

FOR THE PERIOD ENDING:  
July 31, 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	\$16.38	\$83.62	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$30.00	\$720.00	\$750.00
SPECIAL SERVICES	\$86.75	\$113.25	\$200.00
TRANSPORTATION	\$49.00	\$51.00	\$100.00
<b>Total</b>	<b>\$182.13</b>	<b>\$2,167.87</b>	<b>\$2,350.00</b>