Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	2,037,527.89
10/02/2026	1011443	1011443	CD	Amazon	0.00	156.14	2,037,371.75
10/02/2026	1011444	1011444	CD	American Detention Service, LLC	0.00	3,500.00	2,033,871.75
10/02/2026	1011445	1011445	CD	Blue Link Outfitters	0.00	99.00	2,033,772.75
10/02/2026	1011446	1011446	CD	Bon Aqua Lyles Utility Distric	0.00	222.72	2,033,550.03
10/02/2026	1011447	1011447	CD	Bowman, Cindy	0.00	88.80	2,033,461.23
10/02/2026	1011448	1011448	CD	Caswell Merchandising, LLC	0.00	56.00	2,033,405.23
10/02/2026	1011449	1011449	CD	Centerville Towing & Recovery	0.00	1,469.20	2,031,936.03
10/02/2026	1011450	1011450	CD	Empire Industries	0.00	240.00	2,031,696.03
10/02/2026	1011451	1011451	CD	Glen Barr Jackson Center for Independent Living	0.00	423.25	2,031,272.78
10/02/2026	1011452	1011452	CD	Ignite Broadband	0.00	134.90	2,031,137.88
10/02/2026	1011453	1011453	CD	Insight Public Sector	0.00	70.86	2,031,067.02
10/02/2026	1011454	1011454	CD	Lowe's	0.00	187.52	2,030,879.50
10/02/2026	1011455	1011455	CD	Mid Tenn Express Lube, LLC	0.00	111.58	2,030,767.92
10/02/2026	1011456	1011456	CD	Myers, Nancy	0.00	80.00	2,030,687.92
10/02/2026	1011457	1011457	CD	Nickens, Sherry	0.00	210.00	2,030,477.92
10/02/2026	1011458	1011458	CD	Puckett, Amy	0.00	685.10	2,029,792.82
10/02/2026	1011459	1011459	CD	Smart Vending Service, LLC	0.00	810.69	2,028,982.13
10/02/2026	1011460	1011460	CD	State Industrial Products	0.00	2,390.86	2,026,591.27
10/02/2026	1011461	1011461	CD	Stone's Auto & Diesel Clinic	0.00	1,446.70	2,025,144.57
10/02/2026	1011462	1011462	CD	Summit Food Service Mgmt	0.00	27,545.39	1,997,599.18
10/02/2026	1011463	1011463	CD	Tennessee Dept Of Labor And Workforce Developm	0.00	324.59	1,997,274.59
10/06/2026	1011468	1011468	CD	Amazon	0.00	545.20	1,996,729.39
10/06/2026	1011469	1011469	CD	Bobcat of Dickson	0.00	1,042.68	1,995,686.71
10/06/2026	1011470	1011470	CD	Bon Aqua Lyles Utility Distric	0.00	182.02	1,995,504.69
10/06/2026	1011471	1011471	CD	Centerville Towing & Recovery	0.00	234.50	1,995,270.19
10/06/2026	1011472	1011472	CD	Cms Uniforms And Equipment	0.00	4,785.00	1,990,485.19
10/06/2026	1011473	1011473	CD	Comcast	0.00	55.66	1,990,429.53
10/06/2026	1011474	1011474	CD	COUNTY OF HICKMAN	0.00	688.80	1,989,740.73
10/06/2026	1011475	1011475	CD	County Of Hickman Hra Insurance	0.00	129,700.00	1,860,040.73
10/06/2026	1011476	1011476	CD	Dex Imaging & Mailing	0.00	531.98	1,859,508.75
10/06/2026	1011477	1011477	CD	Henry Schein Inc.	0.00	300.16	1,859,208.59

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/06/2026	1011478	1011478	CD	Insight Public Sector	0.00	75.74	1,859,132.85
10/06/2026	1011479	1011479	CD	Jenkins Land Management LLC	0.00	1,780.00	1,857,352.85
10/06/2026	1011480	1011480	CD	John Bouchard & Sons, Co.,Inc.	0.00	5,220.34	1,852,132.51
10/06/2026	1011481	1011481	CD	Life Check Systems, LLC	0.00	375.00	1,851,757.51
10/06/2026	1011482	1011482	CD	Mecklenborg, Daniel P.	0.00	1,136.02	1,850,621.49
10/06/2026	1011483	1011483	CD	Meriwether Lewis Electric	0.00	2,244.74	1,848,376.75
10/06/2026	1011484	1011484	CD	Mid Tenn Express Lube, LLC	0.00	74.75	1,848,302.00
10/06/2026	1011485	1011485	CD	ODP Business Solutions, LLC	0.00	87.17	1,848,214.83
10/06/2026	1011486	1011486	CD	PEAC Solutions	0.00	290.17	1,847,924.66
10/06/2026	1011487	1011487	CD	Software Computer Group, Inc.	0.00	70.00	1,847,854.66
10/06/2026	1011488	1011488	CD	State Industrial Products	0.00	105.49	1,847,749.17
10/06/2026	1011489	1011489	CD	Stone's Auto & Diesel Clinic	0.00	689.89	1,847,059.28
10/06/2026	1011490	1011490	CD	Tennessee County Trustees Assn.	0.00	150.00	1,846,909.28
10/06/2026	1011491	1011491	CD	Tennessee Wireless	0.00	49,350.00	1,797,559.28
10/06/2026	1011492	1011492	CD	Town Of Centerville	0.00	29,600.91	1,767,958.37
10/06/2026	1011493	1011493	CD	Town Of Centerville	0.00	365.41	1,767,592.96
10/08/2026	1002930	Powers, Timothy Westley	CD	Void payment number 1002930	11.00	0.00	1,767,603.96
10/08/2026	1002931	Ramirez, Jesus Armando	CD	Void payment number 1002931	11.00	0.00	1,767,614.96
10/08/2026	1003053	Bonin, Chenille Leanne	CD	Void payment number 1003053	11.00	0.00	1,767,625.96
10/08/2026	1003055	Clark, Billy Austin	CD	Void payment number 1003055	22.00	0.00	1,767,647.96
10/08/2026	1003067	Hill, Bryan Keith	CD	Void payment number 1003067	22.00	0.00	1,767,669.96
10/08/2026	1003079	Petty, Roy Alan	CD	Void payment number 1003079	22.00	0.00	1,767,691.96
10/08/2026	1003089	Watson, Mary Ellen	CD	Void payment number 1003089	22.00	0.00	1,767,713.96
10/08/2026	1003090	Wells, Lawron	CD	Void payment number 1003090	22.00	0.00	1,767,735.96
10/08/2026	1003306	Blystad, Eric Peter	CD	Void payment number 1003306	50.00	0.00	1,767,785.96
10/08/2026	1003364	Barnhill, Robert Chance	CD	Void payment number 1003364	11.00	0.00	1,767,796.96
10/08/2026	1003370	Jones, Kenneth Eugene	CD	Void payment number 1003370	11.00	0.00	1,767,807.96
10/08/2026	1003375	Welch, Tanya R	CD	Void payment number 1003375	11.00	0.00	1,767,818.96
10/08/2026	1003376	Williams, Caitlyn Grace	CD	Void payment number 1003376	11.00	0.00	1,767,829.96
10/08/2026	1003805	Gordon, Amanda J.	CD	Void payment number 1003805	11.00	0.00	1,767,840.96
10/08/2026	1003808	Jones, Kenneth Eugene	CD	Void payment number 1003808	11.00	0.00	1,767,851.96
10/08/2026	1003813	Welch, Tanya R	CD	Void payment number 1003813	11.00	0.00	1,767,862.96

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/08/2026	1003814	Williams, Caitlyn Grace	CD	Void payment number 1003814	11.00	0.00	1,767,873.96
10/08/2026	1003871	Blystad, Eric Peter	CD	Void payment number 1003871	50.00	0.00	1,767,923.96
10/08/2026	1004331	Pleasantville Volunteer Fire &	CD	Void payment number 1004331	50.00	0.00	1,767,973.96
10/08/2026	1004474	Conley, Andrew Joseph	CD	Void payment number 1004474	11.00	0.00	1,767,984.96
10/08/2026	1004476	Crumley, Thomas Allen	CD	Void payment number 1004476	11.00	0.00	1,767,995.96
10/08/2026	1004499	White, Brandon Allen	CD	Void payment number 1004499	11.00	0.00	1,768,006.96
10/08/2026	1004500	Winstead, Davis Allen	CD	Void payment number 1004500	22.00	0.00	1,768,028.96
10/08/2026	1004649	Jones, Kenneth Eugene	CD	Void payment number 1004649	11.00	0.00	1,768,039.96
10/08/2026	1004653	Welch, Tanya R	CD	Void payment number 1004653	11.00	0.00	1,768,050.96
10/08/2026	1004654	Williams, Caitlyn Grace	CD	Void payment number 1004654	11.00	0.00	1,768,061.96
10/08/2026	1004701	Law Enforcement Risk	CD	Void payment number 1004701	150.00	0.00	1,768,211.96
10/08/2026	1004771	Taylor, Tristan	CD	Void payment number 1004771	19.74	0.00	1,768,231.70
10/08/2026	1004784	Blystad, Eric Peter	CD	Void payment number 1004784	50.00	0.00	1,768,281.70
10/08/2026	1004980	Cannon, Patricia L	CD	Void payment number 1004980	11.00	0.00	1,768,292.70
10/08/2026	1004988	Istre, Lucas E.	CD	Void payment number 1004988	11.00	0.00	1,768,303.70
10/08/2026	1005000	Harris, Kenneth M.	CD	Void payment number 1005000	11.00	0.00	1,768,314.70
10/08/2026	1005010	Pewitt Austin Lucas	CD	Void payment number 1005010	11.00	0.00	1,768,325.70
10/08/2026	1005017	Smith, Ethan C	CD	Void payment number 1005017	11.00	0.00	1,768,336.70
10/08/2026	1005019	Spurlock, Dustin C	CD	Void payment number 1005019	11.00	0.00	1,768,347.70
10/08/2026	1005024	Tidwell, Gary Lee	CD	Void payment number 1005024	11.00	0.00	1,768,358.70
10/08/2026	1005028	Warden, Halbrooke D	CD	Void payment number 1005028	11.00	0.00	1,768,369.70
10/08/2026	1005030	Yeargan, Diana	CD	Void payment number 1005030	11.00	0.00	1,768,380.70
10/08/2026	1005132	Blystad, Eric Peter	CD	Void payment number 1005132	50.00	0.00	1,768,430.70
10/08/2026	1005222	Essary, Antonio	CD	Void payment number 1005222	11.00	0.00	1,768,441.70
10/08/2026	1005223	Field, Ruby Darlene	CD	Void payment number 1005223	11.00	0.00	1,768,452.70
10/08/2026	1005232	Smith, Angela Marie	CD	Void payment number 1005232	11.00	0.00	1,768,463.70
10/08/2026	1005825	Clemons, Clayton Michael	CD	Void payment number 1005825	11.00	0.00	1,768,474.70
10/08/2026	1005826	Essary, Antonio	CD	Void payment number 1005826	11.00	0.00	1,768,485.70
10/08/2026	1005830	Hutchinson, Glennetta	CD	Void payment number 1005830	11.00	0.00	1,768,496.70
10/08/2026	1005831	McCord, Stephen Brett	CD	Void payment number 1005831	11.00	0.00	1,768,507.70
10/08/2026	1005836	Smith, Angela Marie	CD	Void payment number 1005836	11.00	0.00	1,768,518.70
10/08/2026	1006330	Bailey, Ryan Keith	CD	Void payment number 1006330	11.00	0.00	1,768,529.70

