

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>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$70.25	\$29.75	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$25.47	\$174.53	\$0.00	\$200.00
HIGH SCHOOL	\$140.57	\$59.43	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$27.83	\$172.17	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$59.10	\$140.90	\$0.00	\$200.00
KINDER KIDS	\$23.97	\$176.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$2.00	\$998.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$21.97	\$178.03	\$0.00	\$200.00
	\$371.16	\$2,628.84	\$3,000.00	\$3,000.00