

FOR THE PERIOD ENDING:  
February 29, 2020

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	\$32.55	\$367.45	\$400.00
HIGH SCHOOL	\$93.89	\$400.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$59.42	\$200.00	\$200.00
TRANSPORTATION	\$8.30	\$91.70	\$100.00
<b>Total</b>	<b>\$194.16</b>	<b>\$2,309.15</b>	<b>\$2,350.00</b>