OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

NEWS RELEASE

FOR RELEASE: November 4, 2026

Contact: Rob Sand – (515) 281-5835
Melissa Finestead – (515) 281-5834

Auditor of State Rob Sand today released a report on a special investigation of the Midland Community School District (District) for the period November 1, 2014 through June 30, 2024. The special investigation was requested by District officials as a result of concerns regarding certain financial transactions processed by the former School Business Official, Megan Frankfurt.

Sand reported the special investigation identified $8,905.29 of improper disbursements, $134,260.86 of unsupported disbursements, and $119.63 of undeposited collections. However, because District records were not sufficiently maintained, it was not possible to determine if additional transactions were improperly recorded or if additional amounts were improperly disbursed.

The $8,905.29 of improper disbursements includes $3,259.27 of excess benefits and reimbursements issued to Ms. Frankfurt; $1,367.63 of purchases using the District's credit card; $2,361.40 of credit card interest and late fees; $1,255.90 of purchases through Amazon; $15.94 of purchases through Walmart; and $525.52 of improper disbursements to other vendors from the District's checking account.

The $134,260.86 of unsupported disbursements identified includes $696.19 of reimbursements issued to Ms. Frankfurt; $46,680.78 of purchases on the District's credit card; $47,364.90 of purchases through Amazon; $5,559.48 of purchases through Walmart; $33,959.51 of disbursements from the District's checking account to vendors.

Sand reported the undeposited collections identified includes $119.63 of collections from the operating activity account.

Sand recommended District officials implement procedures to ensure the District's internal controls are strengthened, including segregation of duties, performing independent review of bank statements, and ensuring all disbursements are properly supported, approved, and paid in a timely manner.

Copies of the report have been filed with the Jones County Sheriff's Office, the Iowa Division of Criminal Investigation, the Jones County Attorney's Office, and the Iowa Attorney General's Office. A copy of the report is available for review on the Auditor of State's website at Special Interest Reports.

REPORT ON SPECIAL INVESTIGATION
ON THE
MIDLAND COMMUNITY SCHOOL DISTRICT

FOR THE PERIOD
NOVEMBER 1, 2014 THROUGH JUNE 30, 2024

2530-4269-BE00

Table of Contents

		Page
Auditor of State's Report		3-4
Investigative Summary:		
Background Information		5-6
Detailed Findings		6-16
Recommended Control Procedures		17-19
Exhibits:	Exhibits	
Summary of Findings	A	21
Improper and Unsupported Reimbursement Checks	B	22-23
Improper Credit Card Purchases	C	24-25
Unsupported Credit Card Purchases	D	26-47
Improper Amazon Purchases	E	48-51
Unsupported Amazon Purchases	F	52-127
Improper and Unsupported Walmart Purchases	G	128-133
Improper and Unsupported Disbursements to Other Vendors	H	134-151
Staff		152

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Rob Sand
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Auditor of State's Report

To the Board Members of the Midland Community School District:

As a result of concerns regarding certain financial transactions processed by the former School Business Official and at your request, we have conducted a special investigation of the Midland Community School District (District). We have applied certain tests and procedures to selected financial transactions of the District for the period November 1, 2014 through June 30, 2024, unless otherwise specified. Based on a review of relevant information and discussions with District officials and personnel, we performed the following procedures:

1) Evaluated internal controls to determine whether adequate policies and procedures were in place and operating effectively.
2) Reviewed the District's meeting minutes to identify significant actions and determine if certain payments were properly approved.
3) Compared collections recorded in the District's accounting system to detailed records for certain bank deposits to determine if collections were properly deposited for the period July 1, 2021 through June 30, 2024.
4) Reviewed activity in the District's bank accounts to identify any unusual activity. We examined supporting documentation for selected disbursements to determine if they were properly approved, supported by adequate documentation, and appropriate for the District's operations.
5) Obtained and examined District credit card charges, include the John Deere Financial and Walmart card, to determine if they were properly approved, supported by adequate documentation, and appropriate for the District's operations.
6) Examined payroll disbursements, deductions, leave, and reimbursements to the former School Business Official, Megan Frankfurt, to determine the propriety of the payments.
7) Interviewed District officials and personnel to determine the purpose of certain disbursements to vendors and reimbursements to employees.
8) Interviewed Ms. Frankfurt to obtain a better understanding of her job duties and explanations for certain financial transactions.

These procedures identified $8,905.29 of improper disbursements, $134,260.86 of unsupported disbursements, and $119.63 of undeposited collections. We were unable to determine if additional amounts were improperly disbursed or if additional collections were not properly deposited during the period reviewed because adequate documentation was not available. Several internal control weaknesses were also identified. Our detailed findings and recommendations are presented in the Investigative Summary and Exhibits **A** through **H** of this report.

The procedures described above do not constitute an audit of financial statements conducted in accordance with U.S. generally accepted auditing standards. Had we performed additional procedures, or had we performed an audit of financial statements of the Midland Community School District, other matters might have come to our attention that would have been reported to you.

Copies of this report have been filed with the Jones County Sheriff's Office, the Division of Criminal Investigation, the Jones County Attorney's Office, and the Attorney General's Office.

We would like to acknowledge the assistance extended to us by officials and personnel of the Midland Community School District during the course of our investigation.



ROB SAND
Auditor of State

October 29, 2026

Midland Community School District
Investigative Summary

Background Information

The Midland Community School District (District) is based in Wyoming, Iowa and serves approximately 456 students in Jones County. The District is governed by a seven-member Board which meets monthly.

The District provides support to the sports, music, and arts programs available for student participation in the District. An individual account is maintained within the District's accounting system for student activities.

Megan Frankfurt began employment with the District as the School Business Official (SBO) on November 4, 2014. As the SBO, Ms. Frankfurt responsibilities included the following:

Coded school finance data in accordance with Governmental Generally Accepted Accounting Principles (GAAP) Accounting, the Uniform Financial Accounting Manual, and the current Chart of Accounts;

- Provided detailed financial data that is useful to the Board;
- Reconciled bank statements monthly;
- Delivered a monthly statement of receipts, disbursements, and balances for every fund;
- Filed taxes and financial reports in a timely manner;
- Understands and implements board policies and procedures;
- Made deposits and payments as authorized by district policy and federal and state laws; and
- Adhered to board policies, district procedures, and contractual obligations.

In addition to her role as the SBO, Ms. Frankfurt was also the School Board Secretary and Treasurer during her employment. As the Board Secretary and Treasurer, Ms. Frankfurt's was responsible for:

- Publishing minutes, bills, and salaries on a timely basis;
- Informing appropriate authorities of the names, addresses, and changes of board officers;
- Maintaining separate and complete books for minutes and elections; and
- Delivering all claims to the board for audit and allowance.

On February 22, 2024, the District contacted our office with concerns about financial mismanagement by Ms. Frankfurt. The District expressed concerns regarding a potential unauthorized salary increase for Ms. Frankfurt and undeposited cash collections for the Student Activity account.

On April 26, 2024, the District placed Ms. Frankfurt on administrative leave with pay until further notice. On May 10, 2024, the former Superintendent had a meeting with Ms. Frankfurt to discuss events that violated certain District policies and Code of Iowa regulations per District officials. Subsequently, on June 5, 2024, the District sent a letter to Ms. Frankfurt stating her employment would not be renewed after June 30, 2024.

On January 3, 2025, the Iowa Department of Education emailed our office to notify of suspected financial irregularities and requesting the State Auditor's office to conduct a special audit of the District including all financials since the 2014-25 school year to present.

As a result of the concerns identified, District officials with the assistance of the Iowa Department of Education requested the Office of Auditor of State to review the District's financial records. We

performed the procedures detailed in the Auditor of State's Report for the period November 1, 2014 through June 30, 2024.

Detailed Findings

The procedures performed identified $8,905.29 of improper disbursements, $134,260.86 of unsupported disbursements, and $119.63 of undeposited collections, for the period November 1, 2014 through June 30, 2024.

The $8,905.29 improper disbursements identified includes:

- $3,259.27 of improper excess benefits, excess leave paid, and reimbursements issued to Ms. Frankfurt;
- $3,729.03 of improper purchases using the District's credit card, late fees, and interest;
- $1,255.90 of improper purchases through Amazon,
- $15.94 of improper purchases through Walmart, and
- $525.52 of improper disbursements to other vendors from the District's checking accounts.

In addition, we identified $134,260.86 of unsupported disbursements, which includes $696.19 of reimbursements issued to Ms. Frankfurt, $46,680.78 of purchases on the District's credit card, $47,364.90 of purchases made through Amazon, $5,559.48 of purchases made through Walmart, and $33,959.51 of disbursements from the District's checking account to vendors.

We also identified $119.63 of undeposited activity fund collections that were not properly deposited into the District's bank accounts. Because sufficient records were not available, it was not possible to determine which, if any, of the transactions were amounts collected by the District but not properly deposited.

We were unable to determine if additional funds were improper disbursed or if any additional collections were not properly deposited during the period reviewed because adequate supporting documents were not available. All findings are summarized in **Exhibit A** and a detailed explanation of each finding follows.

At the completion of fieldwork, we interviewed Ms. Frankfurt to obtain explanations for certain transactions and processes followed during Ms. Frankfurt's employment with the District. We also requested explanations for certain disbursements. The information Ms. Frankfurt provided is described in the following paragraphs.

Improper and Unsupported Disbursements

According to District personnel we spoke with, District disbursements are to be made by check, ACH payment, or with the District's credit cards. We scanned all disbursements, redeemed checks, and credit card purchases from the District's bank account from November 1, 2014 through April 30, 2024 to determine propriety.

According to District policy, the District could dispose of cancelled warrants, checks stubs, bank statements, bills, invoices, and related records after five years. In addition, the District could dispose of payroll records after three years. As previously stated, the period of our review started in November 2014; however, for the disbursements, we were only able to test the last five years due to availability of records in accordance with the retention policy.

Using the supporting documentation available from the District, information obtained from selected vendors, internet searches, the vendor, the frequency and amount of the payments, and discussions with District officials, we classified payments as improper, unsupported, or reasonable.

Disbursements were classified as improper if they were personal in nature or not necessary or reasonable for operations of the District. Disbursements were classified as unsupported if appropriate documentation was not available or it was not possible to determine if the disbursement was related to

District operations or was personal in nature. Other disbursements were classified as reasonable if it appeared they were for District operations based on available supporting documentation, the vendor, frequency and amount of the payments, and/or discussions with District officials.

The improper and unsupported disbursements identified in the District's bank accounts and the improper and unsupported charges to the District's credit cards are explained in detail in the following paragraphs.

Checks Issued to or on behalf of Megan Frankfurt

As previously stated, Ms. Frankfurt began employment with the District on November 4, 2014. Ms. Frankfurt was to be paid on a monthly basis at the rate set by the Board on her annual employment agreement. Each contract stated the approved salary amount and benefits that Ms. Frankfurt was to receive for that school year. Ms. Frankfurt was eligible for reimbursement of expenses related to District operations if she submitted supporting documentation.

According to District policy, payroll is processed monthly and employees are paid on the 20th of each month. In addition, the policy states it's the responsibility of the board secretary to issue payroll to employees in compliance with District policies. Because Ms. Frankfurt was responsible for processing payroll, we reviewed all financial transactions processed by Ms. Frankfurt.

During the period of our review, we identified 169 checks totaling $347,194.50 issued to Ms. Frankfurt. Of the 169 checks, 116 checks totaling $338,728.07, were for payroll, the remaining 53 checks, totaling $8,466.43, were issued to Ms. Frankfurt as non-payroll checks.

Excess Benefits

As previously stated, Ms. Frankfurt signed a contract with the District for each school year beginning in November 2014 through the 2023-2024 school year. In addition to her pay, the contract detailed out the benefits Ms. Frankfurt was entitled to receive for the school year.

According to Ms. Frankfurt's contract, Ms. Frankfurt was entitled to receive the following benefits for each fiscal year:

- Fiscal Year 2015 and 2015-2016: sick leave, District's paid holidays, vacation days, personal days, and the District to pay full cost of her single health insurance policy.
- Fiscal Year 2016-2017: sick leave, District's paid holidays, vacation days, personal days, the District to pay full cost of her single health insurance policy and long-term disability insurance.
- Fiscal Year 2017-2018, 2018-2019, and 2019-2020: sick leave, District's paid holidays, vacation days, personal days, the District to pay full cost of any long-term disability insurance, and District to pay cost of premium of family health insurance, not to exceed $20,122.62.
- Fiscal Year 2020-2021: sick leave, District's paid holidays, vacation days, personal days, the District to pay full cost of any long-term disability insurance and full cost of family health insurance, 5% annuity of annual salary, and $50.00 cell phone reimbursement. The annuity amount resulted in $2,786.08.
- Fiscal Year 2021-2022, 2022-2023, and 2023-2024: sick leave, District's paid holidays, vacation days, personal days, the District to pay full cost of any long-term disability insurance and full cost of family health insurance, 6.5% annuity of annual salary, and $50.00 cell phone reimbursement. The annuity amounts were $3,903.22 for 2021-2022, $5,525.00 for 2022-2023, and $5,752.50 for 2023-2024.

As part of our procedures, we obtained all payroll registers for Ms. Frankfurt for the period November 2014 through June 2024. We scheduled out all employer related benefits including annuity, health insurance, insurance difference, IPERS, long-term disability insurance, phone stipends, and

personal days. We recalculated the benefits the District should have paid to or on behalf of Ms. Frankfurt in accordance with her yearly contract and District policies.

As shown in **Table 1**, we compared what the District paid for Ms. Frankfurt's benefits to our recalculation.

Table 1

Fiscal Year	Health Insurance per Register	Phone Stipend per Register	Total per Register	Health Insurance per Agreement	Phone Stipend per Agreement	Total per Agreement	Improper Difference
2014-2015	$ 4,678.68	-	4,678.68	4,678.68	-	4,678.68	$ -
2015-2016	7,131.54	-	7,131.54	7,131.54	-	7,131.54	-
2016-2017	8,003.25	-	8,003.25	7,119.00	-	7,119.00	884.25
2017-2018	20,178.97	-	20,178.97	20,122.62	-	20,122.62	56.35
2018-2019	17,385.74	-	17,385.74	17,385.74	-	17,385.74	-
2019-2020	19,894.85	600.00	20,494.85	19,894.85	-	19,894.85	600.00
2020-2021	19,785.02	600.00	20,385.02	19,282.28	600.00	19,882.28	502.74
2021-2022	16,553.34	600.00	17,153.34	15,681.36	600.00	16,281.36	871.98
2022-2023	16,797.47	600.00	17,397.47	16,797.47	600.00	17,397.47	-
2023-2024	15,627.54	600.00	16,227.54	15,627.54	600.00	16,227.54	-
Total	$ 146,036.40	3,000.00	149,036.40	143,721.08	2,400.00	146,121.08	$ 2,915.32

As shown in the **Table**, we identified Ms. Frankfurt received $2,915.32 in excess benefits which included the following circumstances:

- During fiscal year 2017, Ms. Frankfurt's contract stated the District was to pay for single health insurance policy. However, the District began paying for a family health insurance plan before the end of the fiscal year. The $884.25 paid by the District for a family health insurance plan in excess of what was approved in Ms. Frankfurt's contract is considered improper disbursement.
- During fiscal year 2018, Ms. Frankfurt's contract stated the District was to pay for family health insurance policy to not exceed the amount of $20,122.62. However, the District exceeded that amount by $56.35. The $56.35 paid by the District for a family health insurance plan in excess of what was approved in Ms. Frankfurt's contract is considered improper disbursement.
- During fiscal year 2020, Ms. Frankfurt did not indicate she would receive a cell phone stiped. However, Ms. Frankfurt received a monthly $50.00 stipend during the fiscal year. The $600.00 in excess of what was approved in Ms. Frankfurt's contract is considered improper disbursement.
- During fiscal year 2021 and 2022, the contract changed to the District covering the full amount of Ms. Frankfurt's family health insurance plan, but it did not indicate it was up to a certain amount. The $1,374.72 in excess of what was approved in Ms. Frankfurt's contract is considered improper disbursement.

Because Ms. Frankfurt was paid for benefits she was not entitled to in accordance with her contract, each of these instances are considered improper disbursements to Ms. Frankfurt.

The $2,915.32 of improper excess benefits is included in **Exhibit A** as improper disbursements.

During our interview with Ms. Frankfurt, we asked her about salary rates and benefit changes entered into the system. She mentioned that either her or the HR person would do for each other and then reviewed the other's work to ensure the amounts were entered correctly. In addition, we asked Ms. Frankfurt when the District started offering phone stipends, but Ms. Frankfurt could not recall when those started.

Reimbursements

As previously stated, Ms. Frankfurt was eligible to be reimbursed for any mileage or purchases related to meetings, trainings, or events related to her District duties. As previously stated, Ms. Frankfurt received 53 non-payroll checks totaling $8,466.43 during our period of review.

As part of our procedures, we reviewed all reimbursement checks issued to Ms. Frankfurt for the period November 1, 2014 through June 30, 2024. We obtained all available supporting documentation and had discussions with District staff and officials to determine the propriety of the checks.

Exhibit B lists the identified improper and unsupported reimbursements to Ms. Frankfurt between August 2019 through December 2023. As illustrated by the **Exhibit**, the improper and unsupported reimbursements totaled $447.04 and $697.19, respectively.

The improper reimbursements identified and listed in **Exhibit B** include the following:

- A reimbursement for mileage to multiple locations which had $286.89 of improper amounts. The improper amount was due to an excess of 88 miles claimed to Altoona and mileage claimed to meetings for the District that were not properly approved.
- Two reimbursements for which excess miles were claimed between the District and Altoona, Iowa totaled $50.86 for which we classified as improper.
- A reimbursement had $6.20 of improper because Ms. Frankfurt claimed a meal in Anamosa, IA during the day; however, according to her reimbursement, she was in Ames, IA for an IASBO academy training.

The unsupported reimbursements identified and listed in **Exhibit B** include the following:

- Ten reimbursements, totaling $543.59, for which supporting documentation was not available. Therefore, we were not able to determine what was purchased.
- Four reimbursements, totaling $153.60, for which itemized or detailed support was not available. Therefore, we were not able to determine what was purchased.

As a result, $447.04 of improper reimbursements and $697.19 of unsupported reimbursements issued for Ms. Frankfurt are included in **Exhibit A** as improper and unsupported disbursements.

During our interview with Ms. Frankfurt, we asked her the reason for some of the reimbursements not having supporting documentation and Ms. Frankfurt stated, “I don’t know the answer to that.” “It’s been quite a few years”.

District Credit Card Charges

As previously stated, Ms. Frankfurt was issued a credit card to purchase supplies and other necessary items for District operations for the period November 2014 through June 2024. In addition to Ms. Frankfurt, the Principals, FFA Director, Athletics Director, and Superintendent had a District issued credit card. The credit cards were through two different banks, Ohnward Bank & Trust and Citizens State Bank. The cards were issued to each employee, and each card had a specific credit limit. Ms. Frankfurt had a card through both banks.

According to the District’s credit and procurement cards policy, employees may use school district credit cards for the actual and necessary expenses incurred in the performance of work-related duties. This includes travel expenses related to professional development or fulfillment of required job duties, payment of claims related to professional development of the board and employees, and other expenses required by employees and the board in the performance of their duties.

According to the District policy, all credit card disbursements required a detailed, itemized receipt indicating the date, purpose, and nature of the expense for each claim item. If they were not provided, then the employee was responsible for expenses incurred.

In addition, according to the policy, the credit limit was to be set at $15,000.00 and the Superintendent or designee could adjust the limit by no more than $5,000.00. Any adjustment beyond the $5,000.00 need Board approval.

During our review, we obtained copies of the credit card statements for all cards from the issuing credit card vendor and reviewed available supporting documentation maintained by the District for the purchases made with the credit card to determine propriety. Purchases were considered improper if the type of item and/or the quantity purchased appeared to be personal in nature or was not reasonable for District operations. When specific purchase information appeared consistent with District operations, based on item, quantity and/or frequency of the purchase, they were classified as reasonable. When specific purchase information was not available, the purchase were classified as unsupported.

Table 2 summarized the transaction activity made with the District's credit cards from November 2014 through June 2024 by credit card.

Table 2

Card Holder	Card Period	Bank	Card Number	Number of Transactions	Amount of Purchases
Megan Frankfurt	Aug 2015 - May 2019	Ohnward Bank & Trust	1871	1,100	$ 114,525.13
Megan Frankfurt	May 2019 - Feb 2023	Citizens State Bank	2218	1,932	216,749.59
Megan Frankfurt	Oct 2019 - June 2021	Ohnward Bank & Trust	0139	675	90,095.46
Megan Frankfurt	Aug 2021 - Apr 2024	Ohnward Bank & Trust	0543	524	79,253.45
Former Superintendent 1	Sept 2021 - Aug 2023	Ohnward Bank & Trust	0535	36	1,319.32
Former Superintendent 2	Dec 2022 - Jan 2023	Citizens State Bank	2606	-	-
Megan Frankfurt	Feb 2023 - Apr 2024	Citizens State Bank	0675	362	45,486.07
Former Superintendent 1	July 2023 - June 2024	Citizens State Bank	0741	150	16,488.66
FFA Supervisor	Sept 2023 - Nov 2024	Ohnward Bank & Trust	0980	30	2,650.20
Athletic Director	Sept 2023 - May 2025	Ohnward Bank & Trust	0998	48	3,327.43
Ag / FFA Director	Sept 2023 - June 2025	Ohnward Bank & Trust	0972	120	7,599.04
Building Principal 2	Sept 2023 - June 2025	Ohnward Bank & Trust	1012	62	5,498.52
Building Principal 1	Oct 2023 - Feb 2025	Ohnward Bank & Trust	1004	29	637.91
Total				5,068	$ 583,630.78

As illustrated by **Table 2**, we identified 5,068 transactions made with the District's credit cards totaling $583,630.78. The transactions include purchases from Amazon, Walmart, Sam's Club, as well as other vendors.

The improper and unsupported purchases made using the District's credit cards are explained in detail in the following paragraphs.

Other Vendors

During Ms. Frankfurt's time with the District, she had five District issued credit cards through Ohnward Bank & Trust and Citizens State Bank for the period August 2015 through June 2024. As part of our procedures, we tested all purchases made using District issued credit cards. In addition to Ms. Frankfurt's District issued credit cards, we scheduled and reviewed all activity on all District issued cards. During the period of review, we identified there were eight additional cards amongst multiple employees. The eight cards were issued to the former Superintendents, Building Principals, and organization directors.

Exhibit C lists the purchases made at other vendors for the period July 2020 through October 2023 that were not reasonable or necessary for District operations. The **Exhibit** lists the $1,367.63 of improper purchases identified.

As previously stated, District policy required all purchases made using a District issued credit card to maintain a detailed, itemized receipt in addition to stating the date, purpose, and nature of the expenses with each claim. The District's cards could be used for travel expenses related to professional development or fulfillment of required job duties, fuel for District vehicles, and transporting students to school-sponsored events. For all travel related purchases, the same policy applied of needing to include purpose and an itemized receipt with each claim.

The purchases which are considered improper include:

- One transaction from Airbnb on February 26, 2021 in the amount of $1,164.37 for which the District did not maintain any supporting documentation. However, according to District personnel it was a personal purchase for Ms. Frankfurt for which she subsequently repaid the District the amount of $1,164.37 on April 16, 2021.
- Four transactions, totaling $143.07, to purchase pizza and not individually packaged snack items with the purpose of PBIS; however, PBIS is an incentive program for which the school offered individually packaged snacks or items as a reward. According to District personnel, they did not offered pizza as part of the rewards for the program.
- Two transactions, totaling $55.74, for a Zen rock moon necklace and a HuggMe tank top for which the items do not serve a purpose for the District and were shipped to the central office. District personnel was not aware of the purpose for these items.
- One transaction for $4.45 to pay for international transaction fee for which the District should not have incurred.

As previously stated, during the period of our review Ms. Frankfurt had multiple District issued credit cards on her name. However, other District employees were able to use her credit cards for travel purposes. For some of the transactions that did not include purpose or additional information we were not able to determine who the travel or transaction belonged to.

During our interview with Ms. Frankfurt, we asked her if other employees were able to use her District issued credit card and she mentioned that employees could "check out" her District issued credit card, but there was no specific system on how that was done or kept track of. In addition, she mentioned other District employees mostly came to her to make the purchases through her District credit card, even though building principals and the superintendents also had a credit card available to use.

We also asked her why some of the purchases were shipped to her personal residence and she mentioned it was faster to ship the items to a personal residence due to being located in a rural area.

During the interview, Ms. Frankfurt mentioned that during her time with the District there was a high turnover of superintendents. She worked with five different superintendents, and they all had their own ways on how certain things should be handled.

In addition to the improper purchases, we identified purchases classified as unsupported because sufficient information was not available to determine if the purchase was for District operations or personal in nature. The unsupported purchases made with the District credit cards are listed in **Exhibit D**.

As illustrated by the **Exhibit**, the unsupported purchases identified totaled $46,680.78. Of the unsupported purchases, we identified 39 transactions totaling $11,787.34 from Comfort Inn, Sheraton, Hyatt, and other hotels for reservations of hotel rooms for which the person(s) traveling or purpose of the travel was not included with the supporting documentation During our review, we discussed the

purchases with District officials; however, they could not provide any additional information or documentation.

As a result, the $1,367.63 of improper credit card purchases at other vendors and the $46,680.78 of unsupported credit card purchases at other vendors are included in **Exhibit A** as improper and unsupported disbursements.

In addition to the improper and unsupported purchases, we identified 149 instances, totaling $2,361.40, of late fees and interest charges throughout all the District's credit cards which have been included in **Exhibit A** as improper disbursements.

As part of the concerns, the District stated that they received a Bogg "The Ultimate Tote – Coral" for free as part of a purchase from Uline on July 13, 2023 in the amount of $1,317.56. The purchase was not approved by the District because they suggested cheaper alternatives for the items being purchased. However, Ms. Frankfurt went ahead and made the purchase. According to District personnel, they believe Ms. Frankfurt purchased the items from Uline to receive the free item. We considered the purchase to be reasonable, because the District received and is currently using the items purchased. After the items were received, Ms. Frankfurt took the free bag from the District. At the time of our procedures, Ms. Frankfurt had returned the tote bag to the District.

During our review, District personnel informed us that one of the improper credit card transactions had been repaid by Ms. Frankfurt. On April 16, 2021, the District received $1,164.37 as repayment from Ms. Frankfurt for a purchase using the District's issued credit card on Airbnb. The repayment amount has been included in **Exhibit A** as a repayment to the District.

During our interview with Ms. Frankfurt, we asked her if it was the expectation that all travel would have a purpose stated on the supporting documentation, per District policy, but Ms. Frankfurt stated, "I don't remember". She stated that she "kinda just followed what was done in past practice", but she would say "the majority" of transactions had supporting documentation attached.

Amazon

During our review of the District's credit card statements, we identified 2,892 purchases, totaling $278,786.04, from Amazon using the District's credit cards for the period August 2015 through May 2024. We contacted Amazon and obtained a detailed listing of the items purchased and any transactions that were refunded. The information received included the date and time orders were placed, item description, shipping address, and customer email.

Using information obtained directly from Amazon and the supporting documentation available at the District, we identified 15 improper Amazon transactions and 770 unsupported Amazon transactions. The 15 improper purchases made from Amazon with the District's credit cards for the period August 5, 2020 through July 2, 2023 are listed in **Exhibit E** and totaled $1,255.90.

Examples of the purchases which are considered improper include:

- Six transactions, totaling $1,060.28, for an iPhone 11 Pro, case for an iPhone 11 Pro, apple watch charger, and iPhone chargers. According to District personnel, phones, phone plans, or apple watches were not provided by the District to any of the District employees.
- Three transactions, totaling $101.94, for items such as goldfish, fruit snacks, and granola bars. All the items were shipped to Ms. Frankfurt's personal address and are personal in nature. According to District personnel, it's not normal practice for things not to be shipped to the District. Additionally, the transactions did not include details about what program the items belong to.
- Two transactions, totaling $78.69, for the purchase of fishing materials such as lures. According to District personnel, does not provide fishing related equipment or materials as they do not have any fishing related events, clubs, or sports. During our interview with Ms. Frankfurt, when

asked about fishing materials purchased, she stated "I don't recall making a purchase of fishing equipment".

- A transaction for $14.99 on June 10, 2022 for neon lime green golf balls. According to District personnel, the District did not provide any golf equipment in 2022. During our interview with Ms. Frankurt, when asked about the golf balls purchased, she stated, "I do not know about the golf balls."

In addition to the improper purchases, we identified purchases classified as unsupported because sufficient information was not available to determine if the purchase was for District operations. The unsupported purchases made from Amazon with one of the District's credit cards are listed in **Exhibit F**. As illustrated by the **Exhibit**, the unsupported purchases identified totaled $47,364.90. During our review, we discussed the purchases with District officials; however, they could not provide any additional information or documentation.

As a result, the $1,255.90 of improper purchases and $47,364.90 of unsupported purchases are included in **Exhibit A** as improper and unsupported disbursements.

During our interview with Ms. Frankfurt, we asked her who had access to the Amazon account to which she stated the HR person and her were the individuals who had access to the account. As previously stated, we also asked Ms. Frankfurt why some of the purchases were shipped to her personal residence and she mentioned that it was faster to ship the items to a personal residence due to being located in a rural area.

Walmart

During our review of the District's credit cards statements, we identified 130 purchases from Walmart/Sam's Club using the District's credit card which was in Ms. Frankfurt's possession totaling $11,771.58 for the period July 17, 2019 through June 23, 2024.

In addition to purchases made with District issued credit cards at Walmart; the District also had a Walmart credit card account. This was a card that could only be used at Walmart or Sam's Club. According to District officials we spoke with, the Walmart credit card was in possession of Ms. Frankfurt; however, other District employees could check out the card to make necessary purchases for the District. When a District employee used the Walmart credit card, the employee was required to turn in any supporting documentation for the items purchased to Ms. Frankfurt.

As part of our procedures, we contacted Walmart and obtained a detailed listing of the items purchased and any transactions which were refunded. The information received included the date and time orders were placed, item description, shipping address, and customer email.

Using information obtained directly from Walmart and the supporting documentation available at the District, we identified one improper Walmart transactions and 80 unsupported Walmart transactions. The improper and unsupported purchases made at Walmart/Sam's Club with the District's credit cards are listed in **Exhibit G**.

As illustrated by the **Exhibit**, we identified one improper transaction dated September 13, 2020 in the amount of $15.94 for the purchase of women sheer tights. According to District personnel, they were not aware of the District having any purpose for these items and the items are personal in nature.

In addition to the improper purchases, we identified purchases classified as unsupported because sufficient information was not available to determine if the purchase was for District operations or personal in nature. As illustrated by the **Exhibit**, the unsupported purchases identified totaled $5,559.48 During our review, we discussed the purchases with District officials; however, they could not provide any additional information or documentation.

As a result, the $15.94 of improper purchases and $5,559.48 of unsupported are included in **Exhibit A**.

Check Disbursements

The District has bank accounts through Ohnward Bank & Trust and Citizens State Bank. The District has their main operating account since 2018, a saving account for the District office, an insurance fund account, and two money market accounts established at Ohnward Bank & Trust. In addition, the District has their student activity account, one insurance fund account, and one money market account established at Citizens State Bank. Before 2018, the District had their main operating account through Citizens State Bank.

As previously stated, we scanned all disbursements and redeemed checks from the District's bank accounts to determine if purchases were reasonable for District operations. Also as previously stated, we determined the propriety of disbursements based on available supporting documentation; the type or the quantity of items purchased, discussions with District officials, and the vendor, frequency, and amount of payments.

As part of our procedures, we obtained bank statements for all District accounts, as well as any available supporting documentation. Account 483422 is the District's main account, and it's used to pay for payroll, school supplies, District's charge accounts, utilities, services, and other expenses.

Account 240200 is the student activity fund. According to District policy, the revenue raised by students or from student activities is deposited and accounted for in the student activity fund. This revenue is the property of the and is under the financial control of the Board. Students may use this revenue for purposes approved by the superintendent or superintendent's designee. Whether such revenue is collected from student contributions, club dues, and special activities or result from admissions to special events or from other fund-raising activities, all funds will be under the jurisdiction of the board and under the specific control of the superintendent or superintendent's designee. The funds will be deposited in a designated depository and will be disbursed and accounted for in accordance with instructions issued by the superintendent. In addition, per the District's policy "it is the responsibility of the board secretary to keep the student activity accounts up to date and complete".

Exhibit H shows the improper and unsupported transactions for the District's main accounts. The accounts include main operating account ending on 483422, student activity account ending on 240200, and insurance fund account ending on 208388.

The improper purchases identified and listed in **Exhibit H** include the following:

- One transaction for $150.00 to Heat Yoga Studio & Spa for the services of "1 Private Lesson + 1 attendee (*REDACTED)* session pass. Based on discussions with District personnel, the purchase was for a counselor that is yoga certified to purchase a curriculum for the students; however, the support stated that it was for a private lesson for a staff member and not for curriculum. During our interview with Ms. Frankfurt, when asked about this purchase, she stated, "they did do yoga in the building". However, the purchase was for one private lesson plus one attendee and not for yoga at the school.
- Four transactions totaling $161.84 for pizzas from TLZ Stop with the purpose of "Elementary PBIS"; however, according to District personnel PBIS is a program for which the District offers individually package snacks to the students as incentives. District personnel are not aware of the District providing pizza as an incentive under the PBIS program. During our interview with Ms. Frankfurt, when asked about the purchases for pizzas at TLZ Stop, she stated, "I guess I don't really remember".
- One transaction for $100.00 for insufficient funds. The District should not incur fees for insufficient funds or overdraft fees.
- One transaction for $100.00 to *REDACTED* for "donation from the Strength fund to the *redacted* family". Donations are considered improper because public funds cannot be used for donations.

- Four transactions totaling $10.70 for items such as overdraft fees, sales tax, and minimum balance service charges from the bank. The District should ensure the account contains sufficient funds before issuing disbursements from the accounts.
- One transaction for $2.98 for the purchase of vegetable oil through Fareway with the purpose of "preschool snacks"; however, vegetable oil does not meet the purpose of snacks for the preschool.

In addition to the improper purchases, we identified purchases classified as unsupported because sufficient information was not available to determine if the purchase was for District operations or personal in nature. The unsupported purchases made through the District's accounts are listed in **Exhibit H**. As illustrated by the **Exhibit**, the unsupported purchases identified totaled $33,959.51. During our review, we discussed the purchases with District officials; however, they could not provide any additional information or documentation.

As a result, the $525.52 of improper disbursements and $33,9559.51 of unsupported disbursements are included in **Exhibit A**.

Undeposited Collections

As previously stated, Ms. Frankfurt's duties included preparing and making deposits for all revenues for the District. Collections were received by either the SBO if it comes into the central office or by a school Secretary if it comes into one of the school buildings. If collected by a school secretary, the Secretary prepared a general receipt and then the receipt and funds are brought to the central office and given to the SBO. For any checks that are received, the SBO deposits them from the central office through the check reader. If cash is received, the SBO prepared the deposits and the Transportation Director made the deposit in the bank on a weekly basis.

As previously stated, the District has bank accounts through Ohnward Bank & Trust and Citizens State Bank. The District has their main operating account since 2018, a saving account for the District office, an insurance fund account, and two money market accounts established at Ohnward Bank & Trust. In addition, the District has their student activity account, one insurance fund account, and one money market account established at Citizens State Bank.

Based on discussions with District personnel, there were concerns regarding the student activity account. According to District personnel, in early 2024, $300.00 was provided to Ms. Frankfurt for deposit in the senior class's account. However, according to District personnel, the funds were not reflected in the account.

As a result of the concerns identified, we reviewed the deposits made to the District's bank accounts, including the main operating account through Ohnward Bank & Trust and the student activity account through Citizens State Bank. We also compared collection records available from the District to the bank deposit slips to determine if all recorded collections were properly deposited. Our findings are explained in detail in the following paragraphs.

Student Activity Account Receipts

As previously stated, concerns were expressed regarding collections provided to Ms. Frankfurt to be deposited into one of the class accounts; however, when they asked Ms. Frankfurt for proof of deposit or the statement that showed the deposits Ms. Frankfurt was not able to provide.

As previously stated, the District has account ending on 240200 through the Citizens State Bank for the student activity fund. According to District policy, the revenue raised by students or from student activities is deposited and accounted for in the student activity fund. This revenue is the property of the and is under the financial control of the Board. Students may use this revenue for purposes approved by the superintendent or superintendent's designee. Whether such revenue is collected from student contributions, club dues, and special activities or result from admissions to special events or from other fund-raising activities, all funds will be under the jurisdiction of the board and under the

specific control of the superintendent or superintendent's designee. They will be deposited in a designated depository and will be disbursed and accounted for in accordance with instructions issued by the superintendent. In addition, per the District's policy "it is the responsibility of the board secretary to keep the student activity accounts up to date and complete".

As part of our procedures, we attempted to test the deposits in the student activity account; however, the District did not keep any supporting documentation for the funds going into this account. Therefore, due to the lack of records we were unable to determine if there were any undeposited cash collections in this account.

Undeposited Cash Collections

As part of our procedures, we tested the deposits for the main operating account through Ohnward Bank & Trust. During our review, we determined there was not sufficient supporting documentation available. Using the available support through receipt books, slips, and other support, we determined that there were 9 instances totaling $119.63 where the amount recorded in the supporting documentation was higher than the amount that was deposited into the bank account.

As a result, the $119.63 of undeposited collections from the operating account are included in **Exhibit A**.

Other Administrative Issues

Oversight

District officials have a fiduciary responsibility to exercise authority over its funds, efficiently and effectively achieve its mission, provide oversight of the District's operations and maintain the public trust. Oversight is typically defined as the "watchful and responsible care" a governing body exercises in its fiduciary capacity. Based on our review, we determined the District officials did not provide sufficient oversight of the District's financial transactions and did not:

- Properly review payroll supporting documentation prior to issuance.
- Compare the bill listings to supporting documentation and checks.
- Require and maintain original, itemized receipts for all disbursements, including employee reimbursements, and review the supporting documentation to ensure the public purpose of the disbursements.
- Request and review bank reconciliations.

Recommended Control Procedures

As part of our investigation, we reviewed the procedures used by the Miland Community School District to process receipts, disbursements, and payroll. An important aspect of internal control is to establish procedures which provide accountability for assets susceptible to loss from error and irregularities. These procedures provide the actions of one individual will act as a check on those of another and provide a level of assurance errors or irregularities will be identified within a reasonable time during the course of normal operations. Based on our findings and observations detailed below, the following recommendations are made to strengthen the District's internal controls.

A. Segregation of Duties – An important aspect of internal control is the segregation of duties among individuals to prevent one person from handling duties which are incompatible. The former District Clerk had control over each of the following areas:

   (1) Receipts – collecting, posting to the accounting records, and preparing and making bank deposits,

   (2) Disbursements – making certain purchases, receiving certain goods and services, presenting disbursements to the District Board for approval, maintaining supporting documentation, preparing, signing, and distributing checks, and posting to the accounting records,

   (3) Cash – handling, reconciling bank accounts, and recording

   (4) Bank accounts – receiving and reconciling monthly bank statements to accounting records, and

   In addition, an initial listing of receipts is not prepared, and bank reconciliations, pay rates, and cash counts are not independently reviewed. Lastly, automatic signatures are applied to check disbursements and not properly approved by the check signer.

   Recommendation – We realize segregation of duties is difficult with a limited number of staff. However, the duties within each function listed above should be segregated between the School Business Officer, the HR person, and Board members. In addition, the Superintendent and Board members should review financial records, perform reconciliations, and examine supporting documentation for accounting records on a periodic basis.

   Also, bank statements should be delivered to an individual who does not collect or disburse District funds. The bank statements should be reviewed in a timely manner for unusual activity. Bank reconciliations should be performed monthly and should be reviewed by someone independent of other financial responsibilities. The reviews should be documented by signature or initials of the reviewer and the date of review.

