

SUNGARD K-12 EDUCATION
DATE: 11/17/2016
TIME: 09:24:32

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	32,240.99
20	OPERATIONS & MAINTENANCE	19,817.43
40	TRANSPORTATION	667.97
60	CAPITAL	56,566.00
TOTAL REPORT		109,292.39