

PETTY CASH REPORT

FOR THE PERIOD ENDING: 10/31/2008

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$22.40	\$77.60	\$0.00	\$100.00
FERNBROOK	\$41.58	\$58.42	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$89.41	\$10.59	\$0.00	\$100.00
MIDDLE SCHOOL	\$108.44	\$91.56	\$0.00	\$200.00
HIGH SCHOOL	\$160.13	\$39.87	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$46.50	\$3.50	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$34.38	\$165.62	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$33.26	\$166.74	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$273.24	\$226.76	\$0.00	\$500.00
KINDER KIDS	\$196.90	\$3.10	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$64.96	\$935.04	\$0.00	\$1,000.00
SPECIAL SERVICES	\$21.25	\$178.75	\$0.00	\$200.00
TRANSPORTATION	\$157.40	\$42.60	\$0.00	\$200.00
	\$1,249.85	\$2,300.15	\$3,550.00	\$3,550.00