

Date Run: 06-04-2020 11:34 AM  
Cnty Dist: 173-901  
From 05-08-2020 To 05-31-2020

Check Payments  
Motley County ISD

Program: FIN1300  
Page: 1 of 1  
File ID: C

For the Month of June

| Check<br>Nbr | Check<br>Date | Payee                | PO<br>Nbr | Invoice<br>Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason         | Amount | EFT |
|--------------|---------------|----------------------|-----------|----------------|---------------------------|----------------|--------|-----|
| 000513       | 05-13-2020    | CLAIMS ADMINISTRATIV | 007802    |                | 199-23-6143.00-001-099000 | TRANSFER FUNDS | 62.00  | N   |

Total Checks 62.00

End of Report