

**PETTY CASH REPORT
FOR PERIOD ENDING
MAY 31, 2015**

SCHOOL DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
Center Grove	\$0.00	\$100.00	\$0.00	\$100.00
Fernbrook	\$0.00	\$100.00	\$0.00	\$100.00
Ironia	\$24.71	\$75.29	\$0.00	\$100.00
Shongun	\$0.00	\$100.00	\$0.00	\$100.00
Middle School	\$47.85	\$352.15	\$0.00	\$400.00
High School	\$325.46	\$74.54	\$0.00	\$400.00
Central Office	\$0.00	\$200.00	\$0.00	\$200.00
Kinder Kids	\$77.38	\$122.62	\$0.00	\$200.00
Randolph Community School	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Special Services	\$150.67	\$49.33	\$0.00	\$200.00
Transportation	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$626.07	\$2,373.93	\$3,000.00	\$3,000.00