

FOR THE PERIOD ENDING:
September 30, 2016

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURE</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$283.57	\$116.43	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$56.73	\$943.27	\$0.00	\$1,000.00
SPECIAL SERVICES	\$112.60	\$87.40	\$0.00	\$200.00
TRANSPORTATION	\$58.49	\$141.51	\$0.00	\$200.00
Total	\$511.39	\$2,288.61	\$2,800.00	\$2,800.00