B. Disbursements – During our review of the District's disbursements, the following were identified:

   (1) Disbursements were not consistently supported by invoices or other documentation.

   (2) Disbursements were not approved by the District Board.

   (3) The District incurred finance charges and late payment fees because the former School Business Officer did not pay certain District obligations in a timely manner.

   Recommendation – All District disbursements should be approved by the District Board prior to payment, with the exception of those specifically allowed by a District Board approved policy. For those disbursements paid prior to District Board approval, a listing should be provided to the District Board at the next District Board meeting for review and approval. To strengthen internal control, each check should be prepared and signed by one person, and detailed supporting vouchers and invoices should be provided, along with the check, to an independent

individual for review and countersignature. Additionally, the District should ensure that bills are paid on a timely manner in order to avoid payment charges and late fees.

C. Credit Cards – The District has credit cards for use by several District employees, including the SBO, for purchases related to District operations. We determined not all supporting documentation was available for purchases made using the District's credit cards and documentation was not always maintained which identified if individual purchases were for District operations. In addition, we determined the following:

(1) The District incurred late fees and finance charges because the former School Business Officer did not pay the balance on the credit card account each month and/or did not make payments on a timely manner.

(2) District Board did not review the credit card statements to ensure purchases were for the District operations.

(3) The District incurred finance charges and late payment fees because the former School Business Officer did not pay certain District obligations in a timely manner.

Recommendation – District officials should ensure all credit card purchases are supported by appropriate receipts, and the receipts, invoices, or other supporting documentation should be attached to the monthly credit card statement during reconciliation. All purchases should receive prior approval from the District Board. Payments should be remitted in a timely manner to ensure late fees are not incurred. In addition, a timely review of the credit card statements by an independent person should be conducted and the date and initials of the review should be documented on the statement.

D. Payroll – During our review of payroll, the following were identified:

- Timesheets were not required to be filled out by salary employees.
- Vacation and sick leave reports are not reviewed and verified to ensure the appropriate time has been taken.

Recommendation – District officials should implement procedures to ensure that all staff salaried or hourly are required to fill out a timesheet. In addition, they should ensure that all timesheets are approved by the immediate supervisor and/or Superintendent and that the reviewer ensures the vacation or sick leave has been taken.

E. Supporting Documentation – District Activity Fund – The District did not always maintain adequate supporting documentation for activity fund purchases from vendors or activity fund receipts from individuals or events sponsored by the District for student activities.

Recommendation – The District should ensure their policies are adhered to and require supporting documentation to be maintained both for disbursements of District funds as well as monies receipted by the District. Disbursements should not be paid without sufficient supporting documentation.

Prenumbered receipts should be issued for all collections at the time of collection to provide additional control over the proper collection and recording of all money received. In addition, someone independent of the collection, recording, and depositing duties should periodically compare the collection records to the bank deposits to ensure all collections are properly deposited. Documentation of receipts should be maintained.

F. Reconciliation of Collections, and Deposits for Other Revenues – During our review of the District's revenues for the Activity fund we determined that we could not perform testing on these revenues because the District could not provide documentation that showed how much it earned.

Recommendation – Procedures should be established to ensure that all receipts from the District's revenues are properly supported and are being deposited and reconciled after deposit.

G. Oversight by District Officials – District officials have a fiduciary responsibility to provide oversight of the District's operations and financial transactions. Oversight is typically defined as the "watchful and responsible care" a governing body exercises in its fiduciary capacity.

Based on our observations and the procedures we performed, we determined District officials failed to exercise proper fiduciary oversight. The lack of appropriate oversight and failure to ensure implementation of adequate internal controls permitted an employee to exercise too much control over the financial operations of the District.

Recommendation – Oversight by District officials is essential and should be an ongoing effort. District officials should exercise due care and review all pertinent information. District officials should also ensure sufficient information is prepared and provided to them for making decisions and appropriate policies and procedures are adopted, implemented, and monitored to ensure compliance.

Exhibits

Report on Special Investigation of the
Midland Community School District

Summary of Findings
For the Period November 1, 2014 through June 30, 2024

Description	Exhibit/Table/ Page Number	Improper	Unsupported	Total
Improper and unsupported disbursements:				
Improper and unsupported credit card purchases:				
Checks issued to or on behalf of Megan Frankfurt:				
Excess benefits	**Table 1**	$ 2,915.32	-	2,915.32
Reimbursement checks	**Exhibit B**	343.95	696.19	1,040.14
Subtotal of checks issued to Megan Frankfurt		3,259.27	696.19	3,955.46
Other vendor purchases with District cards	**Exhibit C/D**	1,367.63	46,680.78	48,048.41
Credit card interest and late fees	**Page 12**	2,361.40	-	2,361.40
Improper and unsupported Amazon purchases	**Exhibit E/F**	1,255.90	47,364.90	48,620.80
Improper and unsupported Walmart purchases	**Exhibit G**	15.94	5,559.48	5,575.42
Check disbursements	**Exhibit H**	525.52	33,959.51	34,485.03
Subtotal of improper and unsupported disbursements		8,785.66	134,260.86	143,046.52
Undeposited collections				
Undeposited operating activity account collections	**Page 6**	119.63	-	119.63
Total undeposited collections		119.63	-	119.63
Total		$ 8,905.29	134,260.86	143,166.15
Less: Repayments by Megan Frankfurt	**Page 11**			(1,164.37)
Net Amount				$ 142,001.78

Report on Special Investigation of the
Midland Community School District

Improper and Unsupported Reimbursement Checks
For the Period November 1, 2014 through June 30, 2024

Check Date Per Vendor History Report	Check Number Per Vendor History Report	Description Per Vendor History Report	Amount Per Vendor History Report	Description per Supporting Documentation
08/26/19	53030	MILEAGE 42	$ 13.02	*No Supporting Documentation*
08/26/19	53030	1 GAL PI PRECAT NEBULOUS WHITE PAINT	24.92	*No Supporting Documentation*
10/28/19	53216	388 MILES	120.28	*No Supporting Documentation*
10/28/19	53216	MEAL REIMBURSEMENT	35.30	*No Supporting Documentation*
02/24/20	53569	MILEAGE 246 MI @ 0.31	76.26	*No Supporting Documentation*
05/19/20	53780	REIMBURSEMENT 228M @ .31 FRANKFURT	70.68	*No Supporting Documentation*
08/16/21	54933	MEAL REIMBURSEMENT	59.95	Per Reimbursement Form: 08/02/21 Retreat Meals $59.95 Per Receipt: 08/02/21 $49.95 plus $10.00 tip, totaling $59.95 No Details Provided
12/14/21	55270	IASBO FALL CONF. FOOD	3.73	*No Supporting Documentation*
12/14/21	55270	MILEAGE REIMBURSEMENT: 508 MILES	157.48	*No Supporting Documentation*
05/16/22	55680	MEAL REIMB.	84.32	Per Receipts: Subway 04/21/22 Ames: 1 BajaChicken&Bacon Salad $8.09 plus $.57 Tax, totaling $8.66 (*ISBMA Academy in Ames 4/20-4/22)* ***reasonable***; Subway 04/22/22 Anamosa: 1 6" Grilled Chicken Sub plus Bacon $5.79 plus $.41 tax, totaling $6.20 *(ISBMA Academy in Ames 4/20-4/22)* ***improper***; Casey's 04/26/22 Wyoming,IA : $59.31 for 6 items ***unsupported***; Texas Roadhouse 04/21/22 Ames: No Detailed Information $10.15 ***unsupported.*** Totaling $84.32.
05/16/22	55680	MILEAGE REIMB.	318.06	Per Reimbursement Form: 01/31/22 OJ-Tax Forms 16 Miles, 02/10/22 OJ-Aspen Meeting 16 Miles, 02/09/22 Cedar Rapids-IASBO Regional Mtg 90 Miles, 03/2/22 Cedar Rapids-IASBO Regional Mtg 90 Miles, 03/09/22 Cal-Wheat (Calamus-Wheatland CSD) Marika-Ins/Budget 40 Miles, 03/22/22-03/23/22 Altoona IASBO Spring Conf 390 Miles (*distance to Altoona from CSD is 151 miles one way)* ***excess miles will be improper***, 04/01/22 OJ-Admin Mtg 16 Miles, 04/11/22 Anamosa Budget-Auditor 38 Miles, 04/12/22 OJ-Kalli Curriculm 16 Miles, 04/21/22-04/22/22 Ames Spring Academy 298 Miles, 04/27/22 OJ Contracts/Curriculm 16 Miles. 1,026 Miles X .31 Per Mile = $318.06
10/17/22	56122	IASBO FALL CONF BURGER SHED	23.19	Per Receipt: Burger Shed 10/12/22 $18.19 No itemized breakdown provided on receipt. Total $23.19. Per Reimbursement Form: 10/12/22 Burger Shed IASBO Fall Conf $23.19.
06/26/23	56805	MILEAGE REIMBURSEMENT 798 3.7-5.23	522.69	Per Reimbursement Form: 03/07/23-03/08/23 Altoona 390 Miles ***improper***, 03/13/23 OJ 16 Miles ***improper***, 04/27/23 Anamosa-Budget Filing 32 Miles ***reasonable***, 05/09/23-05/10/23 Ames-IASBO Conf 296 Miles ***reasonable***, 05/17/23 OJ-Contracts 16 Miles ***reasonable***, 05/18/23 OJ-ABC Playground 16 Miles ***reasonable***, 05/23/23 OJ 16 Miles ***improper***, 05/23/23 OJ 16 Miles ***improper***, 798 Miles X .655 Per Mile = $522.69
09/25/23	57090	9.21.23 OJ HOMECOMING MEAL 32	20.96	*No Supporting Documentation*
09/25/23	57090	9.22.23 AUDITOR OFFICE 32	20.96	*No Supporting Documentation*
10/23/23	57167	PRAIRIE MEADOWS 9.26-9.28	221.39	Per Reimbursement Form: 09/26/23-09/28/23 Prairie Meadows-IASBO Fall Conf 338 Miles, 338 Miles X .655 Per Mile = $221.39.
Total			$ 1,773.19	

Improper	Unsupported	Reasonable	AOS Explanation for Classification
$ -	13.02	-	-
-	24.92	-	-
-	120.28	-	-
-	35.30	-	-
-	76.26	-	-
-	70.68	-	-
-	59.95	-	Unsupported, supporting documentation was not an itemized receipts therefore we were unable to determine what was purchase
-	3.73	-	-
-	157.48	-	-
6.20	69.46	8.66	Improper - subway meal in Anamosa, because per reimbursement form she had IASBO academy in Ames, IA and the purchase was done during the day in Anamosa. Unsupported - Caseys and Texas roadhouse because they were not itemized receipts therefore we could not determine what was purchase. Reasonable - Subway meal in Ames, because she was at IASBO academy in Ames, IA 4/20-4/22
27.28	-	290.78	Improper - excess mileage of 88 miles to Altoona for IASBO Spring conference. Reasonable - all other mileage requested
-	23.19	-	Documentation provided does not give itemized breakdown of what was purchased. IASBO Fall Conference 10/12/22-10/13/22 Altoona
286.89	-	235.80	Improper - no purpose provided and form was not approved, additional the mileage to Altoona exceed by 88 miles. Reasonable - purpose was provided and seem appropriate for CSD purposes
-	20.96	-	-
-	20.96	-	-
23.58	-	197.81	IASBO Fall Conference 09/27/23-09/28/23. Reasonable - 302 miles to Prairied Meadows from CSD. The excess mileage is improper
$ 343.95	696.19	733.05	

Report on Special Investigation of the
Midland Community School District

Improper Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

Trans Date per Credit Card Statement	CC Number per Credit Card Statement	Vendor Name/Description per Credit Card Statement	Amount per Credit Card Statement
07/12/20	0139	74083420192000005014702 INTERNATIONAL TRANS FEE	$ 4.45
02/26/21	2218	7011 24492151056715900493455 AIRBNB HMKB5T8NB9 AIRBNB.COM CA	1,164.37
04/09/21	0139	PBUS01 24445001098300282303211 CASEYS GEN STORE 1126 WYOMING IA	48.91
04/18/21	0139	PBUS01 24445001107300276373443 CASEYS GEN STORE 1126 WYOMING IA	12.83
05/19/21	0139	PBUS01 24445001138300295242275 CASEYS GEN STORE 1126 WYOMING IA	40.72
09/17/21	2218	5331 24492151259852224000453 PAYPAL " BELLYBUM BO - SENSORY LEADS STOVE 402-935-7733 IL	19.99
03/17/22	2218	5969 24692162076100211328677 SSL ECOMM 888-388-3224 WI	35.75
10/20/23	0675	PBUS01 24445003293200088738447 Caseys Pizza 1126 563-4882245 IA	40.61
Total			$ 1,367.63

Description per Supporting Documentation	Improper
International transaction fee	$ 4.45
No supporting documentation available	1,164.37
1PC @ $11.99 Each Beef Pizza: 1PC @ $5.99 Each Lg Pepperoni Pizza: 1PC @ $13.99 Each Lg Brkfst Sausage: 1PC @ $11.99 Lg Sausage: $1.75 Mushrooms Large Regu: $3.20 Tax. Per note: PBIS	48.91
1PC @ $11.99 Each LG Pepperoni Pizza: $.84 Tax. Per note: PBIS	12.83
1PC @ $5.79 Each Nabisco Orea Crème : 1PC @ $4.99 Each Nabisco Chips Ahoy 1: 1PC @ $11.99 Lg Pepperoni Pizza: 1PC @ $15.99 Each Lg Meat Galore: 1PC @ $15.99 Each Lg Taco Pizza: -$15.99 Total Box Tops Free Large. Per note: PBIS - MS/HS	40.72
Chews & Chewlry Zen Rocks Moon Necklace (color Tourquoise", Size: OS" ZR-MOON-SKS-Turquoise-OS) $15.00, USPS First Class Mail Shipping $4.99. There's a handwritten note "Thank You". Purchase was made on 9-16-21 by *REDACTED* and is shipped to *REDACTED* Wyoming Iowa 52362 US.	19.99
Purchase of Abilitation HuggMe Tank Top XX-Small created by *REDACTED* blue for $25.80 plus $9.95 shipping.	35.75
1PC @ $9.99 Each Canadian Bacon Pizza: 2PC @ $9.99 Each Sausage Pizza: 9PC @ $17.97 Total Cheesy Breadsticks (3): $2.66 Tax	40.61
	$ 1,367.63

Report on Special Investigation of the
Midland Community School District

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

Trans Date per Credit Card Statement	CC Number per Credit Card Statement	Vendor Name/Description per Credit Card Statement	Amount per Credit Card Statement
06/05/19	2218	7399 24129429155100000827905 BEYOND CON (303) 9938379	$ 469.00
06/06/19	2218	8220 24493989157207189700057 EASTERN IOWA CC	736.00
06/20/19	2218	8220 24431069171286688800178 ISU PARKING DIVISION	5.00
06/28/19	2218	3614 24692169178100735329658 AMERICINN ANKENY	327.45
07/18/19	2218	5964 24789309198915200880261 OTC BRANDS , INC .	62.45
07/26/19	2218	5964 24789309206964400876513 OTC BRANDS , INC .	41.37
08/01/19	2218	7999 24412909212029010813167 LOST ISLAND WATER PARK IN	197.75
08/04/19	2218	7011 24717059215272152204372 ISLE WATERLOO HOTEL	113.96
08/04/19	2218	7011 24717059215272152204356 ISLE WATERLOO HOTEL	113.96
08/04/19	2218	7011 24717059215272152204398 ISLE WATERLOO HOTEL	113.96
08/06/19	2218	5699 24801979217726012532599 ENVISION SPORTS DESIGNS	28.89
08/13/19	2218	5399 24755429225132251940894 AEIR 800-5620955 IL	31.25
08/18/19	2218	5812 24269799229001026203667 RACKS SWINGING DOOR	188.92
09/01/19	2218	5732 24692169242100330521990 WWW.NEWEGG.COM	15.69
09/05/19	2218	9402 24137469248001347710215 USPS PO 1898642362	55.00
09/17/19	2218	7011 24445009260600093159578 HOTELSCOM8105455107285	61.68
09/19/19	2218	5733 24692169262100293787104 GCI GUITARCENTER.COM	149.00
09/19/19	2218	5941 24428069261001442727708 EPIC SPORTS , INC .	228.72
09/22/19	2218	7922 24492159263637360693899 GROW BY FARMHER	132.32
10/04/19	2218	5999 24492159276894903415273 DEALGENIUS DEALGENIUS	48.00
10/09/19	2218	8220 24692169281100349153647 UNIVOFPHXSHOPPING CART	604.50
10/17/19	2218	103508 24493989289750416973048 QUALITY INN DM 1	134.40
10/20/19	0139	PBUS01 24137469292001141454510 USPS PO 1898642362 WYOMING IA	110.00
10/24/19	0139	PBUS01 24492159296715127026560 HALLOWEENCOSTUMES.COM 507-386-0207 MN	163.31
10/25/19	0139	PBUS01 24445009297300280822271 CASEYS GEN STORE 1126 WYOMING IA	55.06
10/31/19	0139	PBUS01 24692169303100221064221 STU * STUMPS 800-348-5084 IN	52.53
11/01/19	0139	PBUS01 24445009305600058555684 HOTELSCOM8125166713961 HOTELS.COM NV	167.98
11/03/19	2218	3715 24692169305100271062479 FAIRFIELD INN & SUITES	241.02
11/03/19	2218	3715 24692169306100961236010 FAIRFIELD INN & SUITE	361.53
11/03/19	2218	3715 24692169306100961236036 FAIRFIELD INN & SUITE	361.53
11/03/19	2218	3715 24692169306100961236002 FAIRFIELD INN & SUITES 361.53	361.53
11/03/19	2218	3715 24692169306100961236028 FAIRFIELD INN & SUITES	120.51
11/03/19	2218	3715 24692169306100961236044 FAIRFIELD INN & SUITES	361.53
11/03/19	2218	3715 24692169306100961235996 FAIRFIELD INN & SUITES	361.53
11/07/19	0139	PBUS01 24988959310018013195037 PRAIRIE MEADOWS RACE TRAC 515-957-3048 IA	264.32
11/11/19	0139	PBUS01 24789309314616100605589 OTC BRANDS INC 800-2280475 NE	34.81
11/12/19	0139	PBUS01 24013399315001585063133 SANTAS WHOLESALE SUPPLY 715-2754188 WI	330.42
12/03/19	0139	PBUS01 24013399336000224351250 SANTAS WHOLESALE SUPPLY 715-2754188 WI	512.28
12/11/19	0139	PBUS01 24906419344084423120662 DICK'S SPORTING GOODS.COM 877-8469997 PA	181.89
12/19/19	0139	PBUS01 24257959354030010040851 INDUSTRIAL ARTS SUPPLY 952-920-7393 MN	416.37

Description per Supporting Documentation	Unsupported	Reasonable
No supporting documentation available	$ 469.00	-
No supporting documentation available	736.00	-
No supporting documentation available	5.00	-
No supporting documentation available	327.45	-
No supporting documentation available	62.45	-
No supporting documentation available	41.37	-
No supporting documentation available	197.75	-
No supporting documentation available	113.96	-
No supporting documentation available	113.96	-
No supporting documentation available	113.96	-
No supporting documentation available	28.89	-
No supporting documentation available	31.25	-
No supporting documentation available	188.92	-
No supporting documentation available	15.69	-
No supporting documentation available	55.00	-
No supporting documentation available	61.68	-
No supporting documentation available	149.00	-
No supporting documentation available	228.72	-
No supporting documentation available	132.32	-
No supporting documentation available	48.00	-
No supporting documentation available	604.50	-
No supporting documentation available	134.40	-
No supporting documentation available	110.00	-
No supporting documentation available	163.31	-
No supporting documentation available	55.06	-
No supporting documentation available	52.53	-
No supporting documentation available	167.98	-
No supporting documentation available	241.02	-
No supporting documentation available	361.53	-
No supporting documentation available	361.53	-
No supporting documentation available	361.53	-
No supporting documentation available	120.51	-
No supporting documentation available	361.53	-
No supporting documentation available	361.53	-
No supporting documentation available	264.32	-
No supporting documentation available	34.81	-
No supporting documentation available	330.42	-
No supporting documentation available	512.28	-
No supporting documentation available	181.89	-
No supporting documentation available	416.37	-

Report on Special Investigation of the
Midland Community School District

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

Trans Date per Credit Card Statement	CC Number per Credit Card Statement	Vendor Name/Description per Credit Card Statement	Amount per Credit Card Statement
12/19/19	0139	PBUS01 24622759353001832956254 PRESCRIPTION SHOPPE WYOMING IA	15.08
01/28/20	0139	PBUS01 24492150027637394992693 SAM RENEWAL SUPPORT HTTPSWWW.RENE FL	899.00
01/30/20	0139	PBUS01 24906410029087455269084 VISTAPR * VISTAPRINT.COM 866-6148002 MA	116.97
02/19/20	0139	PBUS01 24137460050000994964998 USPS PO 1898642362 WYOMING IA	70.00
02/25/20	0139	PBUS01 24692160056100136731326 MARRIOTT WEST DES MOIN WEST DES MOIN IA	457.28
02/25/20	0139	PBUS01 24692160055100504313740 MARRIOTT WEST DES MOIN WEST DES MOIN IA	457.28
02/25/20	0139	PBUS01 24692160055100504313757 MARRIOTT WEST DES MOIN WEST DES MOIN IA	466.28
02/26/20	0139	74692160056100136731347 CREDIT VOUCHER MARRIOTT WEST DES MOIN WEST DES MOIN IA	(9.00)
02/26/20	0139	PBUS01 24692160056100136731334 MARRIOTT WEST DES MOIN WEST DES MOIN IA	457.28
03/06/20	0139	PBUS01 24445000065300290411239 ECONOLODGE IA184 AMES IA	60.47
04/23/20	0139	PBUS01 24431050113200788599938 TITAN DISTRIBUTORS 901-850-1500 TN	1,022.84
05/01/20	0139	PBUS01 24656270121030026695400 ENVISION SPORTS DESIGNS 563-584-8000 IA	324.00
05/08/20	0139	PBUS01 24431060128981000140443 SHERWIN WILLIAMS 703110 CEDAR RAPIDS IA	463.29
05/17/20	0139	PBUS01 24431060136981000141805 SHERWIN WILLIAMS 703110 CEDAR RAPIDS IA	256.85
05/22/20	0139	PBUS01 24717050143121436012448 IOWA HEALTH DES MOINES 515-2247126 IA	50.00
05/22/20	0139	PBUS01 24431060142981000142821 SHERWIN WILLIAMS 703110 CEDAR RAPIDS IA	51.37
05/28/20	0139	PBUS01 24559300148900013700953 IOWA ASSOCIATION OF AGRIC 515-9657382 IA	25.00
05/28/20	0139	PBUS01 24559300148900013700987 IOWA ASSOCIATION OF AGRIC 515-9657382 IA	25.00
05/29/20	0139	PBUS01 74423420149021798454940 PAYPAL * HANDSANITIZ 4029357733	349.75
05/31/20	0139	PBUS01 24431060150981000153405 SHERWIN WILLIAMS 703110 CEDAR RAPIDS IA	408.15
06/17/20	0139	PBUS01 24692160168100137964178 SQ * SERENITY VALLEY B & B OSSIAN IA	627.00
06/21/20	0139	PBUS01 24431060171981000157799 SHERWIN WILLIAMS 703110 CEDAR RAPIDS IA	246.15
06/24/20	0139	PBUS01 24137460176000866028517 USPS PO 1898642362 WYOMING IA	55.00
07/17/20	0139	LEARNING WITHOUT TEARS 301-263-270 24210730198206748204123	74.88

Description per Supporting Documentation	Unsupported	Reasonable
No supporting documentation available	15.08	-
No supporting documentation available	899.00	-
No supporting documentation available	116.97	-
No supporting documentation available	70.00	-
No supporting documentation available	457.28	-
No supporting documentation available	457.28	-
No supporting documentation available	466.28	-
No supporting documentation available	(9.00)	-
No supporting documentation available	457.28	-
No supporting documentation available	60.47	-
No supporting documentation available	1,022.84	-
No supporting documentation available	324.00	-
No supporting documentation available	463.29	-
No supporting documentation available	256.85	-
No supporting documentation available	50.00	-
No supporting documentation available	51.37	-
No supporting documentation available	25.00	-
No supporting documentation available	25.00	-
No supporting documentation available	349.75	-
No supporting documentation available	408.15	-
No supporting documentation available	627.00	-
No supporting documentation available	246.15	-
No supporting documentation available	55.00	-
1PC @ $13.95 Each My First Book Set (includes My First School Book + My First Lowercase Book): 1PC @ $49.95 Each Readiness & Writing Pre-K Teacher's Guide: $4.94 Tax: Shipping Megan Frankfurt 109 W Green St Wyoming, IA 525362	6.04	68.84

Report on Special Investigation of the
Midland Community School District

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

Trans Date per Credit Card Statement	CC Number per Credit Card Statement	Vendor Name/Description per Credit Card Statement	Amount per Credit Card Statement
08/09/20	2218	08/09 5964 24231680220014000388715 DISCOUNTMUGS.COM CAN @ BELINCUSA FL	256.75
08/18/20	2218	08/18 5999 24055230231286026453616 STUMPS 800-348-5084 IN	101.53
08/20/20	2218	08/20 5699 24801970232726497626205 ENVISION SPORTS DESIGNS 563-584-8000 IA	10.70
09/24/20	0139	PBUS01 24692160267100212453105 VALLEY VET SUPPLY 800-468-0059 KS	79.90
09/30/20	0139	PBUS01 74198810273038231204727 PAYPAL * YOUTHINMIND 35314369001	50.00
10/20/20	0139	74492150295637867764025 CREDIT VOUCHER HUDL 4028170060 NE	(1,549.00)
11/25/20	0139	PBUS01 24013390329003517235501 SANTAS WHOLESALE SUPPLY 715-2754188 WI	217.78
03/24/21	0139	PBUS01 24493981083200346701213 PHOTOREFLECT PHOTOS 888-391-8826 TX	57.00
04/23/21	0139	PBUS01 24269791113000874206000 RACKS SWINGING DOOR WYOMING IA	6.79
05/05/21	0139	PBUS01 24717051124271242985252 TITAN DISTRIBUTORS INC 800-6058241 TN	1,279.98
05/24/21	0139	2469216114310043478632 2 QUALITY INN ANKENY IA	173.58
05/24/21	0139	2469216114310043478631 4 QUALITY INN ANKENY IA	173.58
05/24/21	0139	PBUS01 24692161143100434786348 QUALITY INN ANKENY IA	173.58
05/24/21	0139	PBUS01 24692161143100434786355 QUALITY INN ANKENY IA	173.58
05/24/21	0139	PBUS01 24692161143100434786330 QUALITY INN ANKENY IA	173.58
05/24/21	0139	PBUS01 24692161143100434786306 QUALITY INN ANKENY IA PBUS01 24692161143100434786314	173.58
06/23/21	2218	06/23 5331 24445001174000811925362 DOLLAR GENERAL # 21721 WYOMING IA I00118 23200000000618	20.80
08/04/21	2218	08/04 5814 24431061216400990001094 ARBYS 5722 ANKENY IA	10.79
08/06/21	2218	08/06 5812 24210731217036440490901 VETS HY VEE PHILADELPHIA PA	15.00
08/06/21	2218	08/06 5814 24137461218001391370208 HY - VEE ANKNY MKT GRL 4023 ANKENY IA	16.20
08/06/21	2218	08/06 5812 24269791217500622771291 BUBBA - SOUTHERN COMFORTS DES MOINES IA	89.30

Description per Supporting Documentation	Unsupported	Reasonable
No supporting documentation available	256.75	-
No supporting documentation available	101.53	-
1 LARGE PURCHASE OF AN ADULT 100% COTTON PURPLE T-SHIRT $10.00, SHIPPING AND HANDLING $.70. ORDER IS DATED 8-19-20 WITH ORDER #1060024. ORDER WAS SHIPPED TO **REDACTED** ON 9-2-20	10.70	-
No supporting documentation available	79.90	-
No supporting documentation available	50.00	-
Credit voucher	(1,549.00)	-
PO submitted for Santa's Wholesale Supply for Pine Cones for $47, Burgundy Berries for $23.76, Ivory Berries for $35.64, and 12" Clamp Rings for $66 totaling $172.40. *However no actual receipt/support was provided.*	217.78	-
No supporting documentation available	57.00	-
No supporting documentation available	6.79	-
No supporting documentation available	1,279.98	-
No supporting documentation available	173.58	-
No supporting documentation available	173.58	-
No supporting documentation available	173.58	-
No supporting documentation available	173.58	-
No supporting documentation available	173.58	-
No supporting documentation available	173.58	-
PURCHASE OF OREO DOUBLE STUFF CO $3.25, KEEBLER EL FUDGE DOU $2.75, NUTTY BARS $2.15, LUCKY CHARMS TRI BAR $3.25, POST FRUITY PEBBLES $2.00, KLG RKT ORIG 16CT $3.75, RESTARUANTE BITE 5z $3.25, TAX $0.40. PURCHASE WAS MADE ON 6-21-22	20.80	-
RB HALF POUND MEAL (1 RB HALF POUND-LG, 1 CURLY FRY LG, 1 DRINK - LG, DR. PEPPER) $10.18, TAX $0.61. PURCHASE WAS MADE ON 8-3-21	10.79	-
Handwritten receipts of a purchase of pulled pork for $10 and lemonade for $5 from Stu's BBW on 8/4/21 through HyVee initialed by SW	15.00	-
Purchase of a PBJ Burger medium and Soda for $16.20	16.20	-
ON 8-4-21 A PURCHASE WAS MADE AT BUBBA SOUTHERN COMFORTS. 1 2PC WHITE $17.99, 2 CHXWAF BONELESS $37.98, 1 CHX FRY STK $23.99, 1 SIDE GRITS $3.50, SALES TAX $5.84.	89.30	-

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

Trans Date per Credit Card Statement	CC Number per Credit Card Statement	Vendor Name/Description per Credit Card Statement	Amount per Credit Card Statement
08/08/21	2218	08/08 3640 24755421218642183043217 HYATT HOTELS DES MOINES IA	312.52
08/11/21	2218	9399 24801971224726190387871 NIABI ZOO ILLINOIS CITY IL	36.00
08/17/21	2218	5462 24692161229100414306890 SQ * HURTS DONUT COMPANY BETTENDORF IA	134.00
08/18/21	2218	5691 24492161229000025601428 ENVISIONTEES HTTPSWWW.ENVI IA	90.95
08/22/21	2218	5691 24492161232000019089130 ENVISIONTEES HTTPSWWW.ENVI IA	12.84
08/29/21	2218	5331 24445001240500579966599 DOLLAR GENERAL # 21721 WYOMING IA	37.10
09/01/21	2218	5732 24492151243637806093599 SP * TFD SUPPLIES HTTPSTFDSUPPL IL	298.50
09/23/21	2218	24492161266000010701146 IPARKIT - CH101 WWW.IPARKIT.C IL	50.00
09/24/21	2218	24164071266691000197523 KWIK STAR 10300010397 BETTENDORF IA	41.50
09/26/21	2218	24755421268262689297800 UNION LEAGUE CLUB OF CHIC CHICAGO IL	477.60
10/20/21	0535	PBUS01 24436541293011700879828 WESTERN PSYCHOLOGICAL SER 424-2018800 CA	218.90
11/19/21	2218	5942 24137461322200207123768 UNIVERSITY BOOKSTORE # 1623 DES MOINES IA	48.00
11/19/21	2218	5542 24164071322691002217446 KWIK STAR 89400008946 MAQUOKETA IA	49.00
11/21/21	2218	5542 24445001323300524751315 CASEYS GEN STORE 2916 11.22.21 UF	30.00
12/08/21	2218	5099 74013391341000750352495 CREDIT VOUCHER - SANTAS WHOLESALE SUPPLY SUMMIT LAKE WI	(119.99)
12/08/21	2218	5099 24013391341000750352482 SANTAS WHOLESALE SUPPLY 715-2754188 WI	119.99

Description per Supporting Documentation	Unsupported	Reasonable
KING BED SIZED BOOKING AT HYATT PLACE DES MOINES - PRICE ON 8-3-21 $122.32, OCCUPANCY TAX $8.56, STATE EXCISE TAX $6.12, PARKING VALET $18, SALES TAX $1.26 AND ON 8-4-21 ROOM ACCOMODATION ON 8-3-21 $122.32, OCCUPANCY TAX $8.56, STATE EXCISE TAX $6.12, PARKING VALET $18, SALES TAX $1.26. CONFIRMATION #3177239501. DEPARTURE DAY WAS ON 8-5-21.	312.52	-
No supporting documentation available	36.00	-
No supporting documentation available	134.00	-
A PURCHASE OF 1 MEDIUM, 1 LARGE, 3 XLARGE, 1 2XLARGE, AND 1 3XLARGE ADULT 100% COTTON T-SHIRT - NAVY (GILDAN | 2000) $11.37 EA, TAX $5.95. PURCHASE WAS MADE ON 8-17-21 WITH AN ORDER #01081549	90.95	-
A PURCHASE OF A 2XL ADULT 100% COTTON T-SHIRT - NAVY (GILDAN | 200) $12.00, TAX $0.84. PURCHASE WAS MADE ON 8-20-21 WITH AN ORDER #1081798	12.84	-
DRUMSTICK VANILLA 8C $6.50, 2 NESTLE CRUNCH BAR $3.85 EA, 2 CRUSHED IT CKS CRM 5 $3.85 EA, NESTLE SANDWICH 6PK $3.85, EDYS PIE $3.85, OUTSHINE STRWBRY FRT $3.75 EA. PURCHASE WAS MADE ON 8-27-21 BY **REDACTED** AND DIRECTED TO MIDLAND CSD 106 WEST WEBSTER STREET PO BOX 109 WYOMING IA 52362 US.	37.10	-
PURCHASE FROM TFD SUPPLIES SHIPPED TO MEGAN FRANKFURT TO MIDLAND CSD 106 WEST WEBSTER STREET PO BOX 109 WYOMING IA 52362 US. THERE'S HANDWRITTEN NOTE ON THE SUPPORT PROVIDED "ONLINE GEOMETRY CLASS - **REDACTED**". *No itemized receipt/information available*	298.50	-
No supporting documentation available	50.00	-
15.435 GALLONS OF E-85 PUMP 8 @$2.689 WAS PURCHASE AT KWIK STAR = $41.50 ON 9-22-21	41.50	
ROOM CHARGE FOR **REDACTED** ON 9-22-21 $199, ON 9-23-22 $199, ROOM SURCHARGE $79.60.	477.60	-
No supporting documentation available	218.90	-
Sale on 11-18-21 from University Bookstore#1623, Inv. #000009. Note "**REDACTED** - IASBO, 10000023200000000618".	48.00	-
15.710 Gallons of E-85 from Kwik Star Pump #13 @ $3.119 = $49.00 on 11-17-21. There was also a note "**REDACTED** - $30.00"	49.00	-
No supporting documentation available	30.00	-
No supporting documentation available	(119.99)	-
No supporting documentation available	119.99	-

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

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12/08/21	2218	5099 24013391341000750352508 SANTAS WHOLESALE SUPPLY $ 715-2754188 WI	129.18
01/14/22	0543	PBUS01 24445002013500206346358 DOLLAR GENERAL # 21721 WYOMING IA	103.85
01/17/22	2218	01/17 7011 24323002016036387914189 AMERICINN & SUITES MAQUOKETA IA	650.04
02/03/22	2218	02/03 5542 24164072033691009974427 KWIK STAR 21500002154 DAVENPORT IA	36.00
02/22/22	2218	5941 24789302052910303179356 ROGUE 614-3586190 OH -	197.99
02/22/22	0543	PBUS01 24755422052730526603958 HAMPTON INN AND SUITES W 515-2181110 IA	149.00
02/22/22	0543	PBUS01 24755422052730526604220 HAMPTON INN AND SUITES W 515-2181110 IA	120.00
02/22/22	0543	PBUS01 24755422052730526603966 HAMPTON INN AND SUITES W 515-2181110 IA	109.00
02/22/22	2218	02/22 3751 24755422052730523163469 HOMEWOOD SUITES 515-2187500 IA	500.64
02/22/22	2218	02/22 3751 24755422052730523163295 HOMEWOOD SUITES 515-2187500 IA	500.64
03/24/22	0543	PBUS01 24551942082018014998842 JETHRO`S ` N JAKE`S SMOKEH ALTOONA IA $	26.89
03/30/22	0543	PBUS01 24137462088200135894193 USPS PO 1898642362 WYOMING IA	205.74
04/10/22	0543	PBUS01 24137462098200146841850 USPS PO 1898642362 WYOMING IA	101.63
04/12/22	0543	PBUS01 24431062101750803341145 COMFORT INN & SUITES 7122603470 IA	407.68
04/13/22	2218	04/13 3510 24755422102151028300029 DAYS INNS / DAYSTOP	111.99
04/14/22	2218	04/14 4722 24692162103100660094108 (PRICELN * HAMPTON INN 800-774-2354 CT	105.97
04/14/22	0543	PBUS01 24323002103754253116622 DYERSVILLE READY MIX INC 563-875-5089 IA	427.60
04/15/22	2218	04/15 7523 24207852104166101871795 IOWA EVENTS CENTER DES MOINES IA	10.00
04/17/22	2218	04/17 3665 24760622106390000256569 HAMPTON INN DESMOINES 515-2441650 IA	20.85

Description per Supporting Documentation	Unsupported	Reasonable
No supporting documentation available	129.18	-
No supporting documentation available	103.85	-
1 KING BED/NON-SMOKING BOOKED AT AMERICAN Inn FOR 12 NIGHTS STAY FROM MONDAY 1-3-22 - SATURDAY 1-15-22 @ $54.17 WITH $0.00 TAXES PER NIGHT.	650.04	-
Purchase of 12.419 gallons of Unl 88 for $2.899/gallon totaling $36.00 *per handwritten note "*REDACTED*".*	36.00	-
A PURCHASE OF A BLACK SQUAT BELT FOR $89.99, AND 2 PURCHASES OF A SHORT REV. HYPER STRAP FOR $54 ea = $108 ON 2-21-22. THERE'S A WRITTEN HAND NOTE ON THE SUPPORT "2-21-22 CALLED + SPOKE TO COREY - MADE PURCHASE".	197.99	-
No supporting documentation available	149.00	-
No supporting documentation available	120.00	-
Hotel room for **REDACTED** for $109.00 for the night on 2/19-2/20/22 - *HANDWRITTEN NOTE ON CC STATEMENT 03/26/21 - WEREN'T SUPPOSED TO CHARGE US PER MEGAN, LOOKING INTO*	109.00	-
ROOM $149, TAX $17.88 ON 2-17-22 = $166.88, ROOM $149, TAX $17.88 ON 2-18-22 = $166.88, ROOM $149, TAX $17.88 ON 2-19-22 = $166.88. TOTAL ROOM BOOKING FOR **REDACTED** = $500.64. ORDER WAS PLACED ON 2-17-22 WITH COMFIRMATION #55026353.	500.64	-
ROOM $149, TAX $17.88 ON 2-17-22 = $166.88, ROOM $149, TAX $17.88 ON 2-18-22 = $166.88, ROOM $149, TAX $17.88 ON 2-19-22 = $166.88. TOTAL ROOM BOOKING FOR **REDACTED** = $500.64. ORDER WAS PLACED ON 2-17-22WITH COMFIRMATION #55026365.	500.64	-
No supporting documentation available	26.89	-
No supporting documentation available	205.74	-
No supporting documentation available	101.63	-
No supporting documentation available	407.68	-
No supporting documentation available	111.99	-
No supporting documentation available	105.97	-
No supporting documentation available	427.60	-
No supporting documentation available	10.00	-
No supporting documentation available	20.85	-

