

FOR THE PERIOD ENDING:
June 30, 2019

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 | \$24.90 | \$75.10 | \$100.00 |
| MIDDLE SCHOOL | \$0.00 | \$400.00 | \$400.00 |
| HIGH SCHOOL | \$179.23 | \$220.77 | \$400.00 |
| CENTRAL OFFICE | \$0.00 | \$100.00 | \$100.00 |
| RANDOLPH COMMUNITY SCHOOL SCHOOL | \$0.00 | \$750.00 | \$750.00 |
| SPECIAL SERVICES | \$64.00 | \$136.00 | \$200.00 |
| TRANSPORTATION | \$99.00 | \$1.00 | \$100.00 |
| Total | \$367.13 | \$1,982.87 | \$2,350.00 |