Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004576	AT & T	7542	04/08/2026	141- -11140		$65.59
41004577	Hickman County Trustee	2937	04/08/2026	141- -11140		$6,099.13
41004578	McManus, Christy	8120	04/08/2026	141- -11140		$393.39
					141 Total:	$6,558.11
					Bank Total:	$6,558.11
					Bank Payment Count:	3

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
43000765	Town Of Centerville	5315	04/08/2026	143- -11140		$178.25
					143 Total:	$178.25
					Bank Total:	$178.25
					Bank Payment Count:	1

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000766	Fesco	2399	04/13/2026	143- -11140	$1,995.13
43000767	Gordon Food Service, Inc.	2488	04/13/2026	143- -11140	$89,261.64
43000768	Ivey Mechanical Company. LLC	8795	04/13/2026	143- -11140	$5,880.00
43000769	Murfreesboro Pure Milk Co, Inc.	7552	04/13/2026	143- -11140	$1,611.10
43000770	Optimus Pest Solutions	47	04/13/2026	143- -11140	$240.00
43000771	Pepsi Cola	6726	04/13/2026	143- -11140	$2,310.25
43000772	Petrowski, Jera	4345	04/13/2026	143- -11140	$182.70
43000773	Prairie Farms Dairy	18	04/13/2026	143- -11140	$16,145.51
43000774	Prince Hardware, LLC	4321	04/13/2026	143- -11140	$368.27
43000775	Volco	5841	04/13/2026	143- -11140	$3,735.38
				143 Total:	$121,729.98
				Bank Total:	$121,729.98
				Bank Payment Count:	10

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004579	Ace Hardware	635	04/13/2026	141- -11140	$266.12
41004580	Airgas Usa, Llc	666	04/13/2026	141- -11140	$298.45
41004581	Apple Computer, Inc.	675	04/13/2026	141- -11140	$2,490.00
41004582	Brewer Chemicals & Equip, LLC	861	04/13/2026	141- -11140	$420.00
41004583	Central States Bus Sales, Inc.	1326	04/13/2026	141- -11140	$1,425.20
41004584	Cross, Emily	1744	04/13/2026	141- -11140	$232.00
41004585	Dickson Medical Associates	2022	04/13/2026	141- -11140	$125.00
41004586	Don Kennedy Roofing Co., Inc.	6673	04/13/2026	141- -11140	$1,225.00
41004587	Duley, L.C.S.W., Joe	1814	04/13/2026	141- -11140	$3,055.00
41004588	Ed's Supply, Inc.	2103	04/13/2026	141- -11140	$964.42
41004589	Ferrellgas	7446	04/13/2026	141- -11140	$5,807.99
41004590	Gallaher & Associates, Inc.	7285	04/13/2026	141- -11140	$615.00
41004591	Gross, Debbie	2675	04/13/2026	141- -11140	$137.39
41004592	Hibbs, Polly	3038	04/13/2026	141- -11140	$66.70
41004593	Hickman Co Trustee	2722	04/13/2026	141- -11140	$265,629.79
41004594	Karco Parts	3364	04/13/2026	141- -11140	$5.54
41004595	Kimball Midwest	3428	04/13/2026	141- -11140	$213.45
41004596	Tucker, Twyla L.	8214	04/13/2026	141- -11140	$648.81
41004597	Lakeshore Learning	3463	04/13/2026	141- -11140	$282.89
41004598	Lumber Yard, The	3652	04/13/2026	141- -11140	$254.81
41004599	Matrix Mechanical Solutions, LLC	7974	04/13/2026	141- -11140	$6,724.59
41004600	Mid-South Bus Center, Inc	3706	04/13/2026	141- -11140	$445.11
41004601	Nashville State Community College	8069	04/13/2026	141- -11140	$708.00
41004602	O'Reilly Auto Parts	4265	04/13/2026	141- -11140	$2,137.35
41004603	Renato Software LTD.	7243	04/13/2026	141- -11140	$8,700.00
41004604	Rietveld, Stephanie	993	04/13/2026	141- -11140	$2,100.00
41004605	Shelton, Craig	4864	04/13/2026	141- -11140	$120.50
41004606	Soliant Health, LLC	8569	04/13/2026	141- -11140	$3,974.33
41004607	SSC Service Solutions Compass Group USA, Inc.	4832	04/13/2026	141- -11140	$63,588.58
41004608	The Dreaded Lawncare	7933	04/13/2026	141- -11140	$4,250.00
41004609	The King's Daughter's School	7928	04/13/2026	141- -11140	$5,250.00
41004610	Totty, Ashley	5748	04/13/2026	141- -11140	$133.40
41004611	TransACT Communications, LLC	5347	04/13/2026	141- -11140	$4,550.00
41004612	Unifirst Corp.	5758	04/13/2026	141- -11140	$730.44
41004613	United Farm & Home Co-op	2769	04/13/2026	141- -11140	$165.34
41004614	Verizon Wireless	5823	04/13/2026	141- -11140	$68.04
41004615	Virco, Inc.	5830	04/13/2026	141- -11140	$3,311.84
41004616	Visa	8268	04/13/2026	141- -11140	$639.79
				141 Total:	$391,760.87
				Bank Total:	$391,760.87
				Bank Payment Count:	38

