

PETTY CASH REPORT

FOR THE PERIOD ENDING: 12/31/2009

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	\$15.47	\$84.53	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$63.59	\$36.41	\$0.00	\$100.00
SHONGUM	\$7.98	\$92.02	\$0.00	\$100.00
MIDDLE SCHOOL	\$70.76	\$129.24	\$0.00	\$200.00
HIGH SCHOOL	\$193.94	\$6.06	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$168.22	\$31.78	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$40.02	\$159.98	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$26.64	\$473.36	\$0.00	\$500.00
KINDER KIDS	\$160.64	\$39.36	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$75.03	\$924.97	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$55.35	\$144.65	\$0.00	\$200.00
	\$877.64	\$2,622.36	\$3,500.00	\$3,500.00