

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
31846	09/09/2026	PRINTED	004140 AREA WIDE COMMUNICATIONS,		135.00		10/19/2026
31847	09/09/2026	PRINTED	004190 ASCENDANCE TRUCKS KYTN, L		435.57		10/19/2026
31848	09/09/2026	PRINTED	003083 ASHTON GILES		131.87		10/19/2026
31849	09/09/2026	PRINTED	004107 BRAKE & WHEEL OF PADUCAH		939.25		10/19/2026
31850	09/09/2026	PRINTED	003268 CROW-BURLINGAME COMPANY		309.92		10/19/2026
31851	09/09/2026	PRINTED	001788 CAYCE MILL SUPPLY		310.98		10/19/2026
31852	09/09/2026	PRINTED	003652 CENTRAL STATES BUS SALES,		215.68		10/19/2026
31853	09/09/2026	PRINTED	002027 CHALLENGER LEARNING CENTE		500.00		10/19/2026
31854	09/09/2026	PRINTED	003716 CHARDON LABORATORIES		250.00		10/19/2026
31855	09/09/2026	PRINTED	003979 CHRIS ROBERTS		105.00		10/19/2026
31856	09/09/2026	PRINTED	000113 CITY OF HICKMAN		2,829.10		10/19/2026
31857	09/09/2026	PRINTED	000144 CURRICULUM ASSOCIATES, IN		31,908.00		10/19/2026
31858	09/09/2026	PRINTED	002293 DELL COMPUTER CORPORATION		3,041.35		10/19/2026
31859	09/09/2026	PRINTED	003497 DIANNE OWEN		76.13		10/19/2026
31860	09/09/2026	PRINTED	000171 DOLLAR GENERAL STORE		36.95		10/19/2026
31861	09/09/2026	PRINTED	004274 ERIN DAVIS		306.00		10/19/2026
31862	09/09/2026	PRINTED	000022 FIRST CHOICE FARM AND LAW		92.97		10/19/2026
31863	09/09/2026	PRINTED	004268 FIRST-LINE FIRE EXTINGUIS		341.60		10/19/2026
31864	09/09/2026	PRINTED	000569 FULTON COUNT SHERIFF'S OF		830.75		10/19/2026
31865	09/09/2026	PRINTED	002371 GORDON FOOD SERVICE		53,903.13		10/19/2026
31866	09/09/2026	PRINTED	003646 HPS, LLC		3,440.00		10/19/2026
31867	09/09/2026	PRINTED	002064 JD DISTRIBUTORS, INC.		763.87		10/19/2026
31868	09/09/2026	PRINTED	004203 JILL MONROE		114.00		10/19/2026
31869	09/09/2026	PRINTED	003538 JOHNSTONE SUPPLY		566.98		10/19/2026
31870	09/09/2026	PRINTED	001046 KASA		340.00		10/19/2026
31871	09/09/2026	PRINTED	002078 KASA		359.04		10/19/2026
31872	09/09/2026	PRINTED	003936 KEN-TENN LANDSCAPING AND		1,653.00		10/19/2026
31873	09/09/2026	PRINTED	000376 KENTUCKY SCHOOL BOARDS AS		325.00		10/19/2026
31874	09/09/2026	PRINTED	000399 LANZER'S PRINTING AND OFF		479.55		10/19/2026
31875	09/09/2026	PRINTED	001577 LOWE'S		1,839.68		10/19/2026
31876	09/09/2026	PRINTED	001207 MURTCO, INC.		812.50		10/19/2026
31877	09/09/2026	PRINTED	000491 OBION FARMER'S COOP		146.27		10/19/2026
31878	09/09/2026	PRINTED	004214 PRAIRIE FARMS DAIRY-OLNEY		4,945.21		10/19/2026
31879	09/09/2026	PRINTED	002655 PREMIER FIRE AND SECURITY		2,683.75		10/19/2026
31880	09/09/2026	PRINTED	003755 SAVVAS LEARNING COMPANY L		4,117.50		10/19/2026
31881	09/09/2026	PRINTED	004054 THE PRINT SHOP, LLC		131.04		10/19/2026
31882	09/09/2026	PRINTED	001944 TYLER TECHNOLOGIES, INC		1,694.96		10/19/2026
31883	09/09/2026	PRINTED	004195 UNIVERSITY OF GREENVILLE-		500.00		10/19/2026
31884	09/09/2026	PRINTED	000995 WEST KENTUCKY ACADEMIC AS		160.00		10/19/2026
31885	09/09/2026	PRINTED	001992 WEST KENTUCKY EDUCATIONAL		6,867.00		10/19/2026
31886	09/17/2026	PRINTED	003850 HICKMAN ROTARY		200.00		10/19/2026
31887	09/18/2026	PRINTED	002852 AT&T MOBILITY		316.46		10/19/2026
31888	09/18/2026	PRINTED	003268 BUMPER TO BUMPER		46.19		10/19/2026
31889	09/18/2026	PRINTED	003979 CHRIS ROBERTS		140.09		10/19/2026
31890	09/18/2026	PRINTED	000149 DALE BRYANT INSTALLATIONS	4,514.70			
31891	09/18/2026	PRINTED	003085 DEB HARTZ/AHA CPR/FA INST	325.00			
31892	09/18/2026	PRINTED	003408 ENGLISH, LUCAS, PRIEST &		1,372.00		10/19/2026
31893	09/18/2026	PRINTED	000230 FULTON COUNTY HIGH SCHOOL	696.76			
31894	09/18/2026	PRINTED	000569 FULTON COUNT SHERIFF'S OF		40,812.23		10/19/2026
31895	09/18/2026	PRINTED	000275 HICKMAN ELECTRIC SYSTEM		16,050.21		10/19/2026
31896	09/18/2026	PRINTED	004210 JARED C NEWTON	7,200.00			
31897	09/18/2026	PRINTED	002606 JASON'S DIESEL REPAIR, IN		319.95		10/19/2026

