



THE SCHOOL DISTRICT OF
PALM BEACH COUNTY, FLORIDA

OFFICE OF INSPECTOR GENERAL
3318 FOREST HILL BLVD., C-306.
WEST PALM BEACH, FL 33406
(561) 434-7335 FAX: (561) 434-8652
www.palmbeachschools.org

LUNG CHIU, CIG, CPA
INSPECTOR GENERAL

SCHOOL BOARD
CHUCK SHAW, CHAIRMAN
DEBRA ROBINSON, M.D., VICE CHAIRWOMAN
MARCIA ANDREWS
FRANK A. BARBIERI, JR., ESQ.
KAREN M. BRILL
BARBARA McQUINN
ERICA WHITFIELD

ROBERT M. AVOSSA, Ed.D., SUPERINTENDENT

MEMORANDUM

TO: Honorable Chair and Members of the School Board
Dr. Robert Avossa, Superintendent
Chair and Members of the Audit Committee

FROM: Lung Chiu, Inspector General *rec*

DATE: December 1, 2016

SUBJECT: Transmittal of Final Investigative Report
Case# 15-268, Unauthorized Purchases at Sam's Club and Costco

In accordance with School Board Policy 1.092(6)(d), we are providing you with the investigative report concerning *Unauthorized Purchases* made by (1) Richard Williams, Assistant Principal, Palm Beach Gardens High School and (2) Terri Miller, Treasurer, Palm Beach Gardens High School.

The results of the OIG's investigation into the matter of unauthorized purchases made at Sam's Club found that Richard Williams did make unauthorized purchases at Sam's Club. The results of the investigation also showed that Terri Miller did make unauthorized purchases at Sam's Club and Costco.

The allegations of misuse of district resources were referred to the School Police for review and further action.

The report has been finalized and will be posted on the Inspector General's website.

Office of Inspector General
The School District of Palm Beach County

Case No. 15-268

*Unauthorized Sam's Club and Costco Purchases
Palm Beach Gardens High School*

EXECUTIVE SUMMARY

The Office of Inspector General (OIG) initiated a preliminary investigation on June 13, 2015 in response to a complaint filed by Palm Beach Gardens High School Principal, Larry Clawson. The complaint alleged that there were unauthorized purchases from Sam's Club and Costco by former Treasurer, Terri Miller (aka Matthews). The complaint also alleged that the unauthorized purchases were for items such as gas and food, which would not have been in the purview of Terri Miller in her capacity as the school's Treasurer.

Secondarily, the complaint also alleged that Palm Beach Gardens High School, Assistant Principal, Richard Williams was also making unauthorized purchases using the school's Sam's Club account.

Conclusion

Allegations concerning Terri Miller:

Allegations concerning Terri Miller concluded that Treasurer, Terri Miller used the school's Sam's Club and Costco accounts to make unauthorized personal purchases. Sam's Club and Costco monthly billing statements supported the conclusion of unauthorized purchases.

The complaint was **substantiated**.

Allegations concerning Richard Williams:

Allegations concerning Richard Williams concluded that Assistant Principal, Richard Williams used the school's Sam's Club account for unauthorized personal purchases.

The complaint was **substantiated**.

In the course of the investigation, the following issues were identified:

- I. Terri Miller made unauthorized purchases using Palm Beach Gardens High School's Sam's Club and Costco accounts.
- II. Terri Miller used the Sam's Club accounts of other school staff to make purchases. For example, the JROTC account was used without the sponsor's knowledge in making unauthorized purchases at Sam's Club.
- III. Richard Williams made unauthorized purchases using the school's Sam's Club account.

- IV. Richard Williams and Terri Miller failed to get approval from Larry Clawson, Principal prior to making these purchases, in violation of the *Internal Account Manual*.
- V. Richard Williams and Terri Miller are in violation of School *District Policy 3.02, Code of Ethics* that, "Employees entrusted with public funds, and property should honor that trust with a high level of honesty, accuracy, and responsibility."
- VI. Richard Williams and Terri Miller are in violation of the *Purchasing Manual* that "Improper use of the card can be considered misappropriation of District Funds, which may result in disciplinary action up to and including termination and/or criminal prosecution."

Office of Inspector General
The School District of Palm Beach County
Case No. 15-268
*Unauthorized personal purchases at Sam's Club and Costco
Palm Beach Gardens High School*

INVESTIGATIVE REPORT

AUTHORITY AND PURPOSE

Authority School Board Policy 1.092, Inspector General (4)(a)(iv) provides for the Inspector General to receive and consider complaints, and conduct, supervise, or coordinate such inquiries, investigations, or reviews, as the Inspector General deems appropriate.

Allegations The Office of Inspector General (OIG) initiated an investigation during June 2015 in response to a complaint alleging that Palm Beach Gardens High School's former School Treasurer, Terri Miller (aka Matthews):

1. Utilized the school's Sam's Club Business Card (Sam's Card) to purchase unauthorized non-school related items, in violation of District purchasing procedures.

During our review, the OIG identified additional irregularities regarding the former Treasurer, Terri Miller as follows:

2. Upon the Principal, Larry Clawson's detection of unauthorized personal purchases, the Treasurer, Terri Miller wrote reimbursement checks in the amounts of \$183.29 and \$34.55 and provided the Principal with a copy, but failed to remit the reimbursements to Sam's Club.
3. Terri Miller utilized the school's Costco Warehouse account (Costco Card) to purchase unauthorized non-school related items in violation of District purchasing procedures.
4. Terri Miller submitted unauthorized personal purchases to school officials for payment.

Further, the OIG identified the following issues regarding the Palm Beach Gardens High School Assistant Principal, Richard Williams, (Treasurer, Terri Miller's brother) as follows:

5. Richard Williams utilized the Sam's Card to purchase unauthorized non-school related items in violation of District purchasing procedures.

BACKGROUND

The District allows the school's use of store credit accounts limited to Costco and Sam's Club, under the condition that 1) the school pays for the purchases in full every month by using internal funds; and, 2) the school follows all District purchasing procedures. The District permits these accounts because both stores do not accept the District's Visa P-Cards.

The school had a Costco account with three users and a Sam's Club account with six users. Terri Miller was a user of both the Sam's Club and Costco accounts. Richard Williams was a user of the Sam's Club account. The billing statement for both stores delineates charges by users, reflecting the individual cardholder who purchased the item by an assigned number.

March 2013: Principal Identified Unauthorized Personal Purchases

In March 2013, Principal, Larry Clawson noted items on Terri Miller's Sam's Card account that "did not belong to the school." According to the Principal, he questioned Terri Miller, who admitted that the charges did not belong to the school and were hers, personally.

The Principal issued a March 15, 2013 "*Specific Memorandum of Incident*" directing Terri Miller to reimburse the school for the personal purchases and advising Terri Miller "not to use any school district credit accounts for personal use." Terri Miller signed the *Memorandum* on March 18, 2013 (Exhibit 1).

The Principal retained a copy of Terri Miller's March 11, 2013 personal check made payable to Sam's Club for \$183.29 (Exhibit 2), and a handwritten statement from Terri Miller dated March 18, 2013, as follows:

I do recall the topic of making purchases and repaying the school coming up in a Treasurer's meeting in 2008. I am very sorry for misunderstanding and I will certainly never do it again. I strive to be the best bookkeeper I can be and to explicitly follow the rules of the State of FL & SDBC.

March 2015: Principal Identified Additional Unauthorized Personal Purchases

In March 2015, Terri Miller voluntarily transferred from her position as the school Treasurer to a Tech Accounting Payroll position in the Afterschool Programming Department. Subsequent to her departure from Palm Beach Gardens High School, Principal, Larry Clawson again noted purchases unrelated to the school, made on Terri Miller's Sam's Club card for \$34.55.

The Principal contacted Terri Miller, who wrote a personal check payable to Sam's/Synchrony Bank dated April 15, 2015 for \$34.55 (Exhibit 3).

Principal Reported Unauthorized Personal Purchases to the Office of Professional Standards

In June 2015, over two years after the initial incident in March 2013, Principal, Larry Clawson made contact with the Office of Professional Standards regarding irregularities with Terri Miller's use of the Sam's Card account. At the recommendation of the Director of Professional Standards, the Principal contacted the OIG, and a preliminary review began.

OIG Consulted with School Police

Upon the conclusion of the OIG's preliminary review of this matter, the OIG consulted School Police and initiated a joint investigation encompassing the school's purchasing activities.

