

**FOR THE PERIOD ENDING:  
February 28, 2017**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$28.13	\$71.87	\$100.00
MIDDLE SCHOOL	\$147.69	\$252.31	\$400.00
HIGH SCHOOL	\$79.25	\$320.75	\$400.00
CENTRAL OFFICE	\$93.90	\$106.10	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$5.99	\$994.01	\$1,000.00
SPECIAL SERVICES	\$21.98	\$178.02	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
<b>Total</b>	<b>\$376.94</b>	<b>\$2,423.06</b>	<b>\$2,800.00</b>