

FOR THE PERIOD ENDING:
September 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	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$91.94	\$400.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$11.97	\$738.03	\$750.00
SPECIAL SERVICES	\$18.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$121.91	\$2,338.03	\$2,350.00