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

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04/20/22	2218	04/20 5542 24164072109691007537845 KWIK STAR 89400008946 MAQUOKETA IA	85.75
04/22/22	0543	PBUS01 24445002111500312186913 DOLLAR GENERAL # 21721 WYOMING IA	95.95
04/24/22	0543	PBUS01 24692162113100473468620 FAIRFIELD INN & SUITES AMES IA	89.60
05/03/22	0543	PBUS01 24692162122100347007660 SQ * KOPPES KREATIONS CASCADE IA	310.00
05/06/22	2218	5542 24164072125691003868061 KWIK STAR 58900005892 MARION IA	75.75
05/18/22	2218	5999 74692162137100575702881 CREDIT VOUCHER SQ * KONA ICE OF CEDAR RAP	(3.36)
05/18/22	2218	5814 24692162137100560146693 90 * KONA ICE OF CEDAR RAP	51.36
05/20/22	0543	PBUS01 24445002139500305930788 DOLLAR GENERAL # 21721 WYOMING IA	58.00
05/22/22	2218	5542 24164072141691005293342 KWIK STAR 21500002154	74.75
05/23/22	0543	PBUS01 24037242142900012931221 LALOS MEXICAN RESTAURANT WYOMING IA	210.34
05/23/22	2218	3637 24601972142036582361915 RAMADA DES MOINES AIRPOR	308.05
05/23/22	2218	3637 24801972142036582365676 RAMADA DES MOINES AIRPOR	308.05
05/23/22	2218	3637 24801972142036582359299 RAMADA DES MOINES AIRPOR	312.05
05/23/22	2218	3637 24801972142036582361519 RAMADA DES MOINES AIRPOR	308.05
05/23/22	2218	3637 24801972142036582359687 RAMADA DES MOINES AIRPOR	308.05
05/23/22	2218	3637 24801972142036582363986 RAMADA DES MOINES AIRPOR	308.05
05/23/22	2218	3637 24801972142036582357004 RAMADA DES MOINES AIRPOR	308.05
05/23/22	2218	3637 24601972142036582363646 RAMADA DES MOINES AIRPOR	308.05
06/21/22	2218	06/21 8398 24492162171000022267591 PUTNAM MUSEUM 563-3241933 IA	141.50
07/14/22	2218	5812 24013392194001414273433 DUBUQUE MINING CO DUBUQUE IA	34.51
07/29/22	0543	PBUS01 24639232209900019900123 WALTON'S , INC . 800-8352832 KS	133.93
08/03/22	0543	PBUS01 24445002214200099390814 CASEYS PIZZA 1126 563-4882245 IA DASB	70.56
08/07/22	0543	PBUS01 24692162217100468582851 MARRIOTT DES MOINES DES MOINES IA	624.84

Description per Supporting Documentation	Unsupported	Reasonable
22.751 GALLONS PURCHASE AT KWIK STAR PUMP #17 @3.769 PER GAL OF UNL 88 = $85.75. PURCHASE IS DATED 4-18-22.	85.75	-
No supporting documentation available	95.95	-
No supporting documentation available	89.60	-
No supporting documentation available	310.00	-
19.991 GALLONS PURCHASE AT KWIK STAR STORE #586 PUMP #12 @3.789 PER GAL OF UNL 88 = $75.75. PURCHASE IS DATED 5-4-22.	75.75	-
Tax refund	(3.36)	-
Credit card email confirmation in the amount of $48.00 plus $3.36 tax totaling $51.36 to Kona Ice of Cedar Rapids LLC	51.36	-
No supporting documentation available	58.00	-
Purchase of 18.978 Unl 88 gallons at $3.939/gallon per handwritten note **REDACTED**	74.75	-
No supporting documentation available	210.34	-
No supporting documentation available	308.05	-
No supporting documentation available	308.05	-
No supporting documentation available	312.05	-
No supporting documentation available	308.05	-
No supporting documentation available	308.05	-
No supporting documentation available	308.05	-
No supporting documentation available	308.05	-
No supporting documentation available	308.05	-
No support available - only an internal email with details abou	141.50	-
Credit Card receipt done on 7-12-22 for $34.51. There's also a note: Students - UD.	34.51	-
WALTON'S PACKING LIST: WALTONS STUFFER FLUSHER EGGS 2 EA SPARTA CUTTING BOARD SCRAPER 11"X17" CUTTING BOARD 4 EA (NO RECEIPT FOR ITEMIZED AMOUNTS AND TOTAL)	133.93	-
No supporting documentation available	70.56	-
No supporting documentation available	624.84	-

Report on Special Investigation of the
Midland Community School District

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

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09/08/22	2218	4722 24692162250100491722142 PRICELN * M RIDIEN ES 800-774-2354 CT	507.96
09/25/22	0535	PBUS01 24034542267002777931119 33295-801 S WABASH EAST CHICAGO IL	68.00
09/26/22	0535	PBUS01 24755422268152683138928 MERIDIEN HOTELS CHICAGO IL	35.24
10/09/22	2218	10/09 7379 24453882281000018242464 PC PARTS PLUS DBA CHROMEB 651-9989760 MN	44.99
10/13/22	2218	10/13 3509 24692162285103095235171 MARRIOTT DES MOINES DES MOINES IA	220.64
10/13/22	2218	10/13 3509 24692162285103095235155 MARRIOTT DES MOINES DES MOINES IA	220.64
10/13/22	2218	10/13 3509 24692162285103095235163 MARRIOTT DES MOINES DES MOINES IA	220.64
10/14/22	0543	PBUS01 24692162286103715234710 COMFORT INN ALTOONA IA	89.60
11/02/22	2218	8244 24492152305852786497974 PAYPAL * HANDSON 402-935-7733 PA	49.23
11/03/22	2218	11/03 5047 24453882307000016100037 CENTENNIAL SALES INC U 866-4350666 CO	556.86
11/06/22	2218	11/06 5812 LALOS MEXICAN RESTAURANT ADMIN 877-8144102 IA	52.52
11/10/22	2218	3504 24755422313153138216538 HILTON HOTELS 515-2411458 IA	412.46
11/10/22	2218	3504 24755422313153138217353 HILTON HOTELS 515-2411458 IA	53.50
11/17/22	2218	4722 24692162320109402114212 PRICELN EMBASSY SUITES 0600000580 80	197.96
11/20/22	2218	7523 24207852322168501855812 IOWA EVENTS CENTER DES MOINES IA	10.00
11/20/22	2218	5331 24445002322500443959241 DOLLAR GENERAL # 21721 WYOMING IA	19.40
12/04/22	0543	PBUS01 24445002336100185973841 DOLLAR GENERAL # 21721 WYOMING IA	12.15
01/04/23	2218	5814 24445003003200157153438 CASEYS PIZZA 1126 563-4882245 IA	14.65
01/04/23	2218	5942 24492153003852911401696 PAYPAL * JAMIVOLLMER 402-935-7733 IA	27.95

Description per Supporting Documentation	Unsupported	Reasonable
Payment for hotel stay for **REDACTED** on 9/21/22-9/23/22 at Le Meridies Essex Chicago for two nights at $183/night plus taxes & fees of $141.96 totaling $507.96	507.96	-
No supporting documentation available	68.00	-
Hotel charges for 2 Destination fees at $15/ea plus tax totaling $35.24	35.24	-
No supporting documentation available	44.99	-
Payment for Hotel room stay at Marriott Des Moines on 10/10/22-10/11/22 at $197/night plus tax of $23.64 totaling $220.64 for **REDACTED**	220.64	-
Payment for Hotel room stay at Marriott Des Moines on 10/10/22-10/11/22 at $197/night plus tax of $23.64 totaling $220.64 for **REDACTED**	220.64	-
Payment for Hotel room stay at Marriott Des Moines on 10/10/22-10/11/22 at $197/night plus tax of $23.64 totaling $220.64 for **REDACTED**	220.64	-
No supporting documentation available	89.60	-
No supporting documentation available	49.23	-
No supporting documentation available	556.86	-
No supporting documentation available	52.52	-
1 room for 1 adult - Two Queen Beds - Iowa School Counselor. Total room charge $358.00, Total fees $10.74, Total taxes $44.25. Total for stay: $412.99. ARRIVAL DATE 11-6-22 AND DEPARTURE DATE WAS ON 11-8-22. BOOKING CONFIRMATION 3296022970. NOTES: NEED: CC AUTH.	412.46	-
11-6-22 SELF PARKING $25.00, SALES TAX $1.75, 11-7-22 SELF PARKING $25.00, SALES TAX $1.75. ARRIVAL DATE IS 11-6-22 AND DEPARTURE DATE IS 11-8-22. CONFIRMATION #3296022970.	53.50	-
No supporting documentation available	197.96	-
No supporting documentation available	10.00	-
No supporting documentation available	19.40	-
No supporting documentation available	12.15	-
No supporting documentation available	14.65	-
Purchase of Jamie's Famous Poster for $27.95	27.95	-

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

Trans Date per Credit Card Statement	CC Number per Credit Card Statement	Vendor Name/Description per Credit Card Statement	Amount per Credit Card Statement
02/03/23	2218	24275393033900013904858 LOSCOMPADRESMEXICANBAR 44833RDAVESWIA	46.66
02/08/23	0675	PBUS01 24445003038300496233971 CASEYS # 3566 PELLA IA	45.01
02/15/23	0675	PBUS01 24445003045300586283788 CASEYS # 1126 WYOMING IA	69.75
02/16/23	0675	PBUS01 24492163046000031646844 SP ALBES BMX HTTPSALBESTES MI	100.00
02/21/23	0675	PBUS01 24717053050150501219450 DRURY INNS 515-4579500 IA	667.52
02/21/23	0675	PBUS01 24717053050150501219443 DRURY INNS 515-4579500 IA	667.52
02/23/23	0543	PBUS01 24692163054108043938005 SHERATON DES MOINES WEST DES MOIN IA	179.20
03/05/23	0543	PBUS01 24492153062740450413859 SQ * JOLESCH ENTERPR CLIVE IA	55.00
03/19/23	0535	PBUS01 24445003076300348629270 CASEYS # 1126 WYOMING IA	71.01
04/18/23	0535	PBUS01 24445003107300342451807 CASEYS # 1126 WYOMING IA HAVE	68.25
04/30/23	0543	PBUS01 24431063120750529974760 COMFORT INN & STES IA303 5152088430 IA	99.68
04/30/23	0543	PBUS01 24431063120750529970701 COMFORT INN & STES IA303 5152088430 IA	99.68
04/30/23	0543	PBUS01 24431063120750529972152 COMFORT INN & STES IA303 5152088430 IA	99.68
04/30/23	0543	PBUS01 24431063120750528006119 COMFORT INN & STES IA303 5152088430 IA	199.36
04/30/23	0543	PBUS01 24431063120750529969257 COMFORT INN & STES IA303 5152088430 IA	99.68
05/19/23	0543	PBUS01 24692163138100683419461 SHERATON DES MOINES WEST DES MOIN IA	372.96
05/19/23	0543	PBUS01 24692163138100683419479 SHERATON DES MOINES WEST DES MOIN IA	372.96
05/19/23	0543	PBUS01 24692163138100683419453 SHERATON DES MOINES WEST DES MOIN IA	372.96
05/19/23	0543	PBUS01 24692163138100683419727 SHERATON DES MOINES WEST DES MOIN IA	372.96

Description per Supporting Documentation	Unsupported	Reasonable
PURCHASE WAS MADE AT LOS COMPADRES ON 2-2-23 WITH SERVER EL FLACO FOR $40.66, TIP $6.00. THE ITEM PURCHASE IS NOT INDICATED ON THE RECEIPT.	46.66	-
Purchase of 13.241gallons for 87E10 at $3.399/gallon totaling $45.01 for **REDACTED* CC* on 2/6/23	45.01	-
Purchase of 21.142gallons for 87E10 at $3.299/gallon totaling $69.75 for **REDACTED* CC* on 2/6/23	69.75	-
No supporting documentation available	100.00	-
No supporting documentation available	667.52	-
No supporting documentation available	667.52	-
HOTEL ROOM 1 GUEST: **REDACTED** 02/21/23 TO 02/23/23 - 2 NIGHTS @ 89.60 179.20	179.20	-
No supporting documentation available	55.00	-
21.524 Gallons of 87E10 Gas from Casey's General Store #1126 HWY 64 Wyoming, IA 52362. Purchased on 3-16-2023. Per note" "**REDACTED***".	71.01	-
19.505 Gallons of 87E10 Gas from Casey's G. Store #1126 Pump #4 @ $3.499 per Gallon totaling $68.25. Purchased on 4-16-23. NOTE: CC-**REDACTED***.	68.25	-
CREDIT CARD AUTHORIZATION & RESERVATION CONFIRMATION NO 866454672 FOR 04/27/23 TO 04/29/23 4 ROOMS (1 NIGHT 04/28/23) @ 99.68 1 ROOM (2 NIGHTS) @ 99.68 = 598.08	99.68	-
CREDIT CARD AUTHORIZATION & RESERVATION CONFIRMATION NO 866454672 FOR 04/27/23 TO 04/29/23 4 ROOMS (1 NIGHT 04/28/23) @ 99.68 1 ROOM (2 NIGHTS) @ 99.68 = 598.08	99.68	-
CREDIT CARD AUTHORIZATION & RESERVATION CONFIRMATION NO 866454672 FOR 04/27/23 TO 04/29/23 4 ROOMS (1 NIGHT 04/28/23) @ 99.68 1 ROOM (2 NIGHTS) @ 99.68 = 598.08	99.68	-
CREDIT CARD AUTHORIZATION & RESERVATION CONFIRMATION NO 866454672 FOR 04/27/23 TO 04/29/23 4 ROOMS (1 NIGHT 04/28/23) @ 99.68 1 ROOM (2 NIGHTS) @ 99.68 = 598.08	199.36	-
CREDIT CARD AUTHORIZATION & RESERVATION CONFIRMATION NO 866454672 FOR 04/27/23 TO 04/29/23 4 ROOMS (1 NIGHT 04/28/23) @ 99.68 1 ROOM (2 NIGHTS) @ 99.68 = 598.08	99.68	-
HOTEL ROOM **REDACTED* RM NO 618 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-
HOTEL ROOM **REDACTED* RM NO 619 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-
HOTEL ROOM **REDACTED* RM NO 605 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-
HOTEL ROOM **REDACTED* RM NO 413 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

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05/19/23	0543	PBUS01 24692163138100683419735 SHERATON DES MOINES WEST DES MOIN IA	372.96
05/19/23	0543	PBUS01 24692163138100683419214 SHERATON DES MOINES WEST DES MOIN IA	372.96
05/19/23	0543	PBUS01 24692163138100683419693 SHERATON DES MOINES WEST DES MOIN IA	372.96
05/21/23	0543	PBUS01 24692163142100556178388 SHERATON DES MOINES WEST DES MOIN IA	372.96
05/22/23	0543	PBUS01 24692163142100556178271 SHERATON DES MOINES WEST DES MOIN IA	9.63
05/26/23	0543	PBUS01 24055233146400589000122 IOWA STATE FAIR ADMIN DES MOINES IA -	45.00
06/01/23	0535	PBUS01 24275393151900015647774 LOSCOMPADRESMEXICANBAR 44833RDAVESW IA	97.16
06/16/23	0543	PBUS01 24755423166171661542316 HILTON HOTELS 515-2411458 IA	445.86
06/16/23	0543	PBUS01 24755423166171661543603 HILTON HOTELS 515-2411458 IA	445.86
06/16/23	0543	PBUS01 24755423166171661542456 HILTON HOTELS 515-2411458 IA	445.86
06/16/23	0543	PBUS01 24755423166171661543983 HILTON HOTELS 515-2411458 IA	445.86
06/16/23	0543	PBUS01 24755423166171661543959 HILTON HOTELS 515-2411458 IA	445.86
06/16/23	0543	PBUS01 24755423166171661542977 HILTON HOTELS 515-2411458 IA	445.86
07/12/23	0741	PBUS01 24055233193400585000326 IOWA STATE FAIR ADMIN DES MOINES IA	280.00
08/02/23	0741	PBUS01 24717053214122145702046 BURGER SHED ALTOONA IA *	72.98
08/03/23	0741	PBUS01 24207853214167002044289 IOWA EVENTS CENTER DES MOINES IA	12.00
08/03/23	0741	PBUS01 24431063214750733100589 QUALITY INN & SUITES IA2 ALTOONA IA	248.64
08/03/23	0741	PBUS01 24431063214750733093479 QUALITY INN & SUITES IA2 ALTOONA IA	248.64
08/03/23	0741	PBUS01 24431063214750733097009 QUALITY INN & SUITES IA2 ALTOONA IA	248.64
08/03/23	0741	PBUS01 24431063214750733103070 QUALITY INN & SUITES IA2 ALTOONA IA	248.64
08/04/23	0741	PBUS01 24207853215169601708305 IOWA EVENTS CENTER DES MOINES IA	12.00
08/06/23	0741	PBUS01 24207853216162701758626 IOWA EVENTS CENTER DES MOINES IA	12.00
08/06/23	0741	PBUS01 24445003216500334191232 ARBYS 5764 MARSHALLTOWN IA	44.46

Description per Supporting Documentation	Unsupported	Reasonable
HOTEL ROOM **REDACTED** RM NO 407 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-
HOTEL ROOM **REDACTED** RM NO 405 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-
HOTEL ROOM **REDACTED** RM NO 401 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-
HOTEL ROOM **REDACTED** RM NO 408 05/17/23 TO 05/20/23 3 NIGHTS @ 124.32 372.96	372.96	-
Charge for Waterfall Bar on 5/18/236 for room 618	9.63	-
No supporting documentation available	45.00	-
No supporting documentation available	97.16	-
HOTEL STAY FOR **REDACTED** ROOM 621 ON 06/12/23-6/14/23 FOR $445.86 TOTAL	445.86	-
HOTEL STAY FOR **REDACTED** ROOM 414 ON 06/12/23-6/14/23 FOR $445.86 TOTAL	445.86	-
HOTEL STAY FOR **REDACTED** ROOM 608 ON 06/12/23-6/14/23 FOR $445.86 TOTAL	445.86	-
HOTEL STAY FOR **REDACTED** ROOM 515 ON 06/12/23-6/14/23 FOR $445.86 TOTAL	445.86	-
HOTEL STAY FOR **REDACTED** ROOM 518 ON 06/12/23-6/14/23 FOR $445.86 TOTAL	445.86	-
No supporting documentation available	445.86	-
No supporting documentation available	280.00	-
Purchase of Chicken Cobb for $15, Shed Burger for $15, Southwest Burger for $13, and All Burger Add cheese for $13.99 plus tax of $3.99 and tip of $12 totaling $72.98	72.98	-
On 8/1/23 1PC @ $12 Parking Receipt	12.00	-
On 8/3/2023 PC @ $111 Each Room Change: 1PC @ $5.55 Each State Tax: 1PC @ $7.77 Each Occupancy Tax: 1PC @ $111 Room Change: 1PC @ $5.55 Each State Tax: 1PC @ $7.77 Each Occupancy Tax	248.64	-
No supporting documentation available	248.64	-
No supporting documentation available	248.64	-
No supporting documentation available	248.64	-
On 8/2/23 1PC @ $12 Parking Receipt	12.00	-
On 8/3/23 1PC @ $12 Parking Receipt	12.00	-
On 8/3/2023 1PC @ $2.79 Each Large Drink: 1PC @ $6.59 RB Double: 1PC @ $9.49 Each Bnc Classical Meal: 1PC @ $11.19 Each MF Turkey Bcn Ranch Meal: 1PC @ $11.49 Smoked Brisket Meal: $2.91 Sales Tax:	44.46	-

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

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08/07/23	0741	PBUS01 24164073218105902112808 QUILL CORPORATION 800-9823400 SC	81.00
08/13/23	0675	PBUS01 24137463223100376780826 CONGRESS PLAZA HOTEL CHICAGO IL	245.36
08/13/23	0675	PBUS01 24137463223100376780909 CONGRESS PLAZA HOTEL CHICAGO IL	245.36
08/13/23	0675	PBUS01 24137463223100376780669 CONGRESS PLAZA HOTEL CHICAGO IL	245.36
08/13/23	0675	PBUS01 24137463223100376780743 CONGRESS PLAZA HOTEL CHICAGO IL	245.36
08/20/23	0741	PBUS01 24750763230900011284575 PUB CLUB 563-6782634 IA	328.21
08/31/22	0543	PBUS01 24137462242100261155836 MENARDS.COM 715-876-6378 WI	163.55
09/03/23	0998	PBUS01 24204293244006179714942 SUBWAY 67843 156-33455900 IA BALL	168.00
09/29/23	0543	PBUS01 24692163271109174095588 COMFORT INN ALTOONA IA	124.32
10/05/23	1004	PBUS01 24690293277017016306165 KROUL FARMS MOUNT VERNON IA	51.00
10/08/23	0675	PBUS01 24755423280262802625507 HILTON HOTELS 515-2411458 IA	131.34
10/08/23	0675	PBUS01 24755423280262802624559 HILTON HOTELS 515-2411458 IA	244.25
10/08/23	0675	PBUS01 24755423280262802624542 HILTON HOTELS 515-2411458 IA 79290	131.34
10/08/23	0675	PBUS01 24755423280262802624534 HILTON HOTELS 515-2411458 IA	131.34
10/08/23	0675	PBUS01 24755423280262802624518 HILTON HOTELS 515-2411458 IA	154.63
10/17/23	1004	PBUS01 24692163289104187976825 SQ *BASS FARMS LLC MOUNT VERNON IA	203.00
10/19/23	0675	PBUS01 24445003293500333434225 DOLLAR GENERAL # 21721 WYOMING IA	5.85
11/09/23	0675	PBUS01 24755423312163125552943 COMFORT INNS DES MOINES IA	310.48
11/09/23	0675	PBUS01 24755423312163125552950 COMFORT INNS DES MOINES IA	310.48
11/17/23	0741	PBUS01 24717053320293209289716 DSM PARKING 4TH AND GRAND DES MOINES IA	10.00
11/17/23	0741	PBUS01 24717053320293209290730 DSM PARKING 4TH AND GRAND DES MOINES IA	3.00
11/17/23	0741	PBUS01 24207853320165201807556 IOWA EVENTS CENTER DES MOINES IA	12.00

Description per Supporting Documentation	Unsupported	Reasonable
No supporting documentation available	81.00	-
No supporting documentation available	245.36	-
No supporting documentation available	245.36	-
No supporting documentation available	245.36	-
No supporting documentation available	245.36	-
Credit card confirmation receipt for $328.21 but no itemized support *for new staff lunch*	328.21	-
SHIP TO: *REDACTED* FRANKFURT REDACTED ONSLOW IA 52321-7600 DELTA FOUNDATION TWO-HANDLE CHROME KITCHEN FAUCET 2 EA @ 69.98 137.96. SHIP TO: MIDLAND CSD 106 W WEBSTER ST WYOMING IA PROLINE 3/8" COMPRESSION X 1/2" FIP X 16" BRAIDED STAINLESS STEEL FAUCET SUPPLY LINE 5.98. PROCESSING FEE 2.80 SHIPPING 6.73 TAX 10.08 TOT 163.55	157.57	5.98
No supporting documentation available	168.00	-
HOTEL MEGAN FRANKSURT(MISSPELLED) ADDRESS USED: *REDACTED* IA 52321 ROOM NO 225 09/27/23-9/28/23 124.32	124.32	-
No supporting documentation available	51.00	-
No supporting documentation available	131.34	-
No supporting documentation available	244.25	-
No supporting documentation available	131.34	-
No supporting documentation available	131.34	-
No supporting documentation available	154.63	-
No supporting documentation available	203.00	-
No supporting documentation available	5.85	-
Booking confirmation for hotel stay on 11/5/23-11/7/23 at $134.10 and $143.10 for each night plus $66.52 taxes	310.48	-
Booking confirmation for hotel stay on 11/5/23-11/7/23 at $134.10 and $143.10 for each night plus $66.52 taxes	310.48	-
On 11/16/2023 1PC @ $10 Each Short-term Parking tkt	10.00	-
On 11/16/2023 1PC @ $3 Each Short-term Parking tkt	3.00	-
On 11/15/23 1PC @ $12 Parking Receipt	12.00	-

Report on Special Investigation of the
Midland Community School District

Unsupported Credit Card Purchases
For the Period November 1, 2014 through June 30, 2024

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11/17/23	0741	PBUS01 24445003320500302319842 DOMINO'S 1720 DES MOINES IA	19.87
11/19/23	0741	PBUS01 24207853321168201703329 IOWA EVENTS CENTER DES MOINES IA	12.00
11/19/23	0741	PBUS01 24717053321183211151575 DSM PARKING 4TH AND GRAND DES MOINES IA	7.00
11/19/23	0741	PBUS01 24207853322161301913079 IOWA EVENTS CENTER DES MOINES IA	12.00
11/26/23	0543	74755423328273242369662 CREDIT VOUCHER ZORO TOOLS INC 855-2899676 IL	(42.55)
12/03/23	0741	PBUS01 24013393336000242770922 SCOOTERS ANAMOSA IA	197.50
12/13/23	0741	AMOUNT 12/12 12/13 PBUS01 2405523334608373966973 7 PRICELN* SHERATON WEST 203-299-8000 CT $ 113.95 12/14	113.95
12/15/23	0741	PBUS01 24692163348100867556506 SHERATON DES MOINES F & WEST DES MOIN IA $ 21.83 12/15 12/17	21.83
01/05/24	0543	PBUS01 24755424004280044813536 ZORO TOOLS INC 855-2899676 IL	290.12
01/07/24	0543	PBUS01 24445004006500360695371 DOLLAR GENERAL # 21721 WYOMING IA	47.25
01/12/24	0741	PBUS01 24164074011091008213582 TARGET 00017715 CEDAR RAPIDS IA	114.27
01/14/24	0741	74164074012091008213586 CREDIT VOUCHER TARGET 00017715 CEDAR RAPIDS IA	(114.27)
01/25/24	0675	24692164024100979287908 AMERICINN ANKENY IA $ 190.40	190.40
04/08/24	0980	PBUS01 24943004098972005716043 KWIK STAR # 589 MARION IA	58.04
04/10/24	0980	PBUS01 24034544100001000873103 DINO CITGO 2 WISCONSIN DEL WI	64.01
04/10/24	0980	PBUS01 24034544100001000873111 DINO CITGO 2 WISCONSIN DEL WI	58.04
04/18/24	0980	PBUS01 24755424108171084320588 LA QUINTA MOTOR INNS 515-9639500 IA	1,599.36
04/18/24	0972	PBUS01 24943004108972000909252 KWIK STAR # 710 TOLEDO IA	67.00
04/18/24	0972	PBUS01 24943004108972000909336 KWIK STAR # 710 TOLEDO IA	30.00
05/19/24	1004	PBUS01 24692164138108524006411 SQ * MOORE LOCAL MAQUOKETA IA	78.00
05/29/24	1012	PBUS01 24943004149972000973952 KWIK STAR # 589 MARION IA	43.42
06/05/24	1012	PBUS01 24037244156900016743225 LALOS MEXICAN RESTAURANT WYOMING IA	87.29
06/23/24	0980	PBUS01 24055234174007537880985 IOWA STATE FAIR ENTRY 515-262-3111 IA	354.00
06/23/24	0980	PBUS01 24055234174007537881157 IOWA STATE FAIR ENTRY 515-262-3111 IA	15.00
Total			$ 46,755.60

Description per Supporting Documentation	Unsupported	Reasonable
No supporting documentation available	19.87	-
On 11/16/23 1PC @ $12 Parking Receipt	12.00	-
On 11/17/2023 1PC @ $7 Each Short-term Parking tkt	7.00	-
On 11/17/23 1PC @ $12 Parking Receipt	12.00	-
No supporting documentation available	(42.55)	-
No supporting documentation available	197.50	-
On 12/12/2023 1PC @ $91.20 Each Guest Room, 1 King, Sofa bed, City View: $22.75 Taxes and fees	113.95	-
Credit card receipt with no itemized information for $18.19 plus $3.64 tip	21.83	-
No supporting documentation available	290.12	-
No supporting documentation available	47.25	-
No supporting documentation available	114.27	-
Credit voucher	(114.27)	-
No supporting documentation available	190.40	-
No supporting documentation available	58.04	-
No supporting documentation available	64.01	-
No supporting documentation available	58.04	-
No supporting documentation available	1,599.36	-
20.621 Gallons of UNL 88 fuel purchase at KWIK STAR STORE in Toledo, IA at pump #15 for $67.00 @3$3.249 per Gallon.. Transactions was done on 4-16-24.There's a note on the support: "Transpo, f100000, 2700000, 0000, 626, E10-0000-6120-000-0000-626", Floor 610, 7626"	67.00	-
Prepay fuel purchase at KWIK STAR STORE #710, pump #5 for $30.00. Transactions was done on 4-16-24.There's a note on the support: "Transpo, GAS, Floor 610, 7626"	30.00	-
No supporting documentation available	78.00	-
No supporting documentation available	43.42	-
No supporting documentation available	87.29	-
No supporting documentation available	354.00	-
No supporting documentation available	15.00	-
	$ 46,680.78	$ 74.82

Report on Special Investigation of the
Midland Community School District

Improper Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement	Description per Amazon Supporting Documentation
08/05/20	0139	08/05 PBUS01 24692160217100404150718 AMZN MKTP US MF7XE7HN1 AMZN.COM/BILL WA	$ 25.97	iWatch Charger Compatible with iPhone Charger, ~-in-1 Wireless Portable Charger, /Phone Watch Charger Cable for iWafch Series 5 4 3 2 1 iPhone 11111 Pro/XIXRJXS Max/8/ 8Pfusfi/ lP/ usliPad 4/ Ak/M iPhone Charger YOKERSU Nylon Braided Lightning Cable Fast Charging 2Pack 6FT Data Sync Transfer Cord with Port Plug Wall Charger{ETL Usted) Compatible with iPhone XS Max/ XSIXRIX/Bll/6S/6/Pfus/SE/ iPad | Shipping Address: Megan Frankfurt *REDACTED* ONSLOW, IA 52321-7600
08/30/20	2218	08/30 5942 24692160241100330678865 AMAZON.COM * MM38M66L0 AMZN.COM/BILL WA	37.68	PO number: SPED Tracy Pepperidge Farm Goldfish Cheddar Crackers, 30 Ounce Carton | Shipping Address: Megan Frankfurt *REDACTED* ONSLOW, IA 52321-7600
08/31/20	2218	08/31 5942 24692160244100985436848 AMZN Mktp US * MU9YT4FK2 Amzn.com/bill WA	40.98	Welch's Fruit Snacks, Mixed Fruit & Berries 'n Cherries Bulk Variety Pack, Gluten Free, 0.9 oz Individual Single Serve Bags (Pack of 110) Cheez-lt Baked Snack Cheese Crackers Variety Pack - 4 Flavors Single Serve School Lunch Snacks (Case Contains 42 Count) | PO number: SPED Tracy Shipping Address: Megan Frankfurt *REDACTED* ONSLOW, IA 52321-7600
08/31/20	2218	08/31 5942 24692160244100996890058 Amazon.com * MM5JP3710 Amzn.com/bill WA	23.28	Quaker Chewy Granola Bars, Chocolate Chip, (58 Pack) Cheez-11 Original Baked Snack Cheese Crackers - Single Serve School Lunch Snacks (Case contains 40 Count) | PO number: SPED Tracy Shipping Address: Megan Frankfurt *REDACTED* ONSLOW, IA 52321-7600
01/09/22	2218	24692162008100999531008 AMZN MKTP US L29HG8KQ3 AMZN.COM/BILL WA	27.72	Crankbait Building Quick Kit by Muddy Bros (Make 12 Quality Fishing Lures Your Way) Promotion applied Shipping & Handling | Shipping Address: Midland CSD - *REDACTED*/Natural Resources *REDACTED* WYOMING, IA 52362-7781
01/12/22	2218	01/12 5942 24692162011100192924344 AMZN MKTP US * ZY6N33E73 AMZN.COM/BILL WA	50.97	Unpainted Crankbaits Blank Fishing Minnow Lure Kit - 291Pcs Fishing Pliers Scissors, Treble Hooks.Fishing Split Rings,Fishing Lure Sticker 3D Eyes DIY Fishing Tackle JSHANMEI Fishing Lures DIY Kil Lure Making Kit Fishing Spoon Rig Spinner Bait Making Kit Spinnerbait Accessory Blade Clevis Wire Shaft Trble Hooks Tackle Kit 236pcs | Shipping Address: Midland CSD - *REDACTED*/Natural Resources *REDACTED* WYOMING, IA 52362- 7781
03/06/22	2218	5942 24692162063100273262389 AMZN MKTP US * AMZN.COM/BILL WA	45.98	Adams Money and Rent Receipt Book, 3-Part, Carbonless, White/Canary/Pink,7 5/8" x 10 7/8", 100 Sets per Book, 5 Books, 500 Sets Total (TC1182) Mkeke Compatible with iPhone 13 Pro Max Screen Protector, Tempered Glass Screen Protector for iPhone 13 Pro Max with Camera Lens Protector 6. 7 Inch 3 Pack Shipping & Handling | Shipping Address: Midland CSD - Megan *REDACTED* WYOMING, IA 52362-7781 Promotion applied
06/10/22	2218	5942 24692162161100034610042 AMAZON.COM * AMZN.COM/BILL WA	42.91	Funables Fruit Snacks, Mixed Berry, 40ct TaylorMade 2018 Noodle Neon Matte Lime Green Golf Ball (One Dozen} | Shipping Address: Midland CSD - OJ Summer School *REDACTED* WYOMING, IA 52362-7740

Qty	Price	Item Total	Transaction Total	Improper	Reasonable	AOS Description
1.0	10.99	10.99		$ 10.99	-	Improper, apple watch chargers do not serve purpose for a School District.
1.0	14.98	14.98		14.98	-	Improper, charger was delivered to Ms. Frankfurt's house along with other improper items.
			25.97			
6.0	6.28	37.68		37.68	-	Improper, the purchase was for food and it was shipped to Ms. Frankfurt's home
			37.68			
1.0	24.99	24.99		24.99	-	Improper, the purchase was for food and it was shipped to Ms. Frankfurt's home
1.0	15.99	15.99		15.99	-	Improper, the purchase was for food and it was shipped to Ms. Frankfurt's home
			40.98			
1.0	11.30	11.30		11.30	-	Improper, the purchase was for food and it was shipped to Ms. Frankfurt's home
1.0	11.98	11.98		11.98	-	Improper, the purchase was for food and it was shipped to Ms. Frankfurt's home
			23.28			
1.0	27.77	27.77		27.77	-	Improper, District staff stated they did not offer fishing equipment or materials.
1.0	(7.00)	(7.00)		(7.00)	-	-
1.0	6.95	6.95		6.95	-	-
			27.72			
1.0	22.98	22.98		22.98	-	Improper, District staff stated they did not offer fishing equipment or materials.
1.0	27.99	27.99		27.99	-	Improper, District staff stated they did not offer fishing equipment or materials.
			50.97			
1.0	31.99	31.99		-	31.99	Reasonable for CSD purposes - office supplies
1.0	13.99	13.99		13.99	-	Improper, according to District staff phones or phone plans are not provided by the District to any of the employees
1.0	8.40	8.40		-	8.40	-
1.0	(8.40)	(8.40)		-	(8.40)	-
			45.98			
4.0	6.98	27.92		-	27.92	Reasonable, District purchase individual package snack items for multiple programs such as L2/L3 Special Ed, PBIS, PATS, wrap care, elementary school, and ISASP
1.0	14.99	14.99		14.99	-	Improper, the District did not offer gold equipment for any activity. Additionally, it was in one of the concerns that Ms. Frankfurt received golf balls and took them home to her
			42.91			

Report on Special Investigation of the
Midland Community School District

Improper Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement	Description per Amazon Supporting Documentation
08/18/22	2218	5942 24692162229100365751415 AMZN MKTP US SZ5QD7J83 AMZN.COM/BILL WA	947.36	Apple iPhone 11 Pro, 64GB, Space Gray- Unlocked (Renewed) | Shipping Address: Midland CSD - *REDACTED* WYOMING, IA 52362-7781
08/24/22	0543	PBUS01 24692162236109679934352 AMZN MKTP US * T08UX3BN3 AMZN.COM/BILL WA	25.98	Spigen Ultra Hybrid Designed for iPhone 11 Pro Case (2019) - Matte Black | Shipping Address: Midland CSD - *REDACTED* Phone *REDACTED* WYOMING, IA 52362-7781
02/06/23	0675	PBUS01 24692163036105450640184 AMZN MKTP US * UA2YC80V3 AMZN.COM/BILL WA	38.11	iPhone 14 13 12 11 Fast Charger [MFi Certified}, 10FT Long Fast Charging Lightning Cable with 20W USB C Charger Block for iPhone 14/14 Pro Max/13/13 Pro Max/12/12 Pro Max/11/11 Pro/XS/Max/XR/X,iPad FUNABLES Fruit Snacks, Mixed Berry, 40 Count | Shipping Address: Midland CSD - Frankfurt *REDACTED* WYOMING, IA 52362-7740
07/02/23	0543	PBUS01 24692163181102245063411 AMZN MKTP US * TY2HR4123 AMZN.COM/BILL WA	45.02	Citrus Magic Natural Odor Eliminating Air Freshener Spray, Orange Blast, 6 Ounce (Pack of 2) - Packaging May Vary Upgraded USB C Charger for Apple Watch, 2 in 1 iPhone and iWatch Magnetic Fast Charging Cable 6FT with USB-C Wall Charger, Compatible with Apple Watch Series 8/7/6/SE/5/4, IPhone 14/13/12/11 Shipping & Handling | Shipping Address: Midland CSD - Football Speakers *REDACTED* WYOMING, IA 52362-7781 Promotion applied
Total			$ 1,351.96	

Qty	Price	Item Total	Transaction Total	Improper	Reasonable	AOS Description
2.0	473.68	947.36		947.36	-	Improper, according to District staff phones or phone plans are not provided by the District to any of the employees
			947.36			
2.0	12.99	25.98		25.98	-	Improper, according to District staff phones or phone plans are not provided by the District to any of the employees
			25.98			
1.0	22.99	22.99		22.99	-	Improper, according to District staff phones or phone plans are not provided by the District to any of the employees
2.0	7.56	15.12		-	15.12	Reasonable, District purchase individual package snack items for multiple programs such as L2/L3 Special Ed, PBIS, PATS, wrap care, elementary school, and ISASP
			38.11			
1.0	21.03	21.03		-	21.03	Reasonable for CSD purposes - janitorial supplies
1.0	23.99	23.99		23.99	-	Improper, apple watch chargers do not serve purpose for a School District.
1.0	7.52	7.52		7.52	-	-
1.0	(7.52)	(7.52)		(7.52)	-	-
			45.02			
				$ 1,255.90	96.06	