REVIEWS PERFORMED

Document Review

- *School Board Policies* as defined herein
- *Purchasing Manual, Chapter 24*
- Internal Accounts Cash Disbursements and Checks
- *Credit & Gift Cards Bulletin #P-14974 – COO/P/AS*
- Sam's Club Monthly Billing Statements from June 2010 to May 2015
- Costco's Transaction Activity Reports from June 2010 to May 2015
- Disbursements Related to Sam's Club and Costco from June 2010 to May 2015
- Available Itemized Receipts and Invoices from June 2010 to May 2015
- P-Card Purchasing Activity from June 2010 to March 2015

Interviews¹

- School Principal
- School Confidential Secretary
- Current School Treasurer
- JROTC Activity's Sponsor

The OIG conducted this investigation in compliance with the *Quality Standards for Investigations* within the *Principles and Standards for Offices of Inspector General*, promulgated by the Association of Inspectors General.

¹ School Police interviewed the subjects of this investigation, the School's former Treasurer (Miller), and the School's current Assistant Principal (Williams).

APPLICABLE DISTRICT POLICIES, PROCEDURES AND DIRECTIVES

School Board Policy 1.013, Responsibilities of School District Personnel and Staff states:

It shall be the responsibility of the personnel employed by the district school board to carry out their assigned duties in accordance with federal laws, rules, state statutes, state board of education rules, school board policy, superintendent's administrative directives and local school and area rules.

School Board Policy 3.02, Personnel Code of Ethics states:

Employees entrusted with public funds and property should honor that trust with a high level of honesty, accuracy, and responsibility. Unethical conduct includes, but is not limited to:

- Failing to use public or school-related funds and School Board property for School District purposes and in a manner specified by School Board Policy, administrative procedures or guidelines or by federal or state laws;
- Submitting fraudulent requests for reimbursement of expenses or for payment;
- Co-mingling public or school-related funds with personal funds or checking accounts.

School Board Policy 6.07, Internal Accounts states:

The principal of the school shall be directly responsible for administering the state and district regulations and may be held accountable for any failure to carry out procedures relative to said rules and regulations.

The School District's *Purchasing Card Manual, Chapter 24*, requires:

- When a cardholder agrees to the Cardholder Acceptance Guidelines and Contract, the employee accepts responsibility for all purchases charged against the card and any liability from abuse or violation of the terms of the agreement.
- Cardholders hold a public trust and must meet the highest ethical standards.
- No personal use is permitted. Cardholder's shall ensure the purchasing card is used for official District purposes only.
- Cardholder is responsible for gathering, reviewing, and providing documentation to support that each purchase transaction appearing on the cardholder's billing statement is an appropriate, legitimate District purchase.

- Cardholder should provide receipts and back-up documentation to the P-Card Site Administrator in a timely manner; review monthly statement; match each original receipt with each statement line item; attach itemized receipts and back-up documentation to statement.
- Principal is responsible for ensuring the cardholder follows all required District Policies, Procedures, and Guidelines when making purchases using the Card.
- The Purchasing Card may be used by the cardholder for District authorized purchases only and not for personal use. Expenditures on the p-card for personal use will require immediate reimbursement and will result in disciplinary action, which may include dismissal and/or criminal prosecution.
- Improper use of the card is considered misappropriation of District funds, which may result in disciplinary action up to and including termination and/or criminal prosecution... Acts of Abuse, misuse, and violation, include but are not limited to: Purchase of unauthorized or prohibited goods/services, not providing proper documentation, receipts, invoices, monthly statement, etc..., Purchase of personal goods/services.

The School District's *Internal Accounts Manual Chapter 8, Cash Disbursements and Checks*, states:

- Teacher/sponsors may not make unauthorized personal purchases without first routing them to the principal for approval to confirm their compliance with district purchasing guidelines and policies.
- Articles for the personal use of any student, employee or other person (except items, which are given in recognition of outstanding achievement as rewards or incentives) are not generally permitted from internal funds, except as specifically permitted elsewhere in the Internal Accounts Manual.
- All purchases from internal funds require appropriate documentation for the expenditure. A vendor invoice, cash register receipt, or other sales document from the vendor is required when making payments to outside vendors.
- Invoices or receipts must always be original documents to prevent duplicate payments.
- Invoices or receipts will show the vendor name, a detailed list or description of the items purchased the date of purchase, and the invoice total.
- Internal funds may not be used to cash checks to accommodate individuals, make any kind of loans, pay any form of compensation directly to employees, or extend credit.

Chapter 8 of the *Internal Accounts Manual* defines responsibilities for cash disbursements and checks, as follows:

School Treasurers (formerly known as Bookkeepers) – Responsible for reviewing the Check Requisition for accuracy, completeness, and compliance, enter the disbursement information into the School Cash Accounting System, issue and sign the check, route the checks to Principal for second signature, mark invoices as PAID, mail checks to the vendors, file *Check Requisitions* numerically by check number, and retain disbursements files for five years.

Principals – Responsible for reviewing and approving purchasing requests from teacher/sponsors, reviewing and approving Check Requisitions for accuracy, completeness, and compliance with District policies and procedures, and signing the checks.

The School District's *Bulletin #P-14974-COO/P/AS, Credit Cards and Gift Cards* states:

Credit Cards issued by Costco and Sam's Club for internal funded purchases will be the only exceptions allowed.

The District Purchasing Card should be used for all other applicable purchases.

Business credit cards must be paid in full each month by using internal funds, and must follow all District purchasing procedures including P-Card procedures.

The store card should be used for in-store purchases only.

RESULTS OF THE INVESTIGATION AND CONCLUSIONS

Sam's Card Utilized for Unauthorized Personal Purchases for Terri Miller

The OIG performed a review of the purchases made by designated users based on the school's monthly billing statements from Sam's Club for the period July 2010 through May 2015.

For the period under review, the OIG identified approximately 894 unauthorized personal items purchased², totaling \$5,093 made to Terri Miller's assigned Sam's Card (Exhibit 4). We further noted that purchasing activity for 542 of the items occurred during non-school days, i.e., winter and summer breaks, school holidays, and weekends (Exhibit 4).

Note: Regarding Purchases at Walmart Stores, The above is inclusive of 439 unauthorized personal purchases charged to the Terri Miller's Sam's Card at Walmart stores, which total \$1,369. The District restricts the Sam's Card to "in-store purchases only," and does not allow use of the Sam's Card at Walmart, as Walmart accepts the District's Visa P-card.

The OIG, in conjunction with School Police, obtained confirmation from Larry Clawson, Principal, that the purchases identified by the OIG, as reflected on Terri Miller's membership card, were not authorized, and were not for the use of the school.

District rules require that warehouse store accounts must follow all District purchasing and P-Card procedures, which allow the use for *District authorized purchases only and not for personal use* and require that *expenditures for personal use will require immediate reimbursement and will result in disciplinary action which may include dismissal and/or criminal prosecution.*

UNAUTHORIZED PERSONAL PURCHASES FOR TERRI MILLER (MATTHEWS)

DATE RANGE	NUMBER OF UNAUTHORIZED PERSONAL PURCHASES	MERCHANT	AMOUNT	LATE FEES & INTEREST CHARGES	GRAND TOTAL INCLUDING LATE FEES & INTEREST
12/2/2011-3/6/2015	455	Sam's Club	\$5,093.62	\$345.66	\$5,439.28
	439	Walmart			
Total Number of Purchases:	894				

² For the purposes of identifying items defined in this report as unauthorized purchases, the OIG relied on the confirmation of the School Principal in addition to one or a combination of the following factors: 1) the confirmation of School staff for items charged to their respective accounts; 2) description and quantity of the items purchased; 3) whether receipts were omitted from School files, and 4) whether the purchases were processed with the normal monthly invoice.

Conclusion: With regard to the allegation that Terri Miller utilized the school's Sam's Club business card to purchase unauthorized non-school related items in violation of District Purchasing Procedures, the allegation is **substantiated**.

Reimbursement Check to Sam's Club for Personal Purchases Not Remitted

During the Principal's review and for payment approval of Sam's card billing for February 2013, the Principal identified approximately 40 unauthorized personal purchases. Upon the Principal's discussing the unauthorized personal purchases with Terri Miller, she admitted the wrongdoing and wrote a personal check for \$183.29³ representing reimbursement of the personal items on the February 2013 billing statement, and provided a copy of the check to the Principal.

During the discussion between the Principal and Terri Miller, regarding the misuse of the Sam's Card, Terri Miller, however, failed to disclose to Larry Clawson, Principal, that she:

- Routinely made personal purchases with the School's warehouse accounts;
- Submitted those personal purchases to be paid by the School;
- Made personal purchases that had not yet been billed and would be reflected on the future billing statement from Sam's (i.e., March 2013 statement); and,
- Made personal purchases with the School's Costco account (as discussed below).

Terri Miller's reimbursement check of her personal funds was to be sent to Sam's, along with the School's payment for the legitimate School-related items. However, our review of the Sam's account did not reflect Terri Miller's reimbursement payment, leaving an unpaid balance from February 2013 of \$183.29. Further, the results of a subsequent School Police subpoena for the Terri Miller's banking information reflected that the check never cleared in Terri Miller's bank account.

