Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY17-18; Begin Date: 08/01/2018; End Date: 08/31/2018; Display Element Description: FUND; Check Type: Liabilities; Sort By Element: FUND;

Soried By Value	\$154,649.09						Cially lotal
Value Description 01 GENERAL F 28442 Payroll Liability - Debit 8/15/20 28443 Payroll Liability - Printed 8/15/20 28444 Payroll Liability - Printed 8/15/20 28445 Payroll Liability - Printed 8/15/20 28446 Payroll Liability - Printed 8/15/20 28447 Payroll Liability - Printed 8/15/20 28448 Payroll Liability - Printed 8/15/20 28450 Payroll Liability - Printed 8/15/20 28451 Payroll Liability - Printed 8/15/20 28452 Payroll Liability - Printed 8/15/20 28453 Payroll Liability - Printed 8/15/20 28454 Payroll Liability - Printed 8/15/20 28455 Payroll Liability - Printed 8/15/20 28456 Payroll Liability - Printed 8/15/20 28457 Payroll Liability - Printed 8/15/20 28457 Payroll Liability - Printed 8/15/20	\$154,649.09						Grand Total
IBy Value Description O1 Check Type Check Type Check Type Check Type Check I Payroll Liability - Debit 8/15/20 28442 Payroll Liability - Printed 8/15/20 28444 Payroll Liability - Printed 8/15/20 28445 Payroll Liability - Printed 8/15/20 28446 Payroll Liability - Printed 8/15/20 28448 Payroll Liability - Printed 8/15/20 28449 Payroll Liability - Printed 8/15/20 28450 Payroll Liability - Printed 8/15/20 28451 Payroll Liability - Printed 8/15/20 28452 Payroll Liability - Printed 8/15/20 28453 Payroll Liability - Printed 8/15/20 28454 Payroll Liability - Printed 8/15/20 28456 Payroll Liability - Printed 8/15/20 28456 Payroll Liability - Printed 8/15/20 28456 Payroll Liability - Printed 8/15/20 28457 Payroll Liability - Printed 8	\$1,584.61	Liability Payment	01-933		Retirement I ranster Fund	91.07/61/9	
Payroll Liability - Printed 28445 Payroll Liability - Printed 28448 Payroll Liability - Printed 38/15/20 28448 Payroll Liability - Printed 38/15/20 28448 Payroll Liability - Printed 38/15/20 28446 Payroll Liability - Printed 38/15/20 28447 Payroll Liability - Printed 38/15/20 28448 Payroll Liability - Printed 38/15/20 28449 Payroll Liability - Printed 38/15/20 28450 Payroll Liability - Printed 38/15/20 28451 Payroll Liability - Printed 38/15/20 28452 Payroll Liability - Printed 38/15/20 28453 Payroll Liability - Printed 38/15/20 28454 Payroll Liability - Printed 38/15/20 28455 Payroll Liability - Printed 38/15/20 28456 Payroll Liability - Printed 38/15/20	\$243.14	Liability Payment	01-933		Nebraska Dept Of Revenue	81.07/51./8	28457 Dayon Liability - Fillited
Payroll Liability - Printed	\$1,273.20	Liability Payment	01-933		Blue Cross/Blue Shield	8/15/2018	28456 Dayroll Liability - Filinted
IBy Value Description O1 GENERALF	\$1,771.33	Liability Payment	01-933		Bank of the West	8/15/2018	28455 Dayroll Liability - Frinted
IBy Value Description	\$170.82	Liability Payment	01-933		AFLAC	8/15/2018	28454 Dayroll Liability - Finited
IBy Value Description O1 GENERALF	\$227.34	Liability Payment	01-933		Vision Care Direct	8/15/2018	20452 Payroll Liability - Printed
Payroll Liability - Printed	\$18,966.42	Liability Payment	01-933		Retirement Transfer Fund	8/15/2018	20450 Payroll Liability - Frinted
Payroll Liability - Printed	\$3,192.94	Liability Payment	01-933		Nebraska Dept Of Revenue	8/15/2018	20450 Fayioli Liability - Frinted
IBy Value Description	\$1,100.00	Liability Payment	01-933		Matrix Trust (DEN)	8/15/2018	28450 Payroll Liability - Fillited
IBy Value Description	\$17.00	Liability Payment	01-933		Life Investors	81.02/51/8	28440 Payroll Liability - Fillited
IBy Value Description O1 GENERALF	\$50.00	Liability Payment	01-933	1	Horace Mann Life Ins Co.	0/15/2010	28448 Dayroll Liability Drinted
Payroll Liability - Printed 1/2/20 28445 Payroll Liability - Printed 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 8/15/20 28446 28446 284	\$1,029.09	Liability Payment	01-933	ENERAL FUND	HHS Activity Fund	8/15/2018	28447 Payroll Liability - Printed
By Value Description	\$796.77	Liability Payment	01-933	ENERAL FUND	Fort Dearborn Life Insurance Company	8/15/2018	28446 Dayroll Liability - Fillited
Value O1 GENERAL F k Number Check Type Payroll Liability - Debit 28442 Payroll Liability - Printed 28443 Payroll Liability - Printed 28444 Payroll Liability - Printed 28445 Payroll Liability - Printed 28446 Payroll Liability - Printed 28447 Payroll Liability - Printed 28448 Payroll Liability - Printed 28449 Payroll Liability - Printed	\$29,217.99	Liability Payment	01-933	NERAL FUND	Blue Cross/Blue Shield	8/15/2018	28/1/5 Payroll liability - Fillited
Value Of GENERALF k Number Check Type Check I Payroll Liability - Debit 8/15/20 28442 Payroll Liability - Printed 8/15/20	\$21,919.61	Liability Payment	01-933		Bank of the West	8/15/2018	20443 Fayroll Liability - Frinted
Value Description 01 GENERAL F k Number Check Type Check 1 Payroll Liability - Debit 8/15/20	\$1,427.89	Liability Payment	01-933		AFLAC	8/15/2018	28442 Payroll Liability - Printed
Value Description 01 GENERAL F k Number Check Type Check I	\$71,660.94	Liability Payment	01-934		Bank ofthe West	8/15/2018	Payroll Liability - Debit
I'By Value Description	Amount	Reason	Account		Payee	Check Date	Check Number Check Type
Value Description						GENERAL FUND	FUND 01
The state of the s						Description	Sorted By Value
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