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/03/19	2218	07/03 5942 24692169183100039000149 AMZN MKTP US * MH9XS7LHO	$ 8.99
07/03/19	2218	5942 24692169183100078695692 AMZN MKTP US * MH1SS2NV2 32.50	32.50
07/04/19	2218	5942 24692169185100120046827 AMZN MKTP US * MH7K50382	83.95
07/07/19	2218	07/07 5942 24692169186100029512118 AMZN MKTP US * MH3N58M81	14.73
07/09/19	2218	5942 24692169190100013898436 AMZN MKTP US * MH44Q9BS1	18.68
07/11/19	2218	07/11 5942 24692169191100142492910 AMZN MKTP US * MH36K1532	64.34
07/11/19	2218	5942 24431069192083306361138 AMAZON.COM * MH9ED3Q51 AMZN	39.92
07/12/19	2218	5942 24692169193100811636084 AMZN MKTP US * MH6823PRO	15.97
07/14/19	2218	5942 24431069193083749577620 AMAZON.COM * MH6053B42 AMZN	20.49
07/17/19	2218	07/18 5942 24431069198083302063666 AMAZON.COM * MH23X6122 AMZN	9.99
07/17/19	2218	07/18 5942 24692169198100551821057 AMZN Mktp US * MHBNY3RQ2	29.99
07/17/19	2218	07/18 5942 24431069198083335178424 AMAZON , COM * MH4AX4IM2 AMZN	121.16
07/17/19	2218	07/18 5942 24431069199083723818200 AMAZON.COM * MH3DW5RJ1 AMZN	44.02
07/17/19	2218	07/18 5942 24692169198100567443086 AMZN Mktp US * MH0SC3IG2	9.72
07/17/19	2218	07/18 5942 24692169198100468186925 AMZN Mktp US * MH89J1RK2	45.62
07/17/19	2218	5942 24692169198100020114191 AMZN MKTP US * MH1QT49A2	44.84
07/17/19	2218	07/18 5942 24431069198083324062548 AMAZON.COM * MH3QQ1111 AMZN	89.99
07/17/19	2218	5942 24692169187100894148508 AMZN MKTP US * MH93H99W2	35.05
07/17/19	2218	07/18 5942 24692169198100564383996 AMZN Mktp US * MH4LR2RX1	9.72
07/17/19	2218	07/18 5942 24431069198083346714837 AMAZON.COM * MH7673IZZ AMZN	2.44
07/17/19	2218	07/18 5942 24431069198083354874259 AMZN MKTP US * MHBPB6121 AM	7.99
07/17/19	2218	07/18 5942 24431069198083706274844 AMAZON.COM * MH7FZ98V0 AMZN	10.54
07/17/19	2218	07/18 5942 24692169198100497736468 AMZN Mktp US * MH5M19QAO	148.30
07/18/19	2218	5942 24692169198100370012573 AMZN MKTP US * MH4AC8800	135.34
07/18/19	2218	07/19 5942 24692169199100785736427 AMZN Mktp US * MH2TM2R51	10.99

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	$ 8.99	$ 8.99	-
No supporting documentation available	-	-	-	32.50	32.50	-
No supporting documentation available	-	-	-	83.95	83.95	-
No supporting documentation available	-	-	-	14.73	14.73	-
No supporting documentation available	-	-	-	18.68	18.68	-
No supporting documentation available	-	-	-	64.34	64.34	-
No supporting documentation available	-	-	-	39.92	39.92	-
No supporting documentation available	-	-	-	15.97	15.97	-
No supporting documentation available	-	-	-	20.49	20.49	-
No supporting documentation available	-	-	-	9.99	9.99	-
No supporting documentation available	-	-	-	29.99	29.99	-
No supporting documentation available	-	-	-	121.16	121.16	-
No supporting documentation available	-	-	-	44.02	44.02	-
No supporting documentation available	-	-	-	9.72	9.72	-
No supporting documentation available	-	-	-	45.62	45.62	-
No supporting documentation available	-	-	-	44.84	44.84	-
No supporting documentation available	-	-	-	89.99	89.99	-
No supporting documentation available	-	-	-	35.05	35.05	-
No supporting documentation available	-	-	-	9.72	9.72	-
No supporting documentation available	-	-	-	2.44	2.44	-
No supporting documentation available	-	-	-	7.99	7.99	-
No supporting documentation available	-	-	-	10.54	10.54	-
No supporting documentation available	-	-	-	148.30	148.30	-
No supporting documentation available	-	-	-	135.34	135.34	-
No supporting documentation available	-	-	-	10.99	10.99	-

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/18/19	2218	07/19 5942 24692169199100932664332 AMZN Mktp US * MH23K3QXO	21.90
07/18/19	2218	07/19 5942 24692169199100934442471 AMZN Mktp US * MH8RZZW32	174.52
07/18/19	2218	5942 24692169198100404946267 AMZN MKTP US * MH76V0I11	58.00
07/18/19	2218	5942 24692169198100371856226 AMZN MKTP US * MH1YW48C0	90.25
07/18/19	2218	5942 24692169198100246707792 AMZN MKTP US * MH1WQ28LO	9.98
07/18/19	2218	07/19 5942 24692169199100058951273 AMZN Mktp US * MH21G1RG1	89.47
07/18/19	2218	07/19 5942 24692169199100041005294 AMZN Mktp US * MH9AR2QDO	9.99
07/18/19	2218	07/18 5942 24692169199100690146498 AMZN Mktp US * MH2PA1QEO	65.96
07/18/19	2218	5942 24692169198100329932327 AMZN MKTP US * MH3B13IE2	25.28
07/18/19	2218	CIN C 07/18 07/19 5942 24692169199100150210149 AMZN Mktp US * MHOK83Y02	3.99
07/18/19	2218	5942 24692169198100304105204 AMZN MKTP US * MH4G86IR1	14.52
07/18/19	2218	5942 24692169198100247819853 AMZN MKTP US * MH3WM2860	32.99
07/18/19	2218	5942 24692169198100392866550 AMZN MKTP US * MH9K40UR1	26.97
07/18/19	2218	5942 24692169198100247165133 AMZN MKTP US * MH2N42IB1	10.74
07/18/19	2218	5942 24692169198100397064714 AMZN MKTP US * MH6388IB1	41.11
07/18/19	2218	5942 24692169198100330771110 AMZN MKTP US * MH8SO6800	24.40
07/18/19	2218	07/18 5942 24431069199083740520656 AMZN MKTP US * MHOHX4RH2 AM	28.85
07/18/19	2218	07/19 5942 24692169199100146178491 AMZN Mktp US * MH6AB06D0	24.40
07/18/19	2218	07/19 5942 24692169199100083863691 AMZN Mktp US * MH9B046VO	107.16
07/18/19	2218	5942 24692169198100322719721 AMZN MKTP US * MH1ZQ8IX1	31.77
07/18/19	2218	07/18 5942 24692169199100644907375 AMZN Mktp US * MH4SX4RQ2	19.99
07/18/19	2218	5942 24692169198100321236859 AMZN MKTP US * MH7FNOIE2 7.99	7.99
07/18/19	2218	5942 24692169198100270215870 AMZN MKTP US * MHOXD0161	19.78
07/18/19	2218	5942 24692169198100331259024 AMZN MKTP US * MH9Y281L2	42.94
07/18/19	2218	5942 24692169198100369316829 AMZN MKTP US * MH8YU9I32	26.97

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	21.90	21.90	-
No supporting documentation available	-	-	-	174.52	174.52	-
No supporting documentation available	-	-	-	58.00	58.00	-
No supporting documentation available	-	-	-	90.25	90.25	-
No supporting documentation available	-	-	-	9.98	9.98	-
No supporting documentation available	-	-	-	89.47	89.47	-
No supporting documentation available	-	-	-	9.99	9.99	-
No supporting documentation available	-	-	-	65.96	65.96	-
No supporting documentation available	-	-	-	25.28	25.28	-
No supporting documentation available	-	-	-	3.99	3.99	-
No supporting documentation available	-	-	-	14.52	14.52	-
No supporting documentation available	-	-	-	32.99	32.99	-
No supporting documentation available	-	-	-	26.97	26.97	-
No supporting documentation available	-	-	-	10.74	10.74	-
No supporting documentation available	-	-	-	41.11	41.11	-
No supporting documentation available	-	-	-	24.40	24.40	-
No supporting documentation available	-	-	-	28.85	28.85	-
No supporting documentation available	-	-	-	24.40	24.40	-
No supporting documentation available	-	-	-	107.16	107.16	-
No supporting documentation available	-	-	-	31.77	31.77	-
No supporting documentation available	-	-	-	19.99	19.99	-
No supporting documentation available	-	-	-	7.99	7.99	-
No supporting documentation available	-	-	-	19.78	19.78	-
No supporting documentation available	-	-	-	42.94	42.94	-
No supporting documentation available	-	-	-	26.97	26.97	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/18/19	2218	5942 24692169198100256693777 AMZN MKTP US * MH1P59101	10.72
07/18/19	2218	07/19 5942 24692169199100933777398 AMZN Mktp US * MH4DB2Q10	10.95
07/18/19	2218	07/18 5942 24692169199100725377126 AMZN Mktp US * MH4034RJ1	43.95
07/18/19	2218	5942 24692169198100304552470 AMZN MKTP US * MH8F59132	10.58
07/18/19	2218	5942 24692169198100439766391 AMZN MKTP US * MH8AF1IV1	9.81
07/18/19	2218	07/19 5942 24692169199100146035196 AMZN Mktp US * MH7CU1WV1	15.03
07/18/19	2218	W 07/18 07/18 5942 24692169199100635909406 AMZN Mktp US * MH4F48R01	23.91
07/19/19	2218	07/19 5942 24692169200100237645355 AMZN Mktp US * MA4ZV9CX2	18.84
07/19/19	2218	07/19 5942 24692169200100327910594 AMZN Mktp US * MH1DK9WF1	10.99
07/21/19	2218	5942 24692169200100711257354 AMZN MKTP US * MH69JOYS1	12.18
07/21/19	2218	5942 24692169200100453794861 AMZN MKTP US * MH14B1YD2	56.27
07/21/19	2218	5942 24692169200100499060905 AMZN MKTP US * MA74K0C82	16.98
07/21/19	2218	5942 24692169200100564888339 AMZN MKTP US * MA6RC7CI2	25.98
07/21/19	2218	5942 24692169201100077077486 AMZN MKTP US * MH6TQ6DB0	7.69
07/21/19	2218	5942 24692169201100078999928 AMZN MKTP US * MA8047CB1	132.10
07/21/19	2218	5942 24692169200100717490900 AMZN MKTP US * MA6D37C31	20.24
07/21/19	2218	5942 24692169200100486037296 AMZN MKTP US * MA51W8CE2	32.21
07/21/19	2218	5942 24692169200100710980220 AMZN MKTP US * MA7WU5C61	54.57
07/22/19	2218	5942 24692169202100913827614 AMZN MKTP US * MH38Z32D0	8.53
07/23/19	2218	5942 24692169203100533728803 AMZN MKTP US * MH8Q027E0	28.74
07/23/19	2218	5942 24692169203100421339515 AMZN MKTP US * MA6T55LU2	5.89
07/23/19	2218	5942 24692169203100500737720 AMZN MKTP US * MA2028ZZ2	90.07
07/23/19	2218	5942 24692169203100530785863 AMZN MKTP US * MA4RE1401	8.29
07/24/19	2218	5942 24692169204100018529642 AMZN MKTP US * MA7S854A1	32.21
07/24/19	2218	5942 24692169204100142228442 AMZN MKTP US * MA4X90LD1	82.90

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	10.72	10.72	-
No supporting documentation available	-	-	-	10.95	10.95	-
No supporting documentation available	-	-	-	43.95	43.95	-
No supporting documentation available	-	-	-	10.58	10.58	-
No supporting documentation available	-	-	-	9.81	9.81	-
No supporting documentation available	-	-	-	15.03	15.03	-
No supporting documentation available	-	-	-	23.91	23.91	-
No supporting documentation available	-	-	-	18.84	18.84	-
No supporting documentation available	-	-	-	10.99	10.99	-
No supporting documentation available	-	-	-	12.18	12.18	-
No supporting documentation available	-	-	-	56.27	56.27	-
No supporting documentation available	-	-	-	16.98	16.98	-
No supporting documentation available	-	-	-	25.98	25.98	-
No supporting documentation available	-	-	-	7.69	7.69	-
No supporting documentation available	-	-	-	132.10	132.10	-
No supporting documentation available	-	-	-	20.24	20.24	-
No supporting documentation available	-	-	-	32.21	32.21	-
No supporting documentation available	-	-	-	54.57	54.57	-
No supporting documentation available	-	-	-	8.53	8.53	-
No supporting documentation available	-	-	-	28.74	28.74	-
No supporting documentation available	-	-	-	5.89	5.89	-
No supporting documentation available	-	-	-	90.07	90.07	-
No supporting documentation available	-	-	-	8.29	8.29	-
No supporting documentation available	-	-	-	32.21	32.21	-
No supporting documentation available	-	-	-	82.90	82.90	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/24/19	2218	5942 24692169205100406414356 AMZN MKTP US * MA0YH0ZP1	21.28
07/24/19	2218	5942 24692169204100210885271 AMZN MKTP US * MH5SC59KQ	77.94
07/24/19	2218	5942 24431069205083331422694 AMAZON.COM * MH24J0960 AMZN	13.99
07/24/19	2218	5942 24431069204083742435542 AMAZON.COM * MA8YK83P2 AMZN	38.34
07/24/19	2218	5942 24692169205100403644435 AMZN MKTP US * MH4QZ2URO	9.89
07/24/19	2218	5942 24692169205100434106230 AMZN MKTP US * MA50903H2	24.64
07/24/19	2218	5942 24692169205100353633628 AMZN MKTP US * MA3L66201	22.48
07/24/19	2218	5942 24692169205100375509343 AMZN MKTP US * MA9UP83V2	102.68
07/24/19	2218	5942 24431069205083738921454 AMAZON.COM MA4WF2JR2 AMZN	51.31
07/24/19	2218	5942 24431069205083355161376 AMAZON.COM * MH4HS3UDO AMZN	36.05
07/25/19	2218	07/25 5942 24692169205100668755140 AMZN MKTP US * MA84U1JT2	76.24
07/25/19	2218	07/25 5942 24692169205100660960995 AMZN MKTP US * MH2MW8IAO	9.96
07/25/19	2218	07/24 07/25 5942 24692169205100609367203 AMZN MKTP US * MA3MD1N11 59.98	59.98
07/25/19	2218	07/25 5942 24692169205100636609395 AMZN MKTP US * MA55Y6JJ2	79.98
07/25/19	2218	07/25 5942 24692169205100656736003 AMZN MKTP US * MH6NX7UI0	10.95
07/25/19	2218	5942 24692169206100992678843 AMZN MKTP US * MA7249TG2	13.56
07/25/19	2218	5942 24692169206100978161525 AMZN MKTP US * MA10G2NIL	10.50
07/25/19	2218	07/25 5942 24692169205100620256336 AMZN MKTP US * MH6WL1I10	28.32
07/25/19	2218	07/25 5942 24692169205100722046114 AMZN MKTP US * MA7B08N71	141.08
07/25/19	2218	07/25 5942 24692169205100642324559 AMZN MKTP US * MA87P4JJ2	10.99
07/25/19	2218	07/25 5942 24692169205100749607369 AMZN MKTP US * MH2HT7IZO	240.84
07/25/19	2218	07/25 5942 24692169205100679056389 AMZN MKTP US * MA58332G1	28.74
07/25/19	2218	07/25 5942 24692169205100730870018 AMZN MKTP US * MH35H4ILO	24.99
07/25/19	2218	07/25 5942 24692169205100656791065 AMZN MKTP US * MH3DV1IHO	47.97
07/25/19	2218	07/25 5942 24431069205083723359207 AMZN MKTP US * MH43691B0 AM	24.99

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	21.28	21.28	-
No supporting documentation available	-	-	-	77.94	77.94	-
No supporting documentation available	-	-	-	13.99	13.99	-
No supporting documentation available	-	-	-	38.34	38.34	-
No supporting documentation available	-	-	-	9.89	9.89	-
No supporting documentation available	-	-	-	24.64	24.64	-
No supporting documentation available	-	-	-	22.48	22.48	-
No supporting documentation available	-	-	-	102.68	102.68	-
No supporting documentation available	-	-	-	51.31	51.31	-
No supporting documentation available	-	-	-	36.05	36.05	-
No supporting documentation available	-	-	-	76.24	76.24	-
No supporting documentation available	-	-	-	9.96	9.96	-
No supporting documentation available	-	-	-	59.98	59.98	-
No supporting documentation available	-	-	-	79.98	79.98	-
No supporting documentation available	-	-	-	10.95	10.95	-
No supporting documentation available	-	-	-	13.56	13.56	-
No supporting documentation available	-	-	-	10.50	10.50	-
No supporting documentation available	-	-	-	28.32	28.32	-
No supporting documentation available	-	-	-	141.08	141.08	-
No supporting documentation available	-	-	-	10.99	10.99	-
No supporting documentation available	-	-	-	240.84	240.84	-
No supporting documentation available	-	-	-	28.74	28.74	-
No supporting documentation available	-	-	-	24.99	24.99	-
No supporting documentation available	-	-	-	47.97	47.97	-
No supporting documentation available	-	-	-	24.99	24.99	-

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/25/19	2218	07/25 5942 24692169205100717590829 AMZN MKTP US * MAZBU5Z01	157.54
07/26/19	2218	5942 24692169206100270950468 AMZN MKTP US * MABY72TS2	24.59
07/26/19	2218	07/26 5942 24692169206100252680513 AMZN MKTP US * MAOLD2NX1	22.99
07/26/19	2218	5942 24431069206083704681073 AMAZON.COM * MA6Z81A02 AMZN	446.19
07/26/19	2218	5942 24692169206100501058602 AMZN MKTP US * MA2AH83E1	10.39
07/26/19	2218	5942 24692169206100440359509 AMZN MKTP US * MA0S76AT2	10.99
07/26/19	2218	5942 24692169207100597369631 AMZN MKTP US * MALMB3 EV2	84.95
07/26/19	2218	5942 24692169207100567867036 AMZN MKTP US * MA40J1AK2	84.95
07/28/19	2218	242 07/26 07/28 5942 24692169207100862396731 AMZN MKTP US * MA2578EW2	5.91
07/28/19	2218	5942 24692169207100986627656 AMZN MKTP US * MA8CJ1E12	179.19
07/30/19	2218	5942 24692169210100774159024 AMZN MKTP US * MA1XI1PJ2	8.07
07/31/19	2218	07/30 07/31 5942 74692169211100446736492 CREDIT VOUCHER 10.26- AMZN MKTP US	(10.26)
07/31/19	2218	5942 24692169212100547709897 AMZN MKTP US * MA3WQ7ZM0	7.99
07/31/19	2218	5942 24431069212083350344747 AMAZON.COM * MA7874XR2 AMZN	9.36
07/31/19	2218	5942 24431069212083706606443 AMAZON.COM MADUG9V32 AMZN	18.69
07/31/19	2218	07/31 5942 24692169212100649115019 AMAZON.COM * MAQUWSM62 11.35	11.35
08/01/19	2218	08/01 5942 24431069212083313361309 AMAZON.COM * MA60R9MF2 AMZN	44.81
08/01/19	2218	MZN.COM/BILL WA 07/31 08/01 5942 24692169212100968506145 AMAZON.COM * MA2FL2ZFO	14.58
08/01/19	2218	MZN.COM/BILL WA 08/01 08/01 5942 24431069213083335895697 AMAZON.COM * MA0QC25M2 AMZN	51.88
08/01/19	2218	08/01 5942 24692169213100140801900 AMZN Mktp US * MA0319582	5.99
08/04/19	2218	08/04 5942 24692169214100469074344 AMZN MKTP US * MA0VS9V71	75.33
08/04/19	2218	08/04 5942 24692169214100359953672 AMZN MKTP US * MA01S1JZO	11.50
08/06/19	2218	08/06 5942 24431069218083733404154 AMAZON.COM * MA4WY72N2 AMZN	36.66
08/06/19	2218	08/06 5942 24692169218100347721781 AMZN Mktp US * MA75W9222	35.98
08/07/19	2218	08/07 5942 24692169218100715695625 AMZN MKTP US * MA24W42C2	38.97

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	157.54	157.54	-
No supporting documentation available	-	-	-	24.59	24.59	-
No supporting documentation available	-	-	-	22.99	22.99	-
No supporting documentation available	-	-	-	446.19	446.19	-
No supporting documentation available	-	-	-	10.39	10.39	-
No supporting documentation available	-	-	-	10.99	10.99	-
No supporting documentation available	-	-	-	84.95	84.95	-
No supporting documentation available	-	-	-	84.95	84.95	-
No supporting documentation available	-	-	-	5.91	5.91	-
No supporting documentation available	-	-	-	179.19	179.19	-
No supporting documentation available	-	-	-	8.07	8.07	-
No supporting documentation available	-	-	-	(10.26)	(10.26)	-
No supporting documentation available	-	-	-	7.99	7.99	-
No supporting documentation available	-	-	-	9.36	9.36	-
No supporting documentation available	-	-	-	18.69	18.69	-
No supporting documentation available	-	-	-	11.35	11.35	-
No supporting documentation available	-	-	-	44.81	44.81	-
No supporting documentation available	-	-	-	14.58	14.58	-
No supporting documentation available	-	-	-	51.88	51.88	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	75.33	75.33	-
No supporting documentation available	-	-	-	11.50	11.50	-
No supporting documentation available	-	-	-	36.66	36.66	-
No supporting documentation available	-	-	-	35.98	35.98	-
No supporting documentation available	-	-	-	38.97	38.97	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
08/08/19	2218	ATING Az.com / bill WA 08/08 08/08 5942 24692169220100622829263 AMZN Mktp US * MA7U03722	15.82
08/08/19	2218	08/08 5942 24692169219100535231550 AMZN MKTP US * MA14487U2	696.99
08/08/19	2218	08/08 5942 24692169219100390259381 AMZN MKTP US * MA8765GKO	21.20
08/08/19	2218	08/08 5942 24692169219100370788383 AMZN MKTP US * MAOP87Q51	8.99
08/08/19	2218	08/08 5942 24692169219100547181959 AMZN MKTP US * MA0OT9XU0	228.00
08/08/19	2218	08/08 5942 24431069220083731176610 AMAZON.COM * MA5BK3902 AMZN	17.98
08/08/19	2218	08/08 5942 24692169219100429515753 AMZN MKTP US * MA40M2GFO	140.00
08/09/19	2218	5942 24692169221100311591090 AMZN MKTP US * MA2TT8UP2	29.88
08/09/19	2218	NZ.COM / BILL WA 08/08 08/09 5942 24692169220100759601394 AMAZON.COM * MA70N06X1	44.81
08/09/19	2218	5942 24692169220100001198751 AMZN MKTP US * MA04B6D51	36.67
08/09/19	2218	08/09 5942 24692169220100076991551 AMAZON.COM * MA9N33D81	57.87
08/09/19	2218	08/09 5942 24692169220100000914976 AMZN MKTP US * MA9V699E2	79.90
08/09/19	2218	08/09 5942 24692169220100920238738 AMZN MKTP US * MA1FL3UP2	409.48
08/11/19	2218	08/11 5942 24692169223100553898011 AMZN Mktp US * MA3SH1KM1	8.99
08/12/19	2218	08/12 5942 24692169223100822727702 AMZN MKTP US * MA5WI37T1	26.39
08/13/19	2218	08/13 08/13 5942 24431069225083304955791 AMAZON.COM * MA1U14151 AMZN IZN.COM/BILL WA	9.99
08/14/19	2218	5942 74692169226100299748647 CREDIT VOUCHER AMAZON.COM	(44.81)
08/14/19	2218	08/14 5942 24692169225100939610815 AMZN MKTP US * MA2302121	18.99
08/15/19	2218	N.COM / BILL WA 5942 24692169226100779808411 AMAZON.COM * MA5TS1690	119.00
08/16/19	2218	5942 24692169228100422604207 AMZN MKTP US * M03A37C01	7.69
08/18/19	2218	AZN.COM/BILL WA 5942 24692169228100955646203 AMZN MKTP US * M078F4LI2	482.99
08/19/19	2218	NAN.COM/BILL WA 5942 24692169230100166618807 AMZN MKTP US * MA5CW29ZO	84.97
08/20/19	2218	5942 24692169231100553721742 AMZN MKTP US * MA4MZ6970	13.16
08/20/19	2218	MZN.COM/BILL WA 5942 24692169231100742628162 AMZN MKTP US * MA4255950	13.98
08/20/19	2218	AZH.COM/BILL WA 5942 24692169231100676784551 AMZN MKTP US * M081T3JL2	213.90

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	15.82	15.82	-
No supporting documentation available	-	-	-	696.99	696.99	-
No supporting documentation available	-	-	-	21.20	21.20	-
No supporting documentation available	-	-	-	8.99	8.99	-
No supporting documentation available	-	-	-	228.00	228.00	-
No supporting documentation available	-	-	-	17.98	17.98	-
No supporting documentation available	-	-	-	140.00	140.00	-
No supporting documentation available	-	-	-	29.88	29.88	-
No supporting documentation available	-	-	-	44.81	44.81	-
No supporting documentation available	-	-	-	36.67	36.67	-
No supporting documentation available	-	-	-	57.87	57.87	-
No supporting documentation available	-	-	-	79.90	79.90	-
No supporting documentation available	-	-	-	409.48	409.48	-
No supporting documentation available	-	-	-	8.99	8.99	-
No supporting documentation available	-	-	-	26.39	26.39	-
No supporting documentation available	-	-	-	9.99	9.99	-
No supporting documentation available	-	-	-	(44.81)	(44.81)	-
No supporting documentation available	-	-	-	18.99	18.99	-
No supporting documentation available	-	-	-	119.00	119.00	-
No supporting documentation available	-	-	-	7.69	7.69	-
No supporting documentation available	-	-	-	482.99	482.99	-
No supporting documentation available	-	-	-	84.97	84.97	-
No supporting documentation available	-	-	-	13.16	13.16	-
No supporting documentation available	-	-	-	13.98	13.98	-
No supporting documentation available	-	-	-	213.90	213.90	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
08/20/19	2218	5942 2443106923108375457 2643 AMAZON.COM * MA4RROU00 AMZN	34.95
08/21/19	2218	5942 7469216923210020557 3958 CREDIT VOUCHER AMZN MKTP US	(120.82)
08/21/19	2218	NZN.COM/BILL WA 08/20 08/21 5942 2469216923210033765 0638 AMZN MKTP US * M07IC7AF2	13.98
08/21/19	2218	5942 2469216923210043270 5733 AMZN MKTP US * M03AH6E02	35.93
08/22/19	2218	5942 2469216923310089697 1697 AMZN MKTP US * MA6K01RFO	16.90
08/22/19	2218	5942 2469216923310095658 0347 AMAZON MKTPL * M05GB70D2	236.48
08/22/19	2218	5942 2443106923308372662 8976 AMAZON , COM * M099Z7JE1 AMZN	18.98
08/23/19	2218	5942 2469216923410065126 1853 AMZN MKTP US * M05NB3AA1	52.19
08/23/19	2218	5942 2469216923410051142 6043 AMZN MKTP US * M01UH5AB1	11.20
08/23/19	2218	5942 2469216923510070741 4935 AMZN MKTP US * MO0P87CEO	7.97
08/23/19	2218	5942 2469216923410049730 1830 AMZN MKTP US * M08CH51L2	89.88
08/25/19	2218	5942 2443106923508372116 2425 AMAZON , COM * M096D10P1 AMZN	8.04
08/26/19	2218	5942 2469216923810055345 7258 AMZN MKTP US * M01LE9M52	43.95
08/26/19	2218	5942 2443106923808333766 3961 AMAZON.COM * MO1YP6GD1 AMZN	134.85
08/28/19	2218	5942 2469216923910054116 6622 AMZN MKTP US * M09XD4H32	17.69
08/28/19	2218	5942 2469216924010004855 9144 AMZN MKTP US * M02ZB58R2	62.68
09/01/19	2218	5942 2443106924208335275 1380 AMAZON.COM * M03 FC3QAL AMZN	6.94
09/01/19	2218	5942 2443106924208375350 7399 AMAZON.COM * M07877622 AMZN	29.95
09/03/19	2218	5942 2443106924508335374 7566 AMAZON.COM * M02T21841 AMZN	29.98
09/03/19	2218	5942 2469216924510007555 4922 AMZN MKTP US * M03 204 PZO	6.97
09/04/19	2218	5942 2469216924610079586 7439 AMZN MKTP US * M03ZG7VQO	108.66
09/04/19	2218	5942 2469216924610067898 5860 AMZN MKTP US * MO2H588C1	6.49
09/04/19	2218	5942 2469216924610064422 5417 AMZN MKTP US * MOBAK8X00	410.28
09/04/19	2218	5942 2469216924610087677 4371 AMZN MKTP US * S20YP6BD3	146.49
09/04/19	2218	5942 2469216924610078899 2657 AMZN MKTP US * MO59H7VTO	6.09

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	34.95	34.95	-
No supporting documentation available	-	-	-	(120.82)	(120.82)	-
No supporting documentation available	-	-	-	13.98	13.98	-
No supporting documentation available	-	-	-	35.93	35.93	-
No supporting documentation available	-	-	-	16.90	16.90	-
No supporting documentation available	-	-	-	236.48	236.48	-
No supporting documentation available	-	-	-	18.98	18.98	-
No supporting documentation available	-	-	-	52.19	52.19	-
No supporting documentation available	-	-	-	11.20	11.20	-
No supporting documentation available	-	-	-	7.97	7.97	-
No supporting documentation available	-	-	-	89.88	89.88	-
No supporting documentation available	-	-	-	8.04	8.04	-
No supporting documentation available	-	-	-	43.95	43.95	-
No supporting documentation available	-	-	-	134.85	134.85	-
No supporting documentation available	-	-	-	17.69	17.69	-
No supporting documentation available	-	-	-	62.68	62.68	-
No supporting documentation available	-	-	-	6.94	6.94	-
No supporting documentation available	-	-	-	29.95	29.95	-
No supporting documentation available	-	-	-	29.98	29.98	-
No supporting documentation available	-	-	-	6.97	6.97	-
No supporting documentation available	-	-	-	108.66	108.66	-
No supporting documentation available	-	-	-	6.49	6.49	-
No supporting documentation available	-	-	-	410.28	410.28	-
No supporting documentation available	-	-	-	146.49	146.49	-
No supporting documentation available	-	-	-	6.09	6.09	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/04/19	2218	5942 24692169246100866896978 AMZN MKTP US * M04Z21KN2	39.46
09/05/19	2218	5942 24692169248100705542146 AMZN MKTP US * M08J48X60	8.53
09/05/19	2218	5942 24692169248100673803421 AMZN MKTP US * A63IU30W3	9.75
09/05/19	2218	5942 24692169247100524357727 AMZN MKTP US * M03114MFO	5.08
09/05/19	2218	09/05 5942 24431069248083755530476 AMAZON.COM * M062Y2XMO AMZN	51.45
09/05/19	2218	09/05 5942 24692169248100742984483 AMZN Mktp US * M02QI5M90	5.11
09/05/19	2218	5942 24692169248100710102928 AMZN MKTP US * GC5FK4ET3	11.17
09/05/19	2218	09/05 5942 24692169248100743811172 AMZN Mktp US * VC6PN61Y3	5.10
09/05/19	2218	5942 24692169248100682591462 AMZN MKTP US * MO1J03XL0	8.73
09/05/19	2218	09/05 5942 24692169248100792930824 AMZN Mktp US * 3Z3C036A3	7.78
09/05/19	2218	09/05 5942 24692169248100715411787 AMZN Mktp US * FL3XG8NB3	36.24
09/06/19	2218	5942 24692169249100379474542 AMZN MKTP US * MO8L67HTO	7.19
09/06/19	2218	09/06 5942 24692169248100090017555 AMZN MKTP US * MO8Y52500	5.98
09/06/19	2218	09/06 5942 24692169248100946249964 AMZN MKTP US * M05DP9SG1	5.97
09/06/19	2218	5942 24692169248100179497942 AMZN MKTP US * VZ8MD68Q3	5.99
09/06/19	2218	5942 24692169249100365472740 AMZN MKTP US * 1R9WY8YX3	5.99
09/06/19	2218	5942 24692169248100013724501 AMZN MKTP US * MO0F09500	6.55
09/06/19	2218	09/06 5942 24692169248100059740668 AMZN MKTP US * 3A50B4R33	17.97
09/06/19	2218	5942 24692169248100134450028 AMZN MKTP US * H947953N3	9.51
09/06/19	2218	5942 24692169248100233842224 AMZN MKTP US * PB2J615L3	5.99
09/06/19	2218	5942 24692169249100380053905 AMZN MKTP US * OH6BD2P63	8.66
09/06/19	2218	5942 24692169248100096139072 AMZN MKTP US * Z48HE25N3	7.42
09/06/19	2218	5942 24692169248100225919683 AMZN MKTP US * 031BU3003	5.99
09/06/19	2218	5942 24692169248100012427403 AMZN MKTP US * QU0J702R3	7.15
09/06/19	2218	5942 24692169248100008223626 AMZN MKTP US * AQ9KC80Y3	11.98

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	39.46	39.46	-
No supporting documentation available	-	-	-	8.53	8.53	-
No supporting documentation available	-	-	-	9.75	9.75	-
No supporting documentation available	-	-	-	5.08	5.08	-
No supporting documentation available	-	-	-	51.45	51.45	-
No supporting documentation available	-	-	-	5.11	5.11	-
No supporting documentation available	-	-	-	11.17	11.17	-
No supporting documentation available	-	-	-	5.10	5.10	-
No supporting documentation available	-	-	-	8.73	8.73	-
No supporting documentation available	-	-	-	7.78	7.78	-
No supporting documentation available	-	-	-	36.24	36.24	-
No supporting documentation available	-	-	-	7.19	7.19	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.97	5.97	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	6.55	6.55	-
No supporting documentation available	-	-	-	17.97	17.97	-
No supporting documentation available	-	-	-	9.51	9.51	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	8.66	8.66	-
No supporting documentation available	-	-	-	7.42	7.42	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	7.15	7.15	-
No supporting documentation available	-	-	-	11.98	11.98	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/06/19	2218	5942 24692169248100999012202 AMZN MKTP US * 1589882W3	5.44
09/06/19	2218	5942 24692169248100225121694 AMZN MKTP US * 8H40C2FT3	5.99
09/06/19	2218	5942 24692169249100303142629 AMZN MKTP US * TZ3317CH3	10.98
09/06/19	2218	5942 24692169248100069510226 AMZN MKTP US * M07AD45P0	17.02
09/06/19	2218	5942 2443106924808373806603 6 AMAZON.COM * N98A23003 AMZN	23.39
09/06/19	2218	5942 24692169248100193875628 AMZN MKTP US * M02XH3580	154.50
09/06/19	2218	5942 24692169248100135472658 AMZN MKTP . US * V74BV6593	5.99
09/06/19	2218	5942 24692169248100997535097 AMZN MKTP US * 0P1TR8WG3	5.09
09/06/19	2218	09/06 5942 24692169248100927686283 AMZN MKTP US * 408582VM3	5.99
09/06/19	2218	09/06 5942 24692169248100950398152 AMZN MKTP US * IU63W4DG3	5.20
09/06/19	2218	5942 24692169249100328492397 AMZN MKTP US * M09QA15H0	17.13
09/06/19	2218	09/06 5942 24692169248100058395704 AMZN MKTP US * 222T02YB3	6.28
09/06/19	2218	09/06 5942 24692169248100043576483 AMZN MKTP US * 2T98931T3	32.50
09/06/19	2218	5942 24692169248100194139859 AMZN MKTP US * 727515W13	3.99
09/06/19	2218	5942 24692169248100225422167 AMZN MKTP US * T39098G73	5.99
09/06/19	2218	5942 24692169248100193930118 AMZN MKTP US * SX6UF31J3	5.10
09/06/19	2218	09/06 5942 24692169248100979816804 AMZN MKTP US * 5K3RB7583	13.58
09/06/19	2218	5942 24692169248100097144287 AMZN MKTP US * 3U5CC0TY3	5.98
09/06/19	2218	5942 24692169248100069470587 AMZN MKTP US * EI3TS2B83	127.24
09/06/19	2218	5942 24692169246100012727703 AMZN MKTP US * Q179K89H3	5.23
09/06/19	2218	5942 24692169248100068564513 AMZN MKTP US * Y86FD4WK3	17.02
09/06/19	2218	5942 24692169248100118718820 AMZN MKTP US * TU5T91ZZ3	5.98
09/06/19	2218	5942 24692169248100167033733 AMZN MKTP US * 0A07P7SK3	5.54
09/06/19	2218	5942 2469216924B100148270800 AMZN MKTP US * OS4EZ1063	5.99
09/06/19	2218	5942 24692169248100070321225 AMZN MKTP US * 6H9ZR4GU3	5.33

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	5.44	5.44	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	10.98	10.98	-
No supporting documentation available	-	-	-	17.02	17.02	-
No supporting documentation available	-	-	-	23.39	23.39	-
No supporting documentation available	-	-	-	154.50	154.50	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.20	5.20	-
No supporting documentation available	-	-	-	17.13	17.13	-
No supporting documentation available	-	-	-	6.28	6.28	-
No supporting documentation available	-	-	-	32.50	32.50	-
No supporting documentation available	-	-	-	3.99	3.99	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.10	5.10	-
No supporting documentation available	-	-	-	13.58	13.58	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	127.24	127.24	-
No supporting documentation available	-	-	-	5.23	5.23	-
No supporting documentation available	-	-	-	17.02	17.02	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.54	5.54	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.33	5.33	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/06/19	2218	09/06 5942 24692169248100978758908 AMZN MKTP US * MO0QX3XK0	10.65
09/06/19	2218	5942 24692169248100975086451 AMZN MKTP US * SA32Y2KZ3	7.72
09/06/19	2218	5942 24692169248100996806135 AMZN MKTP US * M08MG15PO	5.10
09/06/19	2218	09/06 5942 24692169248100980423210 AMZN MKTP US * Q92W584W3	17.07
09/06/19	2218	5942 24692169248100096590639 AMZN MKTP US * 187078Y03	5.61
09/06/19	2218	09/06 5942 24692169248100058636073 AMZN MKTP US * M09GH4500	5.48
09/06/19	2218	09/06 5942 24692169248100147910422 AMZN MKTP US * Y8BXZ9PK3	5.99
09/06/19	2218	09/06 5942 24692169248100073228203 AMZN MKTP US * 6G05U90M3	5.98
09/06/19	2218	5942 24692169248100096820937 AMZN MKTP US * M021G25G0	11.70
09/06/19	2218	5942 24692169248100038417750 AMZN MKTP US * S64LE45M3	8.15
09/06/19	2218	5942 24692169248100129720211 AMZN MKTP US * M09H59XG0	12.48
09/06/19	2218	5942 24692169248100069517593 AMZN MKTP US * K1BBW1JK3	17.02
09/06/19	2218	5942 24692169249100382672652 AMZN MKTP US * M04QP7570	5.23
09/06/19	2218	09/06 5942 24692169248100059678694 AMZN MKTP US * GC2NW1PM3	10.77
09/06/19	2218	09/06 5942 24692169248100977851985 AMZN MKTP US * M02ACOSH1	5.97
09/06/19	2218	5942 24692169248100164897270 AMZN MKTP US * BK5PB87C3	5.98
09/06/19	2218	09/06 5942 24692169248100060070717 AMZN MKTP US * 210YC4623	8.99
09/06/19	2218	5942 24692169248100140685948 AMZN MKTP US * VS13M2MN3	188.66
09/06/19	2218	09/06 5942 24692169248100949729491 AMZN MKTP US * W42555PX3	6.64
09/06/19	2218	5942 24692169248100143223283 AMZN MKTP US * 603T01HD3	10.98
09/06/19	2218	09/06 5942 24692169248100975829967 AMZN MKTP US * M02ML85C0	5.54
09/06/19	2218	09/06 5942 24692169248100042468195 AMZN MKTP US * FT21890X3	10.22
09/06/19	2218	5942 24692169249100379569283 AMZN MKTP US * M008J8560	13.18
09/06/19	2218	09/06 5942 24692169248100049726934 AMZN MKTP US * M06GV4540	5.97
09/06/19	2218	5942 24692169248100011080583 AMZN MKTP US * MO3FZ6510	5.99