Conclusion: With regard to the allegation that Terri Miller wrote a reimbursement check, and provided Principal, Larry Clawson with a copy, but failed to actually remit the payment to Sam's, the allegation is **substantiated**.

Costco Card Used for Unauthorized Personal Purchases

The OIG performed a review of Costco Card itemized purchases obtained via School Police subpoena. The OIG reviewed purchases made by designated users for the period July 2010 through May 2015.

³ A copy of the check is included herein as Exhibit 2.

The OIG identified approximately 598 unauthorized personal purchases from Costco totaling \$6,181 on the card assigned to Terri Miller (Exhibit 5). The identified purchases commenced in September 2010 and continued through February 2015.

UNAUTHORIZED PERSONAL PURCHASES FOR TERRI MILLER

September 9, 2010-February 11, 2015					
	NUMBER OF UNAUTHORIZED PERSONAL PURCHASES	MERCHANT	AMOUNT	LATE FEES & INTEREST CHARGES	GRAND TOTAL INCLUDING LATE FEES & INTEREST
<i>Total Number of Purchases:</i>	598	Costco	\$6,181.60	\$579.75	\$6,761.35

SEE EXHIBIT 5 FOR A DESCRIPTION OF ITEMS PURCHASED

The OIG, in conjunction with School Police, obtained confirmation from Larry Clawson, Principal, that the charges identified by the OIG, as reflected on Terri Miller's Costco Card, were unauthorized personal purchases.

As previously stated, District rules require that warehouse store accounts must follow all District purchasing and P-Card procedures, which allow use for *District authorized purchases only and not for personal use* and require that *expenditure for personal use will require immediate reimbursement and will result in disciplinary action which may include dismissal and/or criminal prosecution*.

Conclusion: With regard to the allegation that Terri Miller utilized the School's Costco account to purchase unauthorized items for personal use is in violation of District purchasing procedures, the allegation is **substantiated**.

Terri Miller Submitted Unauthorized Personal Purchases for Payment by School

Sam's Club Voided Check. In March 2013, Terri Miller prepared a school check for the February 2013 Sam's Club billing statement for the full balance due, totaling \$932.87, and presented the check to the Principal, Larry Clawson for approval and signature.

Upon detection, by the Principal that the billing statement contained unauthorized personal purchases, Terri Miller subsequently voided and reissued the school check,⁴ for \$749.58 (\$932.87 less \$183.29-Terri Miller's unauthorized personal purchases). However, the required *Check*

⁴ The Principal stated in a written Specific Memorandum of Incident "On March 11, 2013 ... I notice [sic] items on the invoice from the Sam's Club Account that did not belong to the School." The Treasurer voided the check on the same date, March 11, 2013. The Treasurer signed the Memorandum on March 18, 2013 and reissued the check in the lower amount on the same date, March 18, 2013.

Requisition for \$932.87 was missing from the file. The initial issuance of the school check, which included unauthorized personal purchases, indicates Terri Miller's intent to have the school pay for her personal charges.

Sam's Club Unauthorized personal purchases Routinely Submitted for Payment from School Internal Funds by Terri Miller: The above-described submission of unauthorized charges for payment had a similar pattern like the previous submissions, as 603 of the 894 unauthorized personal purchases at Sam's Club were made on or before March 2013 and paid for by the School.

Costco Voided Check. On April 3, 2013, Terri Miller prepared a school check for the Costco March 2013 billing statement for the full balance due, totaling \$284.53. The OIG review indicated the entire \$284.53 were charges related to unauthorized personal purchases for shrimp, baby back ribs, beef patties, tilapia, New York steaks, and other miscellaneous food items.

Terri Miller did not present the \$284.53 check to Larry Clawson, Principal, for approval and signature, but instead voided the school check on April 29, 2013. The voided check was found in the school files, although the associated *Check Requisition* could not be located.

Terri Miller did not process a payment check at all for the Costco March 2013 billing statement, resulting in non-payment of all the purchases identified as unauthorized (i.e., the full amount of the March 2013 billing statement). Consequently, the April 2013 Costco billing statement reflected a carry-over balance of \$284.53 plus interest of \$ 6.92 and a \$25 late fee, totaling \$316.45.

Costco Unauthorized personal purchases Routinely Submitted for Payment from School Internal Funds by Terri Miller: Prior to March 2013, similar to the above-described pattern with Sam's Card, Terri Miller routinely submitted unauthorized personal purchases, without receipts, to the Principal for payment from the school's internal funds. Approximately 482 of the 598 unauthorized personal purchases at Costco were made on or before March 2013.

Conclusion: With regard to the allegation that Terri Miller submitted unauthorized personal purchases to school officials for payment, the allegation is ***substantiated.***

Unauthorized Personal Purchases Resumed After Initial Detection by Principal

As discussed above, Terri Miller routinely submitted for the approval of the Principal, Larry Clawson, unauthorized personal purchases without any receipts on the District Sam's and Costco Card assigned to her during the 33-month period from June 2010 through March 2013.

Process Changed After Principal Identifies Sam's Card Misuse Subsequent to March 2013. With regard to the Sam's and Costco Card accounts, the OIG noted that before March 2013:

1. The accounts routinely reflected unauthorized personal purchases;

2. Billing statements were paid in full on a monthly basis from internal funds and did not include carry-over balances, interest or late fees; and,
3. Original itemized receipts, although required, were missing from school files.

However, subsequent to March 2013, the OIG noted that the Sam's and Costco Card accounts:

1. Had no more unauthorized purchasing activity;
2. Had billing statements with carryover balances, interest and late fees;⁵ and,
3. Had itemized receipts for legitimate purchases in the files.

Unauthorized personal purchases Resumed at Costco in August 2013. Between the months of April 2013 through July 2013, there were no unauthorized personal purchases on Terri Miller's Costco Card. In August 2013, unauthorized personal purchases resumed, resulting in approximately 116 unauthorized personal purchases at Costco.

Unauthorized personal purchases Resumed at Sam's Club in July 2014. During the 14-month period of April 2013 through June 2014, there were no unauthorized personal purchases made on Terri Miller's Sam's Card. In July 2014, unauthorized personal purchases resumed resulting in approximately 291 unauthorized personal purchases at Sam's Club.

Unauthorized Charges Result in Late Fees and Interest. After March 2013, Terri Miller began including itemized receipts as attachments on both the Sam's Club and Costco monthly billing statements. Terri Miller prepared the billing statements, along with the itemized receipts, a *Check Requisition*, and the printed check made payable to the respective warehouse store for the Principal's signature and approval (Disbursement Approval Package). However, receipts for unauthorized personal purchases were routinely omitted from the Disbursement Approval Packages, and consequently they were not paid timely. Although District procedures require full payment of the store account balance each month, many of the unauthorized personal purchases were carried forward into subsequent billing periods, resulting in a total interest and late fee charges of \$1,027.

On three occasions, the OIG noted that the billing statements contained reused receipts for purchases from other billing periods.

A total of \$4,517 and \$5,965 from internal funds was paid to Sam's Club and Costco for Terri Miller's unauthorized personal purchases.

⁵ Originating from the Treasurer's \$183.29 reimbursement check that was not credited to the Sam's account; and Unauthorized Purchases billed in March 2013 as discussed above.

The school paid for unauthorized personal purchases made on Terri Miller's account as follows:

<i>Treasurers Account</i>	<i># of Items</i>	<i>Total Charges</i>	<i>Interest & Late Fees</i>	<i>Credits⁶</i>	<i>Total School Paid</i>
<i>Sam's Club</i>	894	\$ 5,093	\$ 448	\$ (1,024)	\$ 4,517
<i>Costco</i>	598	\$ 6,181	\$ 579	\$ (795)	\$ 5,965
Totals	1,492	\$ 11,274	\$ 1,027	\$ (1,819)	\$ 10,482

Sam's Card Utilized for Unauthorized Personal Purchases by Richard Williams

For the period under review, the OIG identified approximately 108 unauthorized personal purchases totaling \$1,141.87, made to the District's Sam's Club account assigned to former Assistant Principal, Richard Williams. These unauthorized personal purchases occurred in July 2011 and continued through March 2013. Other than one school-related transaction of multiple items purchased in March 2014,⁷ it appears that all purchases charged to the Sam's card assigned to Richard Williams were unauthorized.

UNAUTHORIZED PERSONAL PURCHASES FOR RICHARD WILLIAMS

DATE RANGE	NUMBER OF UNAUTHORIZED PERSONAL PURCHASES	MERCHANT	AMOUNT	LATE FEES & INTEREST CHARGES	GRAND TOTAL INCLUDING LATE FEES & INTEREST
7/13/2011-3/9/2013	108	Sam's Club	\$1,141.87	\$0	\$1,141.87
<i>Total Number of Purchases:</i>					

SEE EXHIBIT 6 FOR A DESCRIPTION OF ITEMS PURCHASED

A review of these unauthorized personal purchases included such items as vitamins and supplements, lobster tails, shrimp, scallops, salmon spread, crab cakes and other miscellaneous items and gourmet food products (Exhibit 6).

