

**PETTY CASH REPORT**

**Exhibit # 3.4**

**FOR THE PERIOD ENDING: July 31, 2014**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$62.13	\$137.87	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$244.08	\$755.92	\$0.00	\$1,000.00
SPECIAL SERVICES	\$139.74	\$60.26	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$445.95</b>	<b>\$2,554.05</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>