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	10.65	10.65	-
No supporting documentation available	-	-	-	7.72	7.72	-
No supporting documentation available	-	-	-	5.10	5.10	-
No supporting documentation available	-	-	-	17.07	17.07	-
No supporting documentation available	-	-	-	5.61	5.61	-
No supporting documentation available	-	-	-	5.48	5.48	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	11.70	11.70	-
No supporting documentation available	-	-	-	8.15	8.15	-
No supporting documentation available	-	-	-	12.48	12.48	-
No supporting documentation available	-	-	-	17.02	17.02	-
No supporting documentation available	-	-	-	5.23	5.23	-
No supporting documentation available	-	-	-	10.77	10.77	-
No supporting documentation available	-	-	-	5.97	5.97	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	8.99	8.99	-
No supporting documentation available	-	-	-	188.66	188.66	-
No supporting documentation available	-	-	-	6.64	6.64	-
No supporting documentation available	-	-	-	10.98	10.98	-
No supporting documentation available	-	-	-	5.54	5.54	-
No supporting documentation available	-	-	-	10.22	10.22	-
No supporting documentation available	-	-	-	13.18	13.18	-
No supporting documentation available	-	-	-	5.97	5.97	-
No supporting documentation available	-	-	-	5.99	5.99	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/06/19	2218	5942 24692169248100141141081 AMZN MKTP US * UN8W03FY3	14.92
09/06/19	2218	5942 24692169248100014334623 AMZN MKTP US * GB4JP3JD3	121.92
09/06/19	2218	5942 24692169248100194145658 AMZN MKTP US * MO7RS25V0	5.99
09/06/19	2218	09/06 5942 24692169248100073044337 AMZN MKTP US * MO0AK65I10	8.31
09/06/19	2218	5942 24692169248100126000500 AMZN MKTP US * Z46MW3433	5.11
09/06/19	2218	5942 24692169248100984431268 AMZN MKTP US * VH9OU54Q3 DESCRIPTION	5.99
09/06/19	2218	09/06 5942 24692169248100079613424 AMZN MKTP US * FK1F15TA3	30.18
09/06/19	2218	5942 24692169248100010116107 AMZN MKTP US * 4821688E3	5.98
09/06/19	2218	09/06 5942 24692169248100962724924 AMZN MKTP US * SF1JA8DQ3	5.19
09/06/19	2218	5942 24692169248100005233859 AMZN MKTP US * B70WZ24P3	17.07
09/06/19	2218	5942 24692169249100365802185 AMZN MKTP US * KV2NY4FS3	4.93
09/06/19	2218	09/06 5942 24692169248100949817809 AMZN MKTP US * M05LP85Q0	6.28
09/06/19	2218	09/06 5942 24692169248100946654825 AMZN MKTP US * RS93E5703	33.48
09/06/19	2218	5942 24692169249100285244658 AMZN MKTP US * N08ZI2T03	8.60
09/06/19	2218	09/06 5942 24692169248100072433747 AMZN MKTP US * MN4692QH3	17.02
09/06/19	2218	09/06 5942 24692169248100947533184 AMZN MKTP US * ZC2R96U13	5.10
09/06/19	2218	09/06 5942 24692169248100059239968 AMZN MKTP US * CX4 PG1T63	5.79
09/06/19	2218	09/06 5942 24692169248100979791130 AMZN MKTP US * M04MQ1510	16.87
09/06/19	2218	5942 24692169249100365514673 AMZN MKTP US * 0E78K5AH3	5.99
09/06/19	2218	5942 24692169249100342221111 AMZN MKTP US * YQ3PI5XK3	11.98
09/06/19	2218	5942 24692169249100365266050 AMZN MKTP US * 7Z1P32JR3	5.98
09/06/19	2218	5942 24692169248100164075026 AMZN MKTP US * 1J2R40SK3	5.99
09/06/19	2218	5942 24692169248100012604563 AMZN MKTP US * M06BQ65G0	5.99
09/06/19	2218	5942 24692169248100037563620 AMZN MKTP US * L795E80S3	8.49
09/06/19	2218	09/06 5942 24692169248100979899073 AMZN MKTP US * 436V66P43	36.23

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	14.92	14.92	-
No supporting documentation available	-	-	-	121.92	121.92	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	8.31	8.31	-
No supporting documentation available	-	-	-	5.11	5.11	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	30.18	30.18	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.19	5.19	-
No supporting documentation available	-	-	-	17.07	17.07	-
No supporting documentation available	-	-	-	4.93	4.93	-
No supporting documentation available	-	-	-	6.28	6.28	-
No supporting documentation available	-	-	-	33.48	33.48	-
No supporting documentation available	-	-	-	8.60	8.60	-
No supporting documentation available	-	-	-	17.02	17.02	-
No supporting documentation available	-	-	-	5.10	5.10	-
No supporting documentation available	-	-	-	5.79	5.79	-
No supporting documentation available	-	-	-	16.87	16.87	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	11.98	11.98	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	8.49	8.49	-
No supporting documentation available	-	-	-	36.23	36.23	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/06/19	2218	09/06 5942 24692169248100054438631 AMZN MKTP US * GW7456393	5.24
09/06/19	2218	5942 24692169248100006900555 AMZN MKTP US * A27AM7833	5.67
09/06/19	2218	5942 24692169249100342225401 AMZN MKTP US * MO1QW25M0	35.94
09/06/19	2218	09/06 5942 24692169248100059970679 AMZN MKTP US * M08GY25U0	16.44
09/06/19	2218	5942 24692169249100335169798 AMZN MKTP US * MO1QW4570	87.44
09/06/19	2218	5942 24692169248100039533977 AMZN MKTP US * TS9019FD3	5.26
09/06/19	2218	09/06 5942 246921692481000BB606567 AMZN MKTP US * ZJ58W0223	7.59
09/06/19	2218	5942 24692169248100037851413 AMZN MKTP US * M02B00500	36.66
09/06/19	2218	5942 24692169248100009381340 AMZN MKTP US * M06FF75RO	11.96
09/06/19	2218	09/06 5942 24692169248100054409475 AMZN MKTP US * M07G07570	5.69
09/06/19	2218	5942 24692169248100147500272 AMZN MKTP US * 8Z60G7KC3	319.20
09/06/19	2218	5942 24692169248100125010351 AMZN MKTP US * MO9NW85C0	5.99
09/06/19	2218	5942 24692169249100344684084 AMZN MKTP US * 1320U9CM3	5.99
09/06/19	2218	09/06 5942 24692169248100976337556 AMZN MKTP US * VU7GU2MQ3	5.69
09/06/19	2218	09/06 5942 24692169248100944314687 AMZN MKTP US * 6R04F8743	5.68
09/06/19	2218	09/06 5942 24692169248100059414512 AMZN MKTP US * M01CL8550	11.98
09/06/19	2218	5942 24692169248100123580967 AMZN MKTP US * 3870D14U3	17.94
09/06/19	2218	09/06 5942 24692169248100054640699 AMZN MKTP US * M02GB95J0	16.76
09/06/19	2218	5942 24692169249100346094654 AMZN MKTP US * M04HA35S0	5.99
09/06/19	2218	09/06 5942 24692169248100949407627 AMZN MKTP US * 6V96R4M63	20.77
09/06/19	2218	5942 24692169249100348613659 AMZN MKTP US * BBOYN3DB3	8.59
09/06/19	2218	5942 24692169248100008176873 AMZN MKTP US * C32RE2083	41.86
09/06/19	2218	5942 24692169248100130512516 AMZN MKTP US * F45U58FT3	7.73
09/06/19	2218	5942 24692169248100991511193 AMZN MKTP US * M09LA85F0	6.82
09/06/19	2218	5942 24692169248100123705184 AMZN MKTP US * MOINA95HO	16.49

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	5.24	5.24	-
No supporting documentation available	-	-	-	5.67	5.67	-
No supporting documentation available	-	-	-	35.94	35.94	-
No supporting documentation available	-	-	-	16.44	16.44	-
No supporting documentation available	-	-	-	87.44	87.44	-
No supporting documentation available	-	-	-	5.26	5.26	-
No supporting documentation available	-	-	-	7.59	7.59	-
No supporting documentation available	-	-	-	36.66	36.66	-
No supporting documentation available	-	-	-	11.96	11.96	-
No supporting documentation available	-	-	-	5.69	5.69	-
No supporting documentation available	-	-	-	319.20	319.20	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.69	5.69	-
No supporting documentation available	-	-	-	5.68	5.68	-
No supporting documentation available	-	-	-	11.98	11.98	-
No supporting documentation available	-	-	-	17.94	17.94	-
No supporting documentation available	-	-	-	16.76	16.76	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	20.77	20.77	-
No supporting documentation available	-	-	-	8.59	8.59	-
No supporting documentation available	-	-	-	41.86	41.86	-
No supporting documentation available	-	-	-	7.73	7.73	-
No supporting documentation available	-	-	-	6.82	6.82	-
No supporting documentation available	-	-	-	16.49	16.49	-

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/06/19	2218	09/06 5942 24692169248100059724167 AMZN MKTP US * M02DY65U0	65.94
09/06/19	2218	DESCRIPTION 09/06 5942 24692169249100366239809 AMZN MKTP US * 1H65Y9JR3 18.79	18.79
09/06/19	2218	09/06 5942 24692169248100090412624 AMZN MKTP US * A08EP4D33	17.94
09/06/19	2218	5942 24692169248100135323927 AMZN MKTP US * PS8FC3SX3	6.38
09/06/19	2218	09/06 5942 24692169249100379468171 AMZN MKTP US * AK5CP6MI3 5.23	5.23
09/06/19	2218	09/06 5942 24692169248100041916640 AMZN MKTP US * 5L0HG8H03	159.92
09/06/19	2218	5942 24692169248100145864795 AMZN MKTP US * ES9N57SL3	11.03
09/06/19	2218	5942 24692169248100193456726 AMZN MKTP US * M08RG9580	5.99
09/06/19	2218	5942 24692169248100950395885 AMZN MKTP US * NL3SV4PU3	5.99
09/06/19	2218	09/06 5942 24692169248100959812450 AMZN MKTP US * M08W065T0	52.98
09/06/19	2218	09/06 5942 24692169248100820565378 AMZN MKTP US * CK50S9M03	15.00
09/06/19	2218	09/06 5942 24692169248100083798013 AMZN MKTP US * M05099580	5.27
09/06/19	2218	09/06 5942 24692169248100073228831 AMZN MKTP US * LI1T60N93	17.02
09/06/19	2218	09/06 5942 24692169248100928523683 AMZN MKTP US * M03ZN95RO	5.93
09/06/19	2218	5942 24692169248100119323190 AMZN MKTP US * Y45TH0QG3	11.98
09/06/19	2218	09/06 5942 24692169248100928116520 AMZN MKTP US * 0447L5K33	5.98
09/06/19	2218	09/06 5942 24692169248100059734919 AMZN MKTP US * XP7L55L73	10.20
09/06/19	2218	09/06 5942 24692169248100947206401 AMZN MKTP US * 6A6NB8U03	5.09
09/06/19	2218	5942 24692169248100125400792 AMZN MKTP US * M001Z85PO	32.50
09/06/19	2218	5942 24692169248100134345376 AMZN MKTP US * ZZ3DL3S93	5.98
09/06/19	2218	5942 24692169248100113110452 AMZN MKTP US * M081P15ZO	6.39
09/06/19	2218	5942 24692169249100303647031 AMZN MKTP US * 0YOTHOV33	23.96
09/06/19	2218	09/06 5942 24692169249100367396038 AMZN MKTP US * 1311D98D3 7.72	7.72
09/06/19	2218	5942 24692169248100140625209 AMZN MKTP US * Y04W85JA3	11.96
09/06/19	2218	5942 24692169248100118863899 AMZN MKTP US * AQ8TE7L03	5.09

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	65.94	65.94	-
No supporting documentation available	-	-	-	18.79	18.79	-
No supporting documentation available	-	-	-	17.94	17.94	-
No supporting documentation available	-	-	-	6.38	6.38	-
No supporting documentation available	-	-	-	5.23	5.23	-
No supporting documentation available	-	-	-	159.92	159.92	-
No supporting documentation available	-	-	-	11.03	11.03	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	52.98	52.98	-
No supporting documentation available	-	-	-	15.00	15.00	-
No supporting documentation available	-	-	-	5.27	5.27	-
No supporting documentation available	-	-	-	17.02	17.02	-
No supporting documentation available	-	-	-	5.93	5.93	-
No supporting documentation available	-	-	-	11.98	11.98	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	10.20	10.20	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	32.50	32.50	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	6.39	6.39	-
No supporting documentation available	-	-	-	23.96	23.96	-
No supporting documentation available	-	-	-	7.72	7.72	-
No supporting documentation available	-	-	-	11.96	11.96	-
No supporting documentation available	-	-	-	5.09	5.09	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/06/19	2218	09/06 5942 24692169248100949528976 AMZN MKTP US * M08WB55PO	197.66
09/06/19	2218	5942 24692169248100012686032 AMZN MKTP US * RK1HM9R13	11.98
09/06/19	2218	5942 2443106924808372320 3685 AMAZON.COM * MO6YG95D0 AMZN	81.86
09/06/19	2218	5942 24692169248100984516639 AMZN MKTP US * JAOTH72A3	6.69
09/06/19	2218	5942 24692169248100091844551 AMZN MKTP US * HI4U039H3	12.88
09/06/19	2218	09/06 5942 24692169248100072289750 AMZN MKTP US * M36VW7123	5.00
09/06/19	2218	09/06 5942 24692169248100073243525 AMZN MKTP US * FR7ZF1VI3	5.79
09/06/19	2218	5942 24692169249100342701195 AMZN MKTP US * NA5CH8T43	5.99
09/06/19	2218	09/06 5942 24692169248100921053035 AMZN MKTP US * MO96H5530	5.10
09/06/19	2218	09/06 5942 24692169248100043420088 AMZN MKTP US * 7R4P69ZV3	10.15
09/06/19	2218	5942 24692169248100098996784 AMZN MKTP US * MA7F38093	5.99
09/06/19	2218	5942 24692169248100125060810 AMZN MKTP US * Y334Z60N3	8.66
09/06/19	2218	5942 24692169249100306573457 AMZN MKTP US * M03QX4540	23.96
09/06/19	2218	09/06 5942 24692169249100366416563 AMZN MKTP US * OL5YJ4Q73 5.99	5.99
09/06/19	2218	5942 24692169248100005483199 AMZN MKTP US * M03F155ZO	6.29
09/06/19	2218	5942 24692169248100008920825 AMZN MKTP US * NPOGE9813	21.98
09/06/19	2218	5942 24692169249100381777189 AMZN MKTP US * QU9LJ5XP3	5.48
09/06/19	2218	09/06 5942 24692169248100072367671 AMZN MKTP US * U91KU2MK3	17.02
09/06/19	2218	5942 24692169248100124584166 AMZN MKTP US * RA5PJ5J83	5.99
09/06/19	2218	5942 24692169248100125399986 AMZN MKTP US * 069QT5GY3	5.98
09/06/19	2218	5942 24692169248100992251757 AMZN MKTP US * TA17Z6H03	42.22
09/06/19	2218	5942 24692169248100096138520 AMZN MKTP US * 1H9TE3E13	23.96
09/06/19	2218	5942 24692169249100235060899 AMZN MKTP US * MO1JU75C0	14.36
09/06/19	2218	5942 24692169248100225047733 AMZN MKTP US * M03XK9530	5.99
09/06/19	2218	09/06 5942 24692169248100927711248 AMZN MKTP US * M05673510	5.93

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	197.66	197.66	-
No supporting documentation available	-	-	-	11.98	11.98	-
No supporting documentation available	-	-	-	81.86	81.86	-
No supporting documentation available	-	-	-	6.69	6.69	-
No supporting documentation available	-	-	-	12.88	12.88	-
No supporting documentation available	-	-	-	5.00	5.00	-
No supporting documentation available	-	-	-	5.79	5.79	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.10	5.10	-
No supporting documentation available	-	-	-	10.15	10.15	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	8.66	8.66	-
No supporting documentation available	-	-	-	23.96	23.96	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	6.29	6.29	-
No supporting documentation available	-	-	-	21.98	21.98	-
No supporting documentation available	-	-	-	5.48	5.48	-
No supporting documentation available	-	-	-	17.02	17.02	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	42.22	42.22	-
No supporting documentation available	-	-	-	23.96	23.96	-
No supporting documentation available	-	-	-	14.36	14.36	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.93	5.93	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/06/19	2218	5942 24692169248100148734425 AMZN MKTP US * RQ5N07NB3	5.99
09/06/19	2218	5942 24692169248100162846618 AMZN MKTP US * MOOT085J0	5.99
09/06/19	2218	09/06 5942 24692169248100063830182 AMZN MKTP US * M04S16X70	7.72
09/06/19	2218	09/06 5942 24692169248100078809577 AMZN MKTP US * 3A8YS0113	7.49
09/06/19	2218	09/06 5942 24692169248100980445858 AMZN MKTP US * M08Y817R1	10.77
09/06/19	2218	5942 24692169248100095455651 AMZN MKTP US * M04AH0500	5.99
09/06/19	2218	5942 24692169248100054622390 AMZN MKTP US * M05GS25T0	11.99
09/06/19	2218	5942 24692169248100142282199 AMZN MKTP US * B09BZ3C63	5.05
09/06/19	2218	09/06 5942 24692169248100054450800 AMZN MKTP US * MO1G235YO	35.39
09/06/19	2218	5942 24692169248100989036260 AMZN MKTP US * 000EU65G3	48.21
09/08/19	2218	09/08 5942 24692169249100607614224 AMZN MKTP US * QX94G2PX3	5.09
09/08/19	2218	09/08 5942 24692169249100583539361 AMZN MKTP US * 8783B64P3	23.94
09/08/19	2218	09/08 5942 24692169249100741778216 AMZN MKTP US * N71LD4TH 3	5.98
09/08/19	2218	09/08 5942 24692169249100584602341 AMZN MKTP US * M03GV5HSQ	11.86
09/08/19	2218	5942 24692169250100232282377 AMZN MKTP US * PL4NDIVC3	5.54
09/08/19	2218	09/08 5942 24692169249100561319752 AMZN MKTP US * VR33T6PN3	5.11
09/08/19	2218	5942 24692169250100411108336 AMZN Mktp US * M02WQ18U0	15.27
09/08/19	2218	09/08 5942 24692169249100542110338 AMZN MKTP US * 0N8CC9RR3	5.18
09/08/19	2218	5942 74692169249100576530505 CREDIT VOUCHER AMZN MKTP US	(61.03)
09/08/19	2218	09/08 5942 24692169249100770805823 AMZN MKTP US * M09LY6BF0	5.99
09/08/19	2218	09/08 5942 24692169249100710804308 AMZN MKTP US * Q84H15ZH3	13.90
09/08/19	2218	5942 24431069249083754897321 AMAZON.COM * MO5IC4H20 AMZN	199.75
09/08/19	2218	09/08 5942 24692169249100560963568 AMZN MKTP US * 7Q53Y77H3	10.21
09/08/19	2218	09/08 5942 24692169249100701654043 AMZN MKTP US * 084E08CM3	5.71
09/08/19	2218	09/08 5942 24692169249100747444813 AMZN MKTP US * T89RY4643	5.99

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	7.72	7.72	-
No supporting documentation available	-	-	-	7.49	7.49	-
No supporting documentation available	-	-	-	10.77	10.77	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	11.99	11.99	-
No supporting documentation available	-	-	-	5.05	5.05	-
No supporting documentation available	-	-	-	35.39	35.39	-
No supporting documentation available	-	-	-	48.21	48.21	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	23.94	23.94	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	11.86	11.86	-
No supporting documentation available	-	-	-	5.54	5.54	-
No supporting documentation available	-	-	-	5.11	5.11	-
No supporting documentation available	-	-	-	15.27	15.27	-
No supporting documentation available	-	-	-	5.18	5.18	-
No supporting documentation available	-	-	-	(61.03)	(61.03)	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	13.90	13.90	-
No supporting documentation available	-	-	-	199.75	199.75	-
No supporting documentation available	-	-	-	10.21	10.21	-
No supporting documentation available	-	-	-	5.71	5.71	-
No supporting documentation available	-	-	-	5.99	5.99	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/08/19	2218	5942 24692169249100770830029 AMZN MKTP US * M006H3BMO	10.20
09/08/19	2218	09/08 5942 24692169249100711203047 AMZN MKTP US * J69PK7JR3	141.09
09/08/19	2218	09/06 09/08 5942 24692169249100561663308 AMZN MKTP US * UM8MC5DT3 5.11	5.11
09/08/19	2218	5942 24692169249100766390491 AMZN MKTP US * X72HP22R3	11.64
09/08/19	2218	09/08 5942 24692169249100608693540 AMZN MKTP US * 4S2US6ZZ3	10.18
09/08/19	2218	09/08 5942 24692169249100537225265 AMZN MKTP US * YP13K0C53	5.08
09/08/19	2218	09/08 5942 24692169249100646306766 AMZN MKTP US * 048DL9K13	7.95
09/08/19	2218	09/08 5942 24692169249100765114926 AMZN MKTP US * M08271HS0	119.98
09/08/19	2218	09/08 5942 24692169249100509431578 AMZN MKTP US * M09B99HNO	5.98
09/08/19	2218	09/08 5942 24692169249100542175885 AMZN MKTP US * ZR4AN7RV3	5.09
09/08/19	2218	09/06 09/08 5942 24692169249100556926884 AMZN MKTP US * M04YG3HQ0 5.09	5.09
09/08/19	2218	09/08 5942 24692169249100770184278 AMZN MKTP US * OJ5JX2KJ3	13.47
09/08/19	2218	09/08 5942 24692169249100770559479 AMZN MKTP US * MOBMUSBHO	7.85
09/08/19	2218	09/08 5942 24692169249100602242005 AMZN MKTP US * VB1Q732F3	5.09
09/08/19	2218	09/08 5942 24692169249100717501576 AMZN MKTP US * LT1WN1LY3	247.39
09/08/19	2218	09/06 09/08 5942 24692169249100542726513 AMZN MKTP US * JN6D56V03 10.27	10.27
09/08/19	2218	09/08 5942 24692169249100543391614 AMZN MKTP US * SB8020KM3	15.54
09/08/19	2218	5942 24692169249100783219954 AMZN MKTP US * MO5EH8HIO	11.99
09/08/19	2218	09/08 5942 24692169249100769737037 AMZN MKTP US * 6P7ET7MC3	52.96
09/08/19	2218	09/08 5942 24692169249100510292712 AMZN MKTP US * 549XE57J3	5.98
09/08/19	2218	09/08 5942 24692169249100561871752 AMZN MKTP US * M04YF1H10	6.20
09/08/19	2218	5942 24431069249083720874800 AMAZON.COM * XI5EXOV23 AMZN	55.93
09/08/19	2218	09/08 5942 24692169249100770207012 AMZN MKTP US * VD7871G03	5.54
09/08/19	2218	09/08 5942 24692169249100719178134 AMZN MKTP US * MG18 74N3	5.99
09/08/19	2218	09/08 5942 24692169249100608999517 AMZN MKTP US * M053C2HNO	5.58

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	10.20	10.20	-
No supporting documentation available	-	-	-	141.09	141.09	-
No supporting documentation available	-	-	-	5.11	5.11	-
No supporting documentation available	-	-	-	11.64	11.64	-
No supporting documentation available	-	-	-	10.18	10.18	-
No supporting documentation available	-	-	-	5.08	5.08	-
No supporting documentation available	-	-	-	7.95	7.95	-
No supporting documentation available	-	-	-	119.98	119.98	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	13.47	13.47	-
No supporting documentation available	-	-	-	7.85	7.85	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	247.39	247.39	-
No supporting documentation available	-	-	-	10.27	10.27	-
No supporting documentation available	-	-	-	15.54	15.54	-
No supporting documentation available	-	-	-	11.99	11.99	-
No supporting documentation available	-	-	-	52.96	52.96	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	6.20	6.20	-
No supporting documentation available	-	-	-	55.93	55.93	-
No supporting documentation available	-	-	-	5.54	5.54	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.58	5.58	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/08/19	2218	09/08 5942 24692169249100647320196 AMZN MKTP US * 702EX51I3	5.08
09/08/19	2218	09/08 5942 24692169249100504890372 AMZN MKTP US * A09SI4JY3	5.48
09/08/19	2218	09/06 09/08 5942 24692169249100542686741 AMZN MKTP US * MOZAJOHVO 25.73	25.73
09/08/19	2218	09/08 5942 24692169249100561352282 AMZN MKTP US * M07YX7HIO	10.21
09/08/19	2218	09/08 5942 24692169249100541879321 AMZN MKTP US * M06AV6HBO	10.27
09/08/19	2218	5942 24692169249100770815210 AMZN MKTP US * E88817B53	5.99
09/08/19	2218	5942 244310692490837193526 85 AMAZON.COM * QE93Z7SL3 AMZN	82.99
09/08/19	2218	5942 24692169249100771155954 AMZN MKTP US * 4F7ILODM3	52.96
09/08/19	2218	09/08 5942 24692169249100703418504 AMZN MKTP US * MOOXE6H50	5.05
09/08/19	2218	09/08 5942 24692169249100648759053 AMZN MKTP US * N20YV12W3	135.89
09/08/19	2218	09/08 5942 24692169249100603799441 AMZN MKTP US * MOOVH9HBO	103.35
09/08/19	2218	5942 24692169249100769418034 AMZN MKTP US * M026S9B20	24.94
09/08/19	2218	09/06 09/08 5942 24692169249100562191895 AMZN MKTP US * W93FF99T3 5.98	5.98
09/08/19	2218	5942 24692169249100771795833 AMZN MKTP US * E99QK9023	52.95
09/08/19	2218	09/08 5942 24692169249100542816777 AMZN MKTP US * M03GN3HCO	10.27
09/08/19	2218	09/08 5942 24692169249100746325310 AMZN MKTP US * YC2F83LJ3	11.58
09/08/19	2218	5942 24692169249100793172334 AMZN MKTP US * VR4LS9413	11.54
09/08/19	2218	09/06 09/08 5942 24692169249100542185884 AMZN MKTP US * M02A25HKO 5.09	5.09
09/08/19	2218	5942 24692169249100771387763 AMZN MKTP US * H1BH086V3	13.47
09/08/19	2218	09/08 5942 24692169249100542082016 AMZN MKTP US * NQ36Q4K43	61.03
09/08/19	2218	09/08 5942 24692169249100541293887 AMZN MKTP US * GU04670G3	20.63
09/08/19	2218	09/08 5942 24692169249100749357716 AMZN MKTP US * XZ41P4353	16.57
09/08/19	2218	09/06 09/08 5942 24692169249100561362810 AMZN MKTP US * B210W0ZD3 5,09	5.09
09/08/19	2218	09/08 5942 24692169249100683891134 AMZN MKTP US * QD4R42JQ3	5.70
09/08/19	2218	5942 24692169249100771859746 AMZN MKTP US * 511QP7G53	24.93

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	5.08	5.08	-
No supporting documentation available	-	-	-	5.48	5.48	-
No supporting documentation available	-	-	-	25.73	25.73	-
No supporting documentation available	-	-	-	10.21	10.21	-
No supporting documentation available	-	-	-	10.27	10.27	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	82.99	82.99	-
No supporting documentation available	-	-	-	52.96	52.96	-
No supporting documentation available	-	-	-	5.05	5.05	-
No supporting documentation available	-	-	-	135.89	135.89	-
No supporting documentation available	-	-	-	103.35	103.35	-
No supporting documentation available	-	-	-	24.94	24.94	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	52.95	52.95	-
No supporting documentation available	-	-	-	10.27	10.27	-
No supporting documentation available	-	-	-	11.58	11.58	-
No supporting documentation available	-	-	-	11.54	11.54	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	13.47	13.47	-
No supporting documentation available	-	-	-	61.03	61.03	-
No supporting documentation available	-	-	-	20.63	20.63	-
No supporting documentation available	-	-	-	16.57	16.57	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	5.70	5.70	-
No supporting documentation available	-	-	-	24.93	24.93	-

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/08/19	2218	09/08 5942 24692169249100541800434 AMZN MKTP US * 3D5AH6Q03	16.16
09/08/19	2218	09/08 5942 24692169249100511562758 AMZN MKTP US * KD81G3M13	5.98
09/08/19	2218	09/08 5942 24692169249100541970575 AMZN MKTP US * XELN91QP3	5.19
09/08/19	2218	09/08 5942 24692169249100609340901 AMZN MKTP US * M063R3HRO	6.96
09/08/19	2218	09/08 5942 24692169249100769158952 AMZN MKTP US * MO8EE2H70	5.99
09/08/19	2218	09/08 5942 24692169249100543317890 AMZN MKTP US * SW7U57DY3	5.09
09/09/19	2218	5942 24431069252083714705337 AMAZON.COM * MO8XL5QIO AMZN	7.55
09/09/19	2218	5942 24692169252100228676705 AMZN MKTP US * RA6JZ2HM3	8.00
09/09/19	2218	5942 24692169252100157177196 AMZN MKTP US * YK9BL8063	21.20
09/09/19	2218	5942 24431069252083754061039 AMAZON.COM * CT4DADOR3 AMZN	332.39
09/09/19	2218	5942 24692169251100025004359 AMZN MKTP US * RH42570E3	13.95
09/09/19	2218	5942 24692169252100153602148 AMZN MKTP US * M04862QBO	5.65
09/10/19	2218	5942 24692169252100401933659 AMZN MKTP US * MO8DA8640	4.97
09/10/19	2218	5942 24692169252100570016195 AMZN MKTP US * BB5SU8CT3	47.28
09/10/19	2218	5942 24692169252100381776821 AMZN MKTP US * G90ZJ7MX3	4.97
09/10/19	2218	5942 74692169252100612025506 CREDIT VOUCHER AMZN MKTP US	(5.11)
09/10/19	2218	5942 24692169252100385692966 AMZN MKTP US * M03BW7610	19.63
09/12/19	2218	5942 24692169254100812534631 AMZN MKTP US * CN82507C3	11.78
09/12/19	2218	5942 24431069254083315304793 AMAZON.COM * MQBUSINH2 AMZN	9.99
09/12/19	2218	5942 24692169254100731965064 AMZN MKTP US * EK44L2LN3	44.84
09/12/19	2218	5942 24692169254100756356728 AMZN MKTP US * GZ73F1GV3	34.99
09/12/19	2218	5942 24692169254100680465066 AMZN MKTP US * 1D0MJ9C03	34.99
09/12/19	2218	5942 24692169255100949239376 AMZN MKTP US * MZ4VM3993	32.97
09/12/19	2218	5942 24692169254100684246934 AMZN MKTP US * Q51Y54P43	93.78
09/12/19	2218	5942 24692169254100615343628 AMZN MKTP US * YW2P53KW3	4.00

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	16.16	16.16	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.19	5.19	-
No supporting documentation available	-	-	-	6.96	6.96	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	7.55	7.55	-
No supporting documentation available	-	-	-	8.00	8.00	-
No supporting documentation available	-	-	-	21.20	21.20	-
No supporting documentation available	-	-	-	332.39	332.39	-
No supporting documentation available	-	-	-	13.95	13.95	-
No supporting documentation available	-	-	-	5.65	5.65	-
No supporting documentation available	-	-	-	4.97	4.97	-
No supporting documentation available	-	-	-	47.28	47.28	-
No supporting documentation available	-	-	-	4.97	4.97	-
No supporting documentation available	-	-	-	(5.11)	(5.11)	-
No supporting documentation available	-	-	-	19.63	19.63	-
No supporting documentation available	-	-	-	11.78	11.78	-
No supporting documentation available	-	-	-	9.99	9.99	-
No supporting documentation available	-	-	-	44.84	44.84	-
No supporting documentation available	-	-	-	34.99	34.99	-
No supporting documentation available	-	-	-	34.99	34.99	-
No supporting documentation available	-	-	-	32.97	32.97	-
No supporting documentation available	-	-	-	93.78	93.78	-
No supporting documentation available	-	-	-	4.00	4.00	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/15/19	2218	5942 24692169257100601665965 AMZN MKTP US * RC6ZU6D13	59.97
09/15/19	2218	5942 24692169257100600980456 AMZN MKTP US * 4M22T12M3	9.72
09/15/19	2218	5942 24692169256100818648060 AMZN MKTP US * DY6KR1CZ3	4.00
09/16/19	2218	5942 24692169259100499582940 AMZN MKTP US * 3H72C6KJ3	11.66
09/16/19	2218	5942 24692169258100328722973 AMZN MKTP US * FD3FP8EB3	39.90
09/16/19	2218	5942 24692169258100224601354 AMZN MKTP US * B49V82JS3	5.63
09/16/19	2218	5942 24692169258100234266131 AMZN MKTP US * YP6LL21Z3	146.80
09/17/19	2218	5942 24692169259100786714255 AMZN MKTP US * 1T32G85G3	13.99
09/17/19	2218	5942 74692169259100830029853 CREDIT VOUCHER 5.10- AMZN MKTP US	(5.10)
09/17/19	2218	5942 74692169259100625253999 CREDIT VOUCHER 34.99- AMZN MKTP US	(34.99)
09/17/19	2218	5942 24692169259100945183921 AMZN MKTP US * LC8XC20C3	748.50
09/18/19	2218	5942 24431069260083316247498 AMAZON.COM * YJ5AD52C3 AMZN	16.48
09/23/19	2218	5942 24692169266100641038974 AMZN MKTP US * 4LOPT07F3	89.98
09/24/19	2218	09/23 09/24 5942 24692169266100976362122 AMZN MKTP US * X476G13Y3 $ 39.98	39.98
09/24/19	2218	09/23 09/24 5942 24692169266100037835561 AMZN MKTP US * YQ7FS6X73 9.79	9.79
09/25/19	2218	09/25 5942 74692169267100657964521 CREDIT VOUCHER AMZN MKTP US	(13.66)
09/27/19	2218	5942 74692169269100861657489 CREDIT VOUCHER AMZN MKTP US	(5.98)
10/01/19	2218	5942 24431069273083705547800 AMAZON.COM * Y84KZ7Z03 AMZN	27.27
10/03/19	2218	5942 24692169275100773565900 AMZN MKTP US * GF1T320V3	53.98
10/03/19	2218	5942 24431069276083309258132 AMAZON.COM * JR4DJ91P3 AMZN	53.97
10/03/19	2218	5942 24431069276083711661246 AMAZON.COM * CULPL8AJ3 AMZN	23.47
10/04/19	2218	10/04 5942 24692169276100337789078 AMZN MKTP US * SZ2E24JR3	119.90
10/06/19	2218	10/06 5942 24692169277100013023510 AMZN MKTP US * EZ9W80093	5.05
10/06/19	2218	10/06 5942 24692169277100905331088 AMZN MKTP US * PS4MW84J3	5.96
10/06/19	2218	5942 24692169278100283921053 AMZN MKTP US * W37XM9TH3	6.74

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	59.97	59.97	-
No supporting documentation available	-	-	-	9.72	9.72	-
No supporting documentation available	-	-	-	4.00	4.00	-
No supporting documentation available	-	-	-	11.66	11.66	-
No supporting documentation available	-	-	-	39.90	39.90	-
No supporting documentation available	-	-	-	5.63	5.63	-
No supporting documentation available	-	-	-	146.80	146.80	-
No supporting documentation available	-	-	-	13.99	13.99	-
No supporting documentation available	-	-	-	(5.10)	(5.10)	-
No supporting documentation available	-	-	-	(34.99)	(34.99)	-
No supporting documentation available	-	-	-	748.50	748.50	-
No supporting documentation available	-	-	-	16.48	16.48	-
No supporting documentation available	-	-	-	89.98	89.98	-
No supporting documentation available	-	-	-	39.98	39.98	-
No supporting documentation available	-	-	-	9.79	9.79	-
No supporting documentation available	-	-	-	(13.66)	(13.66)	-
No supporting documentation available	-	-	-	(5.98)	(5.98)	-
No supporting documentation available	-	-	-	27.27	27.27	-
No supporting documentation available	-	-	-	53.98	53.98	-
No supporting documentation available	-	-	-	53.97	53.97	-
No supporting documentation available	-	-	-	23.47	23.47	-
No supporting documentation available	-	-	-	119.90	119.90	-
No supporting documentation available	-	-	-	5.05	5.05	-
No supporting documentation available	-	-	-	5.96	5.96	-
No supporting documentation available	-	-	-	6.74	6.74	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
10/06/19	2218	5942 24692169278100286171664 AMZN MKTP US * 010833QI3	5.98
10/06/19	2218	10/06 5942 24692169277100000277897 AMZN MKTP US * WA3A12VM3	5.11
10/06/19	2218	10/06 5942 24692169278100550627508 AMZN MKTP US * SF9S17HV3	5.97
10/06/19	2218	10/06 5942 24692169277100010658573 AMZN MKTP US * JY85T99A3	5.95
10/06/19	2218	10/06 5942 24692169278100527725492 AMZN MKTP US * G45HD9EA3	5.98
10/06/19	2218	5942 24692169278100736247510 AMZN MKTP US * JC95N8P93	5.97
10/07/19	2218	5942 24692169279100156972265 AMZN MKTP US * F79LA5LS3	6.93
10/07/19	2218	5942 24431069279083351932003 AMAZON.COM * 487FQ1W43 AMZN	106.11
10/07/19	2218	5942 24431069279083319265454 AMAZON.COM * L15189WU3 AMZN	246.48
10/07/19	2218	5942 24692169280100522491195 AMZN MKTP US * QL4K15AQ3	6.76
10/07/19	2218	5942 24692169280100546676144 AMAZON.COM * 507A07L53	107.88
10/07/19	2218	5942 24692169279100370859231 AMZN MKTP US * CB56V74G3	7.58
10/07/19	2218	5942 24431069279083352515542 AMAZON , COM * 190116R73 AMZN	353.97
10/07/19	2218	5942 24692169279100412943571 AMZN MKTP US * UO7RM85T3	7.58
10/08/19	2218	5942 24692169280100750665494 AMZN MKTP US * 783KZ3PQ3	5.97
10/08/19	2218	10/08 5942 24692169281100129129346 AMAZON.COM * WB6812XF3 33.38	33.38
10/08/19	2218	5942 24692169280100905153552 AMZN MKTP US * JU5072KQ3	488.05
10/08/19	2218	5942 24692169281100160385633 AMZN MKTP US * JI2HQ8WZ3	5.99
10/08/19	2218	5942 24692169280100707559527 AMZN MKTP US * ZHOTT07P3	13.46
10/08/19	2218	5942 24692169280100919053616 AMZN MKTP US * PD2DN2C93	5.97
10/08/19	2218	5942 24692169280100706985673 AMZN MKTP US * MG9W60JE3	5.09
10/08/19	2218	5942 24692169280100707147695 AMZN MKTP US * YP9MC3HD3	5.09
10/09/19	2218	5942 24692169281100391146861 AMZN MKTP US * OL44M50W3	5.95
10/09/19	2218	142 24692169281100373083009 AMZN MKTP US * 3T4S524V3	6.24
10/10/19	2218	5942 24692169282100862552588 AMZN MKTP US * UI4Q31QM3	6.76
10/11/19	2218	5942 24692169283100652963457 AMZN MKTP US * D03T26S23\\\\	26.99