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31898	09/18/2026	PRINTED	003281 JESSIE FAIR		48.13		10/19/2026
31899	09/18/2026	PRINTED	004203 JILL MONROE	190.00			
31900	09/18/2026	PRINTED	002589 KAAC		450.00		10/19/2026
31901	09/18/2026	PRINTED	002207 KASC		450.00		10/19/2026
31902	09/18/2026	PRINTED	000397 LANE'S MOBILE JOHN	580.00			
31903	09/18/2026	PRINTED	004276 LIBERTY MUTUAL INSURANCE		6,110.35		09/30/2026
31904	09/18/2026	PRINTED	000476 MURRAY STATE UNIVERSITY	2,473.50			
31905	09/18/2026	PRINTED	001207 MURTCO, INC.		500.00		10/19/2026
31906	09/18/2026	PRINTED	000965 R. CARR AND ASSOCIATES		1,950.00		10/19/2026
31907	09/18/2026	PRINTED	003457 SUPPLY SOLUTIONS		427.03		10/19/2026
31908	09/18/2026	PRINTED	000651 THE CITIZENS BANK		25,562.50		10/19/2026
31909	09/18/2026	PRINTED	003443 WEBBS PEST CONTROL, INC.		215.00		10/19/2026
31910	09/18/2026	PRINTED	004275 WESLEY GOHEEN		54.00		10/19/2026
31911	09/18/2026	PRINTED	003337 WKCTCS	10,008.00			
31912	09/21/2026	PRINTED	000651 THE CITIZENS BANK		26,338.59		10/19/2026
36445	09/18/2026	WIRE	003939 AM TRUST NORTH AMERICA		3,040.00		09/30/2026
461382	09/21/2026	WIRE	003412 RICOH, USA. INC.		741.82		09/30/2026
902051	09/18/2026	WIRE	003412 RICOH, USA. INC.		697.95		09/30/2026
3695605	09/18/2026	WIRE	004103 GIBSON CONNECT		389.61		09/30/2026
82843101	09/18/2026	WIRE	000521 PITNEY BOWES GLOBAL FINAN		500.00		09/30/2026
213509212	09/18/2026	WIRE	003598 WEX BANK		6,552.24		09/30/2026
427093002	09/10/2026	WIRE	001641 VERIZON		155.45		09/30/2026
74 CHECKS CASH ACCOUNT TOTAL				25,987.96	262,078.40		

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		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	25,987.96	262,078.40

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