

PETTY CASH REPORT

FOR THE PERIOD ENDING: November 30, 2015

Exhibit No. 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$59.98	\$40.02	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$40.00	\$60.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$5.95	\$394.05	\$0.00	\$400.00
HIGH SCHOOL	\$364.01	\$35.99	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$469.94	\$2,330.06	\$2,800.00	\$2,800.00