

FOR THE PERIOD ENDING:
December 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	\$39.99	\$360.01	\$400.00
HIGH SCHOOL	\$67.93	\$332.07	\$400.00
CENTRAL OFFICE	\$41.00	\$59.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$90.00	\$660.00	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$238.92	\$2,111.08	\$2,350.00