

FOR THE PERIOD ENDING:
December 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	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$23.98	\$76.02	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$208.89	\$191.11	\$400.00
CENTRAL OFFICE	\$59.30	\$140.70	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$1,000.00	\$1,000.00
SPECIAL SERVICES	\$49.26	\$150.74	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
Total	\$341.43	\$2,458.57	\$2,800.00