

# Hyannis Area Schools

## Check Payments By Fund Report

Accounting Cycle: FY22-23; Begin Date: 07/14/2023; End Date: 07/14/2023; 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	Acco	Account Description	Reason	Amount	
	Payroll Liability - Debit	7/14/2023	Bank of the West	General	01-	Salary and Wages Payable	Liability Payment	\$74,819.20	
32098	Payroll Liability - Printed	7/14/2023	Bank of the West	General	01-		Liability Payment	\$21,973.87	
32099	Payroll Liability - Printed	7/14/2023	AFLAC	General	01-		Liability Payment	\$1,313.89	
32100	Payroll Liability - Printed	7/14/2023	Blue Cross/Blue Shield	General	01-		Liability Payment	\$30,180.03	
32101	Payroll Liability - Printed	7/14/2023	Dearborn Life Insurance Co.	General	01-		Liability Payment	\$774.59	
32102	Payroll Liability - Printed	7/14/2023	First National Bank	General	01-		Liability Payment	\$313.28	
32103	Payroll Liability - Printed	7/14/2023	HHS Activity Fund	General	01-		Liability Payment	\$265.00	
32104	Payroll Liability - Printed	7/14/2023	Hyannis Area Schools	General	01-		Liability Payment	\$222.22	
32105	Payroll Liability - Printed	7/14/2023	Nebraska Dept Of Revenue	General	01-		Liability Payment	\$3,329.01	
32106	Payroll Liability - Printed	7/14/2023	Retirement Transfer Fund	General	01-		Liability Payment	\$20,518.05	
32107	Payroll Liability - Printed	7/14/2023	Vision Care Direct	General	01-		Liability Payment	\$35.46	
<b>Sub Total</b>								<b>\$153,744.60</b>	
<b>Grand Total</b>								<b>\$153,744.60</b>	