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/08/2026	1006345	Essary, Antonio	CD	Void payment number 1006345	11.00	0.00	1,768,540.70
10/08/2026	1006349	Fink, Sarah Jane	CD	Void payment number 1006349	11.00	0.00	1,768,551.70
10/08/2026	1006354	Goff, Christopher Ryan	CD	Void payment number 1006354	11.00	0.00	1,768,562.70
10/08/2026	1006360	Haley, William Jason	CD	Void payment number 1006360	11.00	0.00	1,768,573.70
10/08/2026	1006364	Hart, Christopher Reed	CD	Void payment number 1006364	11.00	0.00	1,768,584.70
10/08/2026	1006374	King, Regina Dianne	CD	Void payment number 1006374	11.00	0.00	1,768,595.70
10/08/2026	1006377	Ledbetter, Theresa Ann	CD	Void payment number 1006377	11.00	0.00	1,768,606.70
10/08/2026	1006378	Lepage, Daniel Stephen	CD	Void payment number 1006378	11.00	0.00	1,768,617.70
10/08/2026	1006383	Martin, Cameron Alan	CD	Void payment number 1006383	11.00	0.00	1,768,628.70
10/08/2026	1006384	Maynard, John Roberson	CD	Void payment number 1006384	11.00	0.00	1,768,639.70
10/08/2026	1006392	Pendergrass, Tammy Renee	CD	Void payment number 1006392	11.00	0.00	1,768,650.70
10/08/2026	1006394	Phillips, Justin Robert	CD	Void payment number 1006394	11.00	0.00	1,768,661.70
10/08/2026	1006400	Redman, Roger Scott	CD	Void payment number 1006400	11.00	0.00	1,768,672.70
10/08/2026	1006403	Rushing, Marshall Bates	CD	Void payment number 1006403	11.00	0.00	1,768,683.70
10/08/2026	1006410	Smith, Angela Marie	CD	Void payment number 1006410	11.00	0.00	1,768,694.70
10/08/2026	1006412	Spain, Jacob Evan	CD	Void payment number 1006412	11.00	0.00	1,768,705.70
10/08/2026	1006417	Tidwell, Courtney Nicole	CD	Void payment number 1006417	11.00	0.00	1,768,716.70
10/08/2026	1006421	Vanover, Jordan Nicholas	CD	Void payment number 1006421	11.00	0.00	1,768,727.70
10/09/2026	1011496	1011496	CD	Amazon	0.00	934.65	1,767,793.05
10/09/2026	1011497	1011497	CD	BlueAlly Technology Solutions, LLC	0.00	1,565.55	1,766,227.50
10/09/2026	1011498	1011498	CD	Blystad, Eric Peter	0.00	200.00	1,766,027.50
10/09/2026	1011499	1011499	CD	Burdette, Bill	0.00	500.00	1,765,527.50
10/09/2026	1011500	1011500	CD	County Of Hickman Misc Acct	0.00	116,444.38	1,649,083.12
10/09/2026	1011501	1011501	CD	Dickson Apothecary	0.00	190.00	1,648,893.12
10/09/2026	1011502	1011502	CD	Freeman Lumber & Supply	0.00	179.30	1,648,713.82
10/09/2026	1011503	1011503	CD	Go To Communications, Inc.	0.00	2,218.04	1,646,495.78
10/09/2026	1011504	1011504	CD	Granite Telecommunications	0.00	690.80	1,645,804.98
10/09/2026	1011505	1011505	CD	Hickman County Trustee	0.00	82,363.58	1,563,441.40
10/09/2026	1011506	1011506	CD	Karco Parts	0.00	194.94	1,563,246.46
10/09/2026	1011507	1011507	CD	Liberty Pharmacy	0.00	431.40	1,562,815.06
10/09/2026	1011508	1011508	CD	Meriwether Lewis Electric	0.00	8,933.29	1,553,881.77
10/09/2026	1011509	1011509	CD	Owen's Oil Co., Inc.	0.00	2,325.93	1,551,555.84

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Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/09/2026	1011510	1011510	CD	PEAC Solutions	0.00	1,244.05	1,550,311.79
10/09/2026	1011511	1011511	CD	Pitney Bowes Bank Inc	0.00	2,005.00	1,548,306.79
10/09/2026	1011512	1011512	CD	Prince Hardware, LLC	0.00	267.45	1,548,039.34
10/09/2026	1011513	1011513	CD	Reynolds, Potter, Ragan & Vandivort, PLC	0.00	575.00	1,547,464.34
10/09/2026	1011514	1011514	CD	Ricoh Usa, Inc	0.00	69.61	1,547,394.73
10/09/2026	1011515	1011515	CD	Ricoh Usa, Inc.	0.00	113.05	1,547,281.68
10/09/2026	1011516	1011516	CD	RJ Young Company, LLC.	0.00	278.00	1,547,003.68
10/09/2026	1011517	1011517	CD	Select-Tech, Inc.	0.00	328.00	1,546,675.68
10/09/2026	1011518	1011518	CD	Stericycle/Shred-it	0.00	1,134.42	1,545,541.26
10/09/2026	1011519	1011519	CD	Tennessee Child Support Receipting Unit	0.00	437.53	1,545,103.73
10/09/2026	1011520	1011520	CD	The Inn At Opryland, A Gaylord Hotel	0.00	599.42	1,544,504.31
10/13/2026	1011525	1011525	CD	Aguayo, Patrick David	0.00	55.00	1,544,449.31
10/13/2026	1011526	1011526	CD	Akin, Lynnette Marie	0.00	55.00	1,544,394.31
10/13/2026	1011527	1011527	CD	Allen, Christina Marie	0.00	11.00	1,544,383.31
10/13/2026	1011528	1011528	CD	Ambrose, Travis Wayne	0.00	11.00	1,544,372.31
10/13/2026	1011529	1011529	CD	Ayala, Iris Melinda	0.00	11.00	1,544,361.31
10/13/2026	1011530	1011530	CD	Bates, John Michael	0.00	55.00	1,544,306.31
10/13/2026	1011531	1011531	CD	Beard, Deborah Carol	0.00	11.00	1,544,295.31
10/13/2026	1011532	1011532	CD	Blick, Deborah Jane	0.00	11.00	1,544,284.31
10/13/2026	1011533	1011533	CD	Boone, Tamela Denise	0.00	11.00	1,544,273.31
10/13/2026	1011534	1011534	CD	Bowers, Mary Waynick	0.00	11.00	1,544,262.31
10/13/2026	1011535	1011535	CD	Bragg, Joanne Virginia	0.00	11.00	1,544,251.31
10/13/2026	1011536	1011536	CD	Brown, April Michelle	0.00	11.00	1,544,240.31
10/13/2026	1011537	1011537	CD	Bruinsma, Elizabeth M.	0.00	11.00	1,544,229.31
10/13/2026	1011538	1011538	CD	Burnett, Stephen Gabriel	0.00	11.00	1,544,218.31
10/13/2026	1011539	1011539	CD	Buttrey, Benjamin Shane	0.00	11.00	1,544,207.31
10/13/2026	1011540	1011540	CD	Carnes, Shannon R.	0.00	11.00	1,544,196.31
10/13/2026	1011541	1011541	CD	Case, Leah R.	0.00	11.00	1,544,185.31
10/13/2026	1011542	1011542	CD	Chandler, Everett Houston	0.00	11.00	1,544,174.31
10/13/2026	1011543	1011543	CD	Chessor Jr., Don Lamar	0.00	11.00	1,544,163.31
10/13/2026	1011544	1011544	CD	Clark, Brad Steven	0.00	11.00	1,544,152.31
10/13/2026	1011545	1011545	CD	Cochran, Lisa Darlene	0.00	11.00	1,544,141.31

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/13/2026	1011546	1011546	CD	Compton, Charles Walton	0.00	11.00	1,544,130.31
10/13/2026	1011547	1011547	CD	Conner, Jennifer Karen	0.00	44.00	1,544,086.31
10/13/2026	1011548	1011548	CD	Cornett, Holden	0.00	11.00	1,544,075.31
10/13/2026	1011549	1011549	CD	Cox, Tanika McCord	0.00	55.00	1,544,020.31
10/13/2026	1011550	1011550	CD	Delk, Jennifer Leigh	0.00	11.00	1,544,009.31
10/13/2026	1011551	1011551	CD	Duke, Joel Dale	0.00	11.00	1,543,998.31
10/13/2026	1011552	1011552	CD	Dunaway, Benjamin Lee	0.00	55.00	1,543,943.31
10/13/2026	1011553	1011553	CD	Emler, Ronnie Andrew	0.00	11.00	1,543,932.31
10/13/2026	1011554	1011554	CD	Frost, Darren Ray	0.00	11.00	1,543,921.31
10/13/2026	1011555	1011555	CD	Gilbert, Thomas Freeman	0.00	11.00	1,543,910.31
10/13/2026	1011556	1011556	CD	Goehring, Daniel Devan	0.00	11.00	1,543,899.31
10/13/2026	1011557	1011557	CD	Gordon, Paul Thomas	0.00	11.00	1,543,888.31
10/13/2026	1011558	1011558	CD	Gray-Bailey, Linda Sue	0.00	11.00	1,543,877.31
10/13/2026	1011559	1011559	CD	Green, Kenneth	0.00	11.00	1,543,866.31
10/13/2026	1011560	1011560	CD	Halbrooks, Kimberly Denise	0.00	11.00	1,543,855.31
10/13/2026	1011561	1011561	CD	Harrington, Stacy Lynn	0.00	11.00	1,543,844.31
10/13/2026	1011562	1011562	CD	Jayne, Mary Helen Evangelina	0.00	11.00	1,543,833.31
10/13/2026	1011563	1011563	CD	Jenkins, David Lee	0.00	55.00	1,543,778.31
10/13/2026	1011564	1011564	CD	Johnson, Brett Thomas	0.00	11.00	1,543,767.31
10/13/2026	1011565	1011565	CD	Jones, Alexis Ann	0.00	11.00	1,543,756.31
10/13/2026	1011566	1011566	CD	Jones, Suzanne Michele	0.00	11.00	1,543,745.31
10/13/2026	1011567	1011567	CD	Jude, Sarah Lynne	0.00	44.00	1,543,701.31
10/13/2026	1011568	1011568	CD	Killebrew, Daniel Wayne	0.00	11.00	1,543,690.31
10/13/2026	1011569	1011569	CD	Kimble, Courtni Suzanne	0.00	11.00	1,543,679.31
10/13/2026	1011570	1011570	CD	Lane, Leland Stephenson	0.00	11.00	1,543,668.31
10/13/2026	1011571	1011571	CD	Lawrence, Gia Antoinette Solae	0.00	11.00	1,543,657.31
10/13/2026	1011572	1011572	CD	Lemay, Vincent George	0.00	11.00	1,543,646.31
10/13/2026	1011573	1011573	CD	Lesko, David Joseph	0.00	11.00	1,543,635.31
10/13/2026	1011574	1011574	CD	Litton, Courtney Mae	0.00	11.00	1,543,624.31
10/13/2026	1011575	1011575	CD	Love, Ashley Layne	0.00	11.00	1,543,613.31
10/13/2026	1011576	1011576	CD	Luke, Andrew Lee	0.00	11.00	1,543,602.31
10/13/2026	1011577	1011577	CD	Martin, Jessica Lynn	0.00	11.00	1,543,591.31

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/13/2026	1011578	1011578	CD	McCord, Stephanie Karen	0.00	11.00	1,543,580.31
10/13/2026	1011579	1011579	CD	Meyer, Nikki Elaine	0.00	11.00	1,543,569.31
10/13/2026	1011580	1011580	CD	Monroe, Michelle Marie	0.00	11.00	1,543,558.31
10/13/2026	1011581	1011581	CD	Morris, Sandra Brown	0.00	55.00	1,543,503.31
10/13/2026	1011582	1011582	CD	Murphy, Timothy O'Brien	0.00	11.00	1,543,492.31
10/13/2026	1011583	1011583	CD	Nolen, Even Ray	0.00	55.00	1,543,437.31
10/13/2026	1011584	1011584	CD	Owens, Cheyanne Renee	0.00	11.00	1,543,426.31
10/13/2026	1011585	1011585	CD	Pendergrass, Adrienne Nicole	0.00	11.00	1,543,415.31
10/13/2026	1011586	1011586	CD	Ponce, Evan Elizabeth	0.00	11.00	1,543,404.31
10/13/2026	1011587	1011587	CD	Potts, Gerald William	0.00	11.00	1,543,393.31
10/13/2026	1011588	1011588	CD	Rochelle Jr, David Clark	0.00	11.00	1,543,382.31
10/13/2026	1011589	1011589	CD	Roeder, Michael Morris	0.00	11.00	1,543,371.31
10/13/2026	1011590	1011590	CD	Rogers, Gwendolyn Michelle	0.00	11.00	1,543,360.31
10/13/2026	1011591	1011591	CD	Rogers, Harvey D.	0.00	11.00	1,543,349.31
10/13/2026	1011592	1011592	CD	Samuels, Mary Catherine	0.00	11.00	1,543,338.31
10/13/2026	1011593	1011593	CD	Sartain, Angeline Anna	0.00	55.00	1,543,283.31
10/13/2026	1011594	1011594	CD	Saunders, David A.	0.00	11.00	1,543,272.31
10/13/2026	1011595	1011595	CD	Scales, Katie Ann	0.00	11.00	1,543,261.31
10/13/2026	1011596	1011596	CD	Sensing, Horace Wayne	0.00	11.00	1,543,250.31
10/13/2026	1011597	1011597	CD	Slate, Keatean David	0.00	11.00	1,543,239.31
10/13/2026	1011598	1011598	CD	Slaughter, William Dale	0.00	55.00	1,543,184.31
10/13/2026	1011599	1011599	CD	Spurlock, Heather Lynn	0.00	11.00	1,543,173.31
10/13/2026	1011600	1011600	CD	Stevens, Liliana Bravo	0.00	11.00	1,543,162.31
10/13/2026	1011601	1011601	CD	Stone, Ron Everett	0.00	11.00	1,543,151.31
10/13/2026	1011602	1011602	CD	Street, Jason Dean	0.00	11.00	1,543,140.31
10/13/2026	1011603	1011603	CD	Taylor, Zavier Delon	0.00	11.00	1,543,129.31
10/13/2026	1011604	1011604	CD	Terlecki, Jason Scott	0.00	11.00	1,543,118.31
10/13/2026	1011605	1011605	CD	Thayne, Rachel Michelle	0.00	11.00	1,543,107.31
10/13/2026	1011606	1011606	CD	Thomas, Wanda Gail	0.00	11.00	1,543,096.31
10/13/2026	1011607	1011607	CD	Thornton, Jeffrey Glen	0.00	11.00	1,543,085.31
10/13/2026	1011608	1011608	CD	Tidwell, Caitlin Angelique	0.00	11.00	1,543,074.31
10/13/2026	1011609	1011609	CD	Tidwell, Kevin Andrew	0.00	11.00	1,543,063.31