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.11	5.11	-
No supporting documentation available	-	-	-	5.97	5.97	-
No supporting documentation available	-	-	-	5.95	5.95	-
No supporting documentation available	-	-	-	5.98	5.98	-
No supporting documentation available	-	-	-	5.97	5.97	-
No supporting documentation available	-	-	-	6.93	6.93	-
No supporting documentation available	-	-	-	106.11	106.11	-
No supporting documentation available	-	-	-	246.48	246.48	-
No supporting documentation available	-	-	-	6.76	6.76	-
No supporting documentation available	-	-	-	107.88	107.88	-
No supporting documentation available	-	-	-	7.58	7.58	-
No supporting documentation available	-	-	-	353.97	353.97	-
No supporting documentation available	-	-	-	7.58	7.58	-
No supporting documentation available	-	-	-	5.97	5.97	-
No supporting documentation available	-	-	-	33.38	33.38	-
No supporting documentation available	-	-	-	488.05	488.05	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	13.46	13.46	-
No supporting documentation available	-	-	-	5.97	5.97	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	5.09	5.09	-
No supporting documentation available	-	-	-	5.95	5.95	-
No supporting documentation available	-	-	-	6.24	6.24	-
No supporting documentation available	-	-	-	6.76	6.76	-
No supporting documentation available	-	-	-	26.99	26.99	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
10/15/19	2218	10/15 5942 24692169287100202201370 AMZN MKTP US * Z43CX2L63	60.40
10/15/19	2218	5942 24692169288100473810346 AMZN MKTP US * D07GE0953	60.98
10/16/19	2218	5942 24692169288100854422828 AMZN MKTP US * UW5SP62H3	50.73
10/16/19	2218	5942 24692169288100914626533 AMZN MKTP US * U41QH5RT3	46.98
10/16/19	2218	5942 24692169288100852314001 AMZN MKTP US * 579FK31A3	22.56
10/16/19	2218	5942 24692169288100734360453 AMZN MKTP US * GG1AT04E3	39.99
10/16/19	2218	5942 24692169288100841288829 AMZN MKTP US * NA1292DB3	15.99
10/22/19	0139	PBUS01 24692169294100664623625 AMZN MKTP US * 7T9V548E3 AMZN.COM/BILL WA	16.82
10/23/19	0139	PBUS01 24692169296100353939686 AMZN Mktp US * K606J9RX3 Amzn.com/bill WA	63.85
10/23/19	0139	PBUS01 24692169295100919296895 AMZN MKTP US * Q422X1HW3 AMZN.COM/BILL WA	29.79
10/23/19	0139	PBUS01 24431069296083313523667 AMZN MKTP US * LY5KH4MA3 AM AMZN.COM/BILL WA	9.95
10/24/19	0139	PBUS01 24431069296083727966106 AMAZON.COM * IF4AB7N73 AMZN AMZN.COM/BILL WA	32.99
10/24/19	0139	PBUS01 24692169297100113761791 AMZN MKTP US * Z771M1BQ3 AMZN.COM/BILL WA	130.00
10/24/19	0139	PBUS01 24692169296100916771477 AMZN MKTP US * HQ1PD7ZD3 AMZN.COM/BILL WA	28.50
10/29/19	0139	PBUS01 24692169302100189109118 AMZN MKTP US * 1C5SH4W83 AMZN.COM/BILL WA	13.95
10/29/19	0139	PBUS01 24431069302083725937366 AMAZON.COM * 7M1DJ3LP3 AMZN AMZN.COM/BILL WA	7.97
10/30/19	0139	PBUS01 24431069302083729101951 AMAZON.COM * TD9IDOYS3 AMZN AMZN.COM/BILL WA	8.36
10/31/19	0139	PBUS01 24692169303100118815826 AMZN MKTP US * D06WL8BC3 AMZN.COM/BILL WA	12.99
10/31/19	0139	PBUS01 24431069304083754959578 AMAZON.COM * 5W30D53G3 AMZN AMZN.COM/BILL WA	47.17
11/03/19	0139	PBUS01 24692169306100100867675 AMZN MKTP US * HL3LE6Q73 AMZN.COM/BILL WA	85.45
11/04/19	0139	PBUS01 24692169308100957104253 AMZN Mktp US * 356LB5JZ3 Amzn.com/bill WA	10.99
11/07/19	0139	PBUS01 24431069310083725678507 AMZN MKTP US * 3H1771CR3 AM AMZN.COM/BILL WA	19.99
11/08/19	0139	PBUS01 24431069311083328596634 AMZN MKTP US * 8X4KA6UP3 AM AMZN.COM/BILL WA	231.74
11/10/19	0139	PBUS01 24431069312083748349688 AMAZON.COM * 3N86870A3 AMZN AMZN.COM/BILL WA	37.15
11/12/19	0139	PBUS01 24431069315083746962471 AMAZON.COM * 3S50Y4LA3 AMZN AMZN.COM/BILL WA	33.81

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	60.40	60.40	-
No supporting documentation available	-	-	-	60.98	60.98	-
No supporting documentation available	-	-	-	50.73	50.73	-
No supporting documentation available	-	-	-	46.98	46.98	-
No supporting documentation available	-	-	-	22.56	22.56	-
No supporting documentation available	-	-	-	39.99	39.99	-
No supporting documentation available	-	-	-	15.99	15.99	-
No supporting documentation available	-	-	-	16.82	16.82	-
No supporting documentation available	-	-	-	63.85	63.85	-
No supporting documentation available	-	-	-	29.79	29.79	-
No supporting documentation available	-	-	-	9.95	9.95	-
No supporting documentation available	-	-	-	32.99	32.99	-
No supporting documentation available	-	-	-	130.00	130.00	-
No supporting documentation available	-	-	-	28.50	28.50	-
No supporting documentation available	-	-	-	13.95	13.95	-
No supporting documentation available	-	-	-	7.97	7.97	-
No supporting documentation available	-	-	-	8.36	8.36	-
No supporting documentation available	-	-	-	12.99	12.99	-
No supporting documentation available	-	-	-	47.17	47.17	-
No supporting documentation available	-	-	-	85.45	85.45	-
No supporting documentation available	-	-	-	10.99	10.99	-
No supporting documentation available	-	-	-	19.99	19.99	-
No supporting documentation available	-	-	-	231.74	231.74	-
No supporting documentation available	-	-	-	37.15	37.15	-
No supporting documentation available	-	-	-	33.81	33.81	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
11/13/19	0139	PBUS01 24431069316083340830099 AMZN MKTP US * M86JB0A03 AM AMZN.COM/BILL WA	23.96
11/14/19	0139	PBUS01 24431069318083741246372 AMZN MKTP US * 327BL9FK3 AM AMZN.COM/BILL WA	169.90
11/17/19	0139	PBUS01 24692169320100566805013 AMZN MKTP US * N18MP4SK3 AMZN.COM/BILL WA	133.68
11/17/19	0139	PBUS01 24692169320100715054216 AMAZON.COM * S832318F3 AMZN.COM/BILL WA	298.12
11/17/19	0139	PBUS01 24431069320083356083082 AMAZON.COM * JR1H549K3 AMZN AMZN.COM/BILL WA	56.49
11/18/19	0139	PBUS01 24692169322100797848160 Amazon.com * SJ4NJ2703 Amzn.com/bill WA	598.38
11/18/19	0139	PBUS01 24692169322100441926222 Amazon.com * T85WR3N83 Amzn.com/bill WA	390.36
11/19/19	0139	PBUS01 24431069322083335602737 AMAZON.COM * LB7J07TC3 AMZN AMZN.COM/BILL WA	541.42
11/20/19	0139	PBUS01 24692169324100559511244 AMZN Mktp US * MR80D1C81 Amzn.com/bill WA	163.59
11/21/19	0139	PBUS01 24431069324083744772111 AMAZON.COM * 4320B81U3 AMZN AMZN.COM/BILL WA	26.26
11/22/19	0139	PBUS01 24431069325083354776187 AMZN MKTP US * 962631NM3 AM AMZN.COM/BILL WA	69.98
11/22/19	0139	PBUS01 24431069325083336839038 AMZN MKTP US * U89BM3UY3 AM AMZN.COM/BILL WA	37.36
11/22/19	0139	PBUS01 24431069325083735228411 AMAZON.COM * Y714C2M43 AMZN AMZN.COM/BILL WA	83.70
11/24/19	0139	PBUS01 24692169326100247995781 AMZN MKTP US * IZ9CR8QV3 AMZN.COM/BILL WA	411.12
11/24/19	0139	PBUS01 24692169327100573113693 AMZN MKTP US * XX8MH1IW3 AMZN.COM/BILL WA	115.00
11/24/19	0139	PBUS01 24431069326083752067329 AMZN MKTP US * VV18B2633 AM AMZN.COM/BILL WA	10.89
11/24/19	0139	PBUS01 24692169326100091668211 AMZN MKTP US * M54Y65ZA3 AMZN.COM/BILL WA	272.00
11/24/19	0139	PBUS01 24431069326083302597015 AMAZON.COM * 3G1WU4TQ3 AMZN AMZN.COM/BILL WA	53.97
11/25/19	0139	PBUS01 24431069328083328027375 AMZN MKTP US * HJ1XG68U3 AM AMZN.COM/BILL WA	91.99
11/26/19	0139	PBUS01 24431069330083722602688 AMZN MKTP US * ZY3M01VW3 AM AMZN.COM/BILL WA	85.65
11/26/19	0139	74431069329083004394473 CREDIT VOUCHER AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	(56.49)
11/26/19	0139	PBUS01 24431069329083333591588 AMZN MKTP US * QP8W870Q3 AM AMZN.COM/BILL WA	42.39
11/27/19	0139	PBUS01 24431069330083346835888 AMAZON.COM * 3Z3GV9HA3 AMZN AMZN.COM/BILL WA	30.96
12/01/19	0139	74692169334100902471933 CREDIT VOUCHER AMZN MKTP US AMZN.COM/BILL WA	(163.59)
12/04/19	0139	PBUS01 24431069337083731499400 AMZN MKTP US * QH2ZA2093 AM AMZN.COM/BILL WA	52.37

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	23.96	23.96	-
No supporting documentation available	-	-	-	169.90	169.90	-
No supporting documentation available	-	-	-	133.68	133.68	-
No supporting documentation available	-	-	-	298.12	298.12	-
No supporting documentation available	-	-	-	56.49	56.49	-
No supporting documentation available	-	-	-	598.38	598.38	-
No supporting documentation available	-	-	-	390.36	390.36	-
No supporting documentation available	-	-	-	541.42	541.42	-
No supporting documentation available	-	-	-	163.59	163.59	-
No supporting documentation available	-	-	-	26.26	26.26	-
No supporting documentation available	-	-	-	69.98	69.98	-
No supporting documentation available	-	-	-	37.36	37.36	-
No supporting documentation available	-	-	-	83.70	83.70	-
No supporting documentation available	-	-	-	411.12	411.12	-
No supporting documentation available	-	-	-	115.00	115.00	-
No supporting documentation available	-	-	-	10.89	10.89	-
No supporting documentation available	-	-	-	272.00	272.00	-
No supporting documentation available	-	-	-	53.97	53.97	-
No supporting documentation available	-	-	-	91.99	91.99	-
No supporting documentation available	-	-	-	85.65	85.65	-
No supporting documentation available	-	-	-	(56.49)	(56.49)	-
No supporting documentation available	-	-	-	42.39	42.39	-
No supporting documentation available	-	-	-	30.96	30.96	-
No supporting documentation available	-	-	-	(163.59)	(163.59)	-
No supporting documentation available	-	-	-	52.37	52.37	-

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
12/05/19	0139	PBUS01 24692169338100194128705 AMZN MKTP US * B091Z8ED3 AMZN.COM/BILL WA	29.99
12/05/19	0139	PBUS01 24692169338100861686548 AMZN MKTP US * AH9TS10X3 AMZN.COM/BILL WA	176.97
12/06/19	0139	PBUS01 2443106933908374791 4937 AMAZON.COM * PK5DE78G3 AMZN AMZN.COM/BILL WA	16.06
12/08/19	0139	PBUS01 24692169341100239695333 AMAZON.COM * Q795L2F03 AMZN.COM/BILL WA	256.47
12/12/19	0139	PBUS01 2443106934508374255 6255 AMAZON.COM * GD8W24QF3 AMZN AMZN.COM/BILL WA	18.28
12/12/19	0139	PBUS01 2443106934508332519 4243 AMAZON.COM * KB7MD2303 AMZN AMZN.COM/BILL WA	37.34
12/12/19	0139	PBUS01 2443106934508333439 7894 AMZN MKTP US * LQ5GQ60Q3 AM AMZN.COM/BILL WA	11.65
12/13/19	0139	PBUS01 24692169347100797465412 AMZN MKTP US * ZZ5LP4773 AMZN.COM/BILL WA	319.98
12/16/19	0139	PBUS016 24692169349100611708433 AMZN MKTP US * W36VB22E3 AMZN.COM/BILL WA	23.99
12/17/19	0139	PBUS01 24692169350100431163823 AMZN MKTP US * IV2SL84K3 AMZN.COM/BILL WA	102.96
12/17/19	0139	PBUS01 24692169350100407591122 AMZN MKTP US * XN54G37Y3 AMZN.COM/BILL WA	81.76
12/20/19	0139	PBUS01 24692169354100970317885 AMZN MKTP US * RO31R9WU3 AMZN.COM/BILL WA	7.33
12/20/19	0139	PBUS01 24692169354100503087013 AMZN Mktp US * FW61X83L3 Amzn.com/bill WA	7.33
12/20/19	0139	PBUS01 24692169353100511440171 AMZN MKTP US * G210N8WA3 AMZN.COM/BILL WA	24.99
12/20/19	0139	PBUS01 24692169353100654178596 AMZN MKTP US * 8S6P10JA3 AMZN.COM/BILL WA	7.32
12/20/19	0139	PBUS01 24692169354100302589698 AMZN MKTP US * 9M50L99B3 AMZN.COM/BILL WA	7.33
12/20/19	0139	PBUS01 24692169354100989615352 AMZN MKTP US * YD1ES3TH3 AMZN.COM/BILL WA	7.33
01/05/20	0139	PBUS01 24692160003100243519659 AMZN MKTP US * NJ9RP1LO3 AMZN.COM/BILL WA	9.89
01/14/20	0139	PBUS01 24692160013100870511407 AMZN MKTP US * M18FG1WRO AMZN.COM/BILL WA	78.69
01/15/20	0139	PBUS01 24692160014100346042820 AMZN MKTP US * BV6YL9XP3 AMZN.COM/BILL WA	23.98
01/15/20	0139	PBUS01 24692160014100321523752 AMAZON.COM * PS3FC9AF3 AMZN.COM/BILL WA	22.99
01/15/20	0139	PBUS01 24692160014100327847510 AMZN MKTP US * HL1UC8PF3 AMZN.COM/BILL WA	369.00
01/15/20	0139	PBUS01 24692160014100372867579 AMZN MKTP US * JM3BQ7V93 AMZN.COM/BILL WA	71.76
01/15/20	0139	PBUS01 24692160015100575066978 AMZN MKTP US * 4B35K5023 AMZN.COM/BILL WA	15.95
01/15/20	0139	PBUS01 24692160014100406797628 AMZN MKTP US * 6B4Z63MJ3 AMZN.COM/BILL WA	299.90

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	29.99	29.99	-
No supporting documentation available	-	-	-	176.97	176.97	-
No supporting documentation available	-	-	-	16.06	16.06	-
No supporting documentation available	-	-	-	256.47	256.47	-
No supporting documentation available	-	-	-	18.28	18.28	-
No supporting documentation available	-	-	-	37.34	37.34	-
No supporting documentation available	-	-	-	11.65	11.65	-
No supporting documentation available	-	-	-	319.98	319.98	-
No supporting documentation available	-	-	-	23.99	23.99	-
No supporting documentation available	-	-	-	102.96	102.96	-
No supporting documentation available	-	-	-	81.76	81.76	-
No supporting documentation available	-	-	-	7.33	7.33	-
No supporting documentation available	-	-	-	7.33	7.33	-
No supporting documentation available	-	-	-	24.99	24.99	-
No supporting documentation available	-	-	-	7.32	7.32	-
No supporting documentation available	-	-	-	7.33	7.33	-
No supporting documentation available	-	-	-	7.33	7.33	-
No supporting documentation available	-	-	-	9.89	9.89	-
No supporting documentation available	-	-	-	78.69	78.69	-
No supporting documentation available	-	-	-	23.98	23.98	-
No supporting documentation available	-	-	-	22.99	22.99	-
No supporting documentation available	-	-	-	369.00	369.00	-
No supporting documentation available	-	-	-	71.76	71.76	-
No supporting documentation available	-	-	-	15.95	15.95	-
No supporting documentation available	-	-	-	299.90	299.90	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
01/16/20	0139	PBUS01 24692160015100950321907 AMZN MKTP US * OA7L09 PD3 AMZN.COM/BILL WA	5.79
01/16/20	0139	PBUS01 24692160016100271814860 AMZN MKTP US * DS4ZE6NP3 AMZN.COM/BILL WA	14.20
01/17/20	0139	PBUS01 24431060016083338968333 AMZN MKTP US * 1T6ZR7WX3 AM AMZN.COM/BILL WA	78.79
01/17/20	0139	PBUS01 24692160016100664564718 AMZN MKTP US * T15KT1733 AMZN.COM/BILL WA	23.93
01/21/20	0139	PBUS01 24692160021100433734322 AMZN MKTP US * IW10L3NA3 AMZN.COM/BILL WA	29.99
01/21/20	0139	PBUS01 24692160020100193931507 AMZN MKTP US * 5T5X45003 AMZN.COM/BILL WA	26.99
01/21/20	0139	PBUS01 24692160020100211610505 AMZN MKTP US * P73XS4KJ3 AMZN.COM/BILL WA	17.30
01/22/20	0139	PBUS01 24692160021100849900509 AMZN MKTP US * BE2E71JJ3 AMZN.COM/BILL WA	13.98
01/24/20	0139	PBUS01 24692160024100318045585 AMZN MKTP US * Y24LY4JP3 AMZN.COM/BILL WA	14.54
01/24/20	0139	PBUS01 24692160023100011670185 AMAZON.COM * YO8DV7ND3 AMZN.COM/BILL WA	19.98
01/28/20	0139	PBUS01 24692160027100585400486 AMZN MKTP US * P17NF8XU3 AMZN.COM/BILL WA	33.21
01/28/20	0139	PBUS01 24692160028100691810031 AMZN MKTP US * OH8K27GX3 AMZN.COM/BILL WA	44.38
01/28/20	0139	PBUS01 24692160028100732988994 AMZN MKTP US * 3N34R7UX3 AMZN.COM/BILL WA	108.97
01/29/20	0139	PBUS01 24692160028100178091386 AMAZON.COM * A12JI0PD3 AMZN.COM/BILL WA	24.98
01/29/20	0139	PBUS01 24692160029100363871567 AMAZON.COM * 3X45D1SK3 AMZN.COM/BILL WA	89.08
01/31/20	0139	PBUS01 24692160030100457367255 AMZN MKTP US * Z028P1PP3 AMZN.COM/BILL WA	49.98
01/31/20	0139	PBUS01 24692160030100392512445 AMAZON.COM * EV7UH1083 AMZN.COM/BILL WA	10.49
02/03/20	0139	02/03 PBUS01 24692160033100599917923 AMZN MKTP US * DZ24B16R3 AMZN.COM/BILL WA	29.78
02/04/20	0139	02/04 PBUS01 24692160035100356418295 AMAZON.COM * 4A1K15WT3 AMZN.COM/BILL WA	12.58
02/05/20	0139	02/05 PBUS01 24431060035083353466376 AMAZON.COM * N341Z7GA3 AMZN AMZN.COM/BILL WA	29.45
02/06/20	0139	02/06 PBUS01 24692160036100214155971 AMZN MKTP US * 2Z8IV4023 AMZN.COM/BILL WA	277.80
02/07/20	0139	02/07 PBUS01 24692160037100043733328 AMZN MKTP US * KB1G27HX3 AMZN.COM/BILL WA	19.97
02/11/20	0139	02/11 PBUS01 24692160041100577021227 AMAZON.COM * 2J4SN1GM3 AMZN.COM/BILL WA	13.99
02/11/20	0139	02/11 74692160041100575097307 CREDIT VOUCHER AMZN MKTP US AMZN.COM/BILL WA	(15.99)
02/11/20	0139	74692160041100576807415 CREDIT VOUCHER AMZN MKTP US AMZN.COM/BILL WA	(17.97)

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	5.79	5.79	-
No supporting documentation available	-	-	-	14.20	14.20	-
No supporting documentation available	-	-	-	78.79	78.79	-
No supporting documentation available	-	-	-	23.93	23.93	-
No supporting documentation available	-	-	-	29.99	29.99	-
No supporting documentation available	-	-	-	26.99	26.99	-
No supporting documentation available	-	-	-	17.30	17.30	-
No supporting documentation available	-	-	-	13.98	13.98	-
No supporting documentation available	-	-	-	14.54	14.54	-
No supporting documentation available	-	-	-	19.98	19.98	-
No supporting documentation available	-	-	-	33.21	33.21	-
No supporting documentation available	-	-	-	44.38	44.38	-
No supporting documentation available	-	-	-	108.97	108.97	-
No supporting documentation available	-	-	-	24.98	24.98	-
No supporting documentation available	-	-	-	89.08	89.08	-
No supporting documentation available	-	-	-	49.98	49.98	-
No supporting documentation available	-	-	-	10.49	10.49	-
No supporting documentation available	-	-	-	29.78	29.78	-
No supporting documentation available	-	-	-	12.58	12.58	-
No supporting documentation available	-	-	-	29.45	29.45	-
No supporting documentation available	-	-	-	277.80	277.80	-
No supporting documentation available	-	-	-	19.97	19.97	-
No supporting documentation available	-	-	-	13.99	13.99	-
No supporting documentation available	-	-	-	(15.99)	(15.99)	-
No supporting documentation available	-	-	-	(17.97)	(17.97)	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
02/11/20	0139	02/11 PBUS01 24692160041100416978322 AMZN MKTP US * 032H037H3 AMZN.COM/BILL WA	8.03
02/13/20	0139	PBUS01 24692160043100772684140 AMAZON.COM * 067EQ9L43 AMZN.COM/BILL WA	34.92
02/16/20	0139	PBUS01 24692160045100925499527 AMZN MKTP US * RZ6GT3M83 AMZN.COM/BILL WA	129.00
02/16/20	0139	PBUS01 24692160045100121207955 AMZN MKTP US * T10W08523 AMZN.COM/BILL WA	83.52
02/17/20	0139	PBUS01 24692160048100686665917 AMZN MKTP US * JU4395DR3 AMZN.COM/BILL WA	14.89
02/18/20	0139	PBUS01 24431060049083756898757 AMAZON.COM * XC2XX5UZ3 AMZN AMZN.COM/BILL WA	79.92
02/19/20	0139	PBUS01 24692160049100776810752 AMZN MKTP US * 016HI1DX3 AMZN.COM/BILL WA	13.50
02/20/20	0139	PBUS01 24692160050100181625197 AMZN MKTP US * 6S78D4813 AMZN.COM/BILL WA	252.84
02/20/20	0139	PBUS01 24692160050100446213334 AMZN MKTP US * JG9A66PW3 AMZN.COM/BILL WA	42.99
02/20/20	0139	PBUS01 24692160050100181313828 AMZN MKTP US * 3B0KV0ON3 AMZN.COM/BILL WA	129.00
02/21/20	0139	PBUS01 24431060052083317572259 AMZN MKTP US * 8F7JG5AB3 AM AMZN.COM/BILL WA	79.98
02/21/20	0139	PBUS01 24692160051100054668497 AMZN MKTP US * 3T6TH2RD3 AMZN.COM/BILL WA	39.99
02/25/20	0139	PBUS01 24692160056100912680598 AMAZON.COM * 2N4PT3FM3 AMZN.COM/BILL WA	39.99
02/25/20	0139	02/05 PBUS01 24692160035100752846347 AMZN MKTP US * CL7433YZ3 AMZN.COM/BILL WA	17.97
02/27/20	0139	PBUS01 24692160057100875399300 AMAZON.COM * IY37Z54B3 AMZN.COM/BILL WA	12.57
02/27/20	0139	PBUS01 24692160057100849532366 AMZN MKTP US * RM3QZ3B33 AMZN.COM/BILL WA	36.90
02/28/20	0139	PBUS01 24692160058100397687074 AMAZON.COM * JA0L18BR3 AMZN.COM/BILL WA	31.83
02/28/20	0139	PBUS01 24692160058100523390387 AMAZON.COM * X30C26V73 AMZN.COM/BILL WA	133.14
03/02/20	0139	PBUS01 24431060061083720810626 AMZN MKTP US * 8A5QA8123 AM AMZN.COM/BILL WA $	218.88
03/02/20	0139	PBUS01 24692160062100018896991 AMZN MKTP US * 400T74DN3 AMZN.COM/BILL WA	20.44
03/04/20	0139	PBUS01 24692160063100324745196 AMZN MKTP US * UZ2S12UT3 AMZN.COM/BILL WA	8.16
03/04/20	0139	PBUS01 24692160063100152956923 AMZN MKTP US * G169J1FY3 AMZN.COM/BILL WA	8.04
03/05/20	0139	PBUS01 24692160064100842763712 AMZN MKTP US * EP1HN1093 AMZN.COM/BILL WA	6.22
03/05/20	0139	PBUS01 24692160064100685461010 AMZN MKTP US * 728M18MQ3 AMZN.COM/BILL WA	7.72
03/05/20	0139	PBUS01 24692160064100856100363 AMZN MKTP US * Y940Z3AI3 AMZN.COM/BILL WA	7.34

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	8.03	8.03	-
No supporting documentation available	-	-	-	34.92	34.92	-
No supporting documentation available	-	-	-	129.00	129.00	-
No supporting documentation available	-	-	-	83.52	83.52	-
No supporting documentation available	-	-	-	14.89	14.89	-
No supporting documentation available	-	-	-	79.92	79.92	-
No supporting documentation available	-	-	-	13.50	13.50	-
No supporting documentation available	-	-	-	252.84	252.84	-
No supporting documentation available	-	-	-	42.99	42.99	-
No supporting documentation available	-	-	-	129.00	129.00	-
No supporting documentation available	-	-	-	79.98	79.98	-
No supporting documentation available	-	-	-	39.99	39.99	-
No supporting documentation available	-	-	-	39.99	39.99	-
No supporting documentation available	-	-	-	17.97	17.97	-
No supporting documentation available	-	-	-	12.57	12.57	-
No supporting documentation available	-	-	-	36.90	36.90	-
No supporting documentation available	-	-	-	31.83	31.83	-
No supporting documentation available	-	-	-	133.14	133.14	-
No supporting documentation available	-	-	-	218.88	218.88	-
No supporting documentation available	-	-	-	20.44	20.44	-
No supporting documentation available	-	-	-	8.16	8.16	-
No supporting documentation available	-	-	-	8.04	8.04	-
No supporting documentation available	-	-	-	6.22	6.22	-
No supporting documentation available	-	-	-	7.72	7.72	-
No supporting documentation available	-	-	-	7.34	7.34	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
03/05/20	0139	PBUS01 24692160064100739053532 AMZN MKTP US * MQ6K56QT3 AMZN.COM/BILL WA	6.11
03/05/20	0139	PBUS01 24692160064100919960241 AMZN MKTP US * L00LS7173 AMZN.COM/BILL WA	8.24
03/05/20	0139	PBUS01 24692160064100685800381 AMZN MKTP US * SX9YU95Z3 AMZN.COM/BILL WA	7.96
03/05/20	0139	PBUS01 24692160064100738107008 AMZN MKTP US * QC5XG9B33 AMZN.COM/BILL WA	7.32
03/05/20	0139	PBUS01 24692160064100800507929 AMZN MKTP US * NM1PR4CL3 AMZN.COM/BILL WA	6.22
03/05/20	0139	PBUS01 24692160064100706787088 AMZN MKTP US * ZH4109303 AMZN.COM/BILL WA	7.56
03/05/20	0139	PBUS01 24692160064100706426307 AMZN MKTP US * G61UN3BD3 AMZN.COM/BILL WA	7.54
03/06/20	0139	PBUS01 24431060065083344274387 AMAZON.COM * 673N96LS3 AMZN AMZN.COM/BILL WA	59.48
03/06/20	0139	PBUS01 24692160065100503860228 AMZN MKTP US * OC4NA55G3 AMZN.COM/BILL WA	16.77
03/06/20	0139	PBUS01 24692160065100593287076 AMZN MKTP US * DK8EE8OG3 AMZN.COM/BILL WA	8.39
03/18/20	0139	PBUS01 24431060077083723687460 AMAZON.COM * LK69U4H03 AMZN AMZN.COM/BILL WA	5.99
03/22/20	0139	74692160081100596625616 CREDIT VOUCHER AMZN MKTP US AMZN.COM/BILL WA	(12.74)
04/14/20	0139	PBUS01 24431060104083714215609 AMZN MKTP US * SB3QS9Q13 AM AMZN.COM/BILL WA	44.95
04/23/20	0139	PBUS01 24692160113100787337861 AMZN MKTP US * 549804WL3 AMZN.COM/BILL WA	162.84
04/23/20	0139	PBUS01 24431060114083353155817 AMZN MKTP US * OA1I031L3 AM AMZN.COM/BILL WA	12.99
04/23/20	0139	PBUS01 24692160113100610112630 AMZN MKTP US * OY8E71IL3 AMZN.COM/BILL WA	619.00
04/24/20	0139	PBUS01 24692160114100463007274 AMZN MKTP US * 704451ZZ3 AMZN.COM/BILL WA	81.96
04/24/20	0139	PBUS01 24431060114083334290097 AMAZON.COM * Q02UN23N3 AMZN AMZN.COM/BILL WA	86.28
04/26/20	0139	PBUS01 24431060116083342368701 AMZN MKTP US * LL70W44K3 AM AMZN.COM/BILL WA	420.69
05/03/20	0139	PBUS01 24692160123100998923671 AMZN MKTP US * 0E4K50NR3 AMZN.COM/BILL WA	14.83
05/05/20	0139	PBUS01 24692160125100229573079 AMZN MKTP US * V06414S83 AMZN.COM/BILL WA	14.83
05/07/20	0139	PBUS01 24692160127100390965193 AMAZON.COM * B41Y03S33 AMZN.COM/BILL WA	12.48
05/17/20	0139	74431060137083003534419 CREDIT VOUCHER AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA	(44.95)
05/19/20	0139	PBUS01 24692160139100108742286 AMZN MKTP US * MC1AB3W02 AMZN.COM/BILL WA	5.99
05/21/20	0139	74431060142083008045935 CREDIT VOUCHER AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	(5.99)

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	6.11	6.11	-
No supporting documentation available	-	-	-	8.24	8.24	-
No supporting documentation available	-	-	-	7.96	7.96	-
No supporting documentation available	-	-	-	7.32	7.32	-
No supporting documentation available	-	-	-	6.22	6.22	-
No supporting documentation available	-	-	-	7.56	7.56	-
No supporting documentation available	-	-	-	7.54	7.54	-
No supporting documentation available	-	-	-	59.48	59.48	-
No supporting documentation available	-	-	-	16.77	16.77	-
No supporting documentation available	-	-	-	8.39	8.39	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	(12.74)	(12.74)	-
No supporting documentation available	-	-	-	44.95	44.95	-
No supporting documentation available	-	-	-	162.84	162.84	-
No supporting documentation available	-	-	-	12.99	12.99	-
No supporting documentation available	-	-	-	619.00	619.00	-
No supporting documentation available	-	-	-	81.96	81.96	-
No supporting documentation available	-	-	-	86.28	86.28	-
No supporting documentation available	-	-	-	420.69	420.69	-
No supporting documentation available	-	-	-	14.83	14.83	-
No supporting documentation available	-	-	-	14.83	14.83	-
No supporting documentation available	-	-	-	12.48	12.48	-
No supporting documentation available	-	-	-	(44.95)	(44.95)	-
No supporting documentation available	-	-	-	5.99	5.99	-
No supporting documentation available	-	-	-	(5.99)	(5.99)	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
05/29/20	0139	PBUS01 24692160149100601785368 AMZN MKTP US * M71IT59B0 AMZN.COM/BILL WA	84.99
05/31/20	0139	PBUS01 24692160151100472465319 AMZN MKTP US * M72SG7SZ2 AMZN.COM/BILL WA	39.99
05/31/20	0139	PBUS01 24692160151100456678176 AMZN MKTP US * MY5RW7421 AMZN.COM/BILL WA	39.99
06/03/20	0139	PBUS01 24692160154100939583610 AMAZON.COM * MY4ZE4330 AMZN.COM/BILL WA	98.49
06/03/20	0139	PBUS01 24692160154100933817121 AMZN MKTP US * MY60W0071 AMZN.COM/BILL WA	98.48
06/04/20	0139	PBUS01 24692160155100247461391 AMAZON.COM * MY9JJ01F1 AMZN.COM/BILL WA	175.90
06/07/20	0139	PBUS01 24431060157083740702667 AMZN MKTP US * MY06D6PJ0 AM AMZN.COM/BILL WA	13.78
06/10/20	0139	PBUS01 24431060161083349346159 AMAZON.COM * MY4RB7V72 AMZN AMZN.COM/BILL WA	95.84
06/11/20	0139	PBUS01 24692160163100467042558 AMZN MKTP US * MY6Y60BM2 AMZN.COM/BILL WA	189.99
06/12/20	0139	PBUS01 24431060163083351924123 AMAZON.COM * MY9NF9892 AMZN AMZN.COM/BILL WA	29.99
06/14/20	0139	PBUS01 24692160164100298486841 AMZN MKTP US * MY7KI6632 AMZN.COM/BILL WA	315.92
06/15/20	0139	PBUS01 24431060167083720041704 AMAZON.COM * MS1LS6ZM1 AMZN AMZN.COM/BILL WA	78.13
06/16/20	0139	PBUS01 24692160167100489014946 AMZN MKTP US * MS71RONH1 AMZN.COM/BILL WA	896.86
06/21/20	0139	PBUS01 24692160171100354491421 AMZN MKTP US * MS4DL1VZ1 AMZN.COM/BILL WA	249.00
06/21/20	0139	74692160172100604660381 CREDIT VOUCHER AMZN MKTP US AMZN.COM/BILL WA	(98.48)
06/28/20	0139	PBUS01 24692160179100738461266 AMZN MKTP US * MJ7DJ2C01 AMZN.COM/BILL WA	249.99
07/14/20	0139	07/14 PBUS01 24692160196100798195662 AMZN MKTP US * MJ8ZA3IXO AMZN.COM/BILL WA	122.59

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	84.99	84.99	-
No supporting documentation available	-	-	-	39.99	39.99	-
No supporting documentation available	-	-	-	39.99	39.99	-
No supporting documentation available	-	-	-	98.49	98.49	-
No supporting documentation available	-	-	-	98.48	98.48	-
No supporting documentation available	-	-	-	175.90	175.90	-
No supporting documentation available	-	-	-	13.78	13.78	-
No supporting documentation available	-	-	-	95.84	95.84	-
No supporting documentation available	-	-	-	189.99	189.99	-
No supporting documentation available	-	-	-	29.99	29.99	-
No supporting documentation available	-	-	-	315.92	315.92	-
No supporting documentation available	-	-	-	78.13	78.13	-
No supporting documentation available	-	-	-	896.86	896.86	-
No supporting documentation available	-	-	-	249.00	249.00	-
No supporting documentation available	-	-	-	(98.48)	(98.48)	-
No supporting documentation available	-	-	-	249.99	249.99	-
EXPO 1944656 2-in-1 Dry Erase Markers, Chisel Tip, Assorted, 4-Count	1.0	7.69	7.69		-	7.69
Clipco Dry Erase Pocket Sleeves Assorted Colors (12-Pack)	1.0	12.95	12.95		-	12.95
Best Paper Greetings 48-Pack Happy Birthday Single-Side Note Cards with Envelopes - Postcard Style Bulk Box Variety Set, 4 x 6 Inches	1.0	9.99	9.99		9.99	-
ARTEZA Magnetic Dry Erase Markers with Eraser, Pack of 36 (with Fine Tip), Black Color with Low-Odor Ink, Whiteboard Pens is perfect for School, Office, or Home	1.0	11.98	11.98		-	11.98
Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads, Lined Premium Self Stick Flip Chart Paper, Teacher Anchor Chart Paper (561WL) (561WL VAD 2PK)	1.0	68.99	68.99		-	68.99

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/15/20	0139	PBUS01 24692160197100591407206 AMZN MKTP US * MJ9H87KU2 AMZN.COM/BILL WA $ 07/15	39.76
07/16/20	0139	07/16 PBUS01 24692160197100162326348 AMZN MKTP US * MV4OF1OWO AMZN.COM/BILL WA 4	17.68
07/19/20	0139	07/19 PBUS01 24692160199100397726336 AMAZON.COM * MV52K3LNO AMZN.COM/BILL WA	79.99
08/10/20	0139	08/10 PBUS01 24431060222083321826860 AMAZON.COM MF4FX1HIO AMZN AMZN.COM/BILL WA $ 37.98	37.98
08/14/20	2218	08/14 5942 24692160226100783368021 AMZN MKTP US * MF71A69Y2 AMZN.COM/BILL WA	24.45
08/16/20	2218	08/16 5942 24692160228100341119625 AMZN MKTP US * MM87N7041 AMZN.COM/BILL WA	51.99

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
Magnetic Clips 20 Pack Magnetic Hooks Clips Strong Refrigerator Magnets Clips,Fridge Magnets Clips, Whiteboard Magnetic Clips(30mm Wide) | Shipping Address: Midland CSD - 5th Grade/*REDACTED* WYOMING, IA 52362-7740	1.0	10.99	10.99		-	10.99
				122.59		
Regency Wraps RW1620 Natural Cooking Twine 1/2 Cone 100% Cotton 500ft, 1-Pack, Ivory	1.0	4.99	4.99		4.99	-
Creative Converting Festive Fresh Mint Plastic Banquet Roll Tablecover, 40" X 100'	1.0	12.29	12.29		12.29	-
100 Pcs 12 Inches Thicken Assorted Color Party Balloons for Decoration High Quality NO Odor 15 Colors 2.8 Gram/Pcs (Assorted)	1.0	9.99	9.99		9.99	-
AmazonBasics Pre- sharpened Wood Cased #2 HB Pencils, 150 Pack | Shipping Address: Midland CSD - HS Math/*REDACTED* WYOMING, IA 52362-7740	1.0	12.49	12.49		-	12.49
				39.76		
No supporting documentation available	-	-	-	17.68	17.68	-
Step2 Wagon for Two Plus Blue | Shipping Address: Midland CSD - *REDACTED* WYOMING, IA 52362-7740	1.0	79.99	79.99		79.99	-
				79.99		
AmazonBasics Dog and Puppy Potty Training Pads, Regular (22 x 22 Inches) - Pack of 100 | Shipping Address: Midland CSD - Music/Band/*REDACTED* WYOMING, IA 52362-7740	2.0	18.99	37.98		37.98	-
				37.98		
No supporting documentation available	-	-	-	24.45	24.45	-
Video Baby Monitor with Digital Camera, ANMEATE Digital 2.4Ghz Wireless Video Monitor with Temperature Monitor, 960ft Transmission Range, 2-Way Talk, Night Vision, High Capacity Battery (White) | Midland CSD - Frankfurt/DGP *REDACTED* WYOMING, IA 52362-7740	1.0	51.99	51.99		51.99	-
				51.99		

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
09/02/20	0139	PBUS01 24692160245100963209802 AMAZON.COM * MU3YB4N12 AMZN.COM/BILL WA	21.98
09/03/20	0139	PBUS01 24692160246100828724622 AMZN MKTP US * MUOD67T02 AMZN.COM/BILL WA	100.08
09/03/20	0139	PBUS01 24692160247100174142477 Amazon.com * MU2CW1BK1 Amzn.com/bill WA	13.27
09/04/20	0139	PBUS01 24692160247100678974037 AMZN MKTP US * MU7GG50S2 AMZN.COM/BILL WA	152.94
09/04/20	0139	PBUS01 24431060247083754585794 AMAZON.COM * MU53638C1 AMZN AMZN.COM/BILL WA	2.97
09/06/20	0139	PBUS01 24692160249100080508900 AMZN MKTP US * MU2XU8S51 AMZN.COM/BILL WA	87.92
09/06/20	0139	PBUS01 24692160248100309731227 AMZN MKTP US * MU8VI36X1 AMZN.COM/BILL WA	283.66
09/06/20	0139	PBUS01 24692160248100180092236 AMZN MKTP US * MU9LA2691 AMZN.COM/BILL WA	128.15
09/06/20	0139	PBUS01 24692160248100178001892 AMZN MKTP US * MU4LW16J1 AMZN.COM/BILL WA	43.96
09/06/20	0139	PBUS01 24692160249100919564215 AMZN MKTP US * MU19G6XK2 AMZN.COM/BILL WA	988.08
09/07/20	0139	PBUS01 24431060251083347476686 AMAZON.COM * MU4KA9KE1 AMZN AMZN.COM/BILL WA	349.99
09/09/20	0139	PBUS01 24692160252100046065288 AMAZON.COM * MU0AZ4PQ0 AMZN.COM/BILL WA	6.99
09/09/20	0139	PBUS01 24692160252100028426672 AMZN MKTP US * MU9L28PC0 AMZN.COM/BILL WA	45.90
09/11/20	0139	PBUS01 24431060254083353141973 AMAZON . COM * MU90Q5K72 AMZN AMZN.COM/BILL WA	41.70
09/13/20	0139	PBUS01 24431060255083343425154 AMAZON.COM * M47KR1FT1 AMZN AMZN.COM/BILL WA	42.10
09/15/20	0139	PBUS01 24692160258100974133094 AMZN MKTP US * M447Z5CQ2 AMZN.COM/BILL WA	76.28
09/16/20	0139	PBUS01 24692160259100541431319 AMZN MKTP US * M46VM3FN2 AMZN.COM/BILL WA	3,600.00
09/17/20	0139	PBUS01 24692160260100218859310 AMZN MKTP US * MU34K3URO AMZN.COM/BILL WA	150.00
09/22/20	0139	PBUS01 24692160265100813832873 AMZN MKTP US * M48WH7QT1 AMZN.COM/BILL WA	199.98
09/23/20	0139	PBUS01 24692160266100497585804 AMZN MKTP US * M448J9562 AMZN.COM/BILL WA	357.00
09/23/20	0139	PBUS01 24431060267083323355971 AMAZON.COM * M47YDOHG2 AMZN AMZN.COM/BILL WA	20.72
09/23/20	0139	PBUS01 24692160266100490959832 AMZN MKTP US * M438G05L2 AMZN.COM/BILL WA	20.42
09/24/20	0139	PBUS01 24692160267100021332201 AMAZON.COM * M482E7B22 AMZN.COM/BILL WA	32.00
09/24/20	0139	PBUS01 24692160268100435155551 AMZN MKTP US * M45NF9KI1 AMZN.COM/BILL WA	134.70
09/25/20	0139	PBUS01 24692160269100080794182 AMZN MKTP US * M49GN4VV0 AMZN.COM/BILL WA	12.70

