

**PETTY CASH REPORT
FOR THE PERIOD ENDING: 2/28/2014**

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	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$81.15	\$18.85	\$0.00	\$100.00
IRONIA	\$18.58	\$81.42	\$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	\$136.11	\$263.89	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$22.14	\$177.86	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$26.98	\$973.02	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$0.00	\$200.00
	\$333.96	\$2,666.04	\$3,000.00	\$3,000.00