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001131	Hickman Co Trustee	2722	04/13/2026	142-010-11140		$150.20
42001132	Smartsign	3825	04/13/2026	142-010-11140		$466.78
					142-010 Total:	$616.98
42001128	Amazon	727	04/13/2026	142-101-11140		$5,223.90
42001129	Bulk Bookstore	8165	04/13/2026	142-101-11140		$1,466.25
42001131	Hickman Co Trustee	2722	04/13/2026	142-101-11140		$1,231.05
					142-101 Total:	$7,921.20
42001131	Hickman Co Trustee	2722	04/13/2026	142-170-11140		$82.70
					142-170 Total:	$82.70
42001131	Hickman Co Trustee	2722	04/13/2026	142-201-11140		$150.20
					142-201 Total:	$150.20
42001133	The Math Learning Center	7149	04/13/2026	142-601-11140		$8,283.00
					142-601 Total:	$8,283.00
42001131	Hickman Co Trustee	2722	04/13/2026	142-801-11140		$82.70
					142-801 Total:	$82.70
42001130	CORE Medical Equipment, LLC	9263	04/13/2026	142-901-11140		$3,044.00
42001131	Hickman Co Trustee	2722	04/13/2026	142-901-11140		$2,568.64
					142-901 Total:	$5,612.64
42001131	Hickman Co Trustee	2722	04/13/2026	142-911-11140		$82.70
					142-911 Total:	$82.70
					Bank Total:	$22,832.12
					Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004617	Amazon	727	04/16/2026	141- -11140	$336.95
41004618	Arthur Tidwell Dba Art's House Painting	8647	04/16/2026	141- -11140	$7,570.00
41004619	AT & T	7542	04/16/2026	141- -11140	$100.30
41004620	County Of Hickman Misc Acct	1633	04/16/2026	141- -11140	$6,905.01
41004621	Dewitte, Kandice	2017	04/16/2026	141- -11140	$300.00
41004622	Farmer's Market	2418	04/16/2026	141- -11140	$60.00
41004623	Hickman Co Chamber Of Commerce, Inc	2719	04/16/2026	141- -11140	$600.00
41004624	Interpreters Unlimited, Inc.	6501	04/16/2026	141- -11140	$173.75
41004625	Lowe's	3498	04/16/2026	141- -11140	$778.87
41004626	Oriental Trading Co., Inc.	6258	04/16/2026	141- -11140	$177.04
41004627	Porter Roofing Contractors,Inc.	904	04/16/2026	141- -11140	$268,571.65
41004628	Quill, LLC	4574	04/16/2026	141- -11140	$104.27
41004629	Rj Young Company	4691	04/16/2026	141- -11140	$4,391.55
41004630	Tennessee Bureau Of Investigation	5491	04/16/2026	141- -11140	$150.00
41004631	Tennessee School Board Assoc.	61	04/16/2026	141- -11140	$6,344.00
41004632	Town Of Centerville	5315	04/16/2026	141- -11140	$7,905.61
41004633	TreviPay-Walmart	8999	04/16/2026	141- -11140	$80.07
41004634	Zayo Education, LLC	2133	04/16/2026	141- -11140	$2,137.68
				141 Total:	$306,686.75
				Bank Total:	$306,686.75
				Bank Payment Count:	18

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001135	Rj Young Company	4691	04/16/2026	142-010-11140		$254.12
					142-010 Total:	$254.12
42001134	Amazon	727	04/16/2026	142-101-11140		$134.15
42001135	Rj Young Company	4691	04/16/2026	142-101-11140		$189.48
42001136	Scholastic, Inc.	4871	04/16/2026	142-101-11140		$2,162.54
42001137	Cathey, Vince	9230	04/16/2026	142-101-11140		$217.50
					142-101 Total:	$2,703.67
					Bank Total:	$2,957.79
					Bank Payment Count:	4

