

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY23-24; Begin Date: 11/01/2023; End Date: 11/30/2023; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Expression: ([Fund] = "01")

Sorted By	Value	Description			
Fund	01	General Fund			
Check Number	Check Type	Check Date	Payee	Fund	Account Code
	Payroll Liability - Debit	11/8/2023	Bank of the West	General Fund	01-934-000
32326	Payroll Liability - Printed	11/8/2023	AFLAC	General Fund	01-933-000
32327	Payroll Liability - Printed	11/8/2023	Bank of the West	General Fund	01-933-000
32328	Payroll Liability - Printed	11/8/2023	Blue Cross/Blue Shield	General Fund	01-933-000
32329	Payroll Liability - Printed	11/8/2023	Nebraska Dept Of Revenue	General Fund	01-933-000
32330	Payroll Liability - Printed	11/8/2023	Retirement Transfer Fund	General Fund	01-933-000
32331	Payroll Liability - Printed	11/8/2023	AFLAC	General Fund	01-933-000
32332	Payroll Liability - Printed	11/8/2023	Bank of the West	General Fund	01-933-000
32333	Payroll Liability - Printed	11/8/2023	Blue Cross/Blue Shield	General Fund	01-933-000
32334	Payroll Liability - Printed	11/8/2023	Dearborn Life Insurance Co.	General Fund	01-933-000
32335	Payroll Liability - Printed	11/8/2023	First National Bank	General Fund	01-933-000
32336	Payroll Liability - Printed	11/8/2023	HHS Activity Fund	General Fund	01-933-000
32337	Payroll Liability - Printed	11/8/2023	Hyannis Area Schools	General Fund	01-933-000
32338	Payroll Liability - Printed	11/8/2023	Nebraska Dept Of Revenue	General Fund	01-933-000
32339	Payroll Liability - Printed	11/8/2023	Retirement Transfer Fund	General Fund	01-933-000

**Sub Total**

**Grand Total**

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Account Description	Reason	Amount
Salary and Wages Payable	Liability Payment	\$106,881.68
	Liability Payment	\$322.96
	Liability Payment	\$4,756.51
	Liability Payment	\$2,288.64
	Liability Payment	\$566.92
	Liability Payment	\$3,640.63
	Liability Payment	\$1,308.96
	Liability Payment	\$23,797.02
	Liability Payment	\$26,953.83
	Liability Payment	\$593.64
	Liability Payment	\$313.28
	Liability Payment	\$304.00
	Liability Payment	\$222.22
	Liability Payment	\$3,681.11
	Liability Payment	\$22,094.32
		<u>\$197,725.72</u>
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Fund Number	Fund Description	TOTAL
01	General Fund	\$197,725.72