidelity Assurance Co	636	03/19/2026	142-401-11140		$4.68
					142-401 Total:	$4.68
42001102	Amazon	727	03/19/2026	142-811-11140		$141.15
					142-811 Total:	$141.15
42001103	American Fidelity Assurance Co	636	03/19/2026	142-901-11140		$3,827.46
42001104	Ameritas Life Insurance Corp.	7442	03/19/2026	142-901-11140		$208.76
42001105	Beam Insurance Administrators LLC	7435	03/19/2026	142-901-11140		$658.12
					142-901 Total:	$4,694.34
					Bank Total:	$8,677.78
					Bank Payment Count:	7

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004514	Amazon	727	03/23/2026	141- -11140	$186.88
41004515	Anderson, Belinda	8051	03/23/2026	141- -11140	$360.62
41004516	Carter, Kristen B.	1768	03/23/2026	141- -11140	$37.15
41004517	Dean Oil Co., Inc.	1985	03/23/2026	141- -11140	$41,196.16
41004518	Ferrellgas	7446	03/23/2026	141- -11140	$705.29
41004519	Kelsan, Inc.	3379	03/23/2026	141- -11140	$3,497.77
41004520	Main Street Media of TN	2718	03/23/2026	141- -11140	$450.00
41004521	Oriental Trading Co., Inc.	6258	03/23/2026	141- -11140	$255.44
41004522	Quill, LLC	4574	03/23/2026	141- -11140	$253.07
41004523	Really Good Stuff, LLC	4606	03/23/2026	141- -11140	$23.74
41004524	Republic Service, LLC #840	4739	03/23/2026	141- -11140	$4,739.85
41004525	Soliant Health, LLC	8569	03/23/2026	141- -11140	$1,882.58
41004526	TreviPay-Walmart	8999	03/23/2026	141- -11140	$198.38
41004527	Water Authority Of Dickson Co.	5874	03/23/2026	141- -11140	$1,870.30
				141 Total:	$55,657.23
				Bank Total:	$55,657.23
				Bank Payment Count:	14

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001109	Amazon	727	03/23/2026	142-010-11140		$1,273.02
					142-010 Total:	$1,273.02
42001109	Amazon	727	03/23/2026	142-101-11140		$2,323.81
42001110	Pittman, Demarkus	9276	03/23/2026	142-101-11140		$640.90
42001111	Quill, LLC	4574	03/23/2026	142-101-11140		$2,128.56
42001112	Cathey, Vince	9230	03/23/2026	142-101-11140		$326.25
					142-101 Total:	$5,419.52
					Bank Total:	$6,692.54
					Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000757	American Fidelity Assurance Co	636	03/23/2026	143- -11140	$1,557.47
43000758	Ameritas Life Insurance Corp.	7442	03/23/2026	143- -11140	$81.42
43000759	Beam Insurance Administrators LLC	7435	03/23/2026	143- -11140	$428.41
43000760	Hickman Co Trustee	2722	03/23/2026	143- -11140	$1,790.02
43000761	Hickman County Trustee	2937	03/23/2026	143- -11140	$18,515.27
43000762	Tennessee Farmers Life Insurance	5297	03/23/2026	143- -11140	$25.00

