

		<u>Internal Claims Auditor Report</u>					
			April 2023				
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
17	4/1-4/14/2023	3773-3776	FA23	4/18/23	\$14,417.00	OK	OK
20	4/1-4/14/2023	4456-4461	C	4/18/23	\$3,041.06	OK	OK
47	4/1-4/14/2023	24309-24338	A	4/18/23	\$212,311.65	OK	OK
21	4/15-4/28/2023	4462-4471	C	5/8/23	\$10,456	OK	OK
18	4/15-4/28/2023	3777-3782	FA23	5/8/23	\$849.31	OK	OK
12	4/15-4/28/2023	1308	HBUS	5/8/23	\$5,165.00	OK	OK
49	4/15-4/28/2023	24339-24367	A	5/8/23	\$21,416.87	OK	OK

Amanda Foster
5/12/23