

PETTY CASH REPORT

FOR THE PERIOD ENDING: 11/30/2008

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$39.66	\$60.34	\$100.00
IRONIA	\$83.39	\$16.61	\$100.00
SHONGUM	\$88.38	\$11.62	\$100.00
MIDDLE SCHOOL	\$95.36	\$104.64	\$200.00
HIGH SCHOOL	\$115.79	\$84.21	\$200.00
CENTRAL OFFICE	\$20.00	\$180.00	\$200.00
FACILITIES DEPT.	\$20.00	\$30.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$59.37	\$140.63	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$108.81	\$91.19	\$200.00
FOOD SERVICES DEPT.	\$27.72	\$472.28	\$500.00
KINDER KIDS	\$6.75	\$193.25	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$235.86	\$764.14	\$1,000.00
SPECIAL SERVICES	\$26.77	\$173.23	\$200.00
TRANSPORTATION	\$104.27	\$95.73	\$200.00
	\$1,032.13	\$2,517.87	\$3,550.00