

FOR THE PERIOD ENDING:
January 31, 2018

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	\$25.20	\$374.80	\$400.00
HIGH SCHOOL	\$217.55	\$182.45	\$400.00
CENTRAL OFFICE	\$33.62	\$66.38	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$39.94	\$710.06	\$750.00
SPECIAL SERVICES	\$38.77	\$161.23	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$355.08	\$1,994.92	\$2,350.00