

FOR THE PERIOD ENDING:
January 31, 2020

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	32.74	\$67.26	\$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	\$140.40	\$400.00	\$400.00
CENTRAL OFFICE	\$49.99	\$50.01	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$41.24	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$264.37	\$2,267.27	\$2,350.00