

PETTY CASH REPORT

FOR THE PERIOD ENDING:09/30/2009

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	\$56.94	\$43.06	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$81.83	\$18.17	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$198.13	\$1.87	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$76.06	\$123.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$26.02	\$173.98	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$121.62	\$378.38	\$0.00	\$500.00
KINDER KIDS	\$188.61	\$11.39	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$23.34	\$976.66	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$108.00	\$92.00	\$0.00	\$200.00
	\$880.55	\$2,619.45	\$3,500.00	\$3,500.00