District rule disallows the Sam's Card be used at Walmart stores; however, we noted that Richard Williams' assigned card reflected approximately 13 items purchased at Walmart, including grocery items purchased during the summer break of 2011.

⁶ Payments from unknown sources

⁷ Subsequent to the Assistant Principal's discontinuance of Unauthorized Purchases in March 2013, the Assistant Principal's Sam's Card was used one additional time in March 2014, for legitimate purchases.

Richard Williams' Sam's Card was not used for personal purchases for the period coincided with the Principal's initial discussion with Terri Miller regarding the improper use of her Sam's Card account.

According to District Rules, the Assistant Principal's responsibility as a cardholder was to submit receipts and backup documentation (i.e., meeting attendee list, agenda, or other reason for purchase) in a timely manner, as card transactions occurred.

The OIG was not able to locate receipts or backup documentation related to Richard Williams' \$1,170 in Unauthorized personal purchases in the school's files, and it appears the backup documentation and justification was never submitted to school for processing. Terri Miller was responsible for collecting the documentation and ensuring proper backup was submitted to the Principal.

Conclusion: With regard to the allegation that Richard Williams utilized the school's Sam's Card to purchase unauthorized non-school related items, in violation of District Purchasing Procedures, the allegation is **substantiated**.

Unauthorized Personal Purchases Charged to JROTC Account

During the analysis of the school's Sam's Club charges, the OIG noted that several of the unauthorized personal purchases, totaling \$3,306, were funded utilizing the JROTC program account. The OIG's review of *Check Requisitions*, reflect that the account number of the funding source was assigned to the unauthorized personal purchases made by Terri Miller.

On November 12, 2015, the School Police and OIG met with the JROTC sponsor, David Fleshman regarding the Sam's Club purchases charged to the program. David Fleshman was shown a list of items identified by the OIG as being unauthorized personal purchases made with the Sam's Club cards of Terri Miller and the Richard Williams. David Fleshman stated that he was not aware of his account being used for items purchased by Terri Miller and Richard Williams. David Fleshman stated that the items on the list were not items purchased for the JROTC Program.

Unauthorized personal purchases Charged to Parking Lot Account

During the analysis of the school's Costco charges, the OIG noted that several of the unauthorized personal purchases, totaling \$2,811, were charged to the school's Parking Lot Account. The OIG's review of *Check Requisitions* reflected that Terri Miller assigned the funding source to the unauthorized personal purchases.

On December 11, 2015, School Police met with the Parking Lot Account Sponsor, Lawrence Patterson regarding the Costco purchases charged to the parking lot account. Lawrence Patterson stated, he never asked Terri Miller to purchase items on his behalf and he did not authorize her to

charge the Parking Lot Account for items that were purchased with Terri Miller's assigned Costco card.

Lawrence Patterson, Parking Lot Account Sponsor has an assigned individual membership card to Costco and is the person who makes purchases from the parking lot fund.

FURTHER ACTION

The OIG has been working with School Police since the inception of this investigation, and the results of this investigation was provided to the Office of Professional Standards on March 23, 2016 for appropriate action.

On June 15, 2016, the OIG provided a draft copy of this investigative report to the affected parties who were given the opportunity to respond pursuant to *School Board Policy 1.092* and *Florida Statute Section 1012.31*.

On July 19, 2016, the OIG received a response from former Assistant Principal Richard Williams. Please see attached.

As of October 14, 2016, the OIG has not received a response from former Treasurer Terri Miller.

July 19, 2016

Lung Chiu
Inspector General
Palm Beach School District,

RECEIVED
JUL 19 2016

INSPECTOR GENERAL

Dear Mr. Chiu,

As a result of the June 13, 2016, letter from your office citing the completion of an investigation into financial issues at Palm Beach Gardens High School, I am submitting the following documents in response to the aforementioned investigation findings:

1. A chronology of allegations/findings with a response/explanation for each.
2. A justification statement for expenditures to address the rationale, method of payment, and documentation of receipts.

I trust these documents which clear up the issues in question.

With regards,



Richard Williams

RECEIVED
JUL 19 2016

Dr. Richard L. Williams II

Florida 33418 *c. (561)

INSPECTOR GENERAL

I, Richard Williams served in the capacity of an Assistant Principal at Palm Beach Gardens High School from June 1, 2005 until June 16, 2016. Thank you for allowing me the opportunity to respond to the allegations, provide the detail of purchases, and to justify the expenditures that were made with my Sam's Club Card. After carefully perusing these documents submitted by the Inspector General I have discovered several items I would like to address pertaining to **Case Number 15-268**.

In July 2011, it was brought to my attention that a family of five had recently become a family of eight due to an untimely death in the family. I met with MSgt. Lawrence Patterson who leads the NJROTC program at Palm Beach Gardens High School because one of the family members was a cadet in his program. Once I explained the situation to MSgt. Lawrence Patterson I requested permission to go to Sam's Club and pick up some items to assist this indigent family of eight. His immediate response was "That's too easy" which I understood to mean "yes" you can purchase items to assist this indigent family and his program would pay for the purchased items. It should be noted that Palm Beach Gardens High School is deemed a Title I school and we assist families and individual students on a daily basis so this would not be an unusual occurrence.

DETAIL OF PURCHASES:

July 13, 2011

Items were purchased and provided to the aforementioned family of eight.

Lipton Diet Green Citrus was purchased and stored in the Student Services office for the three other Assistant Principals and Dean of students to drink at their leisure.

A receipt of the purchases were signed by me and submitted to the school Treasurer.

October 1, 2011

Items were purchased and provided to the aforementioned family of eight.

Febreze Air Scent was purchased and stored in the Student Services office for the three other Assistant Principals and Dean of students to utilize in our offices. On many occasions we would have students in our offices that may have an undesirable body odor or distinct odor of marijuana so this item was utilized to mask this unwanted odor.

Moreover, the marijuana odor has caused symptoms of an asthma attack for several students.

A receipt of the purchases were signed by me and submitted to the school Treasurer.

April 13, 2012

Items were purchased and provided to the aforementioned family of eight.

Lipton Diet Green Citrus, Febreze Air Scent, and Popcorn 100 was purchased and stored in the Student Services office for the three other Assistant Principals, Dean of students to utilize in our offices and whomever else wanted to enjoy these items.

A receipt of the purchases were signed by me and submitted to the school Treasurer.

July 14, 2012

Items were purchased and provided to the aforementioned family of eight.

Lipton Diet Green Citrus and Febreze Air Scent was purchased and stored in the Student Services office for the three other Assistant Principals and Dean of students to utilize in our offices.

Large Grade "A" Eggs, Mexican Shredded Cheese, Turkey Bacon, Orange Juice Gal, Tropicana OJ, and Low Sodium Bacon was purchased and given to Alex Daniels (Cook) at Palm Beach Gardens High School to prepare breakfast for summer school employees.

In July 2012, I was scheduled to have surgery on my [redacted] in which I sustained engaging in an affray involving multiple students at Palm Beach Gardens High School. These items were needed and purchased to assist me during my recovery period and [redacted] medical issues.

Personal items - [redacted] plus [redacted] tablets, [redacted] Shakes Chocolate, Simply Right Cinnamon 500mg, and Simply Right Omega Supplement, Prunes 9oz, and Activia Yogurt. (\$91.39)

A receipt of the purchases were signed by me and submitted to the school Treasurer.

September 26, 2012

Items were purchased and provided to the aforementioned family of eight.

Lipton Diet Green Citrus, Febreze Air Scent, Mini Babybel Cheese, and String Cheese was purchased and stored in the Student Services office for the three other Assistant Principals, Dean of students to utilize in our offices and whomever else wanted to enjoy these items

Personal items – ██████████ Shakes Chocolate, ██████████ Booster, Crab Cake, and Salmon Spread (\$73.92)

A receipt of the purchases were signed by me and submitted to the school Treasurer.

December 31, 2012

I have no recollection of this purchase of Entertainment Crackers, Shrimp Tray, or Easy Entertaining items.

January 19, 2013

Items were purchased and provided to the aforementioned family of eight.

A receipt of the purchases were signed by me and submitted to the school Treasurer.

