PETTY CASH REPORT

FOR THE PERIOD ENDING: September 30, 2015 **EXHIBIT # 3-4**

SCHOOL/DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
CENTER GROVE	$0.00	$100.00	$0.00	$100.00
FERNBROOK	$15.23	$84.77	$0.00	$100.00
IRONIA	$0.00	$100.00	$0.00	$100.00
SHONGUM	$0.00	$100.00	$0.00	$100.00
MIDDLE SCHOOL	$22.92	$377.08	$0.00	$400.00
HIGH SCHOOL	$155.47	$244.53	$0.00	$400.00
CENTRAL OFFICE	$22.30	$177.70	$0.00	$200.00
RANDOLPH COMMUNITY SCHOOL	$69.28	$930.72	$0.00	$1,000.00
SPECIAL SERVICES	$34.74	$165.26	$0.00	$200.00
TRANSPORTATION	$68.60	$131.40	$0.00	$200.00
TOT	$388.54	$2,411.46	$2,800.00	$2,800.00