

SUNGARD K-12 EDUCATION  
DATE: 01/21/2016  
TIME: 14:45:21

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	101,377.46
20	OPERATIONS & MAINTENANCE	202,713.04
40	TRANSPORTATION	6,812.92
90	FIRE PREVENTION & SAFETY	6,738.41
TOTAL REPORT		317,641.83