

PETTY CASH REPORT

FOR THE PERIOD ENDING: 11/30/2009

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	\$29.90	\$70.10	\$0.00	\$100.00
FERNBROOK	\$68.41	\$31.59	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$46.52	\$153.48	\$0.00	\$200.00
HIGH SCHOOL	\$191.36	\$8.64	\$0.00	\$200.00
CENTRAL OFFICE	\$29.99	\$170.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$95.25	\$104.75	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$28.42	\$171.58	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$56.08	\$443.92	\$0.00	\$500.00
KINDER KIDS	\$23.73	\$176.27	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$20.90	\$179.10	\$0.00	\$200.00
	\$590.56	\$2,909.44	\$3,500.00	\$3,500.00