March 3, 2013

Personal items – March 3, 2013, I went into Sam's Club to purchase personal items because I had family and friends in town visiting. I arrived at the check-out counter and once all my items were rung up I realized that I did not have my Visa Check card but instead I had brought in my Sears card. The store was extremely crowded at the time and rather than going to my car to retrieve my Visa Check card I decided to charge the items to my Sam's Club card. On Monday, March 4, 2013, I explained the situation to the school's bookkeeper and informed her that I would pay for the charge when the bill was due. The bookkeeper told me that I could take the receipt back to Sam's Club and pay at the customer service area. In which I paid for my personal items with my Visa Check card #3629 in April 2013 in the amount of \$103.73. (Statement is attached).

March 9, 2013

Wright Applewood Bacon was purchased and given to Alex Daniels (Cook) at Palm Beach Gardens High School to prepare for school employees.

A receipt of the purchases were signed by me and submitted to the school Treasurer.

Energizer AA Batteries and Rayovac AAA Batteries were purchased and stored in the Student Services office for administration, faculty, and staff to use when needed.

A receipt of the purchases were signed by me and submitted to the school Treasurer.

Richard L. Williams, II

Inspector General Case No. 15-268

July 19, 2016

Responses

On page 12 of the Inspector General's report it states in Paragraph 2 "A review of purchases" (Exhibit 7). I paid for my personal items with my Visa Check card #3629 in April 2013 in the amount of \$103.73. (Statement is attached).

On page 12 of the Inspector General's report it states in Paragraph 3 made mention that the "Sam's Card is not for use at Walmart Stores." I was never advised by my direct immediate supervisor that our Sam's Card was not allowed to be used at Walmart stores. The two stores are owned by the same corporation and they are located side by side on 45th street in West Palm Beach, Florida.

On page 12 of the Inspector General's report it states in Paragraph 4 "The discontinuance of the Assistant Principal's Sam's Card for personal use coincided with the Principal's initial discussion with the Treasurer regarding the improper use of her Sam's Card account." It should be noted while trying to make a purchase with one of the Athletic Coaches it was at that time I discovered my Sam's Card had been deactivated.

Be advised, I did not have prior knowledge of the conversation between Larry Clawson (Principal) and Terri Miller (Treasurer) until I met with Detective Kevin McCoy on December 17, 2015 during his investigation.

On page 12 of the Inspector General's report it states in Paragraphs 5 and 6 "No receipts or backup documentation were located by OIG in the School's files." I followed school procedures by submitting a signed receipt of purchases to the School's Treasurer within forty-eight hours of each purchase. It should be noted that PBGHS's annual school audit did not cite failure to submit receipts in the three year annual audit report.

Name: Richard L. Williams, II

Position: Assistant Principal, Palm Beach Gardens High School

Case No. 15-268

July 19, 2016

JUSTIFICATION FOR EXPENDITURES:

The expenditures were made with a Sam's Club Card issued to me by Palm Beach Gardens High School. Purchases were justified for one of the following reasons:

The expenditures were made for the benefit of:

- School administrators
- School faculty and staff
- Food and vitamin supplements by medical recommendation
- Temporary assistance for an indigent family.

It is important to note that all of these expenditures were verified by signed receipts submitted to the PBGHS treasurer's office. While neither PBGHS nor PBSB has located these receipts, it would have been impossible for the PBGHS treasurer to make payment on these receipts without knowing the exact amount. Moreover:

- The PBGHS school audit did not cite failure to submit receipt in the annual audits.
- Sam's Club has not made any claims that the aforementioned expenditures were not paid.
- ✓ The medical recommendation of food and vitamin supplements for Richard Williams were a result of injuries incurred and verified by the workman's compensation claim.
- ✓ Richard Williams' expenditure for personal items using the district purchase card for convenience were reimbursed as verified by the recent submission of a Bank of America statement for April 2013.

Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

H

Combined Statement
Page 1 of 6
Statement Period [REDACTED]
04-10-13 through 05-09-13
B 05 E A E PA 5 0345759
Number of checks enclosed: 0



10075 E01 SCM999 II 3 0

DR RICHARD L WILLIAMS II
[REDACTED]
[REDACTED], FL 33407-1110

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:

1-800-432-1000 Customer Service
1-800-288-4408 TDD/TTY Users Only
1-800-688-6086 En Español

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
MyAccess Checking	[REDACTED]	05-09	[REDACTED]
Regular Savings	[REDACTED]	05-09	[REDACTED]
Total Deposit Account Balance			[REDACTED]

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

Did you know there's an easier way to make deposits?

Now when you get a check, you can securely deposit it right into your account using the App and camera on your smartphone or tablet. There's no planning a trip to the banking center or ATM. It's easy to deposit checks on your schedule. Download the newest Mobile Banking App by texting APP1 to 226526

Deposits not available for immediate withdrawal. Restrictions apply. See Mobile App for details. Wireless fees may apply. For text messages, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Text STOP to 226526 to cancel. Text HELP to 226526 for help. Bank of America, N.A. Member FDIC

DR RICHARD L WILLIAMS II

Pick your cash back deals. BankAmeriDeals® makes it easy. Online or on your mobile device, check out the BankAmeriDeals offered to you. Choose the deals, make the purchases and the cash back gets put into the Bank of America® checking or savings account you select. Learn more at www.bankofamerica.com/deals or tap the "Deals" icon in Mobile Banking.

Good News! In response to customer feedback we've made some changes to your statements to make them easier to read. Soon you will notice color and graphics to highlight account details and draw attention to notifications and special offers. Over the next few months, a guide will be included with your new statement that will detail the enhancements. Stay tuned!

Deposit Accounts

MyAccess Checking

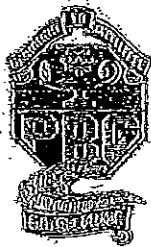
DR RICHARD L WILLIAMS II

Your Account at a Glance

Account Number	XXXX XXXX	
Beginning Balance on 04-10-13	\$	
Deposits and Other Additions	+	<i>Your account has overdraft protection provided by Deposit Account number</i>
Checks Posted	-	
ATM and Debit Card Subtractions	-	
Other Subtractions	-	
Ending Balance on 05-09-13	\$	

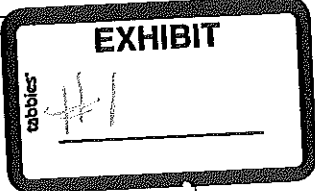
MyAccess Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
04-11			
04-11			
04-12			
04-12			
04-12			
04-12			
04-12			
04-12			
04-15			
04-15			
04-15			



PALM BEACH GARDENS HIGH SCHOOL

4245 Holly Drive
Palm Beach Gardens, Florida 33410
561-694-7300



Larry Clawson
PRINCIPAL

Specific Memorandum of Incident

TO: Mrs. Terri Matthews
FROM: Larry Clawson, Principal
RE: Misuse of Internal Accounts
DATE: March 15, 2013

Incident: Incorrect use of Sam's Club Credit

On March 11, 2013 when I was signing school checks, I notice items on the invoice from the Sam's Club Account that did not belong to the school. You stated that the items were for you personally and you were under understanding that you could write a check to pay back the school and that this practice was permissible.

Reference: Internal Accounts Manual

You are directed to pay back to the school the amount you charged on the Sam's Club Charge Account for your own personal goods and in the future you are not to use any school district credit accounts for your personal business.

Your signature below indicates receipt of this memorandum.

Teacher: *Terri Matthews* Date 3/18/13



EXHIBIT
tabbies #2

Terri L. Matthews

1074
 63-7639 FL
 1033

Mar 11, 2013
 Date

Pay to the Order of SAN'S CLUB \$ 183.24

ONE HUNDRED AND EIGHTY THREE 2/100 Dollars

Bank of America

ACH FUI 003100277

For _____

Terri L. Matthews

1074


March 18, 2013

I do recall the topic of making purchases and repaying the school coming up in a Treasurer's meeting in 2008. I am very sorry for mis understanding and I will certainly never do it again. I strive to be the best bookkeeper I can be and to explicitly follow the rules of the state of FL + SD POC.

