

**FOR THE PERIOD ENDING:
August 31, 2017**

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$38.73	\$61.27	\$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	\$64.46	\$335.54	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$175.00	\$575.00	\$750.00
SPECIAL SERVICES	\$92.00	\$108.00	\$200.00
TRANSPORTATION	\$49.00	\$51.00	\$100.00
Total	\$419.19	\$1,930.81	\$2,350.00