

SUNGARD K-12 EDUCATION  
DATE: 12/07/2016  
TIME: 15:54:05

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/17

FUND	FUND TITLE	AMOUNT
10	EDUCATION	28,281.90
20	OPERATIONS & MAINTENANCE	23,054.09
40	TRANSPORTATION	1,590.27
60	CAPITAL	17,793.00
TOTAL REPORT		70,719.26