

SUNGARD K-12 EDUCATION  
DATE: 09/23/2015  
TIME: 16:53:07

NORTH BOONE CUSD 200  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/16

FUND	FUND TITLE	AMOUNT
10	EDUCATION	192,026.45
20	OPERATIONS & MAINTENANCE	95,835.73
40	TRANSPORTATION	21,553.70
TOTAL REPORT		309,415.88