

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] = 1023) - Created On: 12/6/2019 12:10:35 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/09/2019	1023	Five Points Bank	Semi-Annual Loan Payment	Accounts Payable	\$214,989.98
Sub Total					\$214,989.98