

Superintendent Purchasing Card Charges July 2014 - June 2017

Txn Number	Post Date	Vendor Name	GL: General Ledger	Item Price	Item Tax	Item Total	Desc.	Activity
TXN00118325	7/17/2014	SQ MELLINIUM TAXI	10023201-533203	\$33.15	\$0.00	\$33.15	Taxi	ERDI Conference
TXN00118534	7/21/2014	PP AAAAWESOMET	10023201-533203	\$31.35	\$0.00	\$31.35	Taxi	ERDI Conference
TXN00118603	7/21/2014	SAVANNAH AIRPORT COMMISS	10023201-533203	\$56.00	\$0.00	\$56.00	Parking	Airport
TXN00120682	8/25/2014	ROSSI'S ITALIAN RESTAURAN	10023201-533202	\$564.80	\$47.00	\$611.80	Dinner	Bd Members Law Conf
TXN00126879	11/14/2014	EAGLE'S NEST AT BLOODY PO	10023201-533201	\$51.36	\$0.00	\$51.36	Lunch	Group at Daufuskie
TXN00132573	2/19/2015	YELLOW CAB QC 0	10023201-533203	\$22.90	\$0.00	\$22.90	Taxi	ERDI Conference
TXN00133139	3/2/2015	OMNI SAN DIEGO	10023201-533203	\$500.12	\$51.46	\$551.58	Hotel	AASA Conference
TXN00133200	3/2/2015	SAVANNAH AIRPORT COMMISS	10023201-533203	\$120.00	\$0.00	\$120.00	Parking	Airport
TXN00133255	3/2/2015	FANCY LIMO CAB	10023201-533203	\$21.50	\$0.00	\$21.50	Taxi	AASA Conference
TXN00134999	3/25/2015	SALTUS RIVER GRILL	10023201-539900	\$798.50	\$54.28	\$852.78	Dinner	AdvancED Visit
TXN00135328	3/30/2015	SOUTHERN VALET	10023201-533202	\$6.00	\$0.00	\$6.00	Parking	
TXN00136689	4/23/2015	TRUFFLES CAFE	10023201-539900	\$32.80	\$2.14	\$34.94	Lunch	Council & Bd Chair
TXN00138406	5/18/2015	SQ YELLOW CAB AUSTIN	10023201-533203	\$28.90	\$0.00	\$28.90	Taxi	K12 Innovation Conf
TXN00138537	5/19/2015	SQ YELLOW CAB AUSTIN, TE	10023201-533203	\$10.00	\$0.00	\$10.00	Taxi	K12 Innovation Conf
TXN00138567	5/20/2015	LONE STAR CAB	10023201-533203	\$34.20	\$0.00	\$34.20	Taxi	K12 Innovation Conf
TXN00138572	5/20/2015	SAVANNAH AIRPORT COMMISS	10023201-533203	\$33.00	\$0.00	\$33.00	Parking	Airport
TXN00140459	6/22/2015	UNITED 0162453782114	10023201-533203	\$402.20	\$0.00	\$402.20	Airline	FCC Meeting
TXN00140486	6/22/2015	UNITED 0162453782112	10026601-533203	\$402.20	\$0.00	\$402.20	Airline	FCC Meeting
TXN00140502	6/22/2015	UNITED 0162453782113	10023201-533203	\$402.20	\$0.00	\$402.20	Airline	FCC Meeting
TXN00140504	6/22/2015	UNITED 0162453782111	10023201-533203	\$402.20	\$0.00	\$402.20	Airline	FCC Meeting
TXN00140725	6/26/2015	UNITED 0162927538697	10023201-533203	\$36.00	\$0.00	\$36.00	Taxi	FCC Meeting
