

SUNGARD K-12 EDUCATION
DATE: 02/18/2016
TIME: 16:01:01

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	78,194.33
20	OPERATIONS & MAINTENANCE	72,521.33
40	TRANSPORTATION	12,155.29
90	FIRE PREVENTION & SAFETY	6,062.07
TOTAL REPORT		168,933.02