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/13/2026	1011610	1011610	CD	Todd, Rebecca Simmons	0.00	11.00	1,543,052.31
10/13/2026	1011611	1011611	CD	Totty, Christopher Ryan	0.00	11.00	1,543,041.31
10/13/2026	1011612	1011612	CD	Turman, Deborah Sue	0.00	11.00	1,543,030.31
10/13/2026	1011613	1011613	CD	Voelz, Brandon Robert	0.00	11.00	1,543,019.31
10/13/2026	1011614	1011614	CD	Warren, Linda W.	0.00	11.00	1,543,008.31
10/13/2026	1011615	1011615	CD	Westerfield, Crystal Lee	0.00	55.00	1,542,953.31
10/13/2026	1011616	1011616	CD	Wheeler, Christa Ann	0.00	55.00	1,542,898.31
10/13/2026	1011617	1011617	CD	Worsham, Niles David	0.00	11.00	1,542,887.31
10/14/2026	74		PA	Payroll Summary - 13- Bi-Weekly	0.00	249,350.55	1,293,536.76
10/14/2026	75		PA	Payroll Summary - 12- County Commissioners	0.00	323.20	1,293,213.56
10/14/2026	1011618	1011618	CD	Amazon	0.00	524.35	1,292,689.21
10/14/2026	1011619	1011619	CD	Blue Link Outfitters	0.00	130.00	1,292,559.21
10/14/2026	1011620	1011620	CD	Centerville Towing & Recovery	0.00	3,750.40	1,288,808.81
10/14/2026	1011621	1011621	CD	Cms Uniforms And Equipment	0.00	1,155.00	1,287,653.81
10/14/2026	1011622	1011622	CD	County Of Hickman Misc Acct	0.00	777.59	1,286,876.22
10/14/2026	1011623	1011623	CD	GEARS Performance	0.00	2,467.00	1,284,409.22
10/14/2026	1011624	1011624	CD	Greatamerica Financial Svcs	0.00	292.00	1,284,117.22
10/14/2026	1011625	1011625	CD	Henry Schein Inc.	0.00	156.09	1,283,961.13
10/14/2026	1011626	1011626	CD	Hickman Co Clerk	0.00	280.00	1,283,681.13
10/14/2026	1011627	1011627	CD	Hickman Co Highway Dept.	0.00	3,000.00	1,280,681.13
10/14/2026	1011628	1011628	CD	Hickman County Times	0.00	40.00	1,280,641.13
10/14/2026	1011629	1011629	CD	Main Street Media	0.00	150.00	1,280,491.13
10/14/2026	1011630	1011630	CD	Matthew Bender & Co. Inc	0.00	57.62	1,280,433.51
10/14/2026	1011631	1011631	CD	Meriwether Lewis Electric	0.00	427.11	1,280,006.40
10/14/2026	1011632	1011632	CD	Mid Tenn Express Lube, LLC	0.00	76.50	1,279,929.90
10/14/2026	1011633	1011633	CD	MLCONNECT	0.00	1,398.61	1,278,531.29
10/14/2026	1011634	1011634	CD	Moore, Carla	0.00	970.49	1,277,560.80
10/14/2026	1011635	1011635	CD	Nelson, Jennifer	0.00	480.32	1,277,080.48
10/14/2026	1011636	1011636	CD	Noble Medical, Inc.	0.00	64.66	1,277,015.82
10/14/2026	1011637	1011637	CD	O'Reilly Auto Parts	0.00	409.35	1,276,606.47
10/14/2026	1011638	1011638	CD	Owen's Oil Co., Inc.	0.00	6,948.04	1,269,658.43
10/14/2026	1011639	1011639	CD	Ricoh Usa, Inc.	0.00	158.58	1,269,499.85

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/14/2026	1011640	1011640	CD	Southern Health Partners, Inc.	0.00	12,208.55	1,257,291.30
10/14/2026	1011641	1011641	CD	Stone's Auto & Diesel Clinic	0.00	1,657.98	1,255,633.32
10/14/2026	1011642	1011642	CD	Tanner, Mikayla	0.00	133.00	1,255,500.32
10/14/2026	1011643	1011643	CD	United Farm & Home Co-op	0.00	105.98	1,255,394.34
10/15/2026	71		PA	Payroll Summary - 14- Elected Officials	0.00	32,327.76	1,223,066.58
10/15/2026	72		PA	Payroll Summary - 12- County Commissioners	0.00	2,107.65	1,220,958.93
10/16/2026	1011416	Safe Industries	CD	Void payment number 1011416	305,300.00	0.00	1,526,258.93
10/16/2026	1011652	1011652	CD	Airgas Usa, Llc	0.00	477.32	1,525,781.61
10/16/2026	1011653	1011653	CD	AT & T	0.00	788.69	1,524,992.92
10/16/2026	1011654	1011654	CD	AT&T Mobility	0.00	258.10	1,524,734.82
10/16/2026	1011655	1011655	CD	Bound Tree Medical, LLC	0.00	620.60	1,524,114.22
10/16/2026	1011656	1011656	CD	Bowman, Robert	0.00	100.00	1,524,014.22
10/16/2026	1011657	1011657	CD	Bunn, Gayla	0.00	87.00	1,523,927.22
10/16/2026	1011658	1011658	CD	David's Body Shop	0.00	7,500.67	1,516,426.55
10/16/2026	1011659	1011659	CD	Dex Imaging & Mailing	0.00	21.36	1,516,405.19
10/16/2026	1011660	1011660	CD	Dollar General Store Regions 410526	0.00	383.20	1,516,021.99
10/16/2026	1011661	1011661	CD	EMS Management & Consultants	0.00	1,527.11	1,514,494.88
10/16/2026	1011662	1011662	CD	Freeman Lumber & Supply	0.00	101.93	1,514,392.95
10/16/2026	1011663	1011663	CD	Freeze, Lori	0.00	180.88	1,514,212.07
10/16/2026	1011664	1011664	CD	Main Street Media	0.00	105.00	1,514,107.07
10/16/2026	1011665	1011665	CD	Meriwether Lewis Electric	0.00	992.93	1,513,114.14
10/16/2026	1011666	1011666	CD	Meriwether Lewis Electric Coop.	0.00	1,072.53	1,512,041.61
10/16/2026	1011667	1011667	CD	MLCONNECT	0.00	69.90	1,511,971.71
10/16/2026	1011668	1011668	CD	Moore, Carla	0.00	48.12	1,511,923.59
10/16/2026	1011669	1011669	CD	Nickens, Sherry	0.00	210.00	1,511,713.59
10/16/2026	1011670	1011670	CD	Progress	0.00	969.50	1,510,744.09
10/16/2026	1011671	1011671	CD	Ricoh Usa, Inc.	0.00	405.36	1,510,338.73
10/16/2026	1011672	1011672	CD	Solved Healthcare, LLC	0.00	2,500.00	1,507,838.73
10/16/2026	1011673	1011673	CD	Specialty Flowers & Gifts	0.00	70.00	1,507,768.73
10/16/2026	1011674	1011674	CD	Subway #18403	0.00	234.95	1,507,533.78
10/16/2026	1011675	1011675	CD	Town Of Centerville	0.00	1,122.45	1,506,411.33
10/20/2026	1011681	1011681	CD	Amazon	0.00	641.26	1,505,770.07

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description		Debits	Credits	Balance
10/20/2026	1011682	1011682	CD	American Paper & Twine Company		0.00	1,494.25	1,504,275.82
10/20/2026	1011683	1011683	CD	Attorney Protective		0.00	667.00	1,503,608.82
10/20/2026	1011684	1011684	CD	Blue Link Outfitters		0.00	159.95	1,503,448.87
10/20/2026	1011685	1011685	CD	Centerville Towing & Recovery		0.00	1,519.80	1,501,929.07
10/20/2026	1011686	1011686	CD	Cms Uniforms And Equipment		0.00	1,437.25	1,500,491.82
10/20/2026	1011687	1011687	CD	David's Lock & Key Inc.		0.00	1,400.00	1,499,091.82
10/20/2026	1011688	1011688	CD	First-Citizens Bank & Trust Co		0.00	127.17	1,498,964.65
10/20/2026	1011689	1011689	CD	Gulf States Distributors		0.00	4,758.30	1,494,206.35
10/20/2026	1011690	1011690	CD	Henry Schein Inc.		0.00	270.89	1,493,935.46
10/20/2026	1011691	1011691	CD	Heritage Health Solutions, Inc.		0.00	17,207.44	1,476,728.02
10/20/2026	1011692	1011692	CD	Hickman Co Clerk		0.00	20.50	1,476,707.52
10/20/2026	1011693	1011693	CD	Master Medical Equipment		0.00	335.87	1,476,371.65
10/20/2026	1011694	1011694	CD	Meadowview Conference Resort & Convention Center		0.00	665.28	1,475,706.37
10/20/2026	1011695	1011695	CD	Meriwether Lewis Electric		0.00	200.39	1,475,505.98
10/20/2026	1011696	1011696	CD	Mid Tenn Express Lube, LLC		0.00	114.23	1,475,391.75
10/20/2026	1011697	1011697	CD	O'Reilly Auto Parts		0.00	54.81	1,475,336.94
10/20/2026	1011698	1011698	CD	Owen's Oil Co., Inc.		0.00	19,360.11	1,455,976.83
10/20/2026	1011699	1011699	CD	Safe Industries		0.00	305,300.00	1,150,676.83
10/20/2026	1011700	1011700	CD	Southern Health Partners, Inc.		0.00	2,721.23	1,147,955.60
10/20/2026	1011701	1011701	CD	Square9 Softworks, Inc.		0.00	2,000.00	1,145,955.60
10/20/2026	1011702	1011702	CD	Stone's Auto & Diesel Clinic		0.00	125.00	1,145,830.60
10/20/2026	1011703	1011703	CD	Warren's Wrecker Service		0.00	1,350.00	1,144,480.60
10/23/2026	1011707	1011707	CD	Amazon		0.00	193.31	1,144,287.29
10/23/2026	1011708	1011708	CD	American Express		0.00	5,425.43	1,138,861.86
10/23/2026	1011709	1011709	CD	Centerville Towing & Recovery		0.00	1,382.60	1,137,479.26
10/23/2026	1011710	1011710	CD	Clinical Solutions, LLC		0.00	3,810.79	1,133,668.47
10/23/2026	1011711	1011711	CD	County Of Hickman Hra	Insurance	0.00	200,000.00	933,668.47
10/23/2026	1011712	1011712	CD	County Of Hickman Misc Acct		0.00	1,715.56	931,952.91
10/23/2026	1011713	1011713	CD	Dex Imaging & Mailing		0.00	14.34	931,938.57
10/23/2026	1011714	1011714	CD	Dickson Electric System		0.00	2,859.17	929,079.40
10/23/2026	1011715	1011715	CD	Hethcoat & Davis, Inc.		0.00	12,479.13	916,600.27
10/23/2026	1011715	Hethcoat & Davis, Inc.	CD	Void payment number 1011715		12,479.13	0.00	929,079.40