TXN00140734	6/26/2015	UNITED 0162927538700	10023201-533203	\$34.00	\$0.00	\$34.00	Taxi	FCC Meeting
TXN00140847	6/29/2015	REGENCY CAB, INC TAXI	10023201-533203	\$84.56	\$0.00	\$84.56	Taxi	FCC Meeting
TXN00140894	6/29/2015	DC TAXI A230	10023201-533203	\$78.63	\$0.00	\$78.63	Taxi	FCC Meeting
TXN00141473	7/14/2015	VTS GLOBE TAXI	10023201-533203	\$35.34	\$0.00	\$35.34	Taxi	ERDI Conference
TXN00141561	7/16/2015	SAVANNAH AIRPORT COMMISS	10023201-533203	\$47.00	\$0.00	\$47.00	Parking	Airport
TXN00141570	7/16/2015	CHI TAXI 3742	10023201-533203	\$34.35	\$0.00	\$34.35	Taxi	ERDI Conference
TXN00142721	8/4/2015	HYATT HOTELS BOSTON	10023201-533203	\$103.02	\$0.00	\$103.02	Hotel	District Admin Conf
TXN00143102	8/10/2015	SAVANNAH AIRPORT COMMISS	10023201-533203	\$48.00	\$0.00	\$48.00	Parking	Airport
TXN00143275	8/12/2015	SURVEYMONKEY.COM	10023201-569000	\$26.00	\$0.00	\$26.00		
TXN00143626	8/14/2015	SOUTH CAROLINA ASSOCIATIO	10023201-569000	\$125.00	\$0.00	\$125.00	Reg Fee	SCASA Conference
TXN00144539	8/26/2015	ASSOC SUPERV AND CURR	10023201-564000	\$89.00	\$0.00	\$89.00	Annual Fee	ASCD Organization
TXN00145649	9/7/2015	HILTON COLUMBIA CENTER	10023201-533202	\$151.98	\$17.88	\$169.86	Hotel	Supt. Symposium
TXN00148902	10/19/2015	WESTIN POINSETT HOTEL	10023201-533202	\$198.90	\$19.50	\$218.40	Hotel	Early Child Award
TXN00148952	10/19/2015	COG PARKING POINSETT GARA	10023201-533202	\$6.00	\$0.00	\$6.00	Parking	Early Child Award
TXN00152641	12/14/2015	AMERICAN ASSOC OF SCHOOL	10023201-533203	\$780.00	\$0.00	\$780.00	Reg Fee	AASA Conference
TXN00156641	2/15/2016	WESTIN (WESTIN HOTELS)	10023201-533203	\$29.00	\$0.00	\$29.00	Hotel	AASA Conference
TXN00156734	2/15/2016	SAVANNAH AIRPORT COMMISS	10023201-533203	\$60.00	\$0.00	\$60.00	Parking	Airport
TXN00156761	2/15/2016	WESTIN (WESTIN HOTELS)	10023201-533203	\$966.46	\$0.00	\$966.46	Hotel	AASA Conference
TXN00159390	3/18/2016	PARK ST GARAGE	10023201-533202	\$7.00	\$0.00	\$7.00	Parking	Transform SC Meeting
TXN00160668	4/6/2016	DIAL CAB CO.	10023201-533203	\$29.72	\$0.00	\$29.72	Taxi	CoSN Conference
TXN00160916	4/8/2016	DC TAXI K203	10023201-533203	\$26.05	\$0.00	\$26.05	Taxi	CoSN Conference
TXN00161088	4/11/2016	LEGAL SEA FOODS #016	10023201-533203	\$193.65	\$11.11	\$204.76	Dinner	NSBA Bd Member

