

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 10/30/2009**

**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	\$34.66	\$65.34	\$0.00	\$100.00
FERNBROOK	\$20.98	\$79.02	\$0.00	\$100.00
IRONIA	\$81.49	\$18.51	\$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	\$143.28	\$56.72	\$0.00	\$200.00
CENTRAL OFFICE	\$151.10	\$48.90	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$26.98	\$173.02	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$55.81	\$144.19	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$116.92	\$383.08	\$0.00	\$500.00
KINDER KIDS	\$197.62	\$2.38	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$34.23	\$965.77	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$121.50	\$78.50	\$0.00	\$200.00
	\$984.57	\$2,515.43	\$3,500.00	\$3,500.00