

SUNGARD K-12 EDUCATION  
DATE: 02/08/2016  
TIME: 09:35:23

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	126,187.04
20	OPERATIONS & MAINTENANCE	23,885.93
40	TRANSPORTATION	3,559.44
TOTAL REPORT		153,632.41