

FOR THE PERIOD ENDING:
November 30, 2016

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	\$21.98	\$78.02	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$8.62	\$391.38	\$400.00
HIGH SCHOOL	\$327.18	\$72.82	\$400.00
CENTRAL OFFICE	\$23.96	\$176.04	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$87.08	\$912.92	\$1,000.00
SPECIAL SERVICES	\$80.69	\$119.31	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
Total	\$549.51	\$2,250.49	\$2,800.00