

FOR THE PERIOD ENDING:
December 31, 2019

Exhibit 3.4

| <u>SCHOOL/DEPARTMENT</u> | <u>EXPENDITURES</u> | <u>CASH ON HAND</u> | <u>APPROVED PETTY CASH FUND</u> |
|-------------------------------------|---------------------|---------------------|-------------------------------------|
| CENTER GROVE | \$0.00 | \$100.00 | \$100.00 |
| FERNBROOK | \$0.00 | \$100.00 | \$100.00 |
| IRONIA | \$8.00 | \$92.00 | \$100.00 |
| SHONGUM | | \$100.00 | \$100.00 |
| MIDDLE SCHOOL | \$16.69 | \$383.31 | \$400.00 |
| HIGH SCHOOL | \$43.92 | \$400.00 | \$400.00 |
| CENTRAL OFFICE | \$0.00 | \$100.00 | \$100.00 |
| RANDOLPH COMMUNITY SCHOOL SCHOOL | \$0.00 | \$750.00 | \$750.00 |
| SPECIAL SERVICES | \$0.00 | \$200.00 | \$200.00 |
| TRANSPORTATION | \$0.00 | \$100.00 | \$100.00 |
| Total | \$68.61 | \$2,325.31 | \$2,350.00 |