

PETTY CASH REPORT

FOR THE PERIOD ENDING: 3/31/09

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	\$9.93	\$90.07	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$38.99	\$61.01	\$0.00	\$100.00
MIDDLE SCHOOL	\$64.43	\$135.57	\$0.00	\$200.00
HIGH SCHOOL	\$181.82	\$18.18	\$0.00	\$200.00
CENTRAL OFFICE	\$41.60	\$158.40	\$0.00	\$200.00
FACILITIES DEPT.	\$0.00	\$50.00	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$25.74	\$174.26	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$55.89	\$144.11	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$49.10	\$450.90	\$0.00	\$500.00
KINDER KIDS	\$68.49	\$131.51	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$71.80	\$928.20	\$0.00	\$1,000.00
SPECIAL SERVICES	\$58.05	\$141.95	\$0.00	\$200.00
TRANSPORTATION	\$34.50	\$165.50	\$0.00	\$200.00
	\$700.34	\$2,849.66	\$3,550.00	\$3,550.00