

PETTY CASH REPORT

FOR THE PERIOD ENDING: 1/31/2010

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	\$36.97	\$63.03	\$0.00	\$100.00
FERNBROOK	\$43.95	\$56.05	\$0.00	\$100.00
IRONIA	\$13.00	\$87.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$47.90	\$152.10	\$0.00	\$200.00
HIGH SCHOOL	\$72.61	\$127.39	\$0.00	\$200.00
CENTRAL OFFICE	\$20.00	\$180.00	\$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.	\$42.08	\$457.92	\$0.00	\$500.00
KINDER KIDS	\$26.98	\$173.02	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$58.85	\$941.15	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$30.25	\$169.75	\$0.00	\$200.00
	\$392.59	\$3,107.41	\$3,500.00	\$3,500.00