

CLAIMS AUDIT QUARTERLY REPORT

January February March 2026

ALL CHECK REGISTERS CORRELATE WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPANCIES FOUND

GENERAL FUND	CAPITAL FUND	CAFETERIA FUND
CHECKS	CHECKS	CHECKS
2-Jan 037021-037022	8-Jan 030073-	8-Jan 061647-061651
8-Jan 037023-037062	14-Jan 030074-030075	14-Jan 061652-061656
14-Jan 037063-037117	30-Jan 030076-030080	21-Jan 061657-061660
21-Jan 037118-037144	10-Feb 030081-	30-Jan 061661-061668
30-Jan 037145-037206	18-Feb 030082-030084	4-Feb 061669-061674
4-Feb 037207-037242	26-Feb 030085-030087	10-Feb 061675-061679
10-Feb 037243-037274	4-Mar 030088-030090	18-Feb 061680-061681
12-Feb 037274-	9-Mar 030091-030094	26-Feb 061682-061685
18-Feb 037275-037327	18-Mar 030095-030097	4-Mar 061686-061692
26-Feb 037328-037340	25-Mar 030098-030100	9-Mar 061693-061698
3-Mar 037341-037342	SCOLARSHIP FUND	18-Mar 061699-061705
4-Mar 037343-037394	8-Jan 051331-	25-Mar 061706-061710
9-Mar 037395-037440	30-Jan 051332-	30-Mar 061711-061715
13-Mar 037441-	26-Feb 051333-	
18-Mar 037442-037485	25-Mar 051334-	FEDERAL FUND
25-Mar 037486-037517	30-Mar 051335-	
30-Mar 037518-037548		