

FOR THE PERIOD ENDING:
April 30, 2017

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	\$13.56	\$86.44	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$42.37	\$357.63	\$400.00
HIGH SCHOOL	\$197.72	\$202.28	\$400.00
CENTRAL OFFICE	\$46.87	\$153.13	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$1,000.00	\$1,000.00
SPECIAL SERVICES	\$73.80	\$126.20	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
Total	\$374.32	\$2,425.68	\$2,800.00