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000776	Rj Young Company	4691	04/16/2026	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
41004635	AT & T	7542	04/20/2026	141- -11140	$421.41
41004636	Brewer, Robert G.	7665	04/20/2026	141- -11140	$220.04
41004637	Hatton, Mary Ellen	6676	04/20/2026	141- -11140	$155.00
41004638	Hobbs, Kara	6361	04/20/2026	141- -11140	$194.30
41004639	Anderson, Lynne	8643	04/20/2026	141- -11140	$25.20
41004640	Quality Tire & Service, LLC	7433	04/20/2026	141- -11140	$2,592.00
41004641	Save A Lot	4820	04/20/2026	141- -11140	$150.16
41004642	Stanley, Allison	7210	04/20/2026	141- -11140	$37.15
41004643	Breece, Tonia	8443	04/20/2026	141- -11140	$37.15
41004644	Totty, Ashley	5748	04/20/2026	141- -11140	$156.60
				141 Total:	$3,989.01
				Bank Total:	$3,989.01
				Bank Payment Count:	10

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001138	Realityworks	4651	04/20/2026	142-811-11140		$8,774.06
					142-811 Total:	$8,774.06
					Bank Total:	$8,774.06
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004645	A-L Compressed Gases, Inc	22	04/23/2026	141- -11140	$454.27
41004646	Amazon	727	04/23/2026	141- -11140	$2,995.95
41004647	Anderson, Belinda	8051	04/23/2026	141- -11140	$384.25
41004648	ASMS, LLC	646	04/23/2026	141- -11140	$781.00
41004649	Breece, Debbie	853	04/23/2026	141- -11140	$340.03
41004650	Dickson Electric System	1806	04/23/2026	141- -11140	$33,925.48
41004651	East Hickman High School	2110	04/23/2026	141- -11140	$2,370.00
41004652	Ferrellgas	7446	04/23/2026	141- -11140	$1,197.06
41004653	Harvill, Nancy	2758	04/23/2026	141- -11140	$7,197.70
41004654	Hickman Co Solid Waste Man.	2746	04/23/2026	141- -11140	$265.00
41004655	Hickman Co Trustee	2722	04/23/2026	141- -11140	$1,374.10
41004656	Hickman County High School	2917	04/23/2026	141- -11140	$3,180.00
41004657	Howard Industries, Inc.	2866	04/23/2026	141- -11140	$3,650.00
41004658	Kelley Designs	9287	04/23/2026	141- -11140	$160.00
41004659	Nixon Power Services, Llc	4196	04/23/2026	141- -11140	$1,830.00
41004660	Optimus Pest Solutions	47	04/23/2026	141- -11140	$750.00
41004661	Pace Analytical National	2230	04/23/2026	141- -11140	$756.00
41004662	Piney River Waste	8397	04/23/2026	141- -11140	$615.00
41004663	Quill, LLC	4574	04/23/2026	141- -11140	$778.00
41004664	Republic Service, LLC #840	4739	04/23/2026	141- -11140	$4,933.46
41004665	Shelton, Misty L.	375	04/23/2026	141- -11140	~~$556.80~~
41004666	Soliant Health, LLC	8569	04/23/2026	141- -11140	$3,974.33
41004667	Stellar Therapy Services, LLC	8260	04/23/2026	141- -11140	$8,085.00
41004668	The Brook Center Therapy Solutions, LLC	8659	04/23/2026	141- -11140	$2,887.08
41004669	Water Authority Of Dickson Co.	5874	04/23/2026	141- -11140	$2,419.03
41004670	Waverly Glass Inc.	5863	04/23/2026	141- -11140	$1,270.00
41004671	Youth Town of Tennessee, Inc.	6951	04/23/2026	141- -11140	$1,260.00
41004672	Zonar Systems, Inc.	6102	04/23/2026	141- -11140	$1,666.75
				141 Total:	$90,056.29
				Bank Total:	$90,056.29
				Bank Payment Count:	28

Incorrect amount * VOIDED re-written 4/24/26 BB

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001140	Amazon	727	04/23/2026	142-101-11140		$1,928.40
					142-101 Total:	$1,928.40
42001139	4 Imprint	3222	04/23/2026	142-201-11140		$354.56
					142-201 Total:	$354.56
42001141	J.W. Pepper & Son	3242	04/23/2026	142-401-11140		$766.52
42001143	Scholastic, Inc.	4871	04/23/2026	142-401-11140		$937.09
					142-401 Total:	$1,703.61
42001142	National Institute For Excellence In Teaching	4172	04/23/2026	142-959-11140		$41,975.00
					142-959 Total:	$41,975.00
					Bank Total:	$45,961.57
					Bank Payment Count:	5

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
41004673	Shelton, Misty L.	375	04/24/2026	141- -11140		$371.20
					141 Total:	$371.20
					Bank Total:	$371.20
					Bank Payment Count:	1