143 Total:	$22,397.59
Bank Total:	$22,397.59
Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004528	Amazon	727	03/26/2026	141- -11140	$123.96
41004529	Centerville Elementary School	1540	03/26/2026	141- -11140	$750.00
41004530	Centerville Intermediate School	8949	03/26/2026	141- -11140	$750.00
41004531	CPR Savers	1401	03/26/2026	141- -11140	$539.00
41004532	East Hickman Elementary School	2098	03/26/2026	141- -11140	$750.00
41004533	East Hickman High School	2113	03/26/2026	141- -11140	$750.00
41004534	East Hickman Intermediate School	2213	03/26/2026	141- -11140	$750.00
41004535	East Hickman Middle School	2201	03/26/2026	141- -11140	$750.00
41004536	Four Seasons Outdoors & Sports	2334	03/26/2026	141- -11140	$1,404.00
41004537	Gordon Food Service, Inc.	2488	03/26/2026	141- -11140	$32.52
41004538	Harvill, Nancy	2758	03/26/2026	141- -11140	$6,254.15
41004539	Hickman Co Trustee	2722	03/26/2026	141- -11140	$2,424.10
41004540	Hickman Co. General Sessions	2858	03/26/2026	141- -11140	$839.58
41004541	Hickman County High School	2917	03/26/2026	141- -11140	$750.00
41004542	Hickman County Middle School	2957	03/26/2026	141- -11140	$750.00
41004543	Hickman County Trustee	2937	03/26/2026	141- -11140	$391,518.53
41004544	Learning Labs, Inc.	8780	03/26/2026	141- -11140	$3,686.00
41004545	Lumen/Centurylink	4577	03/26/2026	141- -11140	$0.84
41004546	Matlock Clements, P.C.	8774	03/26/2026	141- -11140	$35,000.00
41004547	Metropolitan Life	3677	03/26/2026	141- -11140	$120.00
41004548	Tennessee Child Support Receipting Unit	1312	03/26/2026	141- -11140	$791.00
41004549	Tennessee Farmers Life Insurance	5297	03/26/2026	141- -11140	$925.00
41004550	TreviPay-Walmart	8999	03/26/2026	141- -11140	$924.06
41004551	Virco, Inc.	5830	03/26/2026	141- -11140	$3,640.04
				141 Total:	$454,222.78
				Bank Total:	$454,222.78
				Bank Payment Count:	24

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001115	Hickman County Trustee	2937	03/26/2026	142-010-11140		$3,253.77
42001116	Hudgins, Jennifer Thrasher	3019	03/26/2026	142-010-11140		$130.50
					142-010 Total:	$3,384.27
42001113	Amazon	727	03/26/2026	142-101-11140		$3,941.36
42001115	Hickman County Trustee	2937	03/26/2026	142-101-11140		$10,942.31
42001117	Poster Studio Express	9260	03/26/2026	142-101-11140		$4,995.00
					142-101 Total:	$19,878.67
42001115	Hickman County Trustee	2937	03/26/2026	142-170-11140		$1,537.70
					142-170 Total:	$1,537.70
42001115	Hickman County Trustee	2937	03/26/2026	142-201-11140		$1,533.51
					142-201 Total:	$1,533.51
42001115	Hickman County Trustee	2937	03/26/2026	142-601-11140		$610.32
					142-601 Total:	$610.32
42001114	Hickman Co Board Of Ed.	2734	03/26/2026	142-801-11140		$3,059.97
42001115	Hickman County Trustee	2937	03/26/2026	142-801-11140		$278.42
					142-801 Total:	$3,338.39
42001115	Hickman County Trustee	2937	03/26/2026	142-901-11140		$11,810.90
42001118	Scholastic, Inc.	4871	03/26/2026	142-901-11140		$316.26
42001119	Tennessee Farmers Life Insurance	5297	03/26/2026	142-901-11140		$30.00
42001120	Western Psychological Service	6042	03/26/2026	142-901-11140		$81.40
					142-901 Total:	$12,238.56
42001115	Hickman County Trustee	2937	03/26/2026	142-911-11140		$255.92
					142-911 Total:	$255.92
					Bank Total:	$42,777.34
					Bank Payment Count:	8

Wrong amount check re-written on 3/27/25 DBreece

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000763	Jimenez, Carolyn	9280	03/26/2026	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
41004552	American Fidelity Assurance	637	03/27/2026	141- -11140	$11,668.41
41004553	American Fidelity Assurance Co	636	03/27/2026	141- -11140	$78,781.96
41004554	American Fidelity Assurance Co	652	03/27/2026	141- -11140	$5,833.00
41004555	Ameritas Life Insurance Corp.	7442	03/27/2026	141- -11140	$3,152.10
41004556	Beam Insurance Administrators LLC	7435	03/27/2026	141- -11140	$11,463.24
41004557	Keller, Cole	7743	03/27/2026	141- -11140	$381.87
				141 Total:	$111,280.58
				Bank Total:	$111,280.58
				Bank Payment Count:	6

