

FOR THE PERIOD ENDING:
April 30, 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	\$20.43	\$79.57	\$100.00
MIDDLE SCHOOL	\$9.40	\$390.60	\$400.00
HIGH SCHOOL	\$228.69	\$171.31	\$400.00
CENTRAL OFFICE	\$13.76	\$86.24	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$17.60	\$732.40	\$750.00
SPECIAL SERVICES	\$62.66	\$137.34	\$200.00
TRANSPORTATION	\$50.00	\$50.00	\$100.00
Total	\$402.54	\$1,947.46	\$2,350.00