

PETTY CASH REPORT

FOR THE PERIOD ENDING: 5/31/2009

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	\$46.34	\$53.66	\$0.00	\$100.00
FERNBROOK	\$21.00	\$79.00	\$0.00	\$100.00
IRONIA	\$50.98	\$49.02	\$0.00	\$100.00
SHONGUM	\$59.75	\$40.25	\$0.00	\$100.00
MIDDLE SCHOOL	\$15.45	\$184.55	\$0.00	\$200.00
HIGH SCHOOL	\$160.82	\$39.18	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$0.00	\$50.00	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$9.99	\$190.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$23.25	\$176.75	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$69.76	\$430.24	\$0.00	\$500.00
KINDER KIDS	\$83.97	\$116.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$40.65	\$959.35	\$0.00	\$1,000.00
SPECIAL SERVICES	\$40.00	\$160.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$621.96	\$2,928.04	\$3,550.00	\$3,550.00