TXN00161100	4/11/2016 DURGIN PARK 350	10023201-533203	\$280.19	\$16.62	\$296.81	Dinner	NSBA Bd Member
TXN00161113	4/11/2016 COPLEY CENTRAL PARKING	10023201-533203	\$34.00	\$0.00	\$34.00	Parking	CoSN Conference
TXN00161129	4/11/2016 HILTON WASHINGTON	10023201-533203	\$498.99	\$117.03	\$616.02	Hotel	CoSN Conference
TXN00161146	4/11/2016 DOLLAR RENT A CAR	10023201-533203	\$101.76	\$18.44	\$120.20	Rental	CoSN Conference
TXN00161237	4/12/2016 BOS TAXI 1329	10023201-533203	\$27.50	\$0.00	\$27.50	Taxi	NSBA Conference
TXN00161261	4/12/2016 SAVANNAH AIRPORT COMMISS	10023201-533203	\$67.00	\$0.00	\$67.00	Parking	Airport
TXN00161293	4/13/2016 MARRIOTT COPLEY PLACE	10023201-533203	\$916.00	\$132.36	\$1,048.36	Hotel	NSBA Conference
TXN00165957	6/16/2016 DELTA AIR 0062347660445	10023201-533203	\$850.23	\$108.97	\$959.20	Airline	FCC Meeting
TXN00166388	6/24/2016 DC TAXI G180	10023201-533203	\$20.95	\$0.00	\$20.95	Taxi	FCC Meeting
TXN00166421	6/24/2016 DIAL CAB CO.	10023201-533202	\$18.34	\$0.00	\$18.34	Taxi	FCC Meeting
TXN00166423	6/24/2016 HILTON HOTELS MYRTLE	10023201-533202	\$444.81	\$76.41	\$521.22	Hotel	SCASA Conference
TXN00166440	6/27/2016 RPS MYRTLE BEACH	10023201-533202	\$18.00	\$0.00	\$18.00	Parking	SCASA Conference
TXN00167245	7/13/2016 SAVANNAH AIRPORT COMMISS	10023201-533203	\$48.00	\$0.00	\$48.00	Parking	Airport
TXN00171090	8/30/2016 MARRIOTT CHRLSTN RIVER	10023201-533202	\$303.96	\$36.52	\$340.48	Hotel	SCSBA Law Conf
TXN00171538	9/5/2016 HILTON COLUMBIA CENTER	10023201-533202	\$161.00	\$21.82	\$182.82	Hotel	SCASA Supt Symp
TXN00178974	12/12/2016 CHARLESTON CO PARKING KIN	10023201-539900	\$40.00	\$0.00	\$40.00	Parking	SC Sch Finance Mt
TXN00183475	2/10/2017 NEW ORLEANS TAXI	10023201-533203	\$40.00	\$0.00	\$40.00	Taxi	ERDI Conference
TXN00183668	2/13/2017 SAVANNAH AIRPORT COMMISS	10023201-533203	\$58.00	\$0.00	\$58.00	Parking	Airport
TXN00183876	2/14/2017 ALLIANCE CAB SERVICE	10023201-533203	\$40.00	\$0.00	\$40.00	Taxi	ERDI Conference

