

FOR THE PERIOD ENDING:
November 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	\$0.00	\$100.00	\$100.00
SHONGUM	\$29.88	\$70.12	\$100.00
MIDDLE SCHOOL	\$19.95	\$380.05	\$400.00
HIGH SCHOOL	\$51.29	\$348.71	\$400.00
CENTRAL OFFICE	\$47.50	\$52.50	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$5.99	\$744.01	\$750.00
SPECIAL SERVICES	\$25.00	\$175.00	\$200.00
TRANSPORTATION	\$1.40	\$98.60	\$100.00
Total	\$181.01	\$2,168.99	\$2,350.00