

SUNGARD K-12 EDUCATION  
DATE: 08/01/2016  
TIME: 16:29:46

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	11,487.41
20	OPERATIONS & MAINTENANCE	23,069.09
40	TRANSPORTATION	658.68
60	CAPITAL	19,036.00
90	FIRE PREVENTION & SAFETY	13,217.83
TOTAL REPORT		67,469.01