

CLAIMS AUDIT QUARTERLY REPORT

January February March 2025

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS 2-Jan 034947-034993 8-Jan 034994-035041 16-Jan 035042- 17-Jan 035043-035107 27-Jan 035108-035161 30-Jan 035162-035189 31-Jan 035190-035191 7-Feb 035192-035229 19-Feb 035230-035257 25-Feb 035258-035331 27-Feb 035332-035333 7-Mar 035334-035364 11-Mar 035365-035410 20-Mar 035411-035459 27-Mar 035460-035490	CHECKS 17-Jan 040106- SCHOLARSHIP FUND 17-Jan 051065- 11-Mar 051066-	CHECKS 2-Jan 061430-061440 17-Jan 061441-061449 27-Jan 061450-061457 7-Feb 061458-061465 19-Feb 061466-061473 25-Feb 061474-061479 7-Mar 061480-061465 11-Mar 061466-061489 20-Mar 061490-061498 27-Mar 061499-061505 CAPITAL FUND 2-Jan 029992- 10-Jan 029993- 17-Jan 029994-029995 25-Feb 029996- 7-Mar 029997-029998 20-Mar 029999-