

PETTY CASH REPORT

FOR THE PERIOD ENDING: 1/31/2014

Exhibit No. 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	\$70.00	\$30.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$23.96	\$76.04	\$0.00	\$100.00
MIDDLE SCHOOL	\$127.20	\$272.80	\$0.00	\$400.00
HIGH SCHOOL	\$184.55	\$215.45	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$107.88	\$92.12	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$5.99	\$994.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$22.00	\$178.00	\$0.00	\$200.00
	\$541.58	\$2,458.42	\$3,000.00	\$3,000.00