Sincerely,

Terri L. Matthews

EXHIBIT
#3


TERRI L MILLER
1222

APR 15 2015
 date

PAY to the order of SAM'S / SYNCHRONY BANK \$ 34.55
THIRTY-FOUR 57/100 dollars

Bank of America
ACH RPT 033000277

for Terri L Miller

1222

tabbles

#4

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Charges School's Sam's Club Acct
Summer Break	6/3/2010	Sam's Club	Duchess Honey Bun 12pk	1	3.48	3.48		
Summer Break	6/3/2010	Sam's Club	Charmin Ultra Toilet paper	1	10.74	10.74		
Summer Break	6/3/2010	Sam's Club	Natural Valley Sweet & Salty Bars	1	7.87	7.87		
Summer Break	6/3/2010	Sam's Club	Trident Wildstrawberry Citrus Gum	1	7.22	7.22		
Summer Break	6/3/2010	Sam's Club	Bounty paper towel	1	18.48	18.48	47.79	47.79
	1/20/2011	Sam's Club	Lance Toasty Crackers	1	5.13	5.13		
	1/20/2011	Sam's Club	Lays BBQ Chips	1	11.22	11.22		
	1/20/2011	Sam's Club	Natural Valley Sweet & Salty Bars	1	7.26	7.26		
	1/20/2011	Sam's Club	Variety Pack - Snacks	1	6.88	6.88		
	1/20/2011	Sam's Club	Kellogg's Fiber Plus Cereal	1	6.88	6.88		
	1/20/2011	Sam's Club	Natural Granola Bar	1	8.88	8.88	46.25	46.25
Saturday	4/30/2011	Sam's Club	Strawberries 2 lb	1	3.98	3.98		
	4/30/2011	Sam's Club	Blueberries	1	6.98	6.98		
	4/30/2011	Sam's Club	Mini Cinnamon Rolls	1	5.68	5.68		
	4/30/2011	Sam's Club	Fruit Tray	1	9.78	9.78	26.42	26.42
FY2010-2011 Totals						\$ 120.46		
Summer Break	6/29/2011	Sam's Club	French Fries Bag	1	6.62	6.62		
	6/29/2011	Sam's Club	Lance Crackers	1	5.68	5.68		
	6/29/2011	Sam's Club	Ritz Crackers	1	6.44	6.44		
	6/29/2011	Sam's Club	Lays BBQ chips	1	11.22	11.22		
	6/29/2011	Sam's Club	Silver T Angus Beef Patties	1	16.64	16.64		
	6/29/2011	Sam's Club	Variety Pack - snacks	1	6.98	6.98	53.58	53.58
Summer Break/S	7/23/2011	Sam's Club	Mini Babybel Cheese	1	9.77	9.77		
	7/23/2011	Sam's Club	Lemonade Powder	2	6.83	13.66		
	7/23/2011	Sam's Club	Pineapple Spears	1	6.98	6.98		
	7/23/2011	Sam's Club	Trident Wildstrawberry Citrus Gum	1	7.13	7.13		
	7/23/2011	Sam's Club	Variety Pack - snacks	1	6.98	6.98	44.52	44.52
Summer Break	7/27/2011	Sam's Club	French Fries Bag	1	6.62	6.62		
	7/27/2011	Sam's Club	Gatorade Variety LL/FP/OR	1	12.88	12.88		
	7/27/2011	Sam's Club	Choose Any 2 - Snacks	1	5.98	5.98		
	7/27/2011	Sam's Club	Sweet Potato Fries	1	6.44	6.44		
	7/27/2011	Sam's Club	Salmon Burger	1	11.98	11.98		
	7/27/2011	Sam's Club	Oven Roasted Wings	1	13.98	13.98		
	7/27/2011	Sam's Club	Jumbo raw shrimp bag 31-40	1	12.98	12.98		
	7/27/2011	Sam's Club	Silver T Angus Beef Patties	1	16.12	16.12		
	7/27/2011	Sam's Club	XL Grade A Eggs	1	1.90	1.90		
	7/27/2011	Sam's Club	Super Sweet Cob Corn	1	5.48	5.48	94.36	94.36
	9/2/2011	Sam's Club	Strawberries 2 lbs	1	4.48	4.48		
	9/2/2011	Sam's Club	Mini Cinnamon Rolls - Bakery	1	5.68	5.68		
	9/2/2011	Sam's Club	Fruit Tray	1	5.98	5.98		
	9/2/2011	Sam's Club	Fruit Tray	1	9.78	9.78		
	9/2/2011	Sam's Club	Chicken & Apple Sausage	1	12.48	12.48		
	9/2/2011	Sam's Club	Orange Juice	1	4.58	4.58	42.98	42.98
	10/14/2011	Sam's Club	French Fries Bag	1	6.64	6.64		
	10/14/2011	Sam's Club	Gatorade Variety LL/FP/OR	1	14.88	14.88		
	10/14/2011	Sam's Club	Lance Crackers	1	5.68	5.68		
	10/14/2011	Sam's Club	Danish 12ct	1	5.18	5.18		
	10/14/2011	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	10/14/2011	Sam's Club	Lemon Crunch Bundt Cake	1	6.98	6.98		
	10/14/2011	Sam's Club	Pecan Halves	1	14.65	14.65		
	10/14/2011	Sam's Club	Butterscotch	1	5.36	5.36	63.55	63.55
	12/2/2011	Sam's Club	Danish 30ct	1	11.65	11.65		
	12/2/2011	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	12/2/2011	Sam's Club	Mini Cinnamon rolls - bakery	1	5.68	5.68		
	12/2/2011	Sam's Club	Tang Hybrid - mix drink	1	6.98	6.98		
	12/2/2011	Sam's Club	Cookies Variety Pack	1	8.67	8.67		
	12/2/2011	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	12/2/2011	Sam's Club	Butterscotch	1	5.36	5.36	56.30	56.30
Winter Break	12/27/2011	Sam's Club	Lawry's Seasoned Salt - Spices Seasoning	1	5.52	5.52		
	12/27/2011	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	12/27/2011	Sam's Club	2Pk King Pillow	1	14.98	14.98		
	12/27/2011	Sam's Club	Clorox Liquid Bleach	1	8.54	8.54		
	12/27/2011	Sam's Club	Mandarin	1	5.98	5.98		
	12/27/2011	Sam's Club	Wings	5.9	1.80	11.15		
	12/27/2011	Sam's Club	Grandma's Cookies Variety Pack	1	11.58	11.58		
	12/27/2011	Sam's Club	Orange Juice	1	4.58	4.58		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
			Sales tax			2.25	78.54	78.54
Winter Break	12/31/2011	Sam's Club	Corned Beef Hash	1	8.38	8.38		
New Years Eve	12/31/2011	Sam's Club	Ritz Crackers	1	6.58	6.58		
	12/31/2011	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	12/31/2011	Sam's Club	Jumbo raw shrimp bag 31-40	1	15.68	15.68		
	12/31/2011	Sam's Club	Wings	11.75	1.89	22.21		
	12/31/2011	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	12/31/2011	Sam's Club	Butterscotch	1	5.36	5.36	76.17	76.17
	1/9/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	1/9/2012	Sam's Club	Clorox Liquid Bleach	1	8.54	8.54	22.50	22.50
	1/13/2012	Sam's Club	Wings	5.75	1.89	10.87		
	1/13/2012	Sam's Club	Potato Salad	1	4.68	4.68		
	1/13/2012	Sam's Club	Frito Lay Snack Mixes	1	11.66	11.66	27.21	27.21
	1/30/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	15.63	15.63		
	1/30/2012	Sam's Club	Mix Vegetables	1	4.98	4.98		
	1/30/2012	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	1/30/2012	Sam's Club	Cheese Sticks	1	6.98	6.98		
	1/30/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	1/30/2012	Sam's Club	Silver T Angus Beef Patties	1	17.98	17.98		
	1/30/2012	Sam's Club	Sunkist Soda (Orange)	1	3.68	3.68		
	1/30/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.68	3.68		
	1/30/2012	Sam's Club	Frito Lay Snack Mixes	1	11.66	11.66		
			Sales tax			1.38	82.13	82.13
Saturday	2/11/2012	Sam's Club	1 can of soda	1	0.89	0.89	0.89	0.89
	2/13/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	2/13/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	15.63	15.63		
	2/13/2012	Sam's Club	Cup 18 oz	1	9.98	9.98		
	2/13/2012	Sam's Club	Clorox Liquid Bleach	1	8.54	8.54		
	2/13/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	2/13/2012	Sam's Club	Sunkist Soda (Orange)	1	3.68	3.68		
	2/13/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.68	3.68		
	2/13/2012	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
			Sales tax			2.91	61.56	61.56
	2/28/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	2/28/2012	Sam's Club	Variety Pack - snacks	1	15.63	15.63		
	2/28/2012	Sam's Club	Aquafina	1	4.48	4.48		
	2/28/2012	Sam's Club	Sunkist Soda (Orange)	1	3.68	3.68		
	2/28/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.68	3.68		
	2/28/2012	Sam's Club	Butterscotch	1	5.36	5.36		
			Sales tax			1.80	41.61	41.61
	3/1/2012	Sam's Club	Choose Any 2 - Snacks	1	5.98	5.98		
	3/1/2012	Sam's Club	10 1/16 in Plate	1	14.32	14.32		
	3/1/2012	Sam's Club	Cole Slaw	1	4.58	4.58		
	3/1/2012	Sam's Club	6 Layer Dip	1	6.98	6.98		
			Sales tax			0.86	32.72	32.72
Sunday	3/11/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	3/11/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	13.18	13.18		
	3/11/2012	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	3/11/2012	Sam's Club	Microfiber towels-Kitchen use	1	10.42	10.42		
	3/11/2012	Sam's Club	Sunkist Soda (Orange)	1	3.68	3.68		
	3/11/2012	Sam's Club	Cookies Variety Pack	1	8.67	8.67		
	3/11/2012	Sam's Club	Butterscotch	1	5.36	5.36		
			Sales tax			2.48	69.73	69.73
Saturday	3/24/2012	Sam's Club	Slice of Pizza	1	1.89	1.89		
	3/24/2012	Sam's Club	Hot Dog	1	1.30	1.30		
	3/24/2012	Sam's Club	Hot Dog combo	1	1.50	1.50		
			Sales tax			0.29	4.98	4.98
Saturday	3/24/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	3/24/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	13.18	13.18		
	3/24/2012	Sam's Club	Sunkist Soda (Orange)	1	3.68	3.68		
	3/24/2012	Sam's Club	Hawaiian Punch Soda	1	3.68	3.68		
			Sales tax			1.66	29.18	29.18
	4/11/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	4/11/2012	Sam's Club	Natural Valey Oats & Honey Bars	1	7.98	7.98		
	4/11/2012	Sam's Club	Barber Cordon Bleu - Frozen Food	1	11.98	11.98		
	4/11/2012	Sam's Club	Herb & Garlic Bread	1	2.78	2.78	36.70	36.70

