

**FOR THE PERIOD ENDING:
January 31, 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	\$19.90	\$80.10	\$100.00
IRONIA	\$23.46	\$76.54	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$237.86	\$162.14	\$400.00
CENTRAL OFFICE	\$98.45	\$101.55	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$1,000.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
Total	\$379.67	\$2,420.33	\$2,800.00