

**FOR THE PERIOD ENDING:
May 31, 2017**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$24.44	\$75.56	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$16.38	\$83.62	\$100.00
SHONGUM	\$48.39	\$51.61	\$100.00
MIDDLE SCHOOL	\$21.88	\$378.12	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$400.00
CENTRAL OFFICE	\$48.55	\$151.45	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$1,000.00	\$1,000.00
SPECIAL SERVICES	\$118.85	\$81.15	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$200.00
Total	\$327.49	\$2,472.51	\$2,800.00