

PETTY CASH REPORT

FOR THE PERIOD ENDING: 4/30/2010

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	\$48.53	\$51.47	\$0.00	\$100.00
FERNBROOK	\$28.61	\$71.39	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$67.00	\$133.00	\$0.00	\$200.00
HIGH SCHOOL	\$34.47	\$165.53	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$23.41	\$176.59	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$31.74	\$168.26	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$97.06	\$402.94	\$0.00	\$500.00
KINDER KIDS	\$85.64	\$114.36	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$25.36	\$974.64	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$57.80	\$142.20	\$0.00	\$200.00
	\$499.62	\$3,000.38	\$3,500.00	\$3,500.00