

HICKMAN COUNTY BOARD OF EDUCATION

PAYROLL CHECK RECONCILIATION DETAIL REPORT

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	CLEARED	CHECK #	AMOUNT
0	CITY OF CLINTON	04/15/2026	07/15/2026	000081707	4,709.45
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	04/15/2026	07/15/2026	000081710	4,731.97
0	CITY OF CLINTON	05/15/2026	07/15/2026	000081723	4,701.47
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	05/15/2026	07/15/2026	000081726	4,808.60
0	KENTUCKY STATE TREASURER	06/15/2026	07/01/2026	000081731	23,364.35
0	CITY OF CLINTON	06/15/2026	07/15/2026	000081736	4,392.13
0	KATZ LAW	06/15/2026	07/02/2026	000081737	148.59
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	06/15/2026	07/15/2026	000081739	4,690.53
0	KENTUCKY STATE TREASURER	06/26/2026	07/01/2026	000081743	15,612.46
0	COLONIAL LIFE INSURANCE CO	07/15/2026	07/27/2026	000081776	321.02
0	KENTUCKY STATE TREASURER	06/26/2026	07/14/2026	000081747	2,543.00
0	CITY OF CLINTON	06/26/2026	07/15/2026	000081748	3,541.14
0	KATZ LAW	06/26/2026	07/27/2026	000081749	148.59
0	TEXAS LIFE INSURANCE	06/26/2026	07/24/2026	000081750	116.50
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	06/26/2026	07/15/2026	000081751	3,568.29
0	SPEES, STANLEY K, ATTORNEY	06/26/2026	07/31/2026	000081752	94.69
0	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	06/26/2026	07/24/2026	000081753	2,109.80
0	DELTA DENTAL OF KENTUCKY	06/26/2026	07/29/2026	000081754	1,962.30
0	KENTUCKY STATE TREASURER	06/29/2026	07/01/2026	000081755	14,942.55
0	CITY OF CLINTON	06/29/2026	07/15/2026	000081760	2,865.62
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	06/29/2026	07/15/2026	000081763	3,541.08
0	KENTUCKY STATE TREASURER	06/30/2026	07/01/2026	000081767	1,364.35
0	KENTUCKY STATE TREASURER	06/30/2026	07/14/2026	000081770	11,000.00
0	CITY OF CLINTON	06/30/2026	07/15/2026	000081771	99.25
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	06/30/2026	07/15/2026	000081772	463.05
0	KENTUCKY STATE TREASURER	07/15/2026	07/31/2026	000081773	7,336.75
0	KENTUCKY STATE TREASURER	07/15/2026	07/20/2026	000081774	14,793.20
0	KENTUCKY STATE TREASURER	07/15/2026	07/17/2026	000081775	3,324.55
0	COLONIAL LIFE INSURANCE CO	06/26/2026	07/27/2026	000081746	1,684.41
0	KENTUCKY STATE TREASURER	07/15/2026	07/14/2026	000081777	655.00
0	TEXAS LIFE INSURANCE	07/15/2026	07/24/2026	000081779	45.00
0	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	07/15/2026	07/22/2026	000081781	551.03
0	DELTA DENTAL OF KENTUCKY	07/15/2026	07/29/2026	000081782	667.60
TOTAL CHECKS				33	144,898.32

** END OF REPORT - Generated by Kim Wilson **