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/23/2026	1011716	1011716	CD	Hickman Co Clerk	0.00	55.00	929,024.40
10/23/2026	1011717	1011717	CD	Hickman County Trustee	0.00	68,108.99	860,915.41
10/23/2026	1011718	1011718	CD	Johnson Controls Fire Protection LP	0.00	1,087.12	859,828.29
10/23/2026	1011719	1011719	CD	Keefe Group, LLC	0.00	131.25	859,697.04
10/23/2026	1011720	1011720	CD	Main Street Media	0.00	175.00	859,522.04
10/23/2026	1011721	1011721	CD	Meriwether Lewis Electric	0.00	98.15	859,423.89
10/23/2026	1011722	1011722	CD	Mobilex USA	0.00	1,280.00	858,143.89
10/23/2026	1011723	1011723	CD	Mobilexusa	0.00	185.00	857,958.89
10/23/2026	1011724	1011724	CD	NORESCO LLC	0.00	2,092.00	855,866.89
10/23/2026	1011725	1011725	CD	Orton's LLC	0.00	727.00	855,139.89
10/23/2026	1011726	1011726	CD	Rhinehart Consulting Services	0.00	2,049.00	853,090.89
10/23/2026	1011727	1011727	CD	Sctdd	0.00	550.00	852,540.89
10/23/2026	1011728	1011728	CD	State Systems, LLC	0.00	75.00	852,465.89
10/23/2026	1011729	1011729	CD	Stone's Auto & Diesel Clinic	0.00	334.43	852,131.46
10/23/2026	1011730	1011730	CD	Stryker	0.00	492.00	851,639.46
10/23/2026	1011731	1011731	CD	Tennessee Child Support Receipting Unit	0.00	437.53	851,201.93
10/23/2026	1011732	1011732	CD	Tennessee Risk Management Trust	0.00	312.10	850,889.83
10/23/2026	1011733	1011733	CD	Terry, Thomas	0.00	30.00	850,859.83
10/23/2026	1011734	1011734	CD	TreviPay-Walmart	0.00	66.31	850,793.52
10/23/2026	1011735	1011735	CD	Verizon Wireless	0.00	3,307.72	847,485.80
10/23/2026	1011736	1011736	CD	WM Corporate Services, Inc.	0.00	291.76	847,194.04
10/23/2026	1011755	1011755	CD	Neeley, Shelia Ann	0.00	700.00	846,494.04
10/26/2026	1011716	Hickman Co Clerk	CD	Void payment number 1011716	55.00	0.00	846,549.04
10/27/2026	1011756	1011756	CD	Amazon	0.00	190.47	846,358.57
10/27/2026	1011757	1011757	CD	Centerville Towing & Recovery	0.00	1,003.40	845,355.17
10/27/2026	1011758	1011758	CD	County Of Hickman Misc Acct	0.00	1,412.00	843,943.17
10/27/2026	1011759	1011759	CD	Cox, Joseph	0.00	306.00	843,637.17
10/27/2026	1011760	1011760	CD	Craft, Jason	0.00	306.00	843,331.17
10/27/2026	1011761	1011761	CD	Doddo, Michael	0.00	102.00	843,229.17
10/27/2026	1011762	1011762	CD	Freeman Lumber & Supply	0.00	23.96	843,205.21
10/27/2026	1011763	1011763	CD	Greatamerica Financial Svcs	0.00	125.67	843,079.54
10/27/2026	1011764	1011764	CD	Hickman Co Clerk	0.00	14.00	843,065.54

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description		Debits	Credits	Balance
10/27/2026	1011765	1011765	CD	Hickman County ARPA Fund		0.00	1,100.00	841,965.54
10/27/2026	1011766	1011766	CD	Hickman County Clerk		0.00	41.00	841,924.54
10/27/2026	1011767	1011767	CD	Hickman County Trustee		0.00	11,539.65	830,384.89
10/27/2026	1011768	1011768	CD	Hilton Garden Inn Jackson		0.00	249.90	830,134.99
10/27/2026	1011769	1011769	CD	Lumen/Centurylink		0.00	63.21	830,071.78
10/27/2026	1011770	1011770	CD	Stryker		0.00	48,169.79	781,901.99
10/27/2026	1011771	1011771	CD	Town Of Centerville		0.00	4,590.00	777,311.99
10/27/2026	1011772	1011772	CD	University of Tennessee		0.00	445.00	776,866.99
10/27/2026	1011773	1011773	CD	Usable Life		0.00	10,968.05	765,898.94
10/27/2026	1011774	1011774	CD	Water Authority Of Dickson Co.		0.00	97.23	765,801.71
10/28/2026	78		PA	Payroll Summary - 13- Bi-Weekly		0.00	242,968.85	522,832.86
10/28/2026	79		PA	Payroll Summary - 12- County Commissioners		0.00	362.36	522,470.50
10/28/2026	1011778	1011778	CD	Hethcoat & Davis, Inc.		0.00	71,968.15	450,502.35
10/29/2026	1011780	1011780	CD	A Plus Pest Control		0.00	575.00	449,927.35
10/29/2026	1011781	1011781	CD	Amazon		0.00	344.95	449,582.40
10/29/2026	1011782	1011782	CD	Centerville Print Lab		0.00	6,552.50	443,029.90
10/29/2026	1011783	1011783	CD	County Of Hickman Hra	Insurance	0.00	133,200.00	309,829.90
10/29/2026	1011784	1011784	CD	Henry Schein Inc.		0.00	3,724.90	306,105.00
10/29/2026	1011785	1011785	CD	Ignite Broadband		0.00	139.88	305,965.12
10/29/2026	1011786	1011786	CD	Insight Public Sector		0.00	2,123.33	303,841.79
10/29/2026	1011787	1011787	CD	Main Street Media		0.00	55.00	303,786.79
10/29/2026	1011788	1011788	CD	Ricoh Usa, Inc		0.00	168.64	303,618.15
10/29/2026	1011789	1011789	CD	Ricoh Usa, Inc.		0.00	124.17	303,493.98
10/29/2026	1011790	1011790	CD	State Industrial Products		0.00	210.98	303,283.00
10/29/2026	1011791	1011791	CD	TNAAO		0.00	350.00	302,933.00
10/29/2026	1011792	1011792	CD	TNRMT		0.00	2,071.00	300,862.00
10/29/2026	1011796	1011796	CD	Basford, Gary W.		0.00	1,400.00	299,462.00
10/29/2026	1011797	1011797	CD	Bishop, Annette A.		0.00	1,400.00	298,062.00
10/29/2026	1011798	1011798	CD	Brannon, Nell		0.00	100.00	297,962.00
10/29/2026	1011799	1011799	CD	Bruno, Rick		0.00	1,400.00	296,562.00
10/29/2026	1011800	1011800	CD	Cannon, Dennis		0.00	1,300.00	295,262.00
10/29/2026	1011801	1011801	CD	East Hickman Volunteer Fire Department		0.00	500.00	294,762.00

Fund: **101** General

Account Number : **101- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/29/2026	1011802	1011802	CD	Neeley, Shelia Ann	0.00	700.00	294,062.00
10/29/2026	1011803	1011803	CD	Pyburn, Yvonne A.	0.00	1,400.00	292,662.00
10/30/2026	82		PA	Payroll Summary - 14- Elected Officials	0.00	32,327.77	260,334.23
10/31/2026	13060		CR	101 - Trustees Report	1,982,614.63	0.00	2,242,948.86
				Monthly Totals: 101- -11140	2,301,583.50	2,096,162.53	2,242,948.86

Fund: **101** General

Account Number : **101- -11140- -LIB** **Cash With Trustee - Library**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	165,592.10
				Monthly Totals: 101- -11140- -LIB	0.00	0.00	165,592.10

Fund Totals: **101** 2,301,583.50 2,096,162.53

Fund: **122** Drug Control

Account Number : **122- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	193,530.90
10/14/2026	1011646	1011646	CD	Hohenwald Animal Hospital	0.00	661.50	192,869.40
10/20/2026	1011705	1011705	CD	Columbia Dodge Chrysler Jeep, Inc.	0.00	38,472.00	154,397.40
10/23/2026	1011745	1011745	CD	Hohenwald Animal Hospital	0.00	212.00	154,185.40
10/31/2026	13054		CR	122-Trustees Report	9,847.42	0.00	164,032.82
				Monthly Totals: 122- -11140	9,847.42	39,345.50	164,032.82

Fund Totals: **122** 9,847.42 39,345.50

Fund: **125** Adequate Facilities/Development Tax

Account Number : **125- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	1,070,419.48
10/31/2026	13055		CR	125-Trustees Report	37,263.60	0.00	1,107,683.08
				Monthly Totals: 125- -11140	37,263.60	0.00	1,107,683.08
Fund Totals:		**125**			37,263.60	0.00	

Fund: **127** American Rescue Plan Act

Account Number : **127- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	66,509.17
10/23/2026	1011743	Hethcoat & Davis, Inc.	CD	Void payment number 1011743	70,892.37	0.00	137,401.54
10/23/2026	1011743	1011743	CD	Hethcoat & Davis, Inc.	0.00	70,892.37	66,509.17
10/23/2026	1011750	1011750	CD	Sctdd	0.00	1,650.00	64,859.17
10/28/2026	1011779	1011779	CD	Hethcoat & Davis, Inc.	0.00	12,837.72	52,021.45
10/31/2026	13056		CR	127-Trustees Report	1,100.00	0.00	53,121.45
				Monthly Totals: 127- -11140	71,992.37	85,380.09	53,121.45
Fund Totals:		**127**			71,992.37	85,380.09	

Fund: **131** Highway/Public Works

Account Number : **131- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	322,148.42
10/01/2026	67		PA	Payroll Summary - 1- Hwy Hourly	0.00	41,740.76	280,407.66
10/02/2026	31001987	31001987	CD	Tennessee Dept Of Labor And Workforce Developm	0.00	78.92	280,328.74
10/06/2026	31001988	31001988	CD	COUNTY OF HICKMAN	0.00	151.20	280,177.54
10/06/2026	31001989	31001989	CD	County Of Hickman Hra Insurance	0.00	75,000.00	205,177.54
10/09/2026	31001990	31001990	CD	Big G Metal Works	0.00	229.45	204,948.09
10/09/2026	31001991	31001991	CD	Cintas Corporation #241	0.00	705.54	204,242.55
10/09/2026	31001992	31001992	CD	County Of Hickman Misc Acct	0.00	15,679.79	188,562.76
10/09/2026	31001993	31001993	CD	Dickson Co Equipment Co, Inc	0.00	1,682.56	186,880.20
10/09/2026	31001994	31001994	CD	Freeman Lumber & Supply	0.00	59.46	186,820.74
10/09/2026	31001995	31001995	CD	G & C Supply Co. Inc.	0.00	353.00	186,467.74
10/09/2026	31001996	31001996	CD	Go To Communications, Inc.	0.00	78.45	186,389.29
10/09/2026	31001997	31001997	CD	Gossett Farm Equipment,LLC	0.00	168.93	186,220.36
10/09/2026	31001998	31001998	CD	Hickman County Trustee	0.00	1,367.49	184,852.87
10/09/2026	31001999	31001999	CD	Karco Parts	0.00	1,386.29	183,466.58
10/09/2026	31002000	31002000	CD	Main Street Media	0.00	90.00	183,376.58
10/09/2026	31002001	31002001	CD	Maury Co. Equipment Company, Inc.	0.00	351.50	183,025.08
10/09/2026	31002002	31002002	CD	Meriwether Lewis Electric	0.00	566.30	182,458.78
10/09/2026	31002003	31002003	CD	Mid-South Bus Center, Inc	0.00	361.18	182,097.60
10/09/2026	31002004	31002004	CD	O'Reilly Auto Parts	0.00	29.01	182,068.59
10/09/2026	31002005	31002005	CD	Owen's Oil Co., Inc.	0.00	1,490.00	180,578.59
10/09/2026	31002006	31002006	CD	Prince Hardware, LLC	0.00	68.45	180,510.14
10/09/2026	31002007	31002007	CD	Rogers Group, Inc.	0.00	2,318.30	178,191.84
10/09/2026	31002008	31002008	CD	Schwartz, Christopher	0.00	2,210.00	175,981.84
10/09/2026	31002009	31002009	CD	Scott Equipment Company, Llc	0.00	752.44	175,229.40
10/09/2026	31002010	31002010	CD	Thompson Machinery, Inc.	0.00	63.66	175,165.74
10/09/2026	31002011	31002011	CD	Town Of Centerville	0.00	187.71	174,978.03
10/09/2026	31002012	31002012	CD	United Farm & Home Co-op	0.00	53.55	174,924.48
10/09/2026	31002013	31002013	CD	Verizon Wireless	0.00	15.90	174,908.58
10/09/2026	31002014	31002014	CD	Vestis	0.00	270.28	174,638.30
10/09/2026	31002015	31002015	CD	Washington National Ins Co	0.00	33.00	174,605.30
10/14/2026	31002016	31002016	CD	Chapter 13 Trustee	0.00	397.00	174,208.30