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	21.98	21.98	-
No supporting documentation available	-	-	-	100.08	100.08	-
No supporting documentation available	-	-	-	13.27	13.27	-
No supporting documentation available	-	-	-	152.94	152.94	-
No supporting documentation available	-	-	-	2.97	2.97	-
No supporting documentation available	-	-	-	87.92	87.92	-
No supporting documentation available	-	-	-	283.66	283.66	-
No supporting documentation available	-	-	-	128.15	128.15	-
No supporting documentation available	-	-	-	43.96	43.96	-
No supporting documentation available	-	-	-	988.08	988.08	-
No supporting documentation available	-	-	-	349.99	349.99	-
No supporting documentation available	-	-	-	6.99	6.99	-
No supporting documentation available	-	-	-	45.90	45.90	-
No supporting documentation available	-	-	-	41.70	41.70	-
No supporting documentation available	-	-	-	42.10	42.10	-
No supporting documentation available	-	-	-	76.28	76.28	-
No supporting documentation available	-	-	-	3,600.00	3,600.00	-
No supporting documentation available	-	-	-	150.00	150.00	-
No supporting documentation available	-	-	-	199.98	199.98	-
No supporting documentation available	-	-	-	357.00	357.00	-
No supporting documentation available	-	-	-	20.72	20.72	-
No supporting documentation available	-	-	-	20.42	20.42	-
No supporting documentation available	-	-	-	32.00	32.00	-
No supporting documentation available	-	-	-	134.70	134.70	-
No supporting documentation available	-	-	-	12.70	12.70	-

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
10/15/20	0139	10/15 PBUS01 24692160288100427215542 AMZN MKTP US * MK5118962 AMZN.COM/BILL WA	558.98
10/28/20	0139	10/29 PBUS01 24692160302100469875106 AMZN Mktp US * 280XU2FQ1 Amzn.com/bill WA	62.98
11/18/20	0139	PBUS01 24692160322100303340271 AMZN MKTP US *3H4W75LI3 AMZN.COM/BILL WA	349.00
12/03/20	0139	PBUS01 24431060337083347305321 AMZN MKTP US * JF9FN1HP3 AM AMZN.COM/BILL WA	42.19

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
OPOVE M3 Pro Massage Gun Deep Tissue Percussion Muscle Massager for Pain Relief, Handheld Electric Body Massager Sports Drill Portable Super Quiet Brushless Motor, Silver	2.0	199.99	399.98		399.98	-
Hypervoft by Hyperice, Featuring Quiet Glide Technology- Handheld Percussion Massage Gun I 3 Speeds, 5 lnterchangeabfe Attachment Heads I (Not Bfuetooth Enabled)	1.0	279.00	279.00		279.00	-
Promotion applied | Shipping Address: Midland CSD - Streg&Cond/*REDACTED* WYOMING, IA 52362-7740	1.0	(120.00)	(120.00)		(120.00)	-
				558.98		
Colweft 9PCS Kids Garden Tool Set, Kids Garden Tall Tool Set with Real Sturdy Steel Heads, Kids Gardening Tools Include Rake, Spade, Hoe and Leaf Rake, Fork, Spoon, Kids Garden Gloves	1.0	37.99	37.99		-	37.99
CatToysOfficia/ Toy Construction Vehicle 2 Pack, Yellow | Shipping Address: Midland CSD - *REDACTED* WYOMING, IA 52362-7740	1.0	24.99	24.99		24.99	-
				62.98		
Canon HF R800 Bundle HD Recording Portable Traditional Video Camera, Black | Shipping Address: Midland CSD - *REDACTED* WYOMING, IA 52362-7740	1.0	349.00	349.00		349.00	-
				349.00		
iPhone Charger,5 Pack (6 FT) MB YY [Apple MFi Certified] Charger Ughrning to USB Cable Compatible /Phone 11 Pro/11/XS MAXIXR/8/7/6s/6/plus,/Pad Pro/Air/Minl, iPod Touch Original Certified-White	1.0	12.99	12.99		12.99	-
Crayola Washable Green Paint, 1 Gallon Size, Painting Supplies In Bulk	1.0	17.99	17.99		-	17.99
Crayola Washable Red Paint, 1 Gallon Size, Painting Supplies In Bulk	1.0	15.71	15.71		-	15.71
Promotion applied | Shipping Address: Midland CSD - Frankfurt/EO *REDACTED* WYOMING, IA 52362-7740	1.0	(4.50)	(4.50)		-	(4.50)
				42.19		

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
12/08/20	0139	PBUS01 24692160342100505937904 AMZN MKTP US * GHOLJ4363 AMZN.COM/BILL WA	23.94
12/09/20	0139	PBUS01 24692160344100456038619 AMZN MKTP US * DX7GP8693 AMZN.COM/BILL WA	35.19
12/09/20	0139	PBUS01 24692160343100850687301 AMZN MKTP US * UT4HO2443 AMZN.COM/BILL WA	9.49
12/10/20	0139	PBUS01 24692160344100051076576 AMZN MKTP US * GJ4A73ML3 AMZN.COM/BILL WA	132.05
12/10/20	0139	PBUS01 24692160344100838504494 AMZN MKTP US * E11Z600C3 AMZN.COM/BILL WA	185.16
12/10/20	0139	PBUS01 24692160345100912133011 AMZN MKTP US * 0B32V0EW3 AMZN.COM/BILL WA	53.11
12/11/20	0139	PBUS01 24692160345100431030623 AMZN MKTP US * SR6313UT3 AMZN.COM/BILL WA	15.99
12/11/20	0139	PBUS01 24692160345100556492087 AMZN MKTP US * 7A40F4VY3 AMZN.COM/BILL WA	24.99
12/11/20	0139	PBUS01 24692160346100034608287 AMZN MKTP US * RQ7PQ2X23 AMZN.COM/BILL WA	17.99
12/13/20	0139	PBUS01 24431060347083324691808 AMZN MKTP US RX34H8XS3 AM AMZN.COM/BILL WA	33.16
12/13/20	0139	PBUS01 24692160347100603185476 AMZN MKTP US * KG9L937S3 AMZN.COM/BILL WA	146.38
12/13/20	0139	PBUS01 24692160346100698488893 AMZN MKTP US * HG7Y87N53 AMZN.COM/BILL WA	12.99
12/13/20	0139	PBUS01 24692160346100685042968 AMZN MKTP US * K843C6253 AMZN.COM/BILL WA	20.79
12/14/20	0139	PBUS01 24692160349100432811753 AMZN MKTP US * U75813F63 AMZN.COM/BILL WA	25.98
01/10/21	0139	PBUS01 24431061009083713667101 AMAZON.COM * OK5QK3V03 AMZN AMZN.COM/BILL WA	14.95
02/01/21	0139	PBUS01 24692161031100404124772 AMAZON.COM * SH4X63G93 AMZN.COM/BILL WA	37.58
04/02/21	0139	PBUS01 24431061091083742349464 AMAZON.COM'DN9PROM53 AMZN AMZN.COM/BILL WA	24.62
04/18/21	0139	PBUS01 24692161107100339419023 AMAZON.COM * NB2EJ4OM3 AMZN.COM/BILL WA	32.66

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	23.94	23.94	-
No supporting documentation available	-	-	-	35.19	35.19	-
No supporting documentation available	-	-	-	9.49	9.49	-
No supporting documentation available	-	-	-	132.05	132.05	-
No supporting documentation available	-	-	-	185.16	185.16	-
No supporting documentation available	-	-	-	53.11	53.11	-
No supporting documentation available	-	-	-	15.99	15.99	-
No supporting documentation available	-	-	-	24.99	24.99	-
No supporting documentation available	-	-	-	17.99	17.99	-
No supporting documentation available	-	-	-	33.16	33.16	-
No supporting documentation available	-	-	-	146.38	146.38	-
No supporting documentation available	-	-	-	12.99	12.99	-
No supporting documentation available	-	-	-	20.79	20.79	-
No supporting documentation available	-	-	-	25.98	25.98	-
No supporting documentation available	-	-	-	14.95	14.95	-
Amazon Basics Dog and Puppy Leak-proof 5-Layer Potty Training Pads with Quick-dry Surface, Regular (22 x 22 Inches) - Pack of 100 | Shipping Address: Midland CSD - Band/*REDACTED* WYOMING, IA 52362-7740	2.0	18.79	37.58		37.58	-
				37.58		
Glade Air Freshener, Room Spray, Crisp Waters, 8 Oz, 12 Count	1.0	11.52	11.52		11.52	-
TERRO T3008 Liquid Ant Killer, 12 Bait Stations | Shipping Address: Custodial/Megan Frankfurt *REDACTED* WYOMING, IA 52362-7710	1.0	13.10	13.10		13.10	-
				24.62		
Coleman 765353 Trailhead II Military Style Camping Cot | Shipping Address: Special Ed-L3-CP/Megan Frankfurt *REDACTED* WYOMING, IA 52362- 7710	1.0	32.66	32.66		32.66	-
				32.66		

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/01/21	2218	07/01 5942 24692161182100405128852 AMAZON.COM * 2960X5VH1 5000 AMZN.COM/BILL WA 330118 4000 000 734	249.99
07/04/21	2218	07/04 5942 24692161183100333557999 AMAZON.COM * 293187CD2	350.00
08/01/21	2218	08/01 5942 24692161212100889543448 AMZN MKTP US * 2P5Z30TTO AMZN.COM/BILL W'A	30.89
08/05/21	2218	08/05 5942 74692161217100268293920 CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	(30.89)
08/02/21	2218	08/02 5942 24692161214100906984433 AMZN Mktp US * 2P7254M81 Amzn.com/bill WA	5.50
08/12/21	2218	5942 24692161224100605125062 AMZN MKTP US * 2D2QZ2TQ1 AMZN.COM/BILL WA	118.49
08/13/21	2218	5942 24692161224100077844190 AMZN MKTP US * 2D51N8Z70 AMZN.COM/BILL WA	9.95

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
Viewsonic 15.6 Inch 1080p Portable Monitor with 2 Way Powered 60W USB C, /PS, Eye Care, Dual Speakers, Frameless Design, Built in Stand with Cover (VG1655) | Shipping Address: Megan Frankfurt *REDACTED* WYOMING, IA 52362-7710	1.0	249.99	249.99		249.99	-
				249.99		
ViewSonic VX2452MH 24 Inch 2ms 60Hz 1080p Gaming Monitor with HDMI DVI and VGA inputs,Black Shipped to *REDACTED*	2.0	175.00	350.00		350.00	-
				350.00		
Deconovo Wide Blackout Curtains for Sliding Glass Door - Large Width Grommet Drapes, Room Darkening Panels (BOW x 84L Inch, Dark Grey, 1 Panel) | Shipping Address: Midland CSD - New AD Office-*REDACTED* WYOMING, IA 52362- 7740	1.0	30.89	30.89		30.89	-
				30.89		
Deconovo Wide Blackout Curtains for Sliding Glass Door - Large Width Grommet Drapes, Room Darkening Panels (BOW x 84L Inch, Dark Grey, 1 Panel)	1.0	(30.89)	(30.89)		(30.89)	-
				(30.89)		
PanSaver Electric Roaster Liners, 1-pack (2 units) | Shipping Address: Megan Frankfurt *REDACTED* WYOMING, IA 52362-7710	1.0	5.50	5.50		5.50	-
				5.50		
Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100-Pack	10.0	10.95	109.50		109.50	-
Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100-Pack | Shipping Address: *REDACTED* WYOMING, IA 52362-7710	1.0	8.99	8.99		8.99	-
				118.49		
Global Printed Products Motivational Cards: 100 Inspirational, Kindness, Motivational and Quote Cards. Business Card Size - 2.5x3.5 inches (Pack of 100) | Shipping Address: *REDACTED*	1.0	9.95	9.95		9.95	-
				9.95		

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
08/24/21	2218	5942 24692161235100889474258 AMZN MKTP US 2D27RORLO AMZN.COM/BILL WA	172.83
08/25/21	2218	5942 24692161237100210266405 AMZN MKTP US * 199.99 AMZN.COM/BILL WA	199.99
08/26/21	2218	5942 24692161237100599144116 AMZN MKTP US * AMZN.COM/BILL WA	31.98
10/24/21	2218	MEGAN 10/22 10/24 5942 24692161295100595611307 AMAZON.COM * 17.01 AMZN.COM/BILL WA	17.01
01/10/22	2218	01/10 5942 24692162010100029607840 AMZN MKTP US * H75KS61V3 AMZN.COM/BILL WA	13.38
01/12/22	2218	01/12 5942 24431062011083351680600 AMZN MKTP US * NF61T82U3 AM AMZN.COM/BILL WA	43.47
04/15/22	2218	04/15 5968 24692162104100346399813 B2B PRIME * 103WK9N61 PRIME BUSINESS AMZN.COM/BILL WA	179.00
06/03/22	2218	5942 24692162153100544826229 AMZN MKTP US * NO9PT3GF3 LACIE AMZN.COM/BILL WA ISNT	18.24
06/03/22	2218	5942 24692162153100544851045 AMZN MKTP US * 1X8KB1MBO BOOK AS AMZN.COM/BILL WA	39.96
07/10/22	2218	5942 24692162189100782485868 AMZN MKTP US * 666170JY3	358.74

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
ION Pathfinder 280 All- Weather Speaker with Premium Wide-Angle Sound	1.0	132.88	132.88		132.88	-
Shipping & Handling | Shipping Address: Megan Frankfurt *REDACTED* WYOMING, IA 52362- 7710	1.0	39.95	39.95		39.95	-
				172.83		
JBL Xtreme 2 Portable Bluetooth Waterproof Speaker (Camouflage) | Shipping Address: Elem-ESSER/Megan Frankfurt *REDACTED* WYOMING, IA 52362- 7710	1.0	199.99	199.99		199.99	-
				199.99		
128 Count, WIDE Mouth Canning Lids for Mason Jars - Split-Type Metal Lid for BALL KERR Jar - Airtight Sealed - Food Grade Material | Shipping Address: *REDACTED*	1.0	31.98	31.98		31.98	-
				31.98		
No supporting documentation available	-	-	-	17.01	17.01	-
lnfgreateh Pet Scratcher Pet Kitten Scratching Post Scratch- Resistant Cat Toy Coffee	1.0	10.89	10.89		10.89	-
Shipping & Handling | Shipping Address: Midland CSD - *REDACTED* /NHS *REDACTED* WYOMING, IA 52362-7781	1.0	2.49	2.49		2.49	-
				13.38		
Impact Products English/ Spanish Wat Floor Sign	1.0	11.49	11.49		-	11.49
PAIGTEK Dog Swimming Pool, 63 inch Large Collapsible Pet Bathtub Kiddie Pool, Durable PVC Pats Pool for Dogs Cats Kids Outdoor Indoor Use	1.0	19.99	19.99		-	19.99
UPSKY Cat Toy Roller Kitten Toys 3 Lave/ Tower Interactive Cal Ball Toy for Indoor Cats with Six Colorful Balls Exerciser Game & Funny Puzzle Kitty Toys. | Shipping Address: Midland CSD - *REDACTED* /NHS *REDACTED* WYOMING, IA 52362-7781	1.0	11.99	11.99		11.99	-
				43.47		
No supporting documentation available	-	-	-	179.00	179.00	-
No supporting documentation available	-	-	-	18.24	18.24	-
No supporting documentation available	-	-	-	39.96	39.96	-
No supporting documentation available	-	-	-	358.74	358.74	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/14/22	2218	5942 24692162194100966521242 AMZN MKTP US * Q04ZE81R3 AMZN.COM/BILL WA	356.40
07/24/22	0543	PBUS01 24692162203100777108972 AMZN MKTP US * D75PR4QR3 AMZN.COM/BILL WA	154.06
07/28/22	0543	PBUS01 24692162208100723510607 AMZN MKTP US * F30641203 AMZN.COM/BILL WA	19.95
07/28/22	0543	PBUS01 24692162208100819671099 AMZN MKTP US * 6197G6PE3 AMZN.COM/BILL WA ✓	30.83
07/29/22	0543	PBUS01 24692162209100720295763 AMZN MKTP US * M13AO2MZ3 AMZN.COM/BILL WA	731.23
08/03/22	2218	5942 24431062214083706752422 AMAZON.COM * JL6765NP3 AMZN AMZN.COM/BILL WA	503.75
08/12/22	0543	PBUS01 24692162223100509428298 AMZN MKTP US * XE1KV3AA3 AMZN.COM/BILL WA	5.52
08/28/22	0543	PBUS01 24692162238101655276740 AMZN MKTP US * HS6JY9VE3 AMZN.COM/BILL WA	465.70
08/28/22	2218	5942 74692162239102156226782 CREDIT VOUCHER AMZN MKTP US MAKER AMZN.COM/BILL WA	(18.24)
09/01/22	0543	PBUS01 24692162243105196755172 AMAZON.COM * DR2DP6693 AMZN.COM/BILL WA	25.92
10/27/22	2218	5942 24692162299103618852126 AMAZON.COM * H02MC71C0 AMZN.COM/BILL WA	83.67
11/02/22	2218	8220 24789302305985802743725 AMZN.COM/BILL WA IOWA STATE UNIVERSITY FOU 515-2946557 IA	100.00
11/18/22	2218	5942 24692162321100021327649 AMZN MKTP US * H19LZ25C0 AMZN.COM/BILL WA	125.94
12/15/22	2218	5942 24692162349109561689019 AMZN MKTP US * AMZN.COM/BILL WA	12.58
12/16/22	2218	5942 24692162349100046229109 AMZN MKTP US * 185NN9OZ3 AMZN.COM/BILL WA	67.98
12/20/22	2218	5942 24692162353103564696397 AMZN MKTP US * 2E4D486T3 AMZN.COM/BILL WA	10.34
12/20/22	2218	5942 24692162353103656533417 AMZN MKTP US * 8541U1LG3 AMZN.COM/BILL WA	15.38
01/26/23	2218	01/26 5099 24040833025900012030274 NATL ARCHERY SCHOOLS ECOM AMZN.COM/BILL WA 920-5236040 WI	198.00
02/07/23	0675	PBUS01 24431063037083335960670 AMAZON.COM'LQ26R51Q3 AMZN AMZN.COM/BILL WA	14.74
02/07/23	0675	PBUS01 24692163037106288368690 AMAZON.COM * C03A13IN3 AMZN.COM/BILL WA	67.71

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
No supporting documentation available	-	-	-	356.40	356.40	-
No supporting documentation available	-	-	-	154.06	154.06	-
No supporting documentation available	-	-	-	19.95	19.95	-
No supporting documentation available	-	-	-	30.83	30.83	-
No supporting documentation available	-	-	-	731.23	731.23	-
No supporting documentation available	-	-	-	503.75	503.75	-
No supporting documentation available	-	-	-	5.52	5.52	-
No supporting documentation available	-	-	-	465.70	465.70	-
Item Refund: 14.39 Shipping Refund: 3.85	-	-	-	(18.24)	(18.24)	-
No supporting documentation available	-	-	-	25.92	25.92	-
No supporting documentation available	-	-	-	83.67	83.67	-
No supporting documentation available	-	-	-	100.00	100.00	-
No supporting documentation available	-	-	-	125.94	125.94	-
No supporting documentation available	-	-	-	12.58	12.58	-
No supporting documentation available	-	-	-	67.98	67.98	-
No supporting documentation available	-	-	-	10.34	10.34	-
No supporting documentation available	-	-	-	15.38	15.38	-
No supporting documentation available	-	-	-	198.00	198.00	-
Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy. Gifts, Holiday, Parties, Concessions, Pantry, Non Melting, Party, 60 Individually Wrapped Full Size Bars | Shipping Address: *REDACTED*, IA 52205-8200	2.0	7.37	14.74	14.74	14.74	-
Smartfood White Cheddar Flavored Popcorn, 0.625 Ounce (Pack of 40) | Shipping Address: *REDACTED* ANAMOSA, IA 52205-8200	3.0	22.57	67.71	67.71	67.71	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
02/08/23	0675	PBUS01 24431063038083734004913 AMZN MKTP US'DL53V0993 AM AMZN.COM/BILL WA	15.97
02/20/23	0675	PBUS01 24692163048104076325797 AMZN MKTP US * HP9OL11G0 AMZN.COM/BILL WA	22.97
02/28/23	0543	PBUS01 24692163058101513095550 AMZN MKTP US * HD5VP7ZN2 AMZN.COM/BILL WA	17.99
02/28/23	0543	PBUS01 24692163058101499164859 AMZN MKTP US * HD1B30760 AMZN.COM/BILL WA	17.99
03/12/23	0543	03/12 PBUS01 24692163069100202193293 AMZN MKTP US * HG37436F0 AMZN.COM/BILL WA	30.18
04/06/23	0543	PBUS01 24692163095106689343366 AMZN MKTP US * HS5TW1FK2 AMZN.COM/BILL WA	249.80

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
URSKYTOUS 34Pcs Animal Erasers Bulk Mini Pencil Erasers Puzzle Erasers Desk Pets Removable Assembly Puzzle Kids Erasers for Party Favors,Classroom Students Prizes,Carnival Gifts,School Supplies Gift	1.0	7.98	7.98		7.98	-
Valentine's Day Kiddie Mix, Friendship Exchange, 100 ct Bag | Shipping Address: *REDACTED* ANAMOSA, IA 52205-8200	1.0	7.99	7.99		7.99	-
				15.97		
Johnson's Head-to-Toe Gentle Tear-Free Baby & Newborn Wash & Shampoo, Sulfate-, Paraben-Phthalate- & Dye-Free, Hypoallergenic Wash for Sensitive Skin & Hair, 27.1 fl. Oz	1.0	6.98	6.98		-	6.98
Vive Gait Bell with Handles - Senior Transfer Lifting Belt for Elderly, Nursing - Safety Patient Assisi - Bariatric, Pediatric, Handicap, Physical Therapy - PT Gate Strap Quick Release Metal Buckle | Shipping Address: Midland CSD - Kitchen *REDACTED* WYOMING, IA 52362-7740	1.0	15.99	15.99		15.99	-
				22.97		
No supporting documentation available	-	-	-	17.99	17.99	-
No supporting documentation available	-	-	-	17.99	17.99	-
No supporting documentation available	-	-	-	30.18	30.18	-
Monster Rocker 270 Sport Portable Indoor/ Outdoor Wireless Speaker - Black/Slate	1.0	98.00	98.00		98.00	-
Eurmax USA Galvanized Non-Rust Camping Family Tent Pop Up Tent Stakes Ice Tools Heavy Duty 10pc-Pack, with 4x10ft Ropes & 1 Stopper	1.0	13.82	13.82		13.82	-
SUIGREOY 1/4 Inch Carbon Steel Track Spikes, 60 Pieces Lighter Weight Spikes Track Shoes Used for Track and Field Sprinting or Cross Country (Dazzle)	1.0	14.99	14.99		14.99	-
GUARD SHIELD Super Heavy Duty Green/Silver Poly Tarp Cover 10x20 Feet Waterproof 16mil Thick UV and Tear Resistant Tarpaulin with Grommets and Reinforced Edges	1.0	37.99	37.99		37.99	-

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
05/03/23	0543	PBUS01 24692163122107796578701 AMZN MKTP US * FZ7K10903 AMZN.COM/BILL WA	64.97
07/16/23	0741	PBUS01 24431063195083342377627 AMZN MKTP US * M96G57VS3 AM AMZN.COM/BILL WA	988.80
07/18/23	0741	PBUS01 24692163198103453496351 AMZN MKTP US W22DD7ZY3 AMZN.COM/BILL WA	154.47

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
Trademark Innovations Team Bench, 6-Seater, Black | Shipping Address: Midland CSD - GirlsTrack *REDACTED* WYOMING, IA 52362-7781	1.0	85.00	85.00		85.00	-
				249.80		
No supporting documentation available	-	-	-	64.97	64.97	-
No supporting documentation available	-	-	-	988.80	988.80	-
VERONES Wide Mouth Mason Jars 16oz, 6 Pack 16 oz Wide Mouth Mason Jars with Lids and Bands, Ideal for Jam, Honey, Wedding Favors, Shower Favors	1.0	16.15	16.15		16.15	-
Galashield Black Marbles for Vases I Glass Marbles Bulk Vase Fillers I Glass Beads for Vases, Round Marble 1Ib, (Approx. 80 pcs)	2.0	9.99	19.98		19.98	-
Stone Wall Tablecloths, Halloween Table Covers Brick Wall Decorations Disposable Plastic Medieval Castle Themed Brick Stone Table Cloth for Halloween Birthday Party Supplies, 108 x 54 Inches (3 Pack)	1.0	13.99	13.99		13.99	-
Magicfly Bulk Acrylic Paint Set, 14 Rich Pigments Colors (280 ml/9.47 fl oz.) Acrylic Paint Bottles, Non- Fading, Non-Toxic Craft Paints for Painting on Canvas, Christmas Decorations, Ideal for Beginners, Artist & Hobby Painters	1.0	36.99	36.99		-	36.99
School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742	1.0	20.02	20.02		-	20.02
uni-ball Vision Elite BLX Infusion Rollerball Pens Bold Point, 0.8mm, Assorted, 5 Pack	1.0	17.89	17.89		-	17.89
AROIC Paint Brushes Set, 120 pcs Nylon Hair Brushes for Acrylic Oil Watercolor Artist Professional Painting Kits	1.0	9.47	9.47		-	9.47
Galashield Gold Marbles for Vases I Glass Marbles Bulk Vase Fillers I Glass Beads for Vases, Round Marble 1Ib, (Approx. 80 pcs) | Shipping Address: Midland CSD - *REDACTED* WYOMING, IA 52362-7781	2.0	9.99	19.98		19.98	-
				154.47		

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/21/23	0741	PBUS01 24431063201083335409454 AMZN MKTP US * GN1PE16V3 AM AMZN.COM/BILL WA	7.49
08/03/23	0675	PBUS01 24692163214106436472423 AMZN MKTP US * TH5P18HC1 AMZN.COM/BILL WA	6.48
08/17/23	0675	08/17 PBUS01 24431063228083753693828 AMZN MKTP US TO9506851 AM AMZN.COM/BILL WA	159.93
08/30/23	0675	08/30 PBUS01 24692163241108173160168 AMZN MKTP US * T30WG0G41 AMZN.COM/BILL WA	148.32
10/17/23	0675	10/17 PBUS01 24692163289104315497488 AMZN MKTP US TP7ST2R20 AMZN.COM/BILL WA	251.60

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
Flexicore Packaging Gray Gift Wrap Tissue Paper Size: 15 Inch X 20 Inch I Count: 100 Sheets I Color: Gray | Shipping Address: Midland CSD - *REDACTED* WYOMING, IA 52362-7781	1.0	7.49	7.49		7.49	-
				7.49		
No supporting documentation available	-	-	-	6.48	6.48	-
No supporting documentation available	-	-	-	159.93	159.93	-
FUERMOR Farmhouse Curtains, Farmhouse Barn Old Wooden Door Curtains, 24x26 Inch Bedroom Bathroom Insulated Small Curtains Window Privacy Short Curtains, 2 Pieces CLLSFU16	8.0	18.68	149.44		149.44	-
Promotion applied | Shipping Address: Midland CSD - *REDACTED* WYOMING, IA 52362-7781	1.0	(1.12)	(1.12)		(1.12)	-
				148.32		
GlareShade Fluorescent Light Covers for Ceiling Lights in School Classroom or Office I Calming Magnetic Cloud Light Filters Provide Relief from Glare, Headaches, & Sensory Overload I 5 Count Cloud	2.0	41.99	83.98		-	83.98
Sticky Back Coins White Self Adhesive Dots 500pcs(250 Pairs) 1" Diameter Hook & Loop Dots Taps Perfect for School, Office	2.0	12.84	25.68		-	25.68
Tenmiro Led Lights for Bedroom 100ft (2 Rolls of 50ft) Music Sync Color Changing Strip lights with Remote and App Control RGB Strip, for Room Home Party Decoration, Tenmiro	2.0	14.99	29.98		29.98	-
Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200) | Shipping Address: Midland CSD - PK/OJ *REDACTED* WYOMING, IA 52362-7781	4.0	27.99	111.96		-	111.96
				251.60		

Report on Special Investigation of the
Midland Community School District

Unsupported Amazon Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
04/18/24	0741	PBUS01 24692164108103352403620 AMZN MKTP US * FR9ZL3Z63 AMZN.COM/BILL WA	65.98
Total			$ 47,901.63

Description per Amazon Supporting Documentation	Qty	Price	Item Total	Transaction Total	Unsupported	Reasonable
JMR 12 Pack Cotton Bath Towels 20x40-Hotel Multi-Purpose Towels for Commercial and Home Use-Soft, Lightweight, Absorbent, and Quick Drying Bath Towels for Pool, Gym, or Spa (White, 20x40-12 Pcs) | Shipping Address: Midland CSD - Wrap Care *REDACTED* WYOMING, IA 52362-7781	2.0	32.99	65.98		65.98	-
				65.98		
					$ 47,364.90	536.73

Report on Special Investigation of the
Midland Community School District

Improper and Unsupported Walmart Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
07/17/19	2218	5310 24055239198083310465055 WALMART.COM 8009666546	$ 370.69
07/25/19	2218	5310 24055239206083725640367 WALMART.COM 8009666546	379.10
07/29/19	2218	5310 24055239209083725640364 WALMART.COM 8009666546	68.92
09/04/19	2218	5310 24055239246083354598607 WALMART.COM 8009666546	39.25
09/04/19	2218	5310 24055239246083354598607 WALMART.COM 8009666546	13.80
08/22/20	WM Card	P9273KW017EYWHD WALMART 646 ANAMOSA IA	16.84
09/13/20	WM Card	P9273LJ01D3ZRNV WALMART 1509 MAQUOKETA IA 05	83.49
09/28/20	WM Card	P9273M601GNT30V WALMART 1509 MAQUOKETA IA	75.14
05/21/21	WM Card	WM SUPERCENTER # 646 646 ANAMOSA IA	30.59
06/25/21	2218	5411 24055231175083333861136 WALMART GROCERY	73.87
08/03/21	2218	5300 24226381214370539613134 SAMSCLUB.COM 888-746-7726 AR	232.77
09/05/21	2218	5310 24445001246100182120181 WALMART.COM AA 800-966-6546 AR	23.70
09/05/21	2218	5310 24445001246100182120009 WALMART.COM AA 800-966-6546 AR	13.20
12/07/21	2218	5300 24226381340370814115737 SAMSCLUB.COM 888-746-7726 AR	99.78
02/03/22	2218	5310 24445002033200141829339 WALMART.COM AA 800-966-6546 AR	982.69
02/20/22	2218	5310 24055232049083746031956 WALMART.COM AA 800-966-6546 AR	109.31
02/20/22	2218	5310 24055232049083746031956 WALMART.COM AA 800-966-6546 AR	44.34
08/31/22	0543	PBUS01 24226382242370290808794 SAMS CLUB RENEWAL 888-746-7726 AR	101.96
08/31/22	WM Card	WM SUPERCENTER # 646 646 ANAMOSA IA	13.94

Description per Supporting Documentation	Qty	Price	Total	Improper	Unsupported	Reasonable
No available supporting documentation	-	-	$ 370.69	-	370.69	-
			370.69			
No available supporting documentation	-	-	379.10	-	379.10	-
			379.10			
No available supporting documentation	-	-	68.92	-	68.92	-
			68.92			
No available supporting documentation	-	-	39.25	-	39.25	-
			39.25			
No available supporting documentation	-	-	13.80	-	13.80	-
			13.80			
101683248 FLEET DNR FORK 3PK	5.0	1.68	8.40	-	8.40	-
203487230 MS HMPR DUAL MESH	1.0	8.44	8.44	-	8.44	-
			16.84			
0118768 CT 8QT LEMONADE	4.0	2.58	10.32	-	-	10.32
011922352 GV WHIP TOPPING 160Z	2.0	1.62	3.24	-	-	3.24
032586512 LEGGS 2PK MED AS ST	2.0	7.97	15.94	15.94	-	-
089668211 GV 160Z CL CUP 100CT	1.0	6.17	6.17	-	-	6.17
099763459 OREO OR DBL STF FS	2.0	3.67	7.34	-	-	7.34
104589858 GV T&S OR CHOC FS	1.0	2.22	2.22	-	-	2.22
120030073 GV MINI MARSH 160Z	1.0	1.38	1.38	-	-	1.38
120809770 GV PUD VANILLA	4.0	0.50	2.00	-	-	2.00
156074127 18CT FAMILY FUN MIX	1.0	6.48	6.48	-	-	6.48
156074134 28CT FUN TIMES MIX	2.0	9.98	19.96	-	-	19.96
201221880 GV 90Z CLR CUP 100CT	1.0	3.46	3.46	-	-	3.46
212932174 MOM FRUITY BLASTS 33	1.0	4.98	4.98	-	-	4.98
			83.49			
MERCHANDISE/CONSUMABLES	1.0	75.14	75.14	-	75.14	-
			75.14			
No supporting documentation available	-	-	30.59	-	30.59	-
			30.59			
No available supporting documentation	-	-	73.87	-	73.87	-
			73.87			
No sufficient supporting documentation available	-	-	232.77	-	232.77	-
			232.77			
No available supporting documentation	-	-	23.70	-	23.70	-
			23.70			
No available supporting documentation	-	-	13.20	-	13.20	-
			13.20			
No available supporting documentation			99.78	-	99.78	-
			99.78			
No available supporting documentation	-	-	982.69	-	982.69	-
			982.69			
Slim Jim Snack-Sized Smoked Meat Stick, original flavor, 46 count	1.0	8.98	8.98	-	-	8.98
Gildan Youth Cotton Short Sleeve blue crew t-shirt large	3.0	3.47	10.41	-	-	10.41
Gildan Adult Cotton Short Sleeve black crew t-shirt medium	2.0	2.97	5.94	-	-	5.94
Wonder Nation Boys' Tie-Dye Jogger pants	5.0	6.46	32.30	-	-	32.30
Wonder Nation Boys' Tie-Dye Jogger pants	4.0	6.46	25.84	-	-	25.84
Wonder Nation Boys' Tie-Dye Jogger pants	4.0	6.46	25.84	-	-	25.84
Fruit of the Loom Boys 6-20 HD Cotton Short Sleeve t-shirt	2.0	5.55	11.10	-	-	11.10
No supporting documentation available	1.0	33.24	33.24	-	33.24	-
			153.65			
No available supporting documentation			101.96	-	101.96	-
			101.96			
GF CHECKSTUB: SUMMER SAUSAGE PRESCHOOL SNACK 08/31/22	2.0	6.97	13.94	-	13.94	-

Improper and Unsupported Walmart Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
11/06/22	2218	5310 24445002309200151520593 WALMART.COM 8009666546 BENTONVILLE AR	7.99
11/06/22	2218	5310 24445002309200151520676 WALMART.COM 8009666546 BENTONVILLE AR	22.04
04/20/23	0535	PBUS01 24226383110091000271829 WAL - MART # 0646 ANAMOSA IA FOR	94.34
07/11/23	0543	PBUS01 24692163191100094290786 WALMART.COM 800-966-6546 AR $	95.39
08/22/23	WM Card	WM SUPERCENTER # 1509 1509 MAQUOKETA IA	64.34
08/24/23	WM Card	WM SUPERCENTER # 1509 1509 MAQUOKETA IA	40.46
08/31/23	WM Card	WM SUPERCENTER # 646 646 ANAMOSA IA	100.24
09/04/23	0543	PBUS01 24226383246370356451848 SAMSCLUB.COM 888-746-7726 AR	70.64
10/04/23	0675	PBUS01 24055233276083721081184 WALMART.COM 800-966-6546 AR	59.98
11/12/23	0675	PBUS01 24692163314101562903415 WALMART.COM 800-966-6546 AR	132.63
11/13/23	0675	PBUS01 24226383316370936156870 SAMSCLUB.COM 888-746-7726 AR	955.56
11/30/23	0675	PBUS01 24055233333083175309413 WALMART.COM 800-966-6546 AR	49.88
12/14/23	WM Card	WM SUPERCENTER # 646 646 ANAMOSA IA	20.56
02/11/24	0675	PBUS01 24226384040370692155935 SAMSCLUB.COM 888-746-7726 AR	64.84
02/16/24	0675	PBUS01 24226384046370997685119 SAMSCLUB.COM 888-746-7726 AR	77.52
03/05/24	0972	PBUS01 24055234064083183413879 WALMART.COM 800-966-6546 AR	45.40
03/05/24	0972	PBUS01 2405523406408303530978 8 WALMART.COM 800-966-6546 AR	14.83
05/02/24	0972	PBUS01 24445004122100129437253 WALMART.COM 8009666546 800-966-6546 AR	118.35
05/02/24	0972	PBUS01 24055234122083165121391 WALMART.COM 800-925-6278 AR	0.61
05/10/24	0972	PBUS01 24692164130101617675919 WALMART.COM 800-925-6278 AR	0.37
05/10/24	0972	PBUS01 24692164130101617642455 WALMART.COM 800-925-6278 AR	59.32
05/10/24	0972	PBUS01 24692164130101617615808 WALMART.COM 800-925-6278 AR	56.99
05/12/24	0972	PBUS01 24692164132103601586779 WALMART.COM 800-925-6278 AR	144.26

