Hyannis Area Schools

Check Listing Report/December 2019

Accounting Cycle: FY19-20; Begin Date: 12/09/2019; End Date: 12/09/2019; Bank: Sandhills State Bank; Sort By Element: Fund; Account Code Expression: ([School] = 10.033)... Created On: 12/6/2019 12:10:35 PM

	Sub Total	6102/60/21	Check Date
The second secon		1023	Check Number
e film in a normal supply in a position of a position of a transplant to more as being a major appropria	THE PART OF THE PA	Five Points Bank	Payee
\$214,989.98	Semi-Annual Loan Payment Accounts Payable		Description
	Accounts Payable	Type	Tr.
\$214,989.98	\$214,989.98	Amount	