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TXN00095209	7/15/2013	SCASA 00 OF 00	10023201-533202	\$95.00	\$0.00	\$95.00
TXN00095212	7/15/2013	CHARLESTON PLACE RESTAURA	10023201-569000	\$55.00	\$4.94	\$59.94
TXN00098480	9/9/2013	RENAISSANCE HOTEL 9673E	10023201-533202	\$145.34	\$0.00	\$145.34
TXN00100274	10/2/2013	STEPHENSON BAR-B-Q INC	10023201-539900	\$45.25	\$3.05	\$48.30
TXN00102122	10/30/2013	AMERICAN ASSOC OF SCHOOL	10023201-533203	\$665.00	\$0.00	\$665.00
TXN00102342	11/1/2013	HOLIDAY IN EXPRESS	10023201-533202	\$125.00	\$12.50	\$137.50
TXN00102720	11/7/2013	COURTYARD BY MARRIOTT-NEW	10023201-541000	\$13.38	\$0.00	\$13.38
TXN00102734	11/7/2013	USAIRWAYS 0372334451647	10022401-533203	\$25.00	\$0.00	\$25.00
TXN00103298	11/18/2013	UNITED 0162609101111	10022401-533203	\$100.00	\$0.00	\$100.00
TXN00103325	11/18/2013	GARDEN STATE FOOD GROU	10022401-533203	\$69.15	\$6.10	\$75.25
TXN00103360	11/18/2013	SAVANNAH AIRPORT COMMISS	10022401-533203	\$96.00	\$0.00	\$96.00
TXN00104016	12/2/2013	CLAIM ADJ/COURTYARD BY MA	10023201-541000	(\$13.38)	\$0.00	(\$13.38)
TXN00105515	1/6/2014	DELTA AIR 0062348546093	10023201-533203	\$219.53	\$58.97	\$278.50
TXN00105522	1/6/2014	DELTA AIR 0062348546092	10023201-533203	\$219.53	\$58.97	\$278.50
TXN00105625	1/8/2014	FURMAN UNIVERSITY	10023201-533201	\$490.00	\$0.00	\$490.00
TXN00106395	1/17/2014	SOUTH CAROLINA ASSOCIATIO	10023201-533202	\$195.00	\$0.00	\$195.00
TXN00108294	2/17/2014	HYATT PLACE NASHVILLE D/T	10023201-533203	\$925.09	\$0.00	\$925.09
TXN00108435	2/19/2014	SAVANNAH AIRPORT COMMISS	10023201-533203	\$69.00	\$0.00	\$69.00
TXN00108767	2/24/2014	MYRTLE BEACH SUPER SHUTTL	10023201-533202	\$50.00	\$0.00	\$50.00
TXN00108837	2/24/2014	MYRTLE BEACH SUPER SHUTTL	10023201-533202	\$44.00	\$0.00	\$44.00
TXN00108968	2/25/2014	KINGSTON PLANTATION	10023201-533202	\$129.31	\$0.00	\$129.31
TXN00109858	3/10/2014	BELL CAB MANAGEMENT	26822401-533203-90002	\$33.15	\$0.00	\$33.15
TXN00109868	3/10/2014	SAVANNAH AIRPORT COMMISS	26822401-533203-90002	\$47.00	\$0.00	\$47.00
TXN00110002	3/12/2014	UNITED INDEPENDENT TAX	26822401-533203-90002	\$30.00	\$0.00	\$30.00
TXN00110361	3/17/2014	SAVANNAH AIRPORT COMMISS	10023201-533203	\$43.00	\$0.00	\$43.00
TXN00111859	4/7/2014	TAXI MAGIC	10023201-533203	\$48.30	\$0.00	\$48.30
TXN00112045	4/9/2014	SAVANNAH AIRPORT COMMISS	10023201-533203	\$60.00	\$0.00	\$60.00
TXN00112142	4/10/2014	ALLIANCE CAB SERVICE	10023201-533203	\$37.95	\$0.00	\$37.95
TXN00113314	4/28/2014	HOLIDAY INN EXPRESS	10023201-533203	\$128.00	\$16.64	\$144.64
TXN00115103	5/21/2014	LADY'S ISLAND DOCKSIDE	10023201-539900	\$162.75	\$0.00	\$162.75
TXN00117222	6/19/2014	KINGSTON PLANTATION	10023201-533202	\$326.00	\$35.86	\$361.86

