

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 3/31/2010**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$24.18	\$75.82	\$0.00	\$100.00
FERNBROOK	\$9.00	\$91.00	\$0.00	\$100.00
IRONIA	\$58.26	\$41.74	\$0.00	\$100.00
SHONGUM	\$24.52	\$75.48	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$174.81	\$25.19	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$91.33	\$108.67	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$47.49	\$152.51	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$28.69	\$471.31	\$0.00	\$500.00
KINDER KIDS	\$75.87	\$124.13	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$45.84	\$954.16	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$50.35	\$149.65	\$0.00	\$200.00
	\$630.34	\$2,869.66	\$3,500.00	\$3,500.00