Description per Supporting Documentation	Qty	Price	Total	Improper	Unsupported	Reasonable
			13.94			
No available supporting documentation	-	-	7.99	-	7.99	-
			7.99			
No available supporting documentation	-	-	22.04	-	22.04	-
			22.04			
No available supporting documentation	-	-	94.34	-	94.34	-
			94.34			
No available supporting documentation	-	-	95.39	-	95.39	-
			95.39			
BFY TORT	3.0	5.58	16.74	-	16.74	-
CANYONBAKE	2.0	6.18	12.36	-	12.36	-
BLUEBERRY	2.0	4.58	9.16	-	9.16	-
GF MAC CHEES	4.0	3.26	13.04	-	13.04	-
RICE PASTA	4.0	3.26	13.04	-	13.04	-
			64.34			
30OZ CARTON 7.98	1.0	7.98	7.98	-	7.98	-
GF CORN DOGS 4 EA 8.12 32.48	4.0	8.12	32.48	-	32.48	-
			40.46			
GV GF ELBOW 4 EA 2.18 8.72	4.0	2.18	8.72	-	8.72	-
GV GF PENNE 4 EA 2.18 8.72	4.0	2.18	8.72	-	8.72	-
GF MAC CHEESE 4 EA 3.26 13.04	4.0	3.26	13.04	-	13.04	-
RICE PASTA 4 EA 3.26 13.04	4.0	3.26	13.04	-	13.04	-
BLUEBERRY 4 EA 4.58 18.32	4.0	4.58	18.32	-	18.32	-
GV GF SPAG 4 EA 2.18 8.72	4.0	2.18	8.72	-	8.72	-
ROLLED OATS 4 EA 7.42 29.68	4.0	7.42	29.68	-	29.68	-
			100.24			
No available supporting documentation	-	-	70.64	-	70.64	-
			70.64			
No available supporting documentation	-	-	59.98	-	59.98	-
			59.98			
No available supporting documentation	-	-	132.63	-	132.63	-
			132.63			
No available supporting documentation	-	-	955.56	-	955.56	-
			955.56			
No available supporting documentation	-	-	49.88	-	49.88	-
			49.88			
No available supporting documentation	-	-	20.56	-	20.56	-
			20.56			
No available supporting documentation	-	-	64.84	-	64.84	-
			64.84			
No available supporting documentation	-	-	77.52	-	77.52	-
			77.52			
No available supporting documentation	-	-	45.40	-	45.40	-
			45.40			
No available supporting documentation	-	-	14.83	-	14.83	-
			14.83			
No available supporting documentation	-	-	118.35	-	118.35	-
			118.35			
No available supporting documentation	-	-	0.61	-	0.61	-
			0.61			
No available supporting documentation	-	-	0.37	-	0.37	-
			0.37			
No available supporting documentation	-	-	59.32	-	59.32	-
			59.32			
No available supporting documentation	-	-	56.99	-	56.99	-
			56.99			
No available supporting documentation	-	-	144.26	-	144.26	-
			144.26			

Report on Special Investigation of the
Midland Community School District

Improper and Unsupported Walmart Purchases
For the Period November 1, 2014 through June 30, 2024

Post Date per Credit Card Statement	CC Number per Credit Card Statement	Transaction Description per Credit Card Statement	Amount per Credit Card Statement
05/14/24	0972	PBUS01 24055234134083003927369 WALMART.COM 800-925-6278 AR	56.06
05/19/24	0972	PBUS01 24692164138108373273427 WALMART.COM 800-925-6278 AR	82.37
05/21/24	0972	PBUS01 24055234141083187306456 WALMART.COM 800-925-6278 AR	24.59
05/21/24	0972	PBUS01 24055234141083187306456 WALMART.COM 800-925-6278 AR	74.03
05/28/24	1012	PBUS01 24445004149400120023626 WM SUPERCENTER # 3630 MARION IA	42.38
06/05/24	0972	PBUS01 24692164156100685859792 WALMART.COM 800-925-6278 AR	43.11
06/06/24	0972	PBUS01 24055234157083175117726 WALMART.COM 800-925-6278 AR	19.36
06/07/24	0972	PBUS01 24445004158200103089539 WALMART.COM 8009256278 800-966-6546 AR	4.78
06/07/24	0972	PBUS01 24055234158083165521530 WALMART.COM 800-925-6278 AR	17.63
06/07/24	0972	PBUS01 24055234157083175117726 WALMART.COM 800-925-6278 AR	104.82
06/16/24	0972	PBUS01 24692164167100087946962 WALMART.COM 800-925-6278 AR	86.42
06/23/24	0972	PBUS01 24445004173300334048204 WALMART.COM 8009256278 800-966-6546 AR	87.02
06/23/24	0972	PBUS01 24445004173300334048121 WALMART.COM 8009256278 800-966-6546 AR	50.89
Total			$ 5,763.38

Description per Supporting Documentation	Qty	Price	Total	Improper	Unsupported	Reasonable
No available supporting documentation	-	-	56.06	-	56.06	-
			56.06			
No available supporting documentation	-	-	82.37	-	82.37	-
			82.37			
No available supporting documentation	-	-	24.59	-	24.59	-
			24.59			
No available supporting documentation	-	-	74.03	-	74.03	-
			74.03			
No available supporting documentation	-	-	42.38	-	42.38	-
			42.38			
No available supporting documentation	-	-	43.11	-	43.11	-
			43.11			
No available supporting documentation	-	-	19.36	-	19.36	-
			19.36			
No available supporting documentation	-	-	4.78	-	4.78	-
			4.78			
No available supporting documentation	-	-	17.63	-	17.63	-
			17.63			
No available supporting documentation	-	-	104.82	-	104.82	-
			104.82			
No available supporting documentation	-	-	86.42	-	86.42	-
			86.42			
No available supporting documentation	-	-	87.02	-	87.02	-
			87.02			
No available supporting documentation	-	-	50.89	-	50.89	-
			50.89			
			$5,763.38	15.94	5,559.48	187.96

Report on Special Investigation of the
Midland Community School District

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
240200	07/01/19	23265	HANNA RALSON	$ 97.03
240200	07/02/19	23252	FAREWAY STORE #039	38.96
240200	07/03/19		*Not legible*	0.03
208388	07/03/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	4.40
208388	07/10/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	349.75
240200	07/12/19		*Not legible*	94.99
240200	07/16/19	23278	CARLA EGANHOUSE	20.00
240200	07/16/19	23283	MICHELLE HANSEN	40.00
240200	07/17/19		*Not legible*	95.00
240200	07/17/19		*Not legible*	150.00
240200	07/18/19	23280	FAREWAY	13.80
240200	07/19/19	23292	WALMART, BRC	35.82
240200	07/19/19	23428	WALMART, BRC	33.02
240200	07/19/19	23429	WALMART, BRC	71.58
240200	07/19/19	23432	WALMART, BRC	27.09
240200	07/24/19		*Not legible*	80.00
208388	07/31/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	0.67
208388	07/31/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	25.00
208388	08/14/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	1,780.61
208388	08/23/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	386.62
483422	08/26/19	53018	COONS CORNER	6.79
483422	08/26/19	53031	GASSER TRUE VALUE | MAQUOKETA HARDWARE, LLC	66.00
483422	08/26/19	53038	HOLLY'S TOWN SUPER MARKET	21.58
483422	08/26/19	53076	QUILL	512.21
208388	08/28/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	454.37
240200	09/03/19	23367	WALMART, BRC	31.32
208388	09/11/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	3.27
208388	09/18/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	1.80
483422	09/23/19	53131	FAREWAY STORE #639	310.22
483422	09/23/19	53178	WALMART, BRC	508.64
240200	09/26/19		*Not legible*	2,571.43
240200	09/27/19		*Not legible*	70.00
240200	10/01/19	23389	CASSIE MILLER	179.00
240200	10/03/19	23399	WALMART, BRC	257.14
240200	10/08/19		*Not legible*	364.00

Description per Supporting Documentation	Improper	Unsupported	Reasonable
No supporting documentation available	$ -	97.03	-
No supporting documentation available	-	38.96	-
No supporting documentation available	-	0.03	-
No supporting documentation available	-	4.40	-
No supporting documentation available	-	349.75	-
No supporting documentation available	-	94.99	-
No supporting documentation available	-	20.00	-
No supporting documentation available	-	40.00	-
No supporting documentation available	-	95.00	-
No supporting documentation available	-	150.00	-
No supporting documentation available	-	13.80	-
No supporting documentation available	-	35.82	-
No supporting documentation available	-	33.02	-
No supporting documentation available	-	71.58	-
No supporting documentation available	-	27.09	-
No supporting documentation available	-	80.00	-
No supporting documentation available	-	0.67	-
No supporting documentation available	-	25.00	-
No supporting documentation available	-	1,780.61	-
No supporting documentation available	-	386.62	-
No supporting documentation available	-	6.79	-
No supporting documentation available	-	66.00	-
No supporting documentation available	-	21.58	-
No supporting documentation available	-	512.21	-
No supporting documentation available	-	454.37	-
No supporting documentation available	-	31.32	-
No supporting documentation available	-	3.27	-
No supporting documentation available	-	1.80	-
No supporting documentation available	-	310.22	-
No supporting documentation available	-	508.64	-
No supporting documentation available	-	2,571.43	-
No supporting documentation available	-	70.00	-
No supporting documentation available	-	179.00	-
No supporting documentation available	-	257.14	-
No supporting documentation available	-	364.00	-

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
240200	10/24/19	23405	COON'S CORNER	243.02
483422	10/28/19	53209	COONS CORNER	61.07
483422	10/28/19	53223	HOLLY'S TOWN SUPER MARKET	27.10
483422	10/28/19	53259	TLZ STOP	102.21
483422	10/28/19	53264	WALMART, BRC	16.73
483422	10/28/19	53265	WALMART, BRC	3.98
483422	10/28/19	53266	WALMART, BRC	22.78
483422	10/28/19	53267	WALMART, BRC	76.14
483422	10/28/19	53268	WALMART, BRC	33.61
483422	10/28/19	53269	WALMART, BRC	3.42
483422	10/28/19	53270	WALMART, BRC	29.61
483422	10/28/19	53271	WALMART, BRC	40.79
240200	10/30/19		*Not legible*	6.58
240200	10/30/19		*Not legible*	751.96
240200	10/30/19		*Not legible*	500.00
240200	11/04/19		*Not legible*	66.00
240200	11/05/19	23401	ELIZABETH WRIGHT	66.10
240200	11/07/19	23430	WALMART, BRC	73.84
240200	11/07/19	23431	WALMART, BRC	255.89
240200	11/25/19	23476	CASSIE MILLER	191.53
483422	11/25/19	53308	FAREWAY STORE	6.46
483422	11/25/19	53347	TLZ STOP	55.00
483422	11/25/19	53350	WALMART, BRC	314.46
240200	11/27/19		*Not legible*	26.00
240200	12/02/19		*Not legible*	160.00
240200	12/04/19	23506	WALMART, BRC	419.85
208388	12/04/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	395.40
240200	12/05/19		*Not legible*	85.00
240200	12/05/19		*Not legible*	75.00
208388	12/11/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	25.00
483422	12/18/19	53394	HOLLY'S TOWN SUPER MARKET	6.98
483422	12/18/19	53424	TLZ STOP	38.51

Description per Supporting Documentation	Improper	Unsupported	Reasonable
Purchase on 10/17/19 of Graham Crac for $2.99, Hershees for $5.79, and Marshmellow for $1.79 *per note for Field Trip OJ.* Account forward with no details of $102.85. Purchase on 10/1/19 of 18 Pop for $5.99/ea ($107.82), 2 water cases for $3.99/ea (7.98), and bottle deposits for $13.80	-	113.42	129.60
No supporting documentation available	-	61.07	-
No supporting documentation available	-	27.10	-
No supporting documentation available	-	102.21	-
No supporting documentation available	-	16.73	-
No supporting documentation available	-	3.98	-
No supporting documentation available	-	22.78	-
No supporting documentation available	-	76.14	-
No supporting documentation available	-	33.61	-
No supporting documentation available	-	3.42	-
No supporting documentation available	-	29.61	-
No supporting documentation available	-	40.79	-
No supporting documentation available	-	6.58	-
No supporting documentation available	-	751.96	-
No supporting documentation available	-	500.00	-
No supporting documentation available	-	66.00	-
No supporting documentation available	-	66.10	-
No supporting documentation available	-	73.84	-
No supporting documentation available	-	255.89	-
1 FFA Vball $30 Total	-	161.53	30.00
No supporting documentation available	-	6.46	-
No supporting documentation available	-	55.00	-
No supporting documentation available	-	314.46	-
No supporting documentation available	-	26.00	-
No supporting documentation available	-	160.00	-
No supporting documentation available	-	419.85	-
No supporting documentation available	-	395.40	
No supporting documentation available	-	85.00	-
No supporting documentation available	-	75.00	-
No supporting documentation available	-	25.00	
No supporting documentation available	-	6.98	-
No supporting documentation available	-	38.51	-

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
208388	12/31/19		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	119.86
208388	01/15/20		ACH TO SELF FUND ACCT / MIDLAND CSD / MIDLAND CSD	3.44
240200	01/27/20	23540	CASSIE MILLER	178.01
483422	01/27/20	53461	CASH	100.00
483422	01/27/20	53470	COONS CORNER	25.98
483422	01/27/20	53527	WALMART, BRC	441.95
240200	02/07/20	23546	WALMART, BRC	694.39
240200	02/24/20	23568	WALMART, BRC	252.86
483422	02/24/20	53573	HOLLY'S TOWN SUPER MARKET	34.23
483422	02/24/20	53608	WALMART, BRC	144.63
483422	03/23/20	53675	WALMART, BRC	365.63
240200	03/30/20	23581	WALMART, BRC	217.97
483422	04/27/20	53718	HOLLY'S TOWN SUPER MARKET	12.88
240200	06/22/20	23626	SUZAN ROCKWELL	25.35
483422	06/23/20	53867	COONS CORNER	27.93
240200	06/28/20	23640	CASH	200.00
240200	06/30/20	23636	WALMART, BRC	116.89
483422	06/30/20	53878	HOLLY'S TOWN SUPER MARKET	7.56
483422	06/30/20	53894	WALMART, BRC	171.70
208388	07/07/20		CARD SERV TO DataPath Card Se / 214659 Midland Community Scho	510.30
240200	07/16/20		*Not legible*	30.00
483422	08/17/20	53978	CASH	150.00
483422	09/08/20	54037	WALMART, BRC	31.44
240200	09/08/20	23659	WALMART, BRC	888.26
208388	09/18/20		CARD SERV TO DataPath Card Se / 244447 Midland Community Schol	27.21
240200	09/28/20	23730	WALMART, BRC	204.52

Description per Supporting Documentation	Improper	Unsupported	Reasonable
No supporting documentation available	-	119.86	
No supporting documentation available	-	3.44	
Amy's Hallmark 1 Mirror $9.95 Total, 1 Bag LG 3.99 Total, 1 Be Strong Scripture Bars $10.99 Total, 1 Tissue Bsht $.98 Total, 1 Vase $24.95 Total, $3.56 Tax (Funeral gift); 1 Organic Chi $2.44 Total, 1 Organic Chi $2.44 Total, 1 Onions .58lb $.29 Total, 1 Celery Stalk $1.38 Total, 1 Beef 2PK $2.98 Total, 2 Wide Noodles $5.16 Total, 1 GV Thn Slc B $6.73 Total, 1 BreadSticks $3.89 Total, 1 Breadsticks $11.67 Total, 1 Lg Taco Pizza $15.99 Total, Med Pepperoni Pizza $0 Total, 1 358 Instore Coupon $0 Total, $2.21 Total, 1 Mountain Dew Frig 12 $5.99 Total, $.60 Total Pop Deposit 12Pk, 1 Sunkist Orange Frig $5.49 Total, $.60 Total Pop Deposit 12PK, 1 Donuts Half Dozen $4.49 Total, 1 Breaksticks $7.78 Total, 1 Lg Taco Pizza $15.99 Total, Med Pepperoni $0 Total, 358 Instore Coupon $0 Total, 242 Instore Coupon $.01 Total, $.69 Total State Tax, $.11 Local City Tax, $1.66 Tax 10	-	54.42	123.59
No supporting documentation available	-	100.00	-
No supporting documentation available	-	25.98	-
No supporting documentation available	-	441.95	-
No supporting documentation available	-	694.39	-
No supporting documentation available	-	252.86	-
No supporting documentation available	-	34.23	-
No supporting documentation available	-	144.63	-
No supporting documentation available	-	365.63	-
No supporting documentation available	-	217.97	-
No supporting documentation available	-	12.88	-
No supporting documentation available	-	25.35	-
No supporting documentation available	-	27.93	-
FY21 Start Up Cash for activity fund	-	200.00	-
No supporting documentation available	-	116.89	-
No supporting documentation available	-	7.56	-
No supporting documentation available	-	171.70	-
No supporting documentation available	-	510.30	
No supporting documentation available	-	30.00	-
No supporting documentation available	-	150.00	-
No supporting documentation available	-	31.44	-
No supporting documentation available	-	888.26	-
No supporting documentation available	-	27.21	
No supporting documentation available	-	204.52	-

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
483422	09/28/20	54125	WALMART, BRC	285.07
208388	10/19/20		CARD SERV TO DataPath Card Se / 255976 Midland Community Schol	125.00
240200	10/26/20	23752	WALMART, BRC	75.14
483422	10/26/20	54165	HOLLY'S TOWN SUPER MARKET	27.94
483422	10/26/20	54192	WALMART, BRC	116.54
483422	11/23/20	54258	WALMART, BRC	63.02
240200	11/23/20	23808	WALMART, BRC	138.10
208388	12/04/20		Overdraft Item Fee	30.00
208388	12/07/20		NSF fee reversal - credit	(30.00)
240200	12/21/20	23813	COONS CORNER	287.72
240200	12/21/20	23820	WALMART, BRC	203.08
483422	12/21/20	54333	WALMART, BRC	61.98
483422	01/25/21	54408	WALMART, BRC	133.39
240200	01/25/21	23843	WALMART, BRC	280.69
240200	01/26/21	23948	COONS CORNER COMPANY	173.70
208388	01/31/21		SALES TAX - DEBIT	0.70
208388	01/31/21		Minimum Balance Service Chrg	10.00
240200	02/22/21	23863	WALMART, BRC	106.16
483422	02/22/21	54495	WALMART, BRC	71.13
240200	02/26/21	23852	HOLLYS TOWN SUPER MARKET	2.39
240200	03/22/21	23873	JENNIFER WESTPHAL	328.87
483422	03/22/21	54565	WALMART, BRC	225.53

Description per Supporting Documentation	Improper	Unsupported	Reasonable
No supporting documentation available	-	285.07	-
No supporting documentation available	-	125.00	
No supporting documentation available	-	75.14	-
1 Cheese $5.80 Total, 1 Meat Sticks $3.85 Total, 1 Meat Sticks $5.29 Total, 1 Meat Sticks $5 Total, 2 Meat Sticks $8 Total. Per handwritten note "Board mtg"	-	27.94	-
No supporting documentation available	-	116.54	-
No supporting documentation available	-	63.02	-
No supporting documentation available	-	138.10	-
No supporting documentation available	30.00	-	
No supporting documentation available	(30.00)	-	
1 6 hershey Bar $6.39 Total, 1 Marshmallow $1.89 Total, 1 Graham Cracker $3.29 Total- purchased for 1st grade field trip. 4 North St Vanilla cup $114 Total - purchased through the birthday fund. 2 12Pk Pop $11.98 Total, Dep 2x.60 Total $1.20 Total, 8 12PK $47.92 Total, 8 X .60 $4.80 Total, 1 Case Water $3.99 Total, 7 2PK Pop $41.93 Total, 7x60 $4.20 Total, 1 12pk Pop $5.99 Total, Pop $.60 Total, 1 12Pk Pop $5.99 Total, Dep $.60 Total, 5 Pop $29.95 Pop , 5 Dep $3 Total - purchased through the Pop Account	-	11.57	276.15
No supporting documentation available	-	203.08	-
No supporting documentation available	-	61.98	-
No supporting documentation available	-	133.39	-
No supporting documentation available	-	280.69	-
4 12pk Pop $23.96 Total, Dep 4x.60 $2.40 Total	-	147.34	26.36
No supporting documentation available	0.70	-	
No supporting documentation available	10.00	-	
No supporting documentation available	-	106.16	-
No supporting documentation available	-	71.13	-
1 Tator Tots $2.39	-	2.39	-
12 GREAT VALUE F $30.72 TOTAL, 3 BAKERS DOZEN $11.94 TOTAL, 1 FLOWERS $201.10 TOTA, 1 FLOWER $1 TOTAL. 1 BAG FULL CKIE SUGAR $9.99 TOTAL, 1 BAG FULL CKIE MONSTER $9.99 TOTAL. 1 BAG FULL CKIE M&M CHOC CHIP $9.99 TOTAL, 3 GV WATER $2.40 TOTAL, 2 VARIETY PACK $7.84 TOTAL, 1 SK ORI 50OZ $8.98 TOTAL, 4 NPL 32PK $15.92 TOTAL, TAX 1 7% $.63 TOTAL,	-	328.87	-
No supporting documentation available	-	225.53	-

Report on Special Investigation of the
Midland Community School District

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
240200	04/26/21	23882	COONS CORNER COMPANY	505.27
240200	05/04/21	23895	WALMART, BRC	144.62
240200	05/24/21	23977	ANGELA RULEY	32.00
240200	05/24/21	23984	CHARLENE TRACY	32.00
240200	05/24/21	23938	CRYSTAL HENDLEY	32.00
240200	05/24/21	23915	JENNIFER ECKHARDT	64.00
240200	05/24/21	23989	THERESA GRAVEL	32.00
240200	06/20/21	24372	DEBORAH BISINGER	26.40
240200	06/26/21	23992	SARA BARTELS	40.47
483422	06/28/21	54809	WALMART, BRC	287.01
240200	06/30/21	24011	THERESA GRAVEL	100.00
240200	07/02/21		*Not legible*	100.00
240200	07/02/21		*Not legible*	42.02
240200	07/02/21		*Not legible*	282.00
240200	07/16/21		*Not legible*	130.00
240200	07/25/21	23833	DEANNA MARTENS	65.90
483422	08/16/21	54970	WALMART, BRC	18.08
483422	09/27/21	55088	FAREWAY #840	194.27
483422	09/27/21	55025	FAREWAY STORE #639	59.48
483422	09/27/21	55078	WALMART, BRC	62.62
240200	10/12/21	24112	WALMART, BRC	210.80
483422	10/25/21	55163	WALMART, BRC	103.02
483422	11/22/21	55210	HOLLY'S TOWN SUPER MARKET	43.81

Description per Supporting Documentation	Improper	Unsupported	Reasonable
1 Sausage, Cracker, Candy Teacher Meeting $41.98 Total, Gum $14.13 Total, 1 M&M $6.79 Total, 5 Chexmix $15.45 Total, 1 Caramel Bugles $3.29 Total, 1 Pretzel Twist $1.79 Total, 1 Cheetos $3.99 Total, 1 Cheese Its $2.99 Total, 2 Hard Tacos $5.38 Total, 2 Soft Shells $5.18 Total, 1 Shreded Cheese $2.79 Total, 1 Chips $3.79 Total, 1 Chips $4.29 Total, 1 Tomatoes $3.52 Total, 3 North Style Ice Cream $85.50 Total, 5 Ice Cream Cups $142.50 Total, 1 Bag Can Returns - $12 Total	-	505.27	-
No supporting documentation available	-	144.62	-
No supporting documentation available	-	32.00	-
No supporting documentation available	-	32.00	-
No supporting documentation available	-	32.00	-
No supporting documentation available	-	64.00	-
No supporting documentation available	-	32.00	-
No supporting documentation available	-	26.40	-
No supporting documentation available	-	40.47	-
No supporting documentation available	-	287.01	-
Donation from the Strenght fund to the **REDACTED** family	100.00	-	-
No supporting documentation available	-	100.00	-
No supporting documentation available	-	42.02	-
No supporting documentation available	-	282.00	-
No supporting documentation available	-	130.00	-
No supporting documentation available	-	65.90	-
No supporting documentation available	-	18.08	-
6 85% LEAN GRND BEEF PATTIES $79.98 TOTAL, 2 85% LEAN GRND BEEF PATTIES $33.34 TOTAL, 1 85% LEAN GRUND BEEF BATTIES $20, 10 FWAY HAMBURGER BUNS $12.90 TOTAL, 6 JVILLE ORIG BRAT 29.94 TOTAL, 4 FWAY HOT DOGS BUNS $5.16 TOTAL, 2 FWAY YLW MUSTARD 14OZ $1.98 TOTAL, 2 FWAY KETCHUP 64OZ $6.98 TOTAL, 1 FWAY SPRNG WTR 32PK .05L $3.99 TOTAL	-	194.27	-
1 FRUIT PLATTER 9 INCH $11.83 TOTAL, 1 FRUIT PLATTER 9 INCH $14.20 TOTAL, 1 CHERRY BERRY 9 INCH $15.73 TOTAL, 1 CHERRY BERRY 9 INCH $14.54 TOTAL, 2.650LB BANANAS $1.56 TOTAL, 2.740LB BANANAS $1.62 TOTAL	-	59.48	-
No supporting documentation available	-	62.62	-
No supporting documentation available	-	210.80	-
No supporting documentation available	-	103.02	-
1 Raid Wasp & Hornets Spray $5.69 Total, 1 Carpet Cleaner (Tim Wright) $5.99 Total, 1 Paper Plates $2.09 Total, 1 Cheddar Cheese $4.99 Total, 1 Cheddar Cheese $5.09 Total, 4 Beef Sticks $19.96 Total	-	30.04	13.77

Report on Special Investigation of the
Midland Community School District

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
483422	11/29/21	55246	ATTN: CAPITAL ONE | WALMART, BRC	90.21
240200	11/29/21	24195	ATTN: CAPITAL ONE | WALMART, BRC	66.74
240200	12/01/21		*Not legible*	120.00
240200	12/08/21		*Not legible*	127.98
240200	12/14/21	24229	TLZ STOP	25.12
240200	12/23/21	24230	ATTN: CAPITAL ONE | WALMART, BRC	227.93
483422	12/23/21	55289	ATTN: CAPITAL ONE | WALMART, BRC	268.95
240200	01/17/22	24235	JAMIE CHRISTIANSEN	596.81
240200	01/24/22	24248	ATTN: CAPITAL ONE | WALMART, BRC	184.24
483422	01/24/22	55375	ATTN: CAPITAL ONE | WALMART, BRC	121.12
483422	02/08/22	55406	MIGHTY MISS DESIGNS & PRINTING	220.00
483422	02/28/22	55485	ATTN: CAPITAL ONE | WALMART, BRC	11.78
240200	02/28/22	24265	ATTN: CAPITAL ONE | WALMART, BRC	25.90
483422	03/21/22	55529	HEAT YOGA STUDIO & SPA	150.00
483422	03/21/22	55561	TLZ STOP	50.12
483422	03/29/22	55565	ATTN: CAPITAL ONE | WALMART, BRC	37.68
483422	04/18/22	55599	HOLLY'S TOWN SUPER MARKET	49.29
483422	04/18/22	55632	TLZ STOP	29.94
240200	04/18/22	24286	THERESA GRAVEL	25.66
483422	04/25/22	55636	ATTN: CAPITAL ONE | WALMART, BRC	45.58
483422	05/16/22	55712	TLZ STOP	56.66
240200	05/31/22	24369	ATTN: CAPITAL ONE | WALMART, BRC	58.33
483422	05/31/22	55716	ATTN: CAPITAL ONE | WALMART, BRC	238.10
483422	06/27/22	55815	ATTN: CAPITAL ONE | WALMART, BRC	302.05
240200	06/27/22	24407	ATTN: CAPITAL ONE | WALMART, BRC	85.88
240200	07/08/22		Cashed Check or Withdrawal	110.00
240200	07/08/22		Cashed Check or Withdrawal	120.00
240200	07/13/22	24414	JAMIE CHRISTIANSEN	582.45
240200	07/15/22	24373	ERIC BROWN	37.65

Description per Supporting Documentation	Improper	Unsupported	Reasonable
No supporting documentation available	-	90.21	-
No supporting documentation available	-	66.74	-
No supporting documentation available	-	120.00	-
No supporting documentation available	-	127.98	-
1 Pizzas $25.12 Total Elem Fundraising Acct	25.12	-	-
No supporting documentation available	-	227.93	-
No supporting documentation available	-	268.95	-
No supporting documentation available	-	596.81	-
No supporting documentation available	-	184.24	-
No supporting documentation available	-	121.12	-
No supporting documentation available	-	220.00	-
No supporting documentation available	-	11.78	-
No supporting documentation available	-	25.90	-
1 Private Lesson +1 attendee (**REDACTED**) Session Pass $150 Total	150.00	-	-
2 Pizzas $25.12 Total, 2 Pizzas $25.12 for Elementary PBIS	50.12	-	-
No supporting documentation available	-	37.68	-
2 Cheese Curds (M. Frankfurt) $10.38 Total, 3 Beef Sticks $14.97 Total, 6 Pork Sticks $23.94 Total	-	49.29	-
2 Pizzas $29.94 Total for Elementary PBIS	29.94	-	-
On 4-1-22 @ Culvers 1 COD FLT BSK $8.69 Total, 1 Curd Dew Med $1.90 Total, Tax $.75 Total, 1 Tax Merch $3.85 Total, 1 Grossery $1.34 Total, Tac $.27 Total, On 4-2-22 @ Mcdonalds 1 Large Fried Valid 1x/Week $1.00 Total, 1 L Chocolate Shake $3.69 Total, 2 cheeseburger $3.58 Total, Tax $.58 Total	-	5.46	20.20
No supporting documentation available	-	45.58	-
1 Pizzas 4/20 $27.26 Total for Elem PBIS, 2 Pizzas $29.40 Tot	56.66	-	-
No supporting documentation available	-	58.33	-
No supporting documentation available	-	238.10	-
No supporting documentation available	-	302.05	-
No supporting documentation available	-	85.88	-
No supporting documentation available	-	110.00	-
No supporting documentation available	-	120.00	-
No supporting documentation available	-	582.45	-
No supporting documentation available	-	37.65	-

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
483422	07/18/22	55891	ALISSA PEGORICK	209.25
240200	07/20/22	24371	NICOLE ATKINSON	54.90
240200	07/26/22	24421	RYAN LUENSMAN	130.29
240200	08/09/22	24379	CARLA EGANHOUSE	2.05
483422	08/15/22	55969	GASSER TRUE VALUE | MAQUOKETA HARDWARE, LLC	423.55
483422	09/19/22	56070	GASSER TRUE VALUE | MAQUOKETA HARDWARE, LLC	61.92
483422	09/26/22	56101	ATTN: CAPITAL ONE | WALMART, BRC	162.00
240200	09/26/22	24496	ATTN: CAPITAL ONE | WALMART, BRC	67.20
240200	10/17/22	24504	FAREWAY STORE #639	101.64
483422	10/17/22	56120	FAREWAY STORE #639	77.01
483422	10/24/22	56167	ATTN: CAPITAL ONE | WALMART, BRC	115.41
483422	11/28/22	56284	ATTN: CAPITAL ONE | WALMART, BRC	291.18
240200	12/20/22	24608	CASH	100.00
240200	12/20/22	24610	COONS CORNER COMPANY	537.69
240200	01/18/23	24646	KELLIE KELCK	36.00
483422	01/25/23	56429	ATTN: CAPITAL ONE | WALMART, BRC	383.28
483422	02/28/23	56522	ATTN: CAPITAL ONE | WALMART, BRC	221.74
483422	04/06/23	56606	ATTN: CAPITAL ONE | WALMART, BRC	116.77
240200	04/06/23	24740	ATTN: CAPITAL ONE | WALMART, BRC	84.20
240200	04/10/23		MIDLAND SCHOOL	50.00
240200	04/24/23	24759	STEPHANIE KAFTAN	41.85
483422	04/24/23	56655	GASSER TRUE VALUE | MAQUOKETA HARDWARE, LLC	320.60
240200	05/19/23		CASHED CHECK OR WITHDRAWAL	130.00
240200	05/22/23	24790	JAMES BICKNESE	68.80

Description per Supporting Documentation	Improper	Unsupported	Reasonable
5 Petite Carrot $22.20 Total, 1 3lb Kraft Singles $8.57 Total, 6 Honey Ham $46.92 Total, 2 Hamsico 2CTF $25.96 Total, 3 Mandarin $26.94 Total Mandarin, 2 Mott's 90CT $24.24 Total, 2 30CT CLASVP (Clasp Envelope) $36.96, 1 Bimbo Bread $15.76 Total. $1.70 Total	-	209.25	-
No supporting documentation available	-	54.90	-
No supporting documentation available	-	130.29	-
No supporting documentation available	-	2.05	-
No supporting documentation available	-	423.55	-
No supporting documentation available	-	61.92	-
No supporting documentation available	-	162.00	-
No supporting documentation available	-	67.20	-
No supporting documentation available	-	101.64	-
1 HDN VLY RANCH L T 24OZ $4.48 Total, 1 WESTERN ORG DRSSNG $2.95 Total, 1 OLV GRDN DRSSNG ITLN $4.29 Total, 1 FWAY ITALIAN CROUTONS $1.99 Total, 1 FWAY FOAM PLATES 13OCT $5.99 Total, 2 DOLE SPRNG MIX FAM SZ $11.98 Total, 1 FWAY CAESAR CROUTIONS $1.99 Total, 1 HRSHY CHOC N SWT MINI 275CT $24.99 Total, 1 MTN DEW 2L $2.49 Total, 1 MTN DEW $2.49 Total, 1 PEPSI 2L $1.02 Total, 1 CRUSH ORNG 2L $2.49 Total, 1 DOLE LEMONADE 2L $1.02 Total, 1 MUG ROOT BEER $2.49 Total, 1 PEPSI DT 2L $2.49 Total, 1 DOLE STRAWBERRY LEMONADE 2L $1.02 Total, $.35 BOTTLE DEPOSIT	-	77.01	-
No supporting documentation available	-	115.41	-
No supporting documentation available	-	291.18	-
No supporting documentation available	-	100.00	-
No supporting documentation available	-	537.69	-
No supporting documentation available	-	36.00	-
No supporting documentation available	-	383.28	-
No supporting documentation available	-	221.74	-
No supporting documentation available	-	116.77	-
No supporting documentation available	-	84.20	-
No supporting documentation available	-	50.00	-
No supporting documentation available	-	41.85	-
No supporting documentation available	-	320.60	-
No supporting documentation available	-	130.00	-
No supporting documentation available	-	68.80	-

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

Account Number	Check Date per Bank Statements	Check Number Per Bank Statements	Payee/Description Per Bank Statement	Amount Per Bank Statement
240200	05/22/23	24803	RYAN LUENSMAN	120.00
483422	06/01/23	56762	ATTN: CAPITAL ONE | WALMART, BRC	94.23
240200	06/14/23		CASHED CHECK OR WITHDRAWAL	130.00
240200	06/14/23		CASHED CHECK OR WITHDRAWAL	115.00
240200	06/25/23	24825	JAMIE CHRISTIANSEN	1,509.09
240200	06/26/23	24859	CALEB BONJOUR	40.35
240200	06/26/23		CASHED CHECK OR WITHDRAWAL	115.00
240200	06/26/23		CASHED CHECK OR WITHDRAWAL	115.00
240200	06/26/23		CASHED CHECK OR WITHDRAWAL	115.00
240200	06/26/23		CASHED CHECK OR WITHDRAWAL	80.00
240200	06/26/23		CASHED CHECK OR WITHDRAWAL	130.00
240200	06/26/23		CASHED CHECK OR WITHDRAWAL	115.00
240200	06/26/23	24845	RYAN STEINES	60.00
240200	06/29/23	24831	CASEY HUSTON	26.77
240200	07/06/23	24851	ATTN: CAPITAL ONE | WALMART, BRC	114.65
483422	07/06/23	56843	ATTN: CAPITAL ONE | WALMART, BRC	227.68
483422	07/18/23	56889	ATTN: CAPITAL ONE | WALMART, BRC	140.18
483422	08/23/23		*NO SUFFICIENT FUNDS*	100.00
240200	09/07/23	24924	ATTN: CAPITAL ONE | WALMART, BRC	107.53
240200	10/02/23	24960	JENNIFER WESTPHAL	59.40
240200	10/10/23	24962	ATTN: CAPITAL ONE | WALMART, BRC	197.06
483422	10/10/23	57128	ATTN: CAPITAL ONE | WALMART, BRC	35.99
483422	12/08/23	57277	ATTN: CAPITAL ONE | WALMART, BRC	259.14

Description per Supporting Documentation	Improper	Unsupported	Reasonable
1PC @ $6.99 Total Zombie Burger, 1PC @ $ PC @ @2.50 Total Special Combo Double, No Zombie Sauce Add Mayo, 1PC @ $6.49 Total Plan Cheese, 1PC @ $9.25 Total Fried Cheese Curd, $1.76 Tax, 1PC @ $10 Total 2023 State Track & Field Parking Receipt Drake Stadium, 1PC @ $2.99 TOTAL MT. DEW, 1PC @ $13.99 TOTAL ALL AMERICAN, 1PC @ $4.99 TOTAL Side Salad, $.94 Total CVS (4.00%), $1.54 Tax, $5.88 Tip, 1PC @ $3.49 Total Soft Drink 1PC @ $19.49 Total Chicken Parmigiana 1 *Minestrone, $1.38 Sales Tax, 1PC @ $10 Total 2023 State Track and Field Drake Staium Parking Receipt Friday May 19th, 1PC @ $10 2023 State Tack and Field Drake Stadium Parking Receipt Saturday May 20th 2023, 1PC @ $10 2023 State Track and Field Drake Stadium Parking Receipt Saturday, May 20th 2023, 1PC @ $11.99 Total The Rachel, 1PC @ $1 Fresh Fruit, 1PC @ $2.99 Total Unsweet Tea, $1.12 Sales Tax, 1PC @ $2.99 Total 1 Klondike Oreo Cookie, 1PC @ $3.99 Total BBQ Brisket Burrito, 1PC @ $0 BBQ Sauce, 1PC @ $2.49 Total MTN DEW Zero 20 OZ B, 1PC @ $.05 Total Deposit Soda Single, $.46 Total Sales Tax	-	10.00	110.00
No supporting documentation available	-	94.23	-
No supporting documentation available	-	130.00	-
No supporting documentation available	-	115.00	-
No supporting documentation available	-	1,509.09	-
No supporting documentation available	-	40.35	-
No supporting documentation available	-	115.00	-
No supporting documentation available	-	115.00	-
No supporting documentation available	-	115.00	-
No supporting documentation available	-	80.00	-
No supporting documentation available	-	130.00	-
No supporting documentation available	-	115.00	-
No supporting documentation available	-	60.00	-
No supporting documentation available	-	26.77	-
No supporting documentation available	-	114.65	-
No supporting documentation available	-	227.68	-
No supporting documentation available	-	140.18	-
No sufficient funds	100.00	-	-
No supporting documentation available	-	107.53	-
No supporting documentation available	-	59.40	-
No supporting documentation available	-	197.06	-
No supporting documentation available	-	35.99	-
No supporting documentation available	-	259.14	-

Report on Special Investigation of the
Midland Community School District

Improper and Unsupported Disbursements to Other Vendors
For the Period November 1, 2014 through June 30, 2024

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483422	12/19/23	57312	FAREWAY STORE #639	31.36
483422	01/26/24	57413	ATTN: CAPITAL ONE | WALMART, BRC	8.85
240200	02/26/24	25156	CASEY HUSTON	40.00
240200	03/07/24	25176	ATTN: CAPITAL ONE | WALMART, BRC	20.56
240200	03/26/24	25194	ATTN: CAPITAL ONE | WALMART, BRC	37.72
483422	04/02/24	57566	ATTN: CAPITAL ONE | WALMART, BRC	37.08
483422	05/28/24	57686	PETTY CASH	17.87
Total				$ 35,243.08

Description per Supporting Documentation	Improper	Unsupported	Reasonable
1 FWAY VEG OIL 32OZ $2.98 Total, 1 HONEY MAID HNY $3.99 Total, 1 RITZ ORIGINIAL 13.7OZ $3.99 Total, 1 FWAY CHKN CLBY JACK 16OZ $4.44 Total, 1 MANDARINS 3LB $4.88 Total, 1 APPLES JONGOLD MICHIGAN $4.34 Total, 1 GRAPES GREEN 4.4LBS @ $.97/LB $6.74 Total. For preschool snacks	2.98	-	28.38
No supporting documentation available	-	8.85	-
No supporting documentation available	-	40.00	-
No supporting documentation available	-	20.56	-
No supporting documentation available	-	37.72	-
No supporting documentation available	-	37.08	-
No supporting documentation available	-	17.87	-
	$ 525.52	33,959.51	758.05

Staff

This special investigation was performed by:

Ryan T. Jelsma, CFE, Manager
Priscilla M. Ruiz Gabel, CFE, Manager
Carla Kelley, CPA, Senior Auditor II
Gono Quaye, CFE, Staff Auditor
Jessica Markley, Staff Auditor



Melissa J. Finestead, CFE
Deputy Auditor of State