HICKMAN COUNTY BOARD OF EDUCATION

PAYROLL CHECK RECONCILIATION DETAIL REPORT

CHECKING ACCOUNT: 10 6101

EMP #	NAME	ISSUED	CLEARED	CHECK #	AMOUNT
0	CITY OF CLINTON	07/15/2026	10/07/2026	000081778	742.70
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	07/15/2026	10/05/2026	000081780	1,255.42
0	CITY OF CLINTON	08/14/2026	10/07/2026	000081788	633.81
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	08/14/2026	10/05/2026	000081790	1,131.89
0	CITY OF CLINTON	08/14/2026	10/07/2026	000081795	20.90
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	08/14/2026	10/05/2026	000081796	20.90
0	KENTUCKY STATE TREASURER	09/15/2026	10/01/2026	000081797	24,362.08
0	CITY OF CLINTON	09/15/2026	10/07/2026	000081802	2,653.23
0	KATZ LAW	09/15/2026	10/02/2026	000081803	340.43
0	HICKMAN COUNTY PAYROLL TAX ADMINISTRATOR	09/15/2026	10/05/2026	000081805	4,887.88
0	SPEES, STANLEY K, ATTORNEY	09/15/2026	10/02/2026	000081806	122.85
0	DELTA DENTAL OF KENTUCKY	09/15/2026	10/01/2026	000081808	3,036.10
0	KENTUCKY STATE TREASURER	10/15/2026	10/30/2026	000081809	24,382.62
0	KEA	10/15/2026	10/21/2026	000081810	269.34
0	KENTUCKY STATE TREASURER	10/15/2026	10/20/2026	000081811	67,119.70
0	COLONIAL LIFE INSURANCE CO	10/15/2026	10/26/2026	000081813	2,005.43
0	KASA	10/15/2026	10/21/2026	000081814	302.44
0	KENTUCKY STATE TREASURER	10/15/2026	10/19/2026	000081815	3,408.00
0	KAPE	10/15/2026	10/28/2026	000081817	125.00
0	SPEES, STANLEY K, ATTORNEY	10/15/2026	10/28/2026	000081821	122.85
0	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	10/15/2026	10/29/2026	000081822	2,764.91
0	DELTA DENTAL OF KENTUCKY	10/15/2026	10/28/2026	000081823	2,894.01
0	KENTUCKY STATE TREASURER	10/15/2026	10/30/2026	000081824	94.90
0	KENTUCKY STATE TREASURER	10/15/2026	10/20/2026	000081825	352.40
0	KENTUCKY STATE TREASURER	10/15/2026	10/19/2026	000081812	13,117.55
0	KENTUCKY STATE TREASURER	10/15/2026	10/19/2026	000081826	61.52
			TOTAL CHECKS	26	156,228.86

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