

**FOR THE PERIOD ENDING:
August 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	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$14.95	\$385.05	\$400.00
CENTRAL OFFICE	\$43.72	\$56.28	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$10.86	\$189.14	\$200.00
TRANSPORTATION	\$50.00	\$50.00	\$100.00
Total	\$119.53	\$2,230.47	\$2,350.00