

**FOR THE PERIOD ENDING:  
May 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	\$20.66	\$379.34	\$400.00
HIGH SCHOOL	\$187.22	\$212.78	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$4.79	\$745.21	\$750.00
SPECIAL SERVICES	\$140.96	\$59.04	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
<b>Total</b>	<b>\$353.63</b>	<b>\$1,996.37</b>	<b>\$2,350.00</b>