Fund: **131** Highway/Public Works

Account Number : **131- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/14/2026	31002017	31002017	CD	County Of Hickman Misc Acct	0.00	354.46	173,853.84
10/14/2026	31002018	31002018	CD	Hickman County Trustee	0.00	11,373.64	162,480.20
10/14/2026	31002019	31002019	CD	Tennessee Child Support Receipting Unit	0.00	94.16	162,386.04
10/15/2026	73		PA	Payroll Summary - 2- Commissioners	0.00	3,791.09	158,594.95
10/15/2026	77		PA	Payroll Summary - 1- Hwy Hourly	0.00	40,711.95	117,883.00
10/16/2026	31002020	31002020	CD	ASMS, LLC	0.00	572.00	117,311.00
10/16/2026	31002021	31002021	CD	Martin's Diesel, Inc.	0.00	1,240.85	116,070.15
10/16/2026	31002022	31002022	CD	MLCONNECT	0.00	102.06	115,968.09
10/16/2026	31002023	31002023	CD	PEAC Solutions	0.00	285.45	115,682.64
10/16/2026	31002024	31002024	CD	Quality Tire & Service, LLC	0.00	1,596.00	114,086.64
10/16/2026	31002025	31002025	CD	Veit, LLC	0.00	20.71	114,065.93
10/20/2026	31002026	31002026	CD	Airgas Usa, Llc	0.00	532.29	113,533.64
10/20/2026	31002027	31002027	CD	Amazon	0.00	187.95	113,345.69
10/20/2026	31002028	31002028	CD	American Express	0.00	640.87	112,704.82
10/20/2026	31002029	31002029	CD	Bcbst	0.00	2,755.90	109,948.92
10/20/2026	31002030	31002030	CD	Jack Morris Auto Glass	0.00	203.51	109,745.41
10/20/2026	31002031	31002031	CD	Pavement Restorations, Inc.	0.00	3,591.26	106,154.15
10/20/2026	31002032	31002032	CD	Tristar Energy, Llc	0.00	27,169.84	78,984.31
10/23/2026	31002033	31002033	CD	County Of Hickman Hra Insurance	0.00	60,000.00	18,984.31
10/27/2026	31002034	31002034	CD	Chapter 13 Trustee	0.00	397.00	18,587.31
10/27/2026	31002035	31002035	CD	Coates, Ronald J.	0.00	878.20	17,709.11
10/27/2026	31002036	31002036	CD	County Of Hickman Misc Acct	0.00	1,675.92	16,033.19
10/27/2026	31002037	31002037	CD	Hensel, Joshua	0.00	238.00	15,795.19
10/27/2026	31002038	31002038	CD	Hickman County Trustee	0.00	12,055.85	3,739.34
10/27/2026	31002039	31002039	CD	Local Gov. Insurance Pool	0.00	28,871.00	(25,131.66)
10/27/2026	31002040	31002040	CD	Tennessee Child Support Receipting Unit	0.00	94.16	(25,225.82)
10/27/2026	31002041	31002041	CD	Usable Life	0.00	811.22	(26,037.04)
10/29/2026	83		PA	Payroll Summary - 1- Hwy Hourly	0.00	38,919.25	(64,956.29)
10/30/2026	81		PA	Payroll Summary - 2- Commissioners	0.00	2,498.17	(67,454.46)
10/31/2026	13057		CR	131-Trustees Report	489,980.10	0.00	422,525.64
				Monthly Totals: 131- -11140	489,980.10	389,602.88	422,525.64

Fund Totals:	**131**		489,980.10	389,602.88

Fund: **141** General Purpose School

Account Number : **141- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	5,140,901.22
10/01/2026	41005435	41005435	CD	Air Med Care Network	0.00	2,070.84	5,138,830.38
10/01/2026	41005436	41005436	CD	Amazon	0.00	879.42	5,137,950.96
10/01/2026	41005437	41005437	CD	Bon Aqua Lyles Utility Distric	0.00	7,737.23	5,130,213.73
10/01/2026	41005438	41005438	CD	Bowman, Amanda	0.00	182.70	5,130,031.03
10/01/2026	41005439	41005439	CD	County Of Hickman Misc Acct	0.00	60,061.59	5,069,969.44
10/01/2026	41005440	41005440	CD	Gordon Food Service, Inc.	0.00	92.23	5,069,877.21
10/01/2026	41005441	41005441	CD	Hobbs, Kara	0.00	375.55	5,069,501.66
10/01/2026	41005442	41005442	CD	Managed Methods, Inc.	0.00	5,973.00	5,063,528.66
10/01/2026	41005443	41005443	CD	McCaleb, Rachel	0.00	59.46	5,063,469.20
10/01/2026	41005444	41005444	CD	NCS Pearson Inc.	0.00	426.76	5,063,042.44
10/01/2026	41005445	41005445	CD	Quill, LLC	0.00	393.34	5,062,649.10
10/01/2026	41005446	41005446	CD	Raptor Technologies, LLC	0.00	5,838.00	5,056,811.10
10/01/2026	41005447	41005447	CD	S M Lawrence Company, Inc.	0.00	17,071.69	5,039,739.41
10/01/2026	41005448	41005448	CD	Tanner, Katelyn	0.00	68.88	5,039,670.53
10/01/2026	41005449	41005449	CD	The Dreaded Lawncare	0.00	7,000.00	5,032,670.53
10/01/2026	41005450	41005450	CD	Therapy Shoppe, Inc.	0.00	358.37	5,032,312.16
10/01/2026	41005451	41005451	CD	Tidwell, Marcy	0.00	586.63	5,031,725.53
10/01/2026	41005452	41005452	CD	Town Of Centerville	0.00	337.43	5,031,388.10
10/01/2026	41005453	41005453	CD	TreviPay-Walmart	0.00	344.20	5,031,043.90
10/08/2026	41002332	Metropolitan Life	CD	Void payment number 41002332	120.00	0.00	5,031,163.90
10/08/2026	41003178	Kennedy, Darren	CD	Void payment number 41003178	37.15	0.00	5,031,201.05
10/08/2026	41005454	41005454	CD	Ameritas Life Insurance Corp.	0.00	1,716.28	5,029,484.77
10/08/2026	41005455	41005455	CD	County Of Hickman Misc Acct	0.00	192,169.96	4,837,314.81
10/08/2026	41005456	41005456	CD	Hickman Co. General Sessions	0.00	207.79	4,837,107.02
10/08/2026	41005457	41005457	CD	Hickman County Trustee	0.00	5,998.60	4,831,108.42
10/09/2026	68		PA	Payroll Summary - 6- Sub Teachers	0.00	32,612.56	4,798,495.86
10/09/2026	69		PA	Payroll Summary - 7- Board Members	0.00	1,550.40	4,796,945.46
10/09/2026	70		PA	Payroll Summary - 8- Non-Certified	0.00	1,640.31	4,795,305.15
10/13/2026	41005458	41005458	CD	Ace Hardware	0.00	705.84	4,794,599.31
10/13/2026	41005459	41005459	CD	Amazon	0.00	7,901.49	4,786,697.82
10/13/2026	41005460	41005460	CD	Atera Networks, Inc.	0.00	7,884.00	4,778,813.82

Fund: **141** General Purpose School

Account Number : **141- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/13/2026	41005461	41005461	CD	Beam Insurance Administrators LLC	0.00	10,407.27	4,768,406.55
10/13/2026	41005462	41005462	CD	Bennett & DeCamp PLLC	0.00	560.50	4,767,846.05
10/13/2026	41005463	41005463	CD	Big G Metal Works	0.00	40.00	4,767,806.05
10/13/2026	41005464	41005464	CD	Brewer Chemicals & Equip, LLC	0.00	440.00	4,767,366.05
10/13/2026	41005465	41005465	CD	Central States Bus Sales, Inc.	0.00	4,621.57	4,762,744.48
10/13/2026	41005466	41005466	CD	County Of Hickman Misc Acct	0.00	157.15	4,762,587.33
10/13/2026	41005467	41005467	CD	Cross, Emily	0.00	243.60	4,762,343.73
10/13/2026	41005468	41005468	CD	Don Kennedy Roofing Co., Inc.	0.00	701.00	4,761,642.73
10/13/2026	41005469	41005469	CD	Dotson, Cecily	0.00	103.67	4,761,539.06
10/13/2026	41005470	41005470	CD	Ed's Supply, Inc.	0.00	1,361.79	4,760,177.27
10/13/2026	41005471	41005471	CD	Freeman Lumber & Supply	0.00	13.99	4,760,163.28
10/13/2026	41005472	41005472	CD	Graham Katie	0.00	120.00	4,760,043.28
10/13/2026	41005473	41005473	CD	Gross, Debbie	0.00	85.19	4,759,958.09
10/13/2026	41005474	41005474	CD	Harvill, Nancy	0.00	7,920.55	4,752,037.54
10/13/2026	41005475	41005475	CD	Hibbs, Polly	0.00	60.90	4,751,976.64
10/13/2026	41005476	41005476	CD	Hickman Co Trustee	0.00	266,580.12	4,485,396.52
10/13/2026	41005477	41005477	CD	Turpin, Jennifer	0.00	106.72	4,485,289.80
10/13/2026	41005478	41005478	CD	Kimball Midwest	0.00	410.12	4,484,879.68
10/13/2026	41005479	41005479	CD	Meriwether Lewis Electric Coop.	0.00	65,155.40	4,419,724.28
10/13/2026	41005480	41005480	CD	Burkheart, Michelle	0.00	155.88	4,419,568.40
10/13/2026	41005481	41005481	CD	Mid-South Bus Center, Inc	0.00	1,087.33	4,418,481.07
10/13/2026	41005482	41005482	CD	O'Reilly Auto Parts	0.00	913.48	4,417,567.59
10/13/2026	41005483	41005483	CD	Owen's Oil Co., Inc.	0.00	992.00	4,416,575.59
10/13/2026	41005484	41005484	CD	Piney River Waste	0.00	1,510.00	4,415,065.59
10/13/2026	41005485	41005485	CD	Prince Hardware, LLC	0.00	467.55	4,414,598.04
10/13/2026	41005486	41005486	CD	Quill, LLC	0.00	195.29	4,414,402.75
10/13/2026	41005487	41005487	CD	Rietveld, Stephanie	0.00	2,205.00	4,412,197.75
10/13/2026	41005488	41005488	CD	Soliant Health, LLC	0.00	1,929.60	4,410,268.15
10/13/2026	41005489	41005489	CD	SSC Service Solutions Compass Group USA, In	0.00	61,838.58	4,348,429.57
10/13/2026	41005490	41005490	CD	State Systems, LLC	0.00	1,200.00	4,347,229.57
10/13/2026	41005491	41005491	CD	Stericycle/Shred-it	0.00	106.10	4,347,123.47
10/13/2026	41005492	41005492	CD	Herrera, Tammy	0.00	182.70	4,346,940.77

