

FOR THE PERIOD ENDING:
September 30, 2017

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	\$39.53	\$60.47	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$38.54	\$361.46	\$400.00
HIGH SCHOOL	\$146.44	\$253.56	\$400.00
CENTRAL OFFICE	\$84.81	\$15.19	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$45.47	\$154.53	\$200.00
TRANSPORTATION	\$6.50	\$93.50	\$100.00
Total	\$361.29	\$1,988.71	\$2,350.00