

PETTY CASH REPORT

FOR THE PERIOD ENDING: 9/30/2008

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$49.18	\$50.82	\$0.00	\$100.00
IRONIA	\$42.50	\$57.50	\$0.00	\$100.00
SHONGUM	\$96.65	\$3.35	\$0.00	\$100.00
MIDDLE SCHOOL	\$75.83	\$124.17	\$0.00	\$200.00
HIGH SCHOOL	\$104.36	\$95.64	\$0.00	\$200.00
CENTRAL OFFICE	\$23.98	\$176.02	\$0.00	\$200.00
FACILITIES DEPT.	\$48.51	\$1.49	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$94.97	\$105.03	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$79.89	\$120.11	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$232.35	\$267.65	\$0.00	\$500.00
KINDER KIDS	\$51.00	\$149.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$39.76	\$960.24	\$0.00	\$1,000.00
SPECIAL SERVICES	\$7.15	\$192.85	\$0.00	\$200.00
TRANSPORTATION	\$43.40	\$156.60	\$0.00	\$200.00
	\$989.53	\$2,560.47	\$3,550.00	\$3,550.00