

SUNGARD K-12 EDUCATION  
DATE: 04/12/2016  
TIME: 12:56:54

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	12,487.34
20	OPERATIONS & MAINTENANCE	32,663.88
40	TRANSPORTATION	4,584.27
TOTAL REPORT		49,735.49