

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
31788	08/07/2026	PRINTED	003946 A.T. FLOOR CARE		7,820.00		08/31/2026
31789	08/07/2026	PRINTED	003221 BARRY PATRICK		368.10		08/31/2026
31790	08/07/2026	PRINTED	003979 CHRIS ROBERTS		207.00		09/30/2026
31792	08/07/2026	PRINTED	000171 DOLLAR GENERAL STORE		25.05		08/31/2026
31793	08/07/2026	PRINTED	002625 ELLEN MURPHY	267.00			
31794	08/07/2026	PRINTED	002371 GORDON FOOD SERVICE		39,887.44		08/31/2026
31795	08/07/2026	PRINTED	000328 JOHN BENNETT CREATIVE SER		940.00		08/31/2026
31796	08/07/2026	PRINTED	004217 KENDALL HUNT PUBLISHING C		10,000.00		08/31/2026
31797	08/07/2026	PRINTED	003945 MIKE WARD		29,950.00		08/31/2026
31798	08/07/2026	PRINTED	002818 PAXTON/PATTERSON		8,690.00		08/31/2026
31799	08/07/2026	PRINTED	004214 PRAIRIE FARMS DAIRY-OLNEY		9,760.95		08/31/2026
31800	08/07/2026	PRINTED	004026 PUBLIC ENTITY INSURANCE,		278,435.04		08/31/2026
31801	08/07/2026	PRINTED	004266 SANDRA WILSON		100.00		09/30/2026
31802	08/10/2026	PRINTED	000113 CITY OF HICKMAN		2,498.59		08/31/2026
31803	08/17/2026	PRINTED	002927 INFINITE CAMPUS		3,174.90		08/31/2026
31804	08/24/2026	PRINTED	003713 HENRY ALLEN, LLC		11,400.00		09/30/2026
31805	08/24/2026	PRINTED	004196 ASHLEY ARCHIE		60.22		09/30/2026
31806	08/24/2026	PRINTED	003083 ASHTON GILES		53.07		09/30/2026
31807	08/24/2026	PRINTED	002852 AT&T MOBILITY		315.00		08/31/2026
31808	08/24/2026	PRINTED	003651 BRANDON UZZLE		527.11		08/31/2026
31809	08/24/2026	PRINTED	003866 BRIAN ROBERSON		469.70		08/31/2026
31810	08/24/2026	PRINTED	003408 ENGLISH, LUCAS, PRIEST &		4,113.00		08/31/2026
31811	08/24/2026	PRINTED	003799 FOWLER BELL PLLC		1,400.00		08/31/2026
31813	08/24/2026	PRINTED	000569 FULTON COUNT SHERIFF'S OF		27.43		08/31/2026
31814	08/24/2026	PRINTED	001413 FULTON DECORATING CENTER		53.10		08/31/2026
31815	08/24/2026	PRINTED	000268 HCI SUPPLY		94.98		09/30/2026
31816	08/24/2026	PRINTED	000275 HICKMAN ELECTRIC SYSTEM		13,496.58		08/31/2026
31817	08/24/2026	PRINTED	004210 JARED C NEWTON		4,800.00		08/31/2026
31818	08/24/2026	PRINTED	002064 JD DISTRIBUTORS, INC.		190.19		09/30/2026
31819	08/24/2026	PRINTED	003281 JESSIE FAIR		96.67		08/31/2026
31820	08/24/2026	PRINTED	004271 JILL JACKSON		55.99		09/30/2026
31821	08/24/2026	PRINTED	003538 JOHNSTONE SUPPLY		578.23		08/31/2026
31822	08/24/2026	PRINTED	000337 JULIE JACKSON		120.00		09/30/2026
31823	08/24/2026	PRINTED	004270 KATIE ELDER		84.89		08/31/2026
31824	08/24/2026	PRINTED	004217 KENDALL HUNT PUBLISHING C		25,577.33		09/30/2026
31825	08/24/2026	PRINTED	000376 KENTUCKY SCHOOL BOARDS AS		8,609.83		08/31/2026
31826	08/24/2026	PRINTED	003949 KIM DUBLIN		243.24		08/31/2026
31827	08/24/2026	PRINTED	004272 KONA ICE OF MARSHALL AND		370.00		10/19/2026
31828	08/24/2026	PRINTED	000476 MSU CAREER SERVICES		500.00		10/19/2026
31829	08/24/2026	PRINTED	000491 OBION FARMER'S COOP		450.00		10/19/2026
31830	08/24/2026	PRINTED	004189 PARENTSQUARE, INC		4,095.00		10/19/2026
31831	08/24/2026	PRINTED	001611 PETTER BUSINESS SYSTEMS		2,300.00		08/31/2026
31832	08/24/2026	PRINTED	000520 PIP PRINTING		1,891.80		10/19/2026
31833	08/24/2026	PRINTED	004269 REBECCA COPELAND		105.00		08/31/2026
31834	08/24/2026	PRINTED	002324 RENAISSANCE LEARNING INC		4,114.00		10/19/2026
31835	08/24/2026	PRINTED	004132 RIVERSIDE TECHNOLOGIES, I		6,804.00		10/19/2026
31836	08/24/2026	PRINTED	003660 RODNEY MITCHELL		257.73		08/31/2026
31837	08/24/2026	PRINTED	001008 SCHOOL SPECIALTY, INC.		1,772.08		10/19/2026
31838	08/24/2026	PRINTED	003273 SKEETER KELL SPORTING GOO		6,685.00		10/19/2026
31839	08/24/2026	PRINTED	004264 TONY GROGAN	113.96			
31840	08/24/2026	PRINTED	003458 TRANE SUPPLY		407.50		10/19/2026
31841	08/24/2026	PRINTED	003443 WEBBS PEST CONTROL, INC.		265.00		08/31/2026

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31842	08/24/2026	PRINTED	000995 WEST KENTUCKY ACADEMIC AS		190.00		08/31/2026
31843	08/24/2026	PRINTED	001992 WEST KENTUCKY EDUCATIONAL		13,056.31		10/19/2026
31844	08/25/2026	PRINTED	000569 FULTON COUNT SHERIFF'S OF		1,863.42		08/31/2026
31845	08/25/2026	PRINTED	004267 STEVE CHRISTMAS		3,000.00		08/31/2026
533543	08/21/2026	WIRE	003939 AM TRUST NORTH AMERICA		3,040.00		09/30/2026
898543	08/21/2026	WIRE	003412 RICOH, USA. INC.		697.95		08/31/2026
3624788	08/19/2026	WIRE	004103 GIBSON CONNECT		389.61		08/31/2026
82376300	08/20/2026	WIRE	000521 PITNEY BOWES GLOBAL FINAN		260.61		08/31/2026
83907722	08/21/2026	WIRE	003412 RICOH, USA. INC.		2,970.99		08/31/2026
129167352	08/24/2026	WIRE	003749 COMMERCE BANK- COMMERCIAL		26,354.22		09/30/2026
213508242	08/24/2026	WIRE	003598 WEX BANK		906.84		08/31/2026
492411822	08/13/2026	WIRE	001641 VERIZON		155.45		08/31/2026
64 CHECKS CASH ACCOUNT TOTAL				380.96	547,126.14		

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		UNCLEARED	CLEARED
64 CHECKS	FINAL TOTAL	380.96	547,126.14

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