

FOR THE PERIOD ENDING:  
April 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	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$150.00	\$250.00	\$400.00
CENTRAL OFFICE	\$5.99	\$94.01	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$32.90	\$717.10	\$750.00
SPECIAL SERVICES	\$111.49	\$88.51	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
<b>Total</b>	<b>\$300.38</b>	<b>\$2,049.62</b>	<b>\$2,350.00</b>