

SUNGARD K-12 EDUCATION
DATE: 08/18/2016
TIME: 12:06:11

NORTH BOONE CUSD 200
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	43,795.52
20	OPERATIONS & MAINTENANCE	39,961.74
40	TRANSPORTATION	1,652.23
90	FIRE PREVENTION & SAFETY	70.00
TOTAL REPORT		85,479.49