Fund: **141** General Purpose School

Account Number : **141- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/13/2026	41005493	41005493	CD	Tennessee School Board Assoc.	0.00	4,375.00	4,342,565.77
10/13/2026	41005494	41005494	CD	Whitaker, Wesley	0.00	243.60	4,342,322.17
10/15/2026	41005495	41005495	CD	Amazon	0.00	3,829.20	4,338,492.97
10/15/2026	41005496	41005496	CD	ASMS, LLC	0.00	889.00	4,337,603.97
10/15/2026	41005497	41005497	CD	AT & T	0.00	237.44	4,337,366.53
10/15/2026	41005498	41005498	CD	County Of Hickman Misc Acct	0.00	5,958.96	4,331,407.57
10/15/2026	41005499	41005499	CD	CPR Savers	0.00	308.00	4,331,099.57
10/15/2026	41005500	41005500	CD	Ferrellgas	0.00	1,847.09	4,329,252.48
10/15/2026	41005501	41005501	CD	Kaplan Early Learning Co.	0.00	594.67	4,328,657.81
10/15/2026	41005502	41005502	CD	Karco Parts	0.00	84.93	4,328,572.88
10/15/2026	41005503	41005503	CD	Korte, Rose	0.00	37.15	4,328,535.73
10/15/2026	41005504	41005504	CD	Mayberry, Ron	0.00	125.00	4,328,410.73
10/15/2026	41005505	41005505	CD	Meriwether Lewis Electric Coop.	0.00	287.39	4,328,123.34
10/15/2026	41005506	41005506	CD	Optimus Pest Solutions	0.00	750.00	4,327,373.34
10/15/2026	41005507	41005507	CD	S M Lawrence Company, Inc.	0.00	2,713.00	4,324,660.34
10/15/2026	41005508	41005508	CD	Tn Dept Env & Conservation	0.00	690.00	4,323,970.34
10/15/2026	41005509	41005509	CD	Town Of Centerville	0.00	6,323.62	4,317,646.72
10/15/2026	41005510	41005510	CD	Town Of Centerville	0.00	6,719.17	4,310,927.55
10/15/2026	41005511	41005511	CD	TreviPay-Walmart	0.00	65.01	4,310,862.54
10/15/2026	41005512	41005512	CD	Unifirst Corp.	0.00	759.46	4,310,103.08
10/15/2026	41005513	41005513	CD	Visa	0.00	244.16	4,309,858.92
10/16/2026	41005514	41005514	CD	Centerville Elementary School	0.00	1,000.00	4,308,858.92
10/16/2026	41005515	41005515	CD	Hickman Co Middle School	0.00	1,000.00	4,307,858.92
10/16/2026	41005516	41005516	CD	Hickman County High School	0.00	1,000.00	4,306,858.92
10/19/2026	41005517	41005517	CD	AT & T	0.00	522.30	4,306,336.62
10/19/2026	41005518	41005518	CD	Dickson Medical Associates	0.00	125.00	4,306,211.62
10/19/2026	41005519	41005519	CD	Interpreters Unlimited, Inc.	0.00	66.25	4,306,145.37
10/19/2026	41005520	41005520	CD	Specialized Education of Tennessee	0.00	4,245.75	4,301,899.62
10/19/2026	41005521	41005521	CD	Stellar Therapy Services, LLC	0.00	10,481.25	4,291,418.37
10/19/2026	41005522	41005522	CD	The King's Daughter's School	0.00	5,500.00	4,285,918.37
10/22/2026	41005523	41005523	CD	Amazon	0.00	239.97	4,285,678.40
10/22/2026	41005524	41005524	CD	American Fidelity Administrative Services, LLC	0.00	571.20	4,285,107.20

Fund: **141** General Purpose School

Account Number : **141- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/22/2026	41005525	41005525	CD	Austin Peay State University	0.00	15,530.04	4,269,577.16
10/22/2026	41005526	41005526	CD	Bailey, Stephanie	0.00	160.00	4,269,417.16
10/22/2026	41005527	41005527	CD	Brewer, Robert G.	0.00	208.80	4,269,208.36
10/22/2026	41005528	41005528	CD	Buchanan, Shannon	0.00	37.15	4,269,171.21
10/22/2026	41005529	41005529	CD	Centerville Elementary School	0.00	6,000.00	4,263,171.21
10/22/2026	41005530	41005530	CD	Centerville Intermediate School	0.00	6,000.00	4,257,171.21
10/22/2026	41005531	41005531	CD	Chilton, Joey	0.00	160.00	4,257,011.21
10/22/2026	41005532	41005532	CD	Cravens, Victoria	0.00	37.15	4,256,974.06
10/22/2026	41005533	41005533	CD	Dickson Electric System	0.00	46,441.34	4,210,532.72
10/22/2026	41005534	41005534	CD	East Hickman Elementary School	0.00	6,000.00	4,204,532.72
10/22/2026	41005535	41005535	CD	East Hickman High School	0.00	5,250.00	4,199,282.72
10/22/2026	41005536	41005536	CD	East Hickman High School	0.00	6,000.00	4,193,282.72
10/22/2026	41005537	41005537	CD	East Hickman Intermediate School	0.00	6,000.00	4,187,282.72
10/22/2026	41005538	41005538	CD	East Hickman Middle School	0.00	5,250.00	4,182,032.72
10/22/2026	41005539	41005539	CD	East Hickman Middle School	0.00	6,000.00	4,176,032.72
10/22/2026	41005540	41005540	CD	Graham Katie	0.00	120.00	4,175,912.72
10/22/2026	41005541	41005541	CD	Hickman Co Middle School	0.00	3,500.00	4,172,412.72
10/22/2026	41005542	41005542	CD	Hickman County High School	0.00	6,000.00	4,166,412.72
10/22/2026	41005543	41005543	CD	Hickman County High School	0.00	5,250.00	4,161,162.72
10/22/2026	41005544	41005544	CD	Hickman County Middle School	0.00	6,000.00	4,155,162.72
10/22/2026	41005545	41005545	CD	Hicks, Randal K.	0.00	125.00	4,155,037.72
10/22/2026	41005546	41005546	CD	Jenkins, Michelle Carol	0.00	75.40	4,154,962.32
10/22/2026	41005547	41005547	CD	Monica Ogles PT	0.00	5,071.70	4,149,890.62
10/22/2026	41005548	41005548	CD	Quill, LLC	0.00	149.74	4,149,740.88
10/22/2026	41005549	41005549	CD	Republic Service, LLC #840	0.00	4,874.64	4,144,866.24
10/22/2026	41005550	41005550	CD	Rj Young Company	0.00	4,684.26	4,140,181.98
10/22/2026	41005551	Specialized Education of	CD	Void payment number 41005551	5,944.05	0.00	4,146,126.03
10/22/2026	41005551	41005551	CD	Specialized Education of Tennessee	0.00	5,944.05	4,140,181.98
10/22/2026	41005552	41005552	CD	Stellar Therapy Services, LLC	0.00	2,169.52	4,138,012.46
10/22/2026	41005552	Stellar Therapy Services, LLC	CD	Void payment number 41005552	2,169.52	0.00	4,140,181.98
10/22/2026	41005553	Teacher Created Resources	CD	Void payment number 41005553	78.95	0.00	4,140,260.93
10/22/2026	41005553	41005553	CD	Teacher Created Resources	0.00	78.95	4,140,181.98

Fund: **141** General Purpose School

Account Number : **141- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/22/2026	41005554	Tennessee Bureau Of	CD	Void payment number 41005554	300.00	0.00	4,140,481.98
10/22/2026	41005554	41005554	CD	Tennessee Bureau Of Investigation	0.00	300.00	4,140,181.98
10/22/2026	41005555	41005555	CD	Townsend Systems	0.00	1,425.00	4,138,756.98
10/22/2026	41005555	Townsend Systems	CD	Void payment number 41005555	1,425.00	0.00	4,140,181.98
10/22/2026	41005556	TreviPay-Walmart	CD	Void payment number 41005556	149.53	0.00	4,140,331.51
10/22/2026	41005556	41005556	CD	TreviPay-Walmart	0.00	149.53	4,140,181.98
10/22/2026	41005557	41005557	CD	Village Behavioral Health	0.00	1,708.00	4,138,473.98
10/22/2026	41005557	Village Behavioral Health	CD	Void payment number 41005557	1,708.00	0.00	4,140,181.98
10/22/2026	41005558	41005558	CD	Water Authority Of Dickson Co.	0.00	5,564.50	4,134,617.48
10/22/2026	41005558	Water Authority Of Dickson	CD	Void payment number 41005558	5,564.50	0.00	4,140,181.98
10/22/2026	41005559	Zayo Education	CD	Void payment number 41005559	2,066.82	0.00	4,142,248.80
10/22/2026	41005559	41005559	CD	Zayo Education	0.00	2,066.82	4,140,181.98
10/22/2026	41005560	41005551	CD	Specialized Education of Tennessee	0.00	5,944.05	4,134,237.93
10/22/2026	41005561	41005552	CD	Stellar Therapy Services, LLC	0.00	2,169.52	4,132,068.41
10/22/2026	41005562	41005553	CD	Teacher Created Resources	0.00	78.95	4,131,989.46
10/22/2026	41005563	41005554	CD	Tennessee Bureau Of Investigation	0.00	300.00	4,131,689.46
10/22/2026	41005564	41005555	CD	Townsend Systems	0.00	1,425.00	4,130,264.46
10/22/2026	41005565	41005556	CD	TreviPay-Walmart	0.00	149.53	4,130,114.93
10/22/2026	41005566	41005557	CD	Village Behavioral Health	0.00	1,708.00	4,128,406.93
10/22/2026	41005567	41005558	CD	Water Authority Of Dickson Co.	0.00	5,564.50	4,122,842.43
10/22/2026	41005568	41005559	CD	Zayo Education	0.00	2,066.82	4,120,775.61
10/29/2026	41005569	41005569	CD	Air Med Care Network	0.00	323.32	4,120,452.29
10/29/2026	41005570	41005570	CD	American Fidelity Assurance	0.00	11,826.50	4,108,625.79
10/29/2026	41005571	41005571	CD	American Fidelity Assurance Co	0.00	78,842.42	4,029,783.37
10/29/2026	41005572	41005572	CD	American Fidelity Assurance Co	0.00	6,918.00	4,022,865.37
10/29/2026	41005573	41005573	CD	Ameritas Life Insurance Corp.	0.00	6,834.02	4,016,031.35
10/29/2026	41005574	41005574	CD	AT & T	0.00	57.39	4,015,973.96
10/29/2026	41005575	41005575	CD	Atlas Enterprise, Inc.	0.00	2,160.00	4,013,813.96
10/29/2026	41005576	41005576	CD	BAM Flooring, Inc.	0.00	13,760.00	4,000,053.96
10/29/2026	41005577	41005577	CD	Beam Insurance Administrators LLC	0.00	10,431.96	3,989,622.00
10/29/2026	41005578	41005578	CD	Dewitte, Kandice	0.00	300.00	3,989,322.00
10/29/2026	41005579	41005579	CD	Everway LLC	0.00	1,404.95	3,987,917.05

Fund: **141** General Purpose School

Account Number : **141- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/29/2026	41005580	41005580	CD	Suits Me Fine Farm	0.00	2,200.00	3,985,717.05
10/29/2026	41005581	41005581	CD	Graham Katie	0.00	120.00	3,985,597.05
10/29/2026	41005582	41005582	CD	Hickman Co Trustee	0.00	2,959.60	3,982,637.45
10/29/2026	41005583	41005583	CD	Hickman Co. General Sessions	0.00	1,455.84	3,981,181.61
10/29/2026	41005584	41005584	CD	Hickman County High School	0.00	2,909.00	3,978,272.61
10/29/2026	41005585	41005585	CD	Hickman County Trustee	0.00	381,932.42	3,596,340.19
10/29/2026	41005586	41005586	CD	Lumen/Centurylink	0.00	56.25	3,596,283.94
10/29/2026	41005587	41005587	CD	Metropolitan Life	0.00	120.00	3,596,163.94
10/29/2026	41005588	41005588	CD	Montgomery, Mike	0.00	359.50	3,595,804.44
10/29/2026	41005589	41005589	CD	Pace Analytical National	0.00	756.00	3,595,048.44
10/29/2026	41005590	41005590	CD	PowerSchool Group, LLC	0.00	2,400.00	3,592,648.44
10/29/2026	41005591	41005591	CD	Qualls, Shelda	0.00	317.66	3,592,330.78
10/29/2026	41005592	41005592	CD	Tennessee Farmers Life Insurance	0.00	955.00	3,591,375.78
10/29/2026	41005593	41005593	CD	Town Of Centerville	0.00	325.08	3,591,050.70
10/29/2026	41005594	41005594	CD	Transportation Control Systems	0.00	466.00	3,590,584.70
10/29/2026	41005595	41005595	CD	Uline, Inc.	0.00	1,695.03	3,588,889.67
10/30/2026	86		PA	Payroll Summary - 3- Teacher / Admin / Bus	0.00	1,091,454.69	2,497,434.98
10/30/2026	87		PA	Payroll Summary - 8- Non-Certified	0.00	206,589.27	2,290,845.71
10/30/2026	89		PA	Payroll Summary - 4- Janitor / Workstudy	0.00	29,683.93	2,261,161.78
10/31/2026	13051		CR	141-Trustees Report	3,317,237.27	0.00	5,578,399.05
				Monthly Totals: 141- -11140	3,336,800.79	2,899,302.96	5,578,399.05

