HICKMAN COUNTY BOARD OF EDUCATION

PAYROLL CHECK RECONCILIATION DETAIL REPORT

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	CLEARED	CHECK #	AMOUNT
0	COLONIAL LIFE INSURANCE CO	06/29/2026	08/25/2026	000081758	1,684.41
0	KENTUCKY STATE TREASURER	06/29/2026	08/14/2026	000081759	2,543.00
0	KATZ LAW	06/29/2026	08/24/2026	000081761	148.59
0	TEXAS LIFE INSURANCE	06/29/2026	08/27/2026	000081762	116.50
0	SPEES, STANLEY K, ATTORNEY	06/29/2026	08/21/2026	000081764	94.69
0	DELTA DENTAL OF KENTUCKY	06/29/2026	08/31/2026	000081766	1,926.47
0	KENTUCKY STATE TREASURER	08/14/2026	08/31/2026	000081783	8,216.47
0	KENTUCKY STATE TREASURER	08/14/2026	08/20/2026	000081784	14,878.68
0	KENTUCKY STATE TREASURER	08/14/2026	08/17/2026	000081785	3,428.38
0	COLONIAL LIFE INSURANCE CO	08/14/2026	08/25/2026	000081786	321.02
0	KENTUCKY STATE TREASURER	08/14/2026	08/14/2026	000081787	655.00
0	TEXAS LIFE INSURANCE	08/14/2026	08/27/2026	000081789	45.00
0	DELTA DENTAL OF KENTUCKY	08/14/2026	08/31/2026	000081792	703.43
0	KENTUCKY STATE TREASURER	08/14/2026	08/31/2026	000081793	73.80
0	KENTUCKY STATE TREASURER	08/14/2026	08/17/2026	000081794	24.06
			TOTAL CHECKS	15	34,859.50

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