From: Staton, Jennifer A
Sent: Friday, September 15, 2017 11:22 AM
To: 'fran bisi'
Cc: Foster, James H
Subject: RE: transparency
Attachments: P-Card charges MF.pdf

Dear Ms. Bisi:

Attached is the record of Dr. Moss's charges you requested.

Jennifer Staton, MS, CSP
Risk Manager
Beaufort County School District
843-322-2355 (w) | 843-812-6405 (m)

From: Crosby, Tonya V
Sent: Friday, September 1, 2017 10:04 AM
To: fran bisi <eyelandart@yahoo.com>
Cc: Moss, Jeffrey C <Jeffrey.Moss@beaufort.k12.sc.us>; Staton, Jennifer A <Jennifer.Staton@beaufort.k12.sc.us>; BOEOnly <BOEOnly@beaufort.k12.sc.us>
Subject: RE: transparency

Ms. Bisi,

Responses to your questions are included below. Jennifer Staton will address your request for P-Card documentation.

1.) What is this charge?

6/9/2017 GCA SERVICES GROUP DISTRICT OFFICE* 4/22/17 CUSTODY-(CHECK) \$ 733,661.18
Fund # 822 CINDERELLA FELLA BALL

The 6/9/17 GCA check in the amount of \$733,661.18 was a payment for several invoices. The majority of the payment was for District-wide cleaning and maintenance services charged to the General Fund. The payment was coded to 75 individual general ledger accounts charged to schools and/or locations. One of the invoices included a payment for custodial services at the Cinderella Fella Ball in the amount of \$81.38. The Munis system randomly chooses one account from the list of 75 accounts to display in the Transparency Report. As mentioned in the Board Work Session on August 10th, 2017, my staff is continuing to make improvements to the report. We are currently working on expanding the transparency report to include all account codes for each transaction.

(2.) Why was former CFO Phyllis White allegedly paid an additional \$60,000.00 after her retirement and at least \$5,000/month since February 2017.

As an example, here is the most recent payment:

6/9/2017 PHYLLIS S. WHITE MAY 2017 CONSULTING AND TRAVEL REIMBURSEMENT \$6302.50 100 GENERAL FUND

Does she have a new contract? Has there been Board approval? How long will these monthly payments continue? Moss stated at a recent Board meeting that she was responsible for the marked increase in P-Card purchases. Why didn't she suggest this policy before Moss came on board?

When Ms. White retired after 12 years as CFO, the District entered into a financial consulting contract with her to aid in the transition to a new CFO and to complete work that remained in progress such as FEMA applications. The contract expired June 30, 2017 and has not been renewed. This contract does not fall under the services required for Board approval in the BCSD Procurement Code. Increases in P-Card spending were incremental since the beginning of the program in 2006. In my presentation to the Board on August 10th, I displayed a chart of P-Card spending back to the inception of the program. This chart shows a noticeable expansion of the program in FY 2008, during the tenure of Dr. Truesdale, with a goal of increasing rebates.

3.) What Fund was used to write the one check to pay almost \$3M on June 22, 2017:

6/22/2017 BANK OF AMERICA MAY P-CARD PAYMENTS-(CHECK) \$ 2,977,361.06 ASSOCIATED FUNDS

J. Moss emphatically stated in his email to me dated April 12, 2017:

"The payment is NOT made from one source, but ONE check is written." so there is no doubt that one check is issued every month to pay B of A.

It is time for "associated funds" to stop being the notation next to the payment. Moss chose to alter all of the Transparency Reports for FY2017 by deleting the Fund name and Number for each B of A payment. When financial records published on a School District website are changed, a cover-up of some sort is suspected. It's all about perception.

Every other check that is written each month shows the source of the money. It is up to you to clarify your Finance Department's reports to the public.

The May 2017 P-Card transparency report on the District's website provides a listing of each transaction with the corresponding account number. The fund is the first three digits of the account. If this report listed all transactions above and below \$100, it would total the \$2,977,361.06 you referenced above.

Reports beginning in June 2017 show enhanced information to provide better descriptions, which also indicate fund descriptions. Also, all transactions are included, not just those \$100 and over as required by the SC Comptroller General's Office. Every transaction paid with the P-Card is listed individually with a notation of "P-Card"

next to the transaction. Dr. Moss' comment is accurate. The payment is not made from one source, but one check is written. The payment entry is a credit to a cash account and debits to thousands of expenditure accounts in our general ledger. Each of those transactions and corresponding accounts are displayed in the transparency report.

4.) Where were the bookkeepers when the following charges were made by principals as gifts which are not allowed?

TXN00190465 5/4/2017 SQ CHANTEL TAI 70795300-566000 \$322.00
(massage)

TXN00190447 5/4/2017 SQ THE WELLNESS CO 70795300-566000 \$330.40 (spa day)

TXN00192381 5/25/2017 SWAROVSKI 309 70895300-566000 \$171.72 (bracelets)

You have stated publicly on various occasions that they (bookkeepers) are the first line of defense. You said that they receive intensive, continuous training. My understanding is that it is the bookkeeper's job to ward off fraud, waste and abuse of credit cards. They report directly to their principals. It appears that the bookkeepers were unable to say "no" to their bosses when both were fully aware of the P-Card policy which prohibits gifts. This is in direct conflict with what you have claimed to be true. One has to wonder how many of these inappropriate charges were made in the past. Why did it take a private citizen to uncover these abuses of your P-Card Policy? It appears that this has been going on for quite some time because employees felt that no one was watching. All of this adds to the lack of trust that the public has for the District. This is unfortunate since it is the students who suffer when teachers are told there is no money in the budget for classroom supplies, yet principals are handing out "gifts" at will.

