

SUNGARD K-12 EDUCATION  
DATE: 10/07/2015  
TIME: 11:47:17

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	60,698.67
20	OPERATIONS & MAINTENANCE	1,166.38
40	TRANSPORTATION	4,681.27
TOTAL REPORT		66,546.32