

SUNGARD K-12 EDUCATION  
DATE: 10/29/2015  
TIME: 16:44:32

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	147,772.41
20	OPERATIONS & MAINTENANCE	39,133.53
40	TRANSPORTATION	18,306.00
TOTAL REPORT		205,211.94