

FOR THE PERIOD ENDING:  
September 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	\$14.88	\$85.12	\$100.00
SHONGUM	\$16.99	\$83.01	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$86.75	\$313.25	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$29.12	\$720.88	\$750.00
SPECIAL SERVICES	\$16.00	\$184.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
<b>Total</b>	<b>\$163.74</b>	<b>\$2,186.26</b>	<b>\$2,350.00</b>