

FOR THE PERIOD ENDING:
June 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	\$13.81	\$86.19	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$180.28	\$219.72	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$41.94	\$708.06	\$750.00
SPECIAL SERVICES	\$105.75	\$94.25	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$341.78	\$2,008.22	\$2,350.00