

FOR THE PERIOD ENDING:
November 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	\$15.98	\$84.02	\$100.00
SHONGUM	\$50.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$23.92	\$376.08	\$400.00
HIGH SCHOOL	\$204.67	\$400.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$45.02	\$704.98	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$339.59	\$2,265.08	\$2,350.00