Fund: **141** General Purpose School

Account Number : **141- -11140- - -K8** **Cash With Trustee - K8**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 141- -11140- - -K8	0.00	0.00	0.00

Fund Totals: 141 3,336,800.79 2,899,302.96

Fund: **142** School Federal Projects

Account Number : **142- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142- -11140	0.00	0.00	0.00

Fund: **142-010** School Federal Projects - Consolidated Administration

Account Number : **142-010-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(12,880.35)
10/01/2026	42001275	42001275	CD	Thomasson, Julia	0.00	208.80	(13,089.15)
10/01/2026	42001276	42001276	CD	Mayberry, Kimberly D.	0.00	191.40	(13,280.55)
10/08/2026	42001279	42001279	CD	County Of Hickman Misc Acct	0.00	404.56	(13,685.11)
10/13/2026	42001281	42001281	CD	Hickman Co Trustee	0.00	218.30	(13,903.41)
10/22/2026	42001293	42001293	CD	Rj Young Company	0.00	265.93	(14,169.34)
10/29/2026	42001296	42001296	CD	American Fidelity Assurance Co	0.00	142.68	(14,312.02)
10/29/2026	42001298	42001298	CD	Ameritas Life Insurance Corp.	0.00	19.88	(14,331.90)
10/29/2026	42001300	42001300	CD	Hickman County Trustee	0.00	3,282.21	(17,614.11)
10/30/2026	85		PA	Payroll Summary - 9- Federal Teacher	0.00	5,479.69	(23,093.80)
10/30/2026	88		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	3,038.89	(26,132.69)
10/31/2026	13052		CR	142-Trustees Report	13,665.77	0.00	(12,466.92)
				Monthly Totals: 142-010-11140	13,665.77	13,252.34	(12,466.92)

Fund: **142-101** School Federal Projects - Title I, Part A

Account Number : **142-101-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(46,835.23)
10/01/2026	42001271	42001271	CD	Air Med Care Network	0.00	32.50	(46,867.73)
10/08/2026	42001279	42001279	CD	County Of Hickman Misc Acct	0.00	2,391.42	(49,259.15)
10/13/2026	42001280	42001280	CD	Beam Insurance Administrators LLC	0.00	95.25	(49,354.40)
10/13/2026	42001281	42001281	CD	Hickman Co Trustee	0.00	1,164.00	(50,518.40)
10/13/2026	42001284	42001284	CD	Renaissance Learning	0.00	3,557.21	(54,075.61)
10/15/2026	42001288	42001288	CD	Lexia Learning Systems, Inc.	0.00	920.00	(54,995.61)

Fund: **142-101** School Federal Projects - Title I, Part A

Account Number : **142-101-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/15/2026	42001289	42001289	CD	Renaissance Learning	0.00	3,486.50	(58,482.11)
10/22/2026	42001292	42001292	CD	IXL Learning	0.00	6,337.50	(64,819.61)
10/22/2026	42001293	42001293	CD	Rj Young Company	0.00	202.68	(65,022.29)
10/29/2026	42001296	42001296	CD	American Fidelity Assurance Co	0.00	784.50	(65,806.79)
10/29/2026	42001297	42001297	CD	American Fidelity Assurance Co	0.00	300.00	(66,106.79)
10/29/2026	42001298	42001298	CD	Ameritas Life Insurance Corp.	0.00	79.52	(66,186.31)
10/29/2026	42001299	42001299	CD	Beam Insurance Administrators LLC	0.00	95.25	(66,281.56)
10/29/2026	42001300	42001300	CD	Hickman County Trustee	0.00	11,095.39	(77,376.95)
10/30/2026	85		PA	Payroll Summary - 9- Federal Teacher	0.00	35,501.99	(112,878.94)
10/31/2026	13052		CR	142-Trustees Report	51,777.67	0.00	(61,101.27)
				Monthly Totals: 142-101-11140	51,777.67	66,043.71	(61,101.27)

Fund: **142-111** School Federal Projects - ATSI Grant Funds

Account Number : **142-111-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-111-11140	0.00	0.00	0.00

Fund: **142-170** School Federal Projects - ATSI 23 Grant

Account Number : **142-170-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-170-11140	0.00	0.00	0.00

Fund: **142-201** School Federal Projects - Title II Part A

Account Number : **142-201-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(5,343.10)
10/01/2026	42001274	42001274	CD	Allman, Jennifer	0.00	334.95	(5,678.05)
10/08/2026	42001279	42001279	CD	County Of Hickman Misc Acct	0.00	309.25	(5,987.30)

Fund: **142-201** School Federal Projects - Title II Part A

Account Number : **142-201-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/13/2026	42001280	42001280	CD	Beam Insurance Administrators LLC	0.00	126.98	(6,114.28)
10/13/2026	42001281	42001281	CD	Hickman Co Trustee	0.00	703.44	(6,817.72)
10/29/2026	42001296	42001296	CD	American Fidelity Assurance Co	0.00	74.88	(6,892.60)
10/29/2026	42001298	42001298	CD	Ameritas Life Insurance Corp.	0.00	36.00	(6,928.60)
10/29/2026	42001300	42001300	CD	Hickman County Trustee	0.00	1,187.16	(8,115.76)
10/30/2026	85		PA	Payroll Summary - 9- Federal Teacher	0.00	4,237.43	(12,353.19)
10/31/2026	13052		CR	142-Trustees Report	6,593.65	0.00	(5,759.54)
				Monthly Totals: 142-201-11140	6,593.65	7,010.09	(5,759.54)

Fund: **142-202** School Federal Projects - 202 Principal Pipeline Grant

Account Number : **142-202-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-202-11140	0.00	0.00	0.00

Fund: **142-401** School Federal Projects - Title IV

Account Number : **142-401-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(506.64)
10/01/2026	42001277	42001277	CD	McCauley, Rachel	0.00	4,000.00	(4,506.64)
10/01/2026	42001278	42001278	CD	Quizizz, Inc.	0.00	4,095.00	(8,601.64)
10/13/2026	42001283	42001283	CD	Navigate 360 LLC	0.00	6,830.45	(15,432.09)
10/13/2026	42001285	42001285	CD	Tahperd	0.00	705.00	(16,137.09)
10/15/2026	42001287	42001287	CD	CoGrader, Co	0.00	2,919.00	(19,056.09)
10/22/2026	42001291	42001291	CD	Amazon	0.00	413.51	(19,469.60)
10/29/2026	42001295	42001295	CD	Amazon	0.00	463.27	(19,932.87)
10/29/2026	42001301	42001301	CD	McCauley, Rachel	0.00	2,000.00	(21,932.87)
				Monthly Totals: 142-401-11140	0.00	21,426.23	(21,932.87)

Fund: **142-441** School Federal Projects - Student Support and Academic

Account Number : **142-441-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-441-11140	0.00	0.00	0.00

Fund: **142-501** School Federal Projects - 501-Title V

Account Number : **142-501-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-501-11140	0.00	0.00	0.00

Fund: **142-581** School Federal Projects - First To The Top, Formula

Account Number : **142-581-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-581-11140	0.00	0.00	0.00

Fund: **142-601** School Federal Projects - Title Vi

Account Number : **142-601-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-601-11140	0.00	0.00	0.00

Fund: **142-709** School Federal Projects - ARP Homeless 2.0

Account Number : **142-709-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-709-11140	0.00	0.00	0.00

Fund: **142-720** School Federal Projects - Read to be Ready

Account Number : **142-720-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00

Fund: **142-720** School Federal Projects - Read to be Ready

Account Number : **142-720-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
				Monthly Totals: 142-720-11140	0.00	0.00	0.00

Fund: **142-801** School Federal Projects - Carl Perkins

Account Number : **142-801-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(16,769.01)
10/01/2026	42001273	42001273	CD	Hickman Co Board Of Ed.	0.00	2,123.37	(18,892.38)
10/08/2026	42001279	42001279	CD	County Of Hickman Misc Acct	0.00	7.50	(18,899.88)
10/13/2026	42001281	42001281	CD	Hickman Co Trustee	0.00	145.40	(19,045.28)
10/13/2026	42001282	42001282	CD	Mayberry, Ron	0.00	62.35	(19,107.63)
10/29/2026	42001295	42001295	CD	Amazon	0.00	396.35	(19,503.98)
10/29/2026	42001300	42001300	CD	Hickman County Trustee	0.00	271.72	(19,775.70)
10/29/2026	42001302	42001302	CD	Paxton Patterson	0.00	215.00	(19,990.70)
10/30/2026	88		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,640.16	(21,630.86)
10/31/2026	13052		CR	142-Trustees Report	16,921.91	0.00	(4,708.95)
				Monthly Totals: 142-801-11140	16,921.91	4,861.85	(4,708.95)

Fund: **142-811** School Federal Projects - CTE PERKINS RESERVE GRANT

Account Number : **142-811-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(30,991.13)
10/31/2026	13052		CR	142-Trustees Report	12,500.00	0.00	(18,491.13)
				Monthly Totals: 142-811-11140	12,500.00	0.00	(18,491.13)

Fund: **142-890** School Federal Projects - Behavioral Partnership Support

Account Number : **142-890-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(5,233.26)
10/22/2026	42001294	42001294	CD	The Brook Center Therapy Solutions, LLC	0.00	6,647.18	(11,880.44)
				Monthly Totals: 142-890-11140	0.00	6,647.18	(11,880.44)

Fund: **142-895** School Federal Projects - IDEA DISCRETIONARY

Account Number : **142-895-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-895-11140	0.00	0.00	0.00

Fund: **142-896** School Federal Projects - IDEA Technology

Account Number : **142-896-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-896-11140	0.00	0.00	0.00

Fund: **142-899** School Federal Projects - Idea Discretionary

Account Number : **142-899-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-899-11140	0.00	0.00	0.00

Fund: **142-901** School Federal Projects - Idea, Part B

Account Number : **142-901-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(61,247.01)
10/01/2026	42001271	42001271	CD	Air Med Care Network	0.00	65.00	(61,312.01)
10/01/2026	42001272	42001272	CD	County Of Hickman Misc Acct	0.00	369.56	(61,681.57)
10/08/2026	42001279	42001279	CD	County Of Hickman Misc Acct	0.00	1,009.65	(62,691.22)
10/13/2026	42001280	42001280	CD	Beam Insurance Administrators LLC	0.00	406.74	(63,097.96)
10/13/2026	42001281	42001281	CD	Hickman Co Trustee	0.00	2,906.43	(66,004.39)
10/13/2026	42001286	42001286	CD	Wilson, Anita	0.00	1,305.00	(67,309.39)
10/19/2026	42001290	42001290	CD	Krantz, Miranda	0.00	1,096.20	(68,405.59)
10/29/2026	42001296	42001296	CD	American Fidelity Assurance Co	0.00	1,651.49	(70,057.08)
10/29/2026	42001298	42001298	CD	Ameritas Life Insurance Corp.	0.00	207.40	(70,264.48)
10/29/2026	42001299	42001299	CD	Beam Insurance Administrators LLC	0.00	406.74	(70,671.22)
10/29/2026	42001300	42001300	CD	Hickman County Trustee	0.00	11,083.27	(81,754.49)

Fund: **142-901** School Federal Projects - Idea, Part B

Account Number : **142-901-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/30/2026	85		PA	Payroll Summary - 9- Federal Teacher	0.00	14,072.06	(95,826.55)
10/30/2026	88		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	34,128.78	(129,955.33)
10/31/2026	13052		CR	142-Trustees Report	67,778.02	0.00	(62,177.31)
				Monthly Totals: 142-901-11140	67,778.02	68,708.32	(62,177.31)

Fund: **142-909** School Federal Projects - ARP, IDEA, Part B

Account Number : **142-909-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-909-11140	0.00	0.00	0.00

Fund: **142-911** School Federal Projects - Idea, Preschool

Account Number : **142-911-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	(4,065.72)
10/01/2026	42001271	42001271	CD	Air Med Care Network	0.00	100.50	(4,166.22)
10/29/2026	42001296	42001296	CD	American Fidelity Assurance Co	0.00	60.48	(4,226.70)
10/29/2026	42001300	42001300	CD	Hickman County Trustee	0.00	440.27	(4,666.97)
10/30/2026	88		PA	Payroll Summary - Ten 10- Federal Non Cert	0.00	1,612.60	(6,279.57)
10/31/2026	13052		CR	142-Trustees Report	4,226.70	0.00	(2,052.87)
				Monthly Totals: 142-911-11140	4,226.70	2,213.85	(2,052.87)