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
	4/16/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	4/16/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	15.63	15.63		
	4/16/2012	Sam's Club	Goldfish - snacks	1	7.98	7.98		
	4/16/2012	Sam's Club	Chicken Wings	1	11.94	11.94		
	4/16/2012	Sam's Club	Crush Grape	1	2.98	2.98		
	4/16/2012	Sam's Club	XL Grade A Eggs	1	2.22	2.22		
	4/16/2012	Sam's Club	Sunkist Soda (Orange)	1	3.78	3.78		
	4/16/2012	Sam's Club	Cookies Variety Pack	1	8.67	8.67		
	4/16/2012	Sam's Club	Hawaiian Punch Soda	1	3.78	3.78		
	4/16/2012	Sam's Club	Butterscotch	1	5.36	5.36		
	4/16/2012	Sam's Club	Uncook Jumbo Shrimp	1	13.68	13.68	89.98	89.98
Sunday	4/22/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	15.63	15.63		
	4/22/2012	Sam's Club	Canada Dry Gingerale Soda	2	3.78	7.56	23.19	23.19
Saturday	4/28/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	4/28/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	15.63	15.63		
	4/28/2012	Sam's Club	Nutty Bars - Snacks	1	2.98	2.98		
	4/28/2012	Sam's Club	Lemonade Powder	1	6.64	6.64		
	4/28/2012	Sam's Club	Clorox Liquid Bleach	1	8.54	8.54		
	4/28/2012	Sam's Club	Shortbread cookies 30ct	1	8.78	8.78		
	4/28/2012	Sam's Club	Sunkist Soda (Orange)	1	3.48	3.48		
	4/28/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.48	3.48		
	4/28/2012	Sam's Club	Hawaiian Punch Soda	1	3.48	3.48	66.97	66.97
	5/18/2012	Sam's Club	Bacon Sliced	1	8.79	8.79		
	5/18/2012	Sam's Club	Corned Beef Hash	1	9.12	9.12		
	5/18/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	5/18/2012	Sam's Club	Clorox Liquid Bleach	1	8.54	8.54		
	5/18/2012	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	5/18/2012	Sam's Club	Sweety & Salty Bars	1	7.98	7.98		
	5/18/2012	Sam's Club	XL Grade A Eggs	3	1.48	4.44		
	5/18/2012	Sam's Club	Sunkist Soda (Orange)	1	3.48	3.48		
	5/18/2012	Sam's Club	Germ-X antibacterial Wipes	1	6.18	6.18		
	5/18/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.48	3.48		
	5/18/2012	Sam's Club	Hawaiian Punch Soda	1	3.48	3.48		
	5/18/2012	Sam's Club	Popcorn 100 calorie butter	1	7.98	7.98		
			Sales tax			1.93	84.36	84.36
			FY2011-2012 Totals			\$ 1,183.71		
Saturday	6/2/2012	Sam's Club	Potatoes Russet 10lb	1	2.98	2.98		
	6/2/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	6/2/2012	Sam's Club	Chicken Wings	1	11.94	11.94		
	6/2/2012	Sam's Club	Crush Grape	1	2.98	2.98		
	6/2/2012	Sam's Club	XL Grade A Eggs	1	1.84	1.84		
	6/2/2012	Sam's Club	Sunkist Soda (Orange)	1	3.48	3.48		
	6/2/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.48	3.48		
	6/2/2012	Sam's Club	Hawaiian Punch Soda	1	3.48	3.48	37.16	37.16
Summer Break	6/9/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	13.18	13.18		
	6/9/2012	Sam's Club	Nutty Bars - Snacks	1	2.98	2.98		
	6/9/2012	Sam's Club	Aquafina	1	3.98	3.98		
	6/9/2012	Sam's Club	Cookies Variety Pack	1	8.67	8.67	28.81	28.81
Summer Break	6/27/2012	Sam's Club	Large Grade A Eggs	1	1.84	1.84		
	6/27/2012	Sam's Club	French Fries Bag	1	6.73	6.73		
	6/27/2012	Sam's Club	Potatoes Russet 10lb	1	3.98	3.98		
	6/27/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	6/27/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	13.18	13.18		
	6/27/2012	Sam's Club	Fresh Tilapia Fillet	1.96	5.47	10.74		
	6/27/2012	Sam's Club	V8 Splash Variety Drink	1	9.98	9.98		
	6/27/2012	Sam's Club	Pure Life Water	1	3.98	3.98		
	6/27/2012	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	6/27/2012	Sam's Club	Shortbread cookies 30ct	1	8.78	8.78		
	6/27/2012	Sam's Club	Oven Roasted Wings	1	13.98	13.98		
	6/27/2012	Sam's Club	Sunkist Soda (Orange)	1	3.48	3.48		
	6/27/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.48	3.48		
	6/27/2012	Sam's Club	Hawaiian Punch Soda	1	3.48	3.48		
	6/27/2012	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	6/27/2012	Sam's Club	Butterscotch	1	5.36	5.36		
	6/27/2012	Sam's Club	Nut Variety Pack - Snacks	1	10.88	10.88		
			Sales tax			2.44	127.25	127.25

