

FOR THE PERIOD ENDING:  
March 31, 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	\$92.97	\$307.03	\$400.00
CENTRAL OFFICE	\$5.29	\$94.71	\$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>	\$242.65	\$2,107.35	\$2,350.00