

PETTY CASH REPORT

FOR THE PERIOD ENDING: 09/30/2011

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	\$66.11	\$33.89	\$0.00	\$100.00
FERNBROOK	\$5.98	\$94.02	\$0.00	\$100.00
IRONIA	\$68.90	\$31.10	\$0.00	\$100.00
SHONGUM	\$38.46	\$61.54	\$0.00	\$100.00
MIDDLE SCHOOL	\$55.68	\$144.32	\$0.00	\$200.00
HIGH SCHOOL	\$123.23	\$76.77	\$0.00	\$200.00
CENTRAL OFFICE	\$26.99	\$173.01	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$20.54	\$179.46	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$42.12	\$157.88	\$0.00	\$200.00
KINDER KIDS	\$69.61	\$130.39	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$35.98	\$964.02	\$0.00	\$1,000.00
SPECIAL SERVICES	\$9.99	\$190.01	\$0.00	\$200.00
TRANSPORTATION	\$50.50	\$149.50	\$0.00	\$200.00
	\$614.09	\$2,385.91	\$3,000.00	\$3,000.00