

SUNGARD K-12 EDUCATION
DATE: 12/13/2016
TIME: 13:00:57

NORTH BOONE CUSD 200
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/17

FUND - 10 - EDUCATION

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
62669	A101	12/13/16	2392	490	GREAT LAKES COCA-COLA DIS	302.40
62669	A101	12/13/16	2392	490	GREAT LAKES COCA-COLA DIS	262.08
TOTAL CHECK						564.48
62670	A101	12/13/16	1010	340	FRONTIER	2,284.88
62671	A101	12/13/16	5282	323	M.SPINELLO & SONS LOCKS	480.00
62671	A101	12/13/16	5282	323	M.SPINELLO & SONS LOCKS	539.50
62671	A101	12/13/16	5282	323	M.SPINELLO & SONS LOCKS	554.50
62671	A101	12/13/16	5282	323	M.SPINELLO & SONS LOCKS	1,353.00
TOTAL CHECK						2,927.00
TOTAL FUND						5,776.36
TOTAL REPORT						5,776.36