CLAIMS AUDIT QUARTERLY REPORT

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS
ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS	**CHECKS**	**CHECKS**
9-Apr 033311-033316	30-Apr 041102-	15-Apr 061283-061287
15-Apr 033317-033359	9-May 041103-	22-Apr 061288-061292
22-Apr 033360-033388		30-Apr 061293-061298
30-Apr 033389-033453		9-May 061299-061302
6-May 033454-		16-May 061303-061307
9-May 033455-033509		29-May 061308-061311
16-May 033510-033574		6-Jun 061312-061316
23-May 033575-033624		13-Jun 061317-061322
29-May 033625-033659		20-Jun 061323-061327
30-May 033660-		26-Jun 061328-061329
3-Jun 033661-	**SCHOLARSHIP FUND**	**CAPITAL FUND**
6-Jun 033662-033718	15-Apr 050922-	15-Apr 029966-029967
13-Jun 033719-033776	20-Jun 050923-051047	22-Apr 029968-
20-Jun 033777-033814	25-Jun 051048-051053	30-Apr 029969-
25-Jun 033815-033851	28-Jun 051054-051055	6-Jun 029970-
26-Jun 033852-033883		13-Jun 029971-029973
28-Jun 033884-033900		06/26 029974-
		06/28 029975-