

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 12/31/2013

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>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$50.94	\$49.06	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$25.00	\$75.00	\$0.00	\$100.00
SHONGUM	\$24.19	\$75.81	\$0.00	\$100.00
MIDDLE SCHOOL	\$270.30	\$129.70	\$0.00	\$400.00
HIGH SCHOOL	\$94.43	\$305.57	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$31.50	\$168.50	\$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	\$16.97	\$183.03	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$513.33</b>	<b>\$2,486.67</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>