Fund: **142-919** School Federal Projects - ARP, IDEA, Preschool

Account Number : **142-919-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-919-11140	0.00	0.00	0.00

Fund: **142-930** School Federal Projects - Elementary & Secondary School

Account Number : **142-930-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-930-11140	0.00	0.00	0.00

Fund: **142-932** School Federal Projects - Esser 2.0

Account Number : **142-932-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-932-11140	0.00	0.00	0.00

Fund: **142-933** School Federal Projects - ESSER 3.0

Account Number : **142-933-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-933-11140	0.00	0.00	0.00

Fund: **142-935** School Federal Projects - LEA Reopening &

Account Number : **142-935-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-935-11140	0.00	0.00	0.00

Fund: **142-936** School Federal Projects - Math Imp Support Grant

Account Number : **142-936-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-936-11140	0.00	0.00	0.00

Fund: **142-937** School Federal Projects - TN ALL Corps

Account Number : **142-937-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00

Fund: **142-937** School Federal Projects - TN ALL Corps

Account Number : **142-937-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
				Monthly Totals: 142-937-11140	0.00	0.00	0.00

Fund: **142-938** School Federal Projects - Best for All District Grant

Account Number : **142-938-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-938-11140	0.00	0.00	0.00

Fund: **142-939** School Federal Projects - ESSR -PLANNING GRANT

Account Number : **142-939-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-939-11140	0.00	0.00	0.00

Fund: **142-950** School Federal Projects - Literacy Training Teacher Stipend

Account Number : **142-950-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-950-11140	0.00	0.00	0.00

Fund: **142-951** School Federal Projects - FY 22 Literacy Training Teacher

Account Number : **142-951-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-951-11140	0.00	0.00	0.00

Fund: **142-955** School Federal Projects - Early Literacy Grant

Account Number : **142-955-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance

10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-955-11140	0.00	0.00	0.00

Fund: **142-959** School Federal Projects - HQIM Literacy Implementation

Account Number : **142-959-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-959-11140	0.00	0.00	0.00

Fund: **142-964** School Federal Projects - AWARE GRANT

Account Number : **142-964-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	0.00
				Monthly Totals: 142-964-11140	0.00	0.00	0.00

Fund: **142-999** School Federal Projects - General Purpose School Transfer

Account Number : **142-999-11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	500,000.00
				Monthly Totals: 142-999-11140	0.00	0.00	500,000.00
Fund Totals:		**142**			173,463.72	190,163.57	

Fund: **143** Central Cafeteria

Account Number : **143- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	357,470.07
10/01/2026	43000898	43000898	CD	Air Med Care Network	0.00	608.50	356,861.57
10/08/2026	43000899	43000899	CD	County Of Hickman Misc Acct	0.00	9,415.60	347,445.97
10/15/2026	43000900	43000900	CD	Chef's Deal Restaurant And Equipment Co.	0.00	2,456.91	344,989.06
10/15/2026	43000901	43000901	CD	Gordon Food Service, Inc.	0.00	119,583.44	225,405.62
10/15/2026	43000902	43000902	CD	Murfreesboro Pure Milk Co, Inc.	0.00	2,208.48	223,197.14
10/15/2026	43000903	43000903	CD	Optimus Pest Solutions	0.00	240.00	222,957.14
10/15/2026	43000904	43000904	CD	Pepsi Cola	0.00	2,419.12	220,538.02
10/15/2026	43000905	43000905	CD	Prairie Farms Dairy	0.00	21,636.59	198,901.43
10/15/2026	43000906	43000906	CD	Prince Hardware, LLC	0.00	545.22	198,356.21
10/15/2026	43000907	43000907	CD	S M Lawrence Company, Inc.	0.00	3,638.42	194,717.79
10/15/2026	43000908	43000908	CD	Town Of Centerville	0.00	142.13	194,575.66
10/15/2026	43000909	43000909	CD	Volco	0.00	4,309.10	190,266.56
10/22/2026	43000910	43000910	CD	Rj Young Company	0.00	356.87	189,909.69
10/29/2026	43000911	43000911	CD	Air Med Care Network	0.00	393.00	189,516.69
10/29/2026	43000912	43000912	CD	American Fidelity Assurance Co	0.00	1,851.15	187,665.54
10/29/2026	43000913	43000913	CD	Ameritas Life Insurance Corp.	0.00	100.62	187,564.92
10/29/2026	43000914	43000914	CD	Beam Insurance Administrators LLC	0.00	481.40	187,083.52
10/29/2026	43000915	43000915	CD	Hickman Co Trustee	0.00	3,013.31	184,070.21
10/29/2026	43000916	43000916	CD	Hickman County Trustee	0.00	16,620.39	167,449.82
10/29/2026	43000917	43000917	CD	DuCharme, Sharon	0.00	37.15	167,412.67
10/29/2026	43000918	43000918	CD	Tennessee Farmers Life Insurance	0.00	25.00	167,387.67
10/30/2026	84		PA	Payroll Summary - 5- Cafeteria Workers	0.00	67,250.52	100,137.15
10/31/2026	13053		CR	143-Trustees Report	326,744.27	0.00	426,881.42
				Monthly Totals: 143- -11140	326,744.27	257,332.92	426,881.42
Fund Totals:		**143**			326,744.27	257,332.92	

Fund: **151** General Debt Service

Account Number : **151- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	5,106,664.90
10/20/2026	1011706	1011706	CD	The Bank Of New York Mellon Trust Company, N.A	0.00	9,174.65	5,097,490.25
10/23/2026	1011740	1011740	CD	Bank of Dickson	0.00	7,445.10	5,090,045.15
10/31/2026	13058		CR	151-Trustees Report	99,817.87	0.00	5,189,863.02
				Monthly Totals: 151- -11140	99,817.87	16,619.75	5,189,863.02
Fund Totals:		**151**			99,817.87	16,619.75	

Fund: **171** General Capital Projects

Account Number : **171- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	975,379.64
10/23/2026	1011737	1011737	CD	A3 Development	0.00	54,250.00	921,129.64
10/23/2026	1011741	1011741	CD	Bob Barnes Construction	0.00	25,165.00	895,964.64
10/23/2026	1011749	1011749	CD	Sctdd	0.00	27.00	895,937.64
10/23/2026	1011752	1011752	CD	Timothy A Wood	0.00	1,000.00	894,937.64
10/31/2026	13061		CR	171-Trustees Report	498,173.00	0.00	1,393,110.64
				Monthly Totals: 171- -11140	498,173.00	80,442.00	1,393,110.64
Fund Totals:		**171**			498,173.00	80,442.00	

Fund: **207** Solid Waste Disposal

Account Number : **207- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	885,991.64
10/02/2026	1011464	1011464	CD	Bon Aqua Lyles Utility Distric	0.00	29.07	885,962.57
10/02/2026	1011465	1011465	CD	Hickman Co General Fund	0.00	75.70	885,886.87
10/02/2026	1011466	1011466	CD	Kimbrough, Billie	0.00	100.00	885,786.87
10/02/2026	1011467	1011467	CD	Liberty Tire Recycling, Llc	0.00	4,859.23	880,927.64
10/06/2026	1011494	1011494	CD	Jenkins Land Management LLC	0.00	470.00	880,457.64
10/06/2026	1011495	1011495	CD	Town Of Centerville	0.00	441.16	880,016.48
10/09/2026	1011521	1011521	CD	County Of Hickman Misc Acct	0.00	6,952.77	873,063.71
10/09/2026	1011522	1011522	CD	Granite Telecommunications	0.00	267.12	872,796.59
10/09/2026	1011523	1011523	CD	Hickman County Trustee	0.00	4,860.52	867,936.07
10/09/2026	1011524	1011524	CD	Meriwether Lewis Electric	0.00	1,159.89	866,776.18
10/14/2026	76		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	19,119.13	847,657.05
10/14/2026	1011644	1011644	CD	Demonbreum, Mamie C	0.00	110.00	847,547.05
10/14/2026	1011645	1011645	CD	Fairbanks Scales, Inc.	0.00	716.00	846,831.05
10/14/2026	1011647	1011647	CD	Karco Parts	0.00	521.75	846,309.30
10/14/2026	1011648	1011648	CD	MLCONNECT	0.00	123.50	846,185.80
10/14/2026	1011649	1011649	CD	O'Reilly Auto Parts	0.00	763.02	845,422.78
10/14/2026	1011650	1011650	CD	Owen's Oil Co., Inc.	0.00	8,302.95	837,119.83
10/14/2026	1011651	1011651	CD	State Farm Insurance	0.00	50.00	837,069.83
10/16/2026	1011676	1011676	CD	AT & T	0.00	278.62	836,791.21
10/16/2026	1011677	1011677	CD	Bon Aqua Lyles Utility Distric	0.00	29.07	836,762.14
10/16/2026	1011678	1011678	CD	Civil & Environmental Consultants,	0.00	1,657.50	835,104.64
10/16/2026	1011679	1011679	CD	Jones, John Sneed	0.00	110.00	834,994.64
10/16/2026	1011680	1011680	CD	WM Corporate Services, Inc.	0.00	65,573.06	769,421.58
10/20/2026	1011704	1011704	CD	Cash	0.00	205.37	769,216.21
10/23/2026	1011738	1011738	CD	Airgas Usa, Llc	0.00	403.03	768,813.18
10/23/2026	1011739	1011739	CD	All Tennessee Truck & Repair, LLC	0.00	5,000.00	763,813.18
10/23/2026	1011742	1011742	CD	Dickson Electric System	0.00	162.69	763,650.49
10/23/2026	1011744	1011744	CD	Hickman County Trustee	0.00	4,610.84	759,039.65
10/23/2026	1011746	1011746	CD	Liberty Tire Recycling, Llc	0.00	1,660.36	757,379.29
10/23/2026	1011747	1011747	CD	Meriwether Lewis Electric	0.00	107.17	757,272.12
10/23/2026	1011748	1011748	CD	Mid-Tn. Hose & Hydraulics	0.00	22.11	757,250.01

Fund: **207** Solid Waste Disposal

Account Number : **207- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/23/2026	1011751	1011751	CD	State Systems, LLC	0.00	75.00	757,175.01
10/23/2026	1011753	1011753	CD	Verizon Wireless	0.00	38.26	757,136.75
10/23/2026	1011754	1011754	CD	Water Authority Of Dickson Co.	0.00	25.55	757,111.20
10/27/2026	1011775	1011775	CD	Lumen/Centurylink	0.00	1.47	757,109.73
10/27/2026	1011776	1011776	CD	Town Of Centerville	0.00	36.98	757,072.75
10/27/2026	1011777	1011777	CD	Usable Life	0.00	671.54	756,401.21
10/28/2026	80		PA	Payroll Summary - 11- Bi-Weekly / Solid Waste	0.00	17,843.48	738,557.73
10/29/2026	1011793	1011793	CD	A Plus Pest Control	0.00	135.00	738,422.73
10/29/2026	1011794	1011794	CD	County Of Hickman Hra Insurance	0.00	46,900.00	691,522.73
10/29/2026	1011795	1011795	CD	Ignite Broadband	0.00	57.87	691,464.86
10/31/2026	13059		CR	207-Trustees Report	298,083.02	0.00	989,547.88
				Monthly Totals: 207- -11140	298,083.02	194,526.78	989,547.88
Fund Totals:		**207**			298,083.02	194,526.78	

Fund: **263** Self-Insurance

Account Number : **263- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
10/01/2026				Beginning Balance	0.00	0.00	329,068.24
10/01/2026	14377		JE	Post Interest	2.05	0.00	329,070.29
10/05/2026	14360		JE	Post Montly Claim October	0.00	166,650.90	162,419.39
10/05/2026	14361		JE	Post Weekly Claim	0.00	120,857.72	41,561.67
10/06/2026	14362		JE	Post Deposit	204,700.00	0.00	246,261.67
10/22/2026	14363		JE	Post Weekly Claims	0.00	10,325.60	235,936.07
10/22/2026	14363		JE	Post Weekly Claims	0.00	149,301.58	86,634.49
10/22/2026	14363		JE	Post Weekly Claims	0.00	135,549.55	(48,915.06)
10/23/2026	14372		JE	Post Deposit	260,000.00	0.00	211,084.94
10/28/2026	14375		JE	Post weekly claim	0.00	81,465.53	129,619.41
10/29/2026	14376		JE	Post Deposit	180,100.00	0.00	309,719.41
				Monthly Totals: 263- -11140	644,802.05	664,150.88	309,719.41
Fund Totals:		**263**			644,802.05	664,150.88	