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001121	Amazon	727	03/27/2026	142-101-11140		$3,940.31
42001123	Ameritas Life Insurance Corp.	7442	03/27/2026	142-101-11140		$19.88
					142-101 Total:	$3,960.19
42001122	American Fidelity Assurance Co	636	03/27/2026	142-201-11140		$118.80
42001123	Ameritas Life Insurance Corp.	7442	03/27/2026	142-201-11140		$18.00
					142-201 Total:	$136.80
42001122	American Fidelity Assurance Co	636	03/27/2026	142-901-11140		$1,395.98
42001123	Ameritas Life Insurance Corp.	7442	03/27/2026	142-901-11140		$104.38
42001124	Beam Insurance Administrators LLC	7435	03/27/2026	142-901-11140		$329.06
					142-901 Total:	$1,829.42
42001122	American Fidelity Assurance Co	636	03/27/2026	142-911-11140		$926.12
					142-911 Total:	$926.12
					Bank Total:	$6,852.53
					Bank Payment Count:	4

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004558	County Of Hickman Misc Acct	1633	04/06/2026	141- -11140		$243,075.52
41004559	Town Of Centerville	5315	04/06/2026	141- -11140		$1,365.57
					141 Total:	$244,441.09
					Bank Total:	$244,441.09
					Bank Payment Count:	2

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000764	County Of Hickman Misc Acct	1633	04/06/2026	143- -11140		$10,461.14
					143 Total:	$10,461.14
					Bank Total:	$10,461.14
					Bank Payment Count:	1

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001125	County Of Hickman Misc Acct	1633	04/06/2026	142-010-11140		$399.81
					142-010 Total:	$399.81
42001125	County Of Hickman Misc Acct	1633	04/06/2026	142-101-11140		$2,443.30
					142-101 Total:	$2,443.30
42001125	County Of Hickman Misc Acct	1633	04/06/2026	142-170-11140		$367.36
					142-170 Total:	$367.36
42001125	County Of Hickman Misc Acct	1633	04/06/2026	142-201-11140		$303.60
					142-201 Total:	$303.60
42001125	County Of Hickman Misc Acct	1633	04/06/2026	142-601-11140		$118.51
					142-601 Total:	$118.51
42001125	County Of Hickman Misc Acct	1633	04/06/2026	142-901-11140		$1,423.52
					142-901 Total:	$1,423.52
					Bank Total:	$5,056.10
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004560	Amazon	727	04/07/2026	141- -11140	$2,800.43
41004561	AT & T	7542	04/07/2026	141- -11140	$240.72
41004562	Bennett & DeCamp PLLC	8071	04/07/2026	141- -11140	$1,460.50
41004563	Bon Aqua Lyles Utility Distric	851	04/07/2026	141- -11140	$4,133.22
41004564	Carter, David	1639	04/07/2026	141- -11140	$208.80
41004565	Gordon Food Service, Inc.	2488	04/07/2026	141- -11140	$23.34
41004566	McCaleb, Rachel	7746	04/07/2026	141- -11140	$60.18
41004567	Mccaleb, Susan	4081	04/07/2026	141- -11140	$36.16
41004568	Meriwether Lewis Electric Coop.	3694	04/07/2026	141- -11140	$41,317.92
41004569	Quill, LLC	4574	04/07/2026	141- -11140	$515.23
41004570	Sweetwater Sound, LLC	5119	04/07/2026	141- -11140	$229.00
41004571	Herrera, Tammy	8538	04/07/2026	141- -11140	$52.20
41004572	Tanner, Katelyn	6315	04/07/2026	141- -11140	$131.96
41004573	Town Of Centerville	5315	04/07/2026	141- -11140	$16,185.30
41004574	TreviPay-Walmart	8999	04/07/2026	141- -11140	$603.35
41004575	Whitaker, Wesley	7554	04/07/2026	141- -11140	$208.80
				141 Total:	$68,207.11
				Bank Total:	$68,207.11
				Bank Payment Count:	16

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001126	Mayberry, Kimberly D.	4108	04/07/2026	142-010-11140		$327.70
					142-010 Total:	$327.70
42001127	NCS Pearson Inc.	4359	04/07/2026	142-901-11140		$65.70
					142-901 Total:	$65.70
					Bank Total:	$393.40
					Bank Payment Count:	2