

FOR THE PERIOD ENDING:
December 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	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$12.00	\$388.00	\$400.00
HIGH SCHOOL	\$104.70	\$295.30	\$400.00
CENTRAL OFFICE	\$25.00	\$75.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$39.99	\$160.01	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$181.69	\$2,168.31	\$2,350.00