

FOR THE PERIOD ENDING:  
October 31, 2016

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$52.31	\$47.69	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$63.04	\$336.96	\$400.00
HIGH SCHOOL	\$338.34	\$61.66	\$400.00
CENTRAL OFFICE	\$16.00	\$184.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$9.97	\$990.03	\$1,000.00
SPECIAL SERVICES	\$140.87	\$59.13	\$200.00
TRANSPORTATION	\$6.97	\$193.03	\$200.00
<b>Total</b>	<b>\$627.50</b>	<b>\$2,172.50</b>	<b>\$2,800.00</b>