The transactions indicated above were identified by District staff as violations to our P-Card policy and were addressed with the responsible parties prior to any requests for information from the community.

5.) In June of 2018, 325 checks were written for "Employee Reimbursement" totaling almost \$70,000.00. This is more than teachers make in a year and all in a month when school was not in session. No employee name or detailed reason is given for the issuance of these checks. When a Board member receives reimbursement, their name is part of the line item. Why not do this for District employees? As long as these are legitimate payments, no employee should be opposed to having the details made public.

BCSD follows the guidance provided by the SC Department of Education regarding the information contained in the transparency reports. According to the SCDE, the register must not include any information that can be used to identify an individual employee. By state law, Board members are not considered to be employees.

6.) You provided a list of the 50 or so B of A credit card holders at a recent Board meeting. Supt. J. Moss is the only employee in the District with a card in his name. His monthly credit limit is \$20,000.00. What is the code that would appear next to any of the items that he charges?

The budget for the Superintendent is in account 10023201.

Regards,

Tonya V. Crosby

Chief Finance and Operations Officer
Beaufort County School District
P.O. Drawer 309
Beaufort, SC 29901

From: fran bisi [<mailto:eyelandart@yahoo.com>]

Sent: Monday, August 28, 2017 8:09 AM

To: Crosby, Tonya V <Tonya.Crosby@beaufort.k12.sc.us>; Kinton, Geraldine C <Geraldine.Kinton@beaufort.k12.sc.us>; Orischak, Josephine A <Josephine.Orischak@beaufort.k12.sc.us>; Striebinger, David R <David.Striebinger@beaufort.k12.sc.us>; Gwozdz, Christina S <Christina.Gwozdz@beaufort.k12.sc.us>; Campbell, Earl <earl.campbell@beaufort.k12.sc.us>; Dunkle, Joseph R <Joseph.Dunkle@beaufort.k12.sc.us>; Cordray, Mary M <Mary.Cordray@beaufort.k12.sc.us>; Payne, Wilbur M <Wilbur.Payne@beaufort.k12.sc.us>; Staton, Jennifer A <Jennifer.Staton@beaufort.k12.sc.us>

Cc: Kelly Meyerhofer <kmeyerhofer@islandpacket.com>; Jerry Stewart <jstewart@bcgov.net>; Covert Michael <mcovert@bcgov.net>; rick caporale <rcaporale@bcgov.net>; s. rodman <srodman@bcgov.net>; s. fobes <sfobes@bcgov.net>; g. dawson <gdawson@bcgov.net>; brian flewelling <brianf@bcgov.net>; Frank Schumpert <fschumpert@ethics.sc.gov>; Steven Hamm <shamm@ethics.sc.gov>; John Dowling <dowlingjohn287@gmail.com>; Jerry at the Beach <gringoviejotwo@yahoo.com>; Windrunnerstables Info <info@windrunnerstables.com>; CC Hoagland <skiphoagland@yahoo.com>; Staff <contact@beaufortwatchdog.org>; Jim Bequette <jwbterp@aol.com>; John Crangle <johncrangle2@gmail.com>; Thenerve.org Rick <rbrundrett@islandpacket.com>; Don Brashears <tmbdab@aol.com>; Giles Hall <usn1066@gmail.com>; Tom Davis <tom@senatortomdavis.com>; Jiaco <jiaco@bellsouth.net>; Sled Paul Grant Sled Paul Grant <mkeel@sled.sc.gov>; Liz Farrell <efarrell@islandpacket.com>; Attorney General Alan Wilson Attorney General Allan Wilson <awilson@scag.gov>; Stern Allan <spiker149@hargray.com>; Alden Bauer <aldenbauer706@gmail.com>; Auditor <auditor@bcgov.net>; Joan Deery <jdpc@hargray.com>; Mark Sanford <marksanford99@gmail.com>; Ami Franklin <ami@ethics.sc.gov>; Tim Scott <joe_mckeown@scott.senate.gov>; Michael Rivers <michaelrivers@schouse.gov>; Jeff Bradley <jeffbradley@schouse.gov>; Michael Burchstead <mburchstead@ethics.sc.gov>; Phillip Branton <zoomru@yahoo.com>; Deann Komanecky <deann.komanecky@blufftontoday.com>; Richard Eckstrom <reckstrom@cg.sc.gov>; Richard Gregory <rgregory@sled.sc.gov>; Gary Kubic <gkubic@bcgov.net>; Jimmy Bagnall <jbagnall@ethics.sc.gov>; David Lauderdale <dlauderdale@islandpacket.com>; Liz Farrell <lfarrell@islandpacket.com>; Thenerve.org Rick <rick.brundrett@gmail.com>; Taylor Smith <taylor@harrisonfirm.com>

