

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:  
Janaury 31, 2016**

**Exhibit 3.4**

<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>
<b>CENTER GROVE</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>FERNBROOK</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>IRONIA</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>SHONGUM</b>	\$74.87	\$25.13	\$0.00	\$100.00
<b>MIDDLE SCHOOL</b>	\$93.03	\$306.97	\$0.00	\$400.00
<b>HIGH SCHOOL</b>	\$300.40	\$99.60	\$0.00	\$400.00
<b>CENTRAL OFFICE</b>	\$124.44	\$75.56	\$0.00	\$200.00
<b>RANDOLPH COMMUNITY SCHOOL SCHOOL</b>	\$39.39	\$960.61	\$0.00	\$1,000.00
<b>SPECIAL SERVICES</b>	\$45.56	\$154.44	\$0.00	\$200.00
<b>TRANSPORTATION</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total</b>	\$677.69	\$2,122.31	\$2,800.00	\$2,800.00