

FOR THE PERIOD ENDING:  
October 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	\$6.20	\$93.80	\$100.00
SHONGUM	\$7.90	\$92.10	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$234.58	\$165.42	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$4.99	\$745.01	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$50.00	\$50.00	\$100.00
Total	\$303.67	\$2,046.33	\$2,350.00