

FOR THE PERIOD ENDING:
October 31, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$73.99	\$26.01	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$49.04	\$100.00	\$100.00
MIDDLE SCHOOL	\$92.39	\$307.61	\$400.00
HIGH SCHOOL	\$177.94	\$400.00	\$400.00
CENTRAL OFFICE	\$25.46	\$74.54	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$19.76	\$730.24	\$750.00
SPECIAL SERVICES	\$57.65	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$496.23	\$2,138.40	\$2,350.00