

PETTY CASH REPORT

FOR THE PERIOD ENDING: 4/30/2009

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$18.98	\$81.02	\$0.00	\$100.00
IRONIA	\$45.00	\$55.00	\$0.00	\$100.00
SHONGUM	\$37.44	\$62.56	\$0.00	\$100.00
MIDDLE SCHOOL	\$50.44	\$149.56	\$0.00	\$200.00
HIGH SCHOOL	\$188.52	\$11.48	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$0.00	\$50.00	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$107.12	\$92.88	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$107.56	\$92.44	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$34.99	\$465.01	\$0.00	\$500.00
KINDER KIDS	\$90.56	\$109.44	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$29.39	\$970.61	\$0.00	\$1,000.00
SPECIAL SERVICES	\$44.96	\$155.04	\$0.00	\$200.00
TRANSPORTATION	\$27.30	\$172.70	\$0.00	\$200.00
	\$782.26	\$2,767.74	\$3,550.00	\$3,550.00