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004674	Amazon	727	04/27/2026	141- -11140	$78.97
41004675	American Paper & Twine Company	797	04/27/2026	141- -11140	$407.00
41004676	Centerville Print Lab	9152	04/27/2026	141- -11140	$718.52
41004677	CNB Computers USA, Inc.	6586	04/27/2026	141- -11140	$5,000.00
41004678	Instructure	8152	04/27/2026	141- -11140	$3,000.00
41004679	Lumen/Centurylink	4577	04/27/2026	141- -11140	$56.48
41004680	Prince Hardware, LLC	4321	04/27/2026	141- -11140	$1,482.99
41004681	Really Good Stuff, LLC	4606	04/27/2026	141- -11140	$150.95
				141 Total:	$10,894.91
				Bank Total:	$10,894.91
				Bank Payment Count:	8

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001144	Amazon	727	04/27/2026	142-010-11140		$803.45
					142-010 Total:	$803.45
42001145	Pittman, Damarkus	9276	04/27/2026	142-101-11140		$174.00
42001147	Hickman Co Board Of Ed.	2734	04/27/2026	142-101-11140		$73,053.77
42001148	Howard Industries, Inc.	2866	04/27/2026	142-101-11140		$28,475.00
					142-101 Total:	$101,702.77
42001146	Dotson, Matthew	1931	04/27/2026	142-801-11140		$155.59
					142-801 Total:	$155.59
42001147	Hickman Co Board Of Ed.	2734	04/27/2026	142-901-11140		$149,707.32
42001149	Wilson, Anita	7954	04/27/2026	142-901-11140		$1,450.00
					142-901 Total:	$151,157.32
					Bank Total:	$253,819.13
					Bank Payment Count:	6

Bank Name	Bank Number
Cafeteria	143

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
43000777	American Fidelity Assurance Co	636	04/27/2026	143- -11140	$1,557.47
43000778	Ameritas Life Insurance Corp.	7442	04/27/2026	143- -11140	$81.42
43000779	Beam Insurance Administrators LLC	7435	04/27/2026	143- -11140	$428.41
43000780	Hickman Co Trustee	2722	04/27/2026	143- -11140	$1,790.02
43000781	Hickman County Trustee	2937	04/27/2026	143- -11140	$18,657.18
43000782	Tennessee Farmers Life Insurance	5297	04/27/2026	143- -11140	$25.00

143 Total:	$22,539.50
Bank Total:	$22,539.50
Bank Payment Count:	6

Bank Name	Bank Number
General Purpose	141

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account	Amount
41004682	Hickman Co Trustee	2722	04/28/2026	141- -11140	$1,050.00
41004683	Hickman County Trustee	2937	04/28/2026	141- -11140	$443,063.63
41004684	Metropolitan Life	3677	04/28/2026	141- -11140	$120.00
41004685	MG Crafts	8281	04/28/2026	141- -11140	$150.00
41004686	Tennessee Child Support Receipting Unit	1312	04/28/2026	141- -11140	$791.00
41004687	Tennessee Farmers Life Insurance	5297	04/28/2026	141- -11140	$925.00
41004688	Tidwell, Marcy	6830	04/28/2026	141- -11140	$10,833.33
				141 Total:	$456,932.96
				Bank Total:	$456,932.96
				Bank Payment Count:	7

Bank Name	Bank Number
Federal	142

Payment Number	Vendor Name	Vendor ID	Payment Date	Cash Account		Amount
42001150	Hickman County Trustee	2937	04/28/2026	142-010-11140		$3,253.77
					142-010 Total:	$3,253.77
42001150	Hickman County Trustee	2937	04/28/2026	142-101-11140		$10,975.27
					142-101 Total:	$10,975.27
42001150	Hickman County Trustee	2937	04/28/2026	142-170-11140		$1,537.70
					142-170 Total:	$1,537.70
42001150	Hickman County Trustee	2937	04/28/2026	142-201-11140		$1,533.51
					142-201 Total:	$1,533.51
42001150	Hickman County Trustee	2937	04/28/2026	142-601-11140		$610.32
					142-601 Total:	$610.32
42001150	Hickman County Trustee	2937	04/28/2026	142-801-11140		$278.42
					142-801 Total:	$278.42
42001150	Hickman County Trustee	2937	04/28/2026	142-901-11140		$12,451.04
42001151	Tennessee Farmers Life Insurance	5297	04/28/2026	142-901-11140		$30.00
					142-901 Total:	$12,481.04
42001150	Hickman County Trustee	2937	04/28/2026	142-911-11140		$255.90
					142-911 Total:	$255.90
					Bank Total:	$30,925.93
					Bank Payment Count:	2