CLAIMS AUDIT QUARTERLY REPORT

July August September 2025

ALL CHECK REGISTERS CORRELATE WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS	**CHECKS**	**CHECKS**
9-Jul 036069-036091		9-Jul 061576-061577
17-Jul 036092-036121.		1-Aug 061578-061579
22-Jul 036122-036158		14-Aug 061580-
24-Jul 036159-		4-Sep 061581-
1-Aug 036160-036190		10-Sep 06182-
6-Aug 036191-036235		24-Sep 061583-061588
14-Aug 036236-036271		29-Sep 061589-061594
20-Aug 036272-036305		
27-Aug 036306-036344		
4-Sep 036345-036384		
10-Sep 036385-036419	**SCHOLARSHIP FUND**	**CAPITAL FUND**
15-Sep 036420-	15-Jul 051318-	9-Jul 030010-
17-Sep 036421-036447	1-Aug 051319-051321	22-Jul 030011-030012
24-Sep 036448-036516	27-Aug 051322-	1-Aug 030013-030014
29-Sep 036517-036541	24-Sep 051323-	14-Aug 030015-030017
	29-Sep 051324-051325	20-Aug 030018-030020
		27-Aug 030021-030024
		4-Sep 030025-030026
		10-Sep 030027-
		17-Sep 030028-030031
		24-Sep 030032-030035