

PETTY CASH REPORT

FOR THE PERIOD ENDING: 12/31/2008

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$23.35	\$76.65	\$0.00	\$100.00
FERNBROOK	\$8.49	\$91.51	\$0.00	\$100.00
IRONIA	\$45.00	\$55.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$42.00	\$158.00	\$0.00	\$200.00
HIGH SCHOOL	\$132.68	\$67.32	\$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	\$110.01	\$89.99	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$30.31	\$169.69	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$19.96	\$480.04	\$0.00	\$500.00
KINDER KIDS	\$189.99	\$10.01	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$192.58	\$807.42	\$0.00	\$1,000.00
SPECIAL SERVICES	\$64.86	\$135.14	\$0.00	\$200.00
TRANSPORTATION	\$66.33	\$133.67	\$0.00	\$200.00
	\$925.56	\$2,624.44	\$3,550.00	\$3,550.00