

CLAIMS AUDIT QUARTERLY REPORT

April May June 2022

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS 7-Apr 028736- 8-Apr 028737-028767 22-Apr 028768-028833 25-Apr 028834-028875 27-Apr 028876-028885 5-May 028886-028920 10-May 028921-028925 12-May 028926-028961 23-May 028962-029038 27-May 029039-020949 31-May 029950-029140 9-Jun 029141-029146 10-Jun 029147-029170 17-Jun 029171-029175 21-Jun 029176-029241 27-Jun 029242-029258 28-Jun 029259-029286 30-Jun 029287-029305	CHECKS 8-Apr 039963-039966 22-Apr 039967-039969 25-Apr 039970-039972 5-May 039973- 10-May 039974- 12-May 039975-039976 23-May 039977-039981 27-May 039982- 31-May 039983-039984 21-Jun 039985-039987 27-Jun 039988- 28-Jun 039989-039990 30-Jun 39991 SCHOLARSHIP FUND 05/31 050618- 06/24 050619-050749	CHECKS 8-Apr 060887-060888 22-Apr 060889-060900 5-May 060901-060902 12-May 060903-060906 23-May 060907-060909 31-May 060910-060915 10-Jun 060916-060917 27-Jun 060918-060923 28-Jun 060924-060927 CAPITAL FUND 31-May 029903- 10-Jun 029904-