Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY18-19; Begin Date: 10/01/2018; End Date: 10/31/2018; Display Element Description: Fund; Check Type: Liabilities; Sort By Element: Fund; Account Code Expression: [All]; Created

Sorted By	Value	Description
Fund	01	General Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
	Payroll Liability - Debit	10/15/2018	Bank ofthe West	General Fund	01-934-000	Liability Payment	$87,567.90
28572	Payroll Liability - Printed	10/15/2018	AFLAC	General Fund	01-933-000	Liability Payment	$1,351.64
28573	Payroll Liability - Printed	10/15/2018	Bank of the West	General Fund	01-933-000	Liability Payment	$21,556.09
28574	Payroll Liability - Printed	10/15/2018	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	$27,437.94
28575	Payroll Liability - Printed	10/15/2018	Fort Dearborn Life Insurance Company	General Fund	01-933-000	Liability Payment	$814.16
28576	Payroll Liability - Printed	10/15/2018	HHS Activity Fund	General Fund	01-933-000	Liability Payment	$1,277.83
28577	Payroll Liability - Printed	10/15/2018	Horace Mann Life Ins Co.	General Fund	01-933-000	Liability Payment	$100.00
28578	Payroll Liability - Printed	10/15/2018	Life Investors	General Fund	01-933-000	Liability Payment	$17.00
28579	Payroll Liability - Printed	10/15/2018	Matrix Trust (DEN)	General Fund	01-933-000	Liability Payment	$300.00
28580	Payroll Liability - Printed	10/15/2018	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	$3,033.87
28581	Payroll Liability - Printed	10/15/2018	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	$18,967.38
28582	Payroll Liability - Printed	10/15/2018	Vision Care Direct	General Fund	01-933-000	Liability Payment	$187.88
28583	Payroll Liability - Printed	10/15/2018	AFLAC	General Fund	01-933-000	Liability Payment	$490.50
28584	Payroll Liability - Printed	10/15/2018	Bank of the West	General Fund	01-933-000	Liability Payment	$5,059.04
28585	Payroll Liability - Printed	10/15/2018	Blue Cross/Blue Shield	General Fund	01-933-000	Liability Payment	$1,273.20
28586	Payroll Liability - Printed	10/15/2018	Nebraska Dept Of Revenue	General Fund	01-933-000	Liability Payment	$562.68
28587	Payroll Liability - Printed	10/15/2018	Retirement Transfer Fund	General Fund	01-933-000	Liability Payment	$3,632.81
Sub Total							**$173,629.92**

Sorted By	Value	Description
Fund	06	School Nutrition

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Reason	Amount
	Payroll Liability - Debit	10/15/2018	Bank ofthe West	School Nutrition Fund	06-934-000	Liability Payment	$2,186.52
5394	Payroll Liability - Printed	10/15/2018	Bank of the West	School Nutrition Fund	06-933-000	Liability Payment	$583.23
5395	Payroll Liability - Printed	10/15/2018	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000	Liability Payment	$46.45
5396	Payroll Liability - Printed	10/15/2018	Retirement Transfer Fund	School Nutrition Fund	06-933-000	Liability Payment	$565.66
Sub Total							**$3,381.86**
Grand Total							**$177,011.78**