

CLAIMS AUDIT QUARTERLY REPORT

October November December 2024

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS 7-Oct 034389-034452 15-Oct 034453-034454 16-Oct 034455-034519 24-Oct 034520-034569 31-Oct 034570-034636 1-Nov 034637- 5-Nov 034638-034707 15-Nov 034708-034742 21-Nov 034743-034764 26-Nov 034765-034823 3-Dec 034824-034825 4-Dec 034826-034846 9-Dec 034847-034891 19-Dec 034892-034944 20-Dec 034945-034946	CHECKS 5-Nov 040105- SCHOLARSHIP FUND 1-Oct 051036-051037 2-Oct 051061-051062 7-Oct 051063- 31-Oct 051064-	CHECKS 7-Oct 061369-061366 16-Oct 061367-061374 24-Oct 061375-061381 31-Oct 061382-061385 5-Nov 061386-061392 15-Nov 061393-061404 26-Nov 061405-061411 4-Dec 061412-061415 9-Dec 061416-061423 19-Dec 061424-061429 CAPITAL FUND 7-Oct 029980-029982 16-Oct 029983-029984 24-Oct 029985-029986 31-Oct 029987-029988 5-Nov 029989- 15-Nov 029990- 4-Dec 029991-