

CLAIMS AUDIT QUARTERLY REPORT

July August September 2024

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS 1-Jul 033901-033902 18-Jul 033903-033962 31-Jul 033963- 1-Aug 033964-033996 8-Aug 033997-034051 9-Aug 034052-034056 19-Aug 034057-034118 22-Aug 034119-034178 6-Sep 034179-034218 19-Sep 034219-034265 25-Sep 034266-034332 30-Sep 034333-034388	CHECKS 18-Jul 040104- SCHOLARSHIP FUND 15-Aug 051056- 22-Aug 051057- 6-Sep 051058- 25-Sep 051059- 30-Sep 051060-	CHECKS 18-Jul 061330- 19-Aug 061331-061333 22-Aug 061334-061337 6-Sep 061338-061340 19-Sep 061341-061344 25-Sep 061345-061350 30-Sep 061351-061358 CAPITAL FUND 9-Aug 029976-029977 22-Aug 029978- 19-Sep 029979-