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
Summer Break	7/3/2012	Sam's Club	Baked Beans	1	5.95	5.95		
	7/3/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	7/3/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	13.18	13.18		
	7/3/2012	Sam's Club	V8 Splash Variety Drink	1	9.98	9.98		
	7/3/2012	Sam's Club	Lemonade Powder	1	6.50	6.50		
	7/3/2012	Sam's Club	Original Baked Beans	1	8.79	8.79		
	7/3/2012	Sam's Club	Ketchup	1	6.22	6.22		
	7/3/2012	Sam's Club	Sunkist Soda (Orange)	1	3.48	3.48		
	7/3/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.48	3.48		
	7/3/2012	Sam's Club	Hawaiian Punch Soda	1	3.48	3.48		
	7/3/2012	Sam's Club	Hand Sanitizer	1	6.98	6.98		
			Sales tax			3.24	76.26	76.26
Summer Break	7/9/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	7/9/2012	Sam's Club	Gatorade Variety LL/FP/OR	3	13.18	39.54		
	7/9/2012	Sam's Club	Clorox Liquid Bleach	1	8.54	8.54		
	7/9/2012	Sam's Club	Pure Life Water	1	3.98	3.98		
	7/9/2012	Sam's Club	Canada Dry Gingerale Soda	1	3.48	3.48		
	7/9/2012	Sam's Club	Fanta Orange	1	2.98	2.98	65.50	65.50
Summer Break	7/28/2012	Sam's Club	Large Grade A Eggs	1	2.64	2.64		
	7/28/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	7/28/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	13.18	13.18		
	7/28/2012	Sam's Club	Coffee Filter	1	2.73	2.73		
	7/28/2012	Sam's Club	V8 Splash Variety Drink	1	9.98	9.98		
	7/28/2012	Sam's Club	Nutty Bars - Snacks	1	2.98	2.98		
	7/28/2012	Sam's Club	Chicken Wings	1	11.94	11.94		
	7/28/2012	Sam's Club	Clorox Liquid Bleach	1	8.55	8.55		
	7/28/2012	Sam's Club	Pure Life Water	1	3.98	3.98		
	7/28/2012	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	7/28/2012	Sam's Club	Shortbread cookies 30ct	1	8.78	8.78		
	7/28/2012	Sam's Club	Nilla Wafers	1	5.48	5.48		
	7/28/2012	Sam's Club	Ground Decaf Coffee	1	11.98	11.98		
	7/28/2012	Sam's Club	Sunkist Soda (Orange)	1	2.98	2.98		
	7/28/2012	Sam's Club	Canada Dry Gingerale Soda	1	2.98	2.98		
	7/28/2012	Sam's Club	Hawaiian Punch Soda	1	2.98	2.98		
	7/28/2012	Sam's Club	Minute Maid Lemonade	1	2.98	2.98		
	7/28/2012	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	7/28/2012	Sam's Club	Ocean Spray Cranberry	1	8.98	8.98		
	7/28/2012	Sam's Club	Steamable Mixed Vegetables	1	5.19	5.19	133.25	133.25
	8/2/2012	Sam's Club	Duchess Honey Bun 12pk	2	3.98	7.96		
	8/2/2012	Sam's Club	Wise Variety pack -Chips	1	8.68	8.68		
	8/2/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	8/2/2012	Sam's Club	Uncook Jumbo Shrimp	1	13.68	13.68	34.50	34.50
	8/9/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98	6.98	6.98
	8/9/2012	Sam's Club	Gatorade Variety LL/FP/OR	1	14.94	14.94		
	8/9/2012	Sam's Club	V8 Splash Variety Drink	1	9.98	9.98		
	8/9/2012	Sam's Club	Nutty Bars - Snacks	1	2.98	2.98		
	8/9/2012	Sam's Club	Lemonade Powder	1	6.34	6.34		
	8/9/2012	Sam's Club	Sunkist Soda (Orange)	1	2.98	2.98		
	8/9/2012	Sam's Club	Canada Dry Gingerale Soda	1	2.98	2.98		
	8/9/2012	Sam's Club	Hawaiian Punch Soda	1	2.98	2.98		
	8/9/2012	Sam's Club	Minute Maid Lemonade	1	2.98	2.98		
	8/9/2012	Sam's Club	V8 Fusion Energy	1	7.48	7.48	53.64	53.64
Sunday	8/12/2012	Walmart	Elbows Macaroni box	2	1.28	2.56		
	8/12/2012	Walmart	Ragu Cheese Double Cheddar Sauce	2	1.68	3.36		
	8/12/2012	Walmart	Cream Cheese	1	1.98	1.98		
	8/12/2012	Walmart	Lemon Loaf Cake	1	3.48	3.48		
	8/12/2012	Walmart	Green Beans Cut	2	2.38	4.76		
	8/12/2012	Walmart	Sliced quash Yellow	2	1.38	2.76		
	8/12/2012	Walmart	Large Grade A Eggs	1	2.37	2.37		
	8/12/2012	Walmart	Wing Dings Chicken Wings	2.69	5.47	14.74		
	8/12/2012	Walmart	Chocolate Chip Cookies	1	2.00	2.00		
	8/12/2012	Walmart	Peanut butter cookies	1	2.00	2.00		
	8/12/2012	Walmart	Candy Bite cookies	1	2.00	2.00		
	8/12/2012	Walmart	Kraft Shredded colby jack cheese	1	2.58	2.58		
	8/12/2012	Walmart	Great Value 2% Milk	1	2.22	2.22		
	8/12/2012	Walmart	Shredded Cheddar Sharp Cheese	1	3.38	3.38		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
			Sales tax			0.89	51.08	51.08
	8/17/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	8/17/2012	Sam's Club	Gatorade Variety LL/FP/OR	2	14.94	29.88		
	8/17/2012	Sam's Club	Beef Loin	2.78	7.97	22.16		
	8/17/2012	Sam's Club	Pure Life Water	1	3.98	3.98		
	8/17/2012	Sam's Club	Sunkist Soda (Orange)	1	2.98	2.98		
	8/17/2012	Sam's Club	Canada Dry Gingerale Soda	1	2.98	2.98		
	8/17/2012	Sam's Club	Hawaiian Punch Soda	1	2.98	2.98		
	8/17/2012	Sam's Club	Minute Maid Lemonade	2	2.98	5.96		
			Sales tax			3.11	81.01	81.01
	8/23/2012	Sam's Club	Large Grade A Eggs	1	2.38	2.38		
	8/23/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	8/23/2012	Sam's Club	Clorox Liquid Bleach	1	8.55	8.55		
	8/23/2012	Sam's Club	Spinach Asiago	1	12.98	12.98		
	8/23/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	8/23/2012	Sam's Club	Silver T Angus Beef Patties	1	19.48	19.48		
	8/23/2012	Sam's Club	Sandwich Thins	1	3.88	3.88		
	8/23/2012	Sam's Club	TN Almond Cashew Pecan Cluster	1	9.38	9.38		
	8/23/2012	Sam's Club	Salmon Burger	1	14.98	14.98		
			Sales tax			0.94	83.73	83.73
Holiday/ LaborDay	9/3/2012	Sam's Club	Large Grade A Eggs	1	2.16	2.16		
	9/3/2012	Sam's Club	Tomato 6Ct	1	5.98	5.98		
	9/3/2012	Sam's Club	Tyson Buffalo Wings Bag	1	15.24	15.24		
	9/3/2012	Sam's Club	Rotisserie Rib	1	13.99	13.99		
	9/3/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	9/3/2012	Sam's Club	Little Bites - Snack	1	5.98	5.98		
			Sales tax			0.84	48.37	48.37
	9/28/2012	Sam's Club	French Fries Bag	1	6.25	6.25		
	9/28/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	9/28/2012	Sam's Club	Pork Loin	5.61	2.78	15.60		
	9/28/2012	Sam's Club	Tomato 6ct	1	5.98	5.98		
	9/28/2012	Sam's Club	Clorox Liquid Bleach	1	8.55	8.55		
	9/28/2012	Sam's Club	Gatorade G2	2	14.94	29.88		
	9/28/2012	Sam's Club	Microfiber towels- Kitchen use	1	11.58	11.58		
	9/28/2012	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	9/28/2012	Sam's Club	Whole Green Beans	1	5.98	5.98		
			Sales tax			3.42	100.20	100.20
	10/5/2012	Walmart	Coffeemate French Vanilla Creamer	1	3.28	3.28		
	10/5/2012	Walmart	Jimmy Dean Turkey Sausage Patties	2	2.98	5.96		
	10/5/2012	Walmart	Beef Smoked sausage 28	1	4.98	4.98		
	10/5/2012	Walmart	Powerade Zero Mixed berry 20oz 8pk	1	3.98	3.98		
	10/5/2012	Walmart	Shredded Cheddar Sharp Cheese	1	3.38	3.38		
	10/5/2012	Walmart	Black & Decker Professional Steam Iron	1	24.96	24.96		
	10/5/2012	Walmart	Aluminum Foil with Lid	1	1.88	1.88		
	10/5/2012	Walmart	Tyson Smoked Sausage	2	4.98	9.96		
			Sales tax			1.85	60.23	60.23
Saturday	10/6/2012	Sam's Club	Large Grade A Eggs	1	2.66	2.66		
	10/6/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	10/6/2012	Sam's Club	Sliced Ham	1	7.32	7.32		
	10/6/2012	Sam's Club	Smoked Turkey Breast	1	7.58	7.58		
	10/6/2012	Sam's Club	Bugles - Crispy Snacks	1	6.68	6.68		
	10/6/2012	Sam's Club	Tyson Wings	6.43	2.16	13.95		
	10/6/2012	Sam's Club	Maxwell House Ground Coffee	1	9.18	9.18		
	10/6/2012	Sam's Club	EZ Peel Shrimp	1	14.28	14.28		
	10/6/2012	Sam's Club	Powerade Zero	4	6.98	27.92		
	10/6/2012	Sam's Club	Vitamin water Zero	1	12.98	12.98		
			Sales tax			3.30	119.81	119.81
Sunday	10/7/2012	Walmart	Entenmann's Softee Asst Donuts	3	3.38	10.14		
	10/7/2012	Walmart	Betty Crocker Rick & Cream Milk Choc Frosting	1	1.64	1.64		
	10/7/2012	Walmart	Betty Crocker SM Choc Fudge Cake Mix	1	1.34	1.34	13.12	13.12
Saturday	10/13/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	10/13/2012	Sam's Club	Zephyrhills Water	1	6.29	6.29		
	10/13/2012	Sam's Club	Degree Men - Personal Care	1	6.98	6.98		
	10/13/2012	Sam's Club	Irish Spring Body Wash	1	6.88	6.88		
	10/13/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	10/13/2012	Sam's Club	Zephyrhills Water	1	4.48	4.48		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
	10/13/2012	Sam's Club	Utility Knives	1	6.98	6.98		
			Sales tax			2.09	51.84	51.84
	10/25/2012	Sam's Club	Large Grade A eggs	1	1.98	1.98		
	10/25/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	10/25/2012	Sam's Club	Tomato 6Ct	1	5.98	5.98		
	10/25/2012	Sam's Club	Child's Playtime Mix Candy Assortment	1	9.78	9.