Subject: transparency

Ms. Crosby, (Ms. Staton and any interested Board members):

When I started to take a look at the Beaufort County School District Transparency Reports at the beginning of this year, I addressed my questions to you, Ms. Crosby. You never answered my emails and instead deferred to your boss, Superintendent J. Moss. He deflected, insulted and threatened me with defamation lawsuits. Now that the District has realized those tactics aren't going to work, and in fact, only made the controversy more intense, your Finance Dept. has decided to make changes. This timing is not just a coincidence. As a result of these stall tactics, the taxpayers not only do not trust Moss, but now lack trust in all financial matters of The District. As CFO, YOU have an obligation to respond.

I would like these items to be addressed:

1.) What is this charge?

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Fund # 822 CINDERELLA FELLA BALL

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TXN00190465 5/4/2017 SQ CHANTEL TAI 70795300-566000 \$322.00
(massage)

TXN00190447 5/4/2017 SQ THE WELLNESS CO 70795300-566000 \$330.40 (spa day)

TXN00192381 5/25/2017 SWAROVSKI 309 70895300-566000 \$171.72 (bracelets)

You have stated publicly on various occasions that they (bookkeepers) are the first line of defense. You said that they receive intensive, continuous training. My understanding is that it is the bookkeeper's job to ward off fraud, waste and abuse of credit cards. They report directly to their principals. It appears that the bookkeepers were unable to say "no" to their bosses when both were fully aware of the P-Card policy which prohibits gifts. This is in direct conflict with what you have claimed to be true. One has to wonder how many of these inappropriate charges were made in the past. Why did it take a private citizen to uncover these abuses of your P-Card Policy? It appears that this has been going on for quite some time because employees felt that no one was watching. All of this adds to the lack of trust that the public has for the District. This is unfortunate since it is the students who suffer when teachers are told there is no money in the budget for classroom supplies, yet principals are handing out "gifts" at will.

5.) In June of 2018, **325** checks were written for "Employee Reimbursement" totaling almost

\$70,000.00. This is more than teachers make in a year and all in a month when school was not in session. No employee name or detailed reason is given for the issuance of these checks. When a Board member receives reimbursement, their name is part of the line item. Why not do this for District employees? As long as these are legitimate payments, no employee should be opposed to having the details made public.

6.) You provided a list of the 50 or so B of A credit card holders at a recent Board meeting. Supt. J. Moss is the only employee in the District with a card in his name. His monthly credit limit is \$20,000.00. What is the code that would appear next to any of the items that he charges?

And, Ms. Staton, please provide me with a record of all of his charges since he was hired in 2013. Public speculation about how J. Moss has been using his district credit card has ranged from illegal to immoral. The only way we can get to the truth is to disclose all of the charges on J. Moss' district credit card. Since that is in the public interest, I am requesting that any fees associated with these records be waived.

Thank you for your attention to these matters.

fran bisi