

PETTY CASH REPORT

FOR THE PERIOD ENDING:08/31/2009

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	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$38.95	\$61.05	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$19.99	\$180.01	\$0.00	\$200.00
CENTRAL OFFICE	\$41.67	\$158.33	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$142.25	\$57.75	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$308.48	\$691.52	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$89.97	\$110.03	\$0.00	\$200.00
	\$641.31	\$2,858.69	\$3,500.00	\$3,500.00