

PETTY CASH REPORT

FOR THE PERIOD ENDING: October 31, 2015

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	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$12.10	\$87.90	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$95.18	\$304.82	\$0.00	\$400.00
HIGH SCHOOL	\$148.71	\$251.29	\$0.00	\$400.00
CENTRAL OFFICE	\$60.00	\$140.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$37.12	\$962.88	\$0.00	\$1,000.00
SPECIAL SERVICES	\$51.47	\$148.53	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
TOTAL	\$404.58	\$2,395.42	\$2,800.00	\$2,800.00