

CLAIMS AUDIT QUARTERLY REPORT

October, November, December 2025

ALL CHECK REGISTERS CORRELATE WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPANCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS 7-Oct 036542-036605 15-Oct 036606-036655 30-Oct 036656-036732 5-Nov 036733-036748 14-Nov 036749-036820 19-Nov 036821-036872 21-Nov 036873-036904 3-Dec 036905-036922 11-Dec 036923- 15-Dec 036924-036941 22-Dec 036942-037020	CHECKS SCHOLARSHIP FUND 29-Oct 051326-051327 5-Nov 051328- 11-Dec 051329- 22-Dec 051330-	CHECKS 7-Oct 061595-061598 15-Oct 061599-061604 30-Oct 061605-061611 5-Nov 061612-061618 14-Nov 061619-061625 19-Nov 061626-061630 21-Nov 061631-061634 3-Dec 061635-061637 22-Dec 061638-061646 CAPITAL FUND 7-Oct 030036-030037 15-Oct 030038-030041 30-Oct 030042-030046 14-Nov 030047-030051 19-Nov 030052-030055 21-Nov 030056-030060 22-Dec 030061-030072