

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2010

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	\$33.98	\$66.02	\$0.00	\$100.00
FERNBROOK	\$17.14	\$82.86	\$0.00	\$100.00
IRONIA	\$69.67	\$30.33	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$164.44	\$35.56	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$19.90	\$180.10	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$50.02	\$449.98	\$0.00	\$500.00
KINDER KIDS	\$98.27	\$101.73	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$24.99	\$975.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$7.00	\$193.00	\$0.00	\$200.00
	\$485.41	\$3,014.59	\$3,500.00	\$3,500.00