

FULTON COUNTY SCHOOL DISTRICT



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31749	07/09/2026	PRINTED	002852 AT&T MOBILITY		307.58		07/31/2026
31750	07/09/2026	PRINTED	004107 BRAKE & WHEEL OF PADUCAH		73.28		07/31/2026
31751	07/09/2026	PRINTED	003268 CROW-BURLINGAME COMPANY		263.41		07/31/2026
31752	07/09/2026	PRINTED	000113 CITY OF HICKMAN		2,556.95		07/31/2026
31753	07/09/2026	PRINTED	002293 DELL COMPUTER CORPORATION		1,814.62		07/31/2026
31754	07/09/2026	PRINTED	003868 INFOHANDLER		130.58		07/31/2026
31755	07/09/2026	PRINTED	002064 JD DISTRIBUTORS, INC.		58,891.83		07/31/2026
31756	07/09/2026	PRINTED	004203 JILL MONROE		76.00		08/31/2026
31757	07/09/2026	PRINTED	000374 KSBA UNEMPLOYMENT PROGRA		6,476.86		07/31/2026
31758	07/09/2026	PRINTED	004126 LADARIA GASTON		429.67		07/31/2026
31759	07/09/2026	PRINTED	003816 LINDSEY BRIDGES		42.00		07/31/2026
31760	07/09/2026	PRINTED	004206 REYNOLDS BROTHERS TIRE CO		295.02		07/31/2026
31761	07/09/2026	PRINTED	004132 RIVERSIDE TECHNOLOGIES, I		8,970.00		07/31/2026
31762	07/09/2026	PRINTED	000651 THE CITIZENS BANK		578.43		07/31/2026
31763	07/09/2026	PRINTED	003553 THE COOK LAW OFFICE		393.65		07/31/2026
31764	07/09/2026	PRINTED	000659 THE CURRENT		727.25		08/31/2026
31765	07/09/2026	PRINTED	002245 THUNDERBOLT BROADCASTING		336.98		07/31/2026
31766	07/21/2026	PRINTED	003939 AM TRUST NORTH AMERICA		3,040.00		07/31/2026
31767	07/21/2026	PRINTED	004209 ARGENT INSTITUTIONAL TRUS		868.74		07/31/2026
31768	07/21/2026	PRINTED	002852 AT&T MOBILITY		307.37		07/31/2026
31769	07/21/2026	PRINTED	003651 BRANDON UZZLE		150.00		08/31/2026
31770	07/21/2026	PRINTED	001788 CAYCE MILL SUPPLY		1,569.43		07/31/2026
31771	07/21/2026	PRINTED	003716 CHARDON LABORATORIES		500.00		07/31/2026
31772	07/21/2026	PRINTED	000569 FULTON COUNT SHERIFF'S OF		.84		07/31/2026
31773	07/21/2026	PRINTED	000569 FULTON COUNT SHERIFF'S OF		588.44		07/31/2026
31774	07/21/2026	PRINTED	000569 FULTON COUNT SHERIFF'S OF		1,534.99		07/31/2026
31775	07/21/2026	PRINTED	002371 GORDON FOOD SERVICE		30,416.32		07/31/2026
31776	07/21/2026	PRINTED	002062 HICKMAN COUNTY SCHOOLS		6,568.00		07/31/2026
31777	07/21/2026	PRINTED	004210 JARED C NEWTON		6,000.00		07/31/2026
31778	07/21/2026	PRINTED	003342 JOB WORLD INC.		262.50		07/31/2026
31779	07/21/2026	PRINTED	000344 KASS		1,250.00		08/31/2026
31780	07/21/2026	PRINTED	004218 MIKE WILEY MASONARY		1,260.00		07/31/2026
31781	07/21/2026	PRINTED	000491 OBION FARMER'S COOP		195.00		07/31/2026
31782	07/21/2026	PRINTED	001611 PETTER BUSINESS SYSTEMS		920.00		07/31/2026
31783	07/21/2026	PRINTED	004214 PRAIRIE FARMS DAIRY-OLNEY		9,363.60		07/31/2026
31784	07/21/2026	PRINTED	003002 PSST		6,913.00		07/31/2026
31785	07/21/2026	PRINTED	001220 R.J. ROBERTS, INC		15,987.56		07/31/2026
31786	07/21/2026	PRINTED	003660 RODNEY MITCHELL		304.59		07/31/2026
31787	07/21/2026	PRINTED	003443 WEBBS PEST CONTROL, INC.		280.00		07/31/2026
72226	07/22/2026	WIRE	000275 HICKMAN ELECTRIC SYSTEM		12,168.17		07/31/2026
894499	07/20/2026	WIRE	003412 RICOH, USA. INC.		697.95		07/31/2026
3562912	07/23/2026	WIRE	004103 GIBSON CONNECT		388.75		07/31/2026
129139632	07/20/2026	WIRE	003749 COMMERCE BANK- COMMERCIAL		12,993.14		07/31/2026
129148172	07/30/2026	WIRE	003749 COMMERCE BANK- COMMERCIAL		7,876.14		07/31/2026
213507232	07/23/2026	WIRE	003598 WEX BANK		1,298.61		07/31/2026
486019385	07/09/2026	WIRE	001641 VERIZON		155.42		07/31/2026
46 CHECKS CASH ACCOUNT TOTAL				.00	206,222.67		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	.00	206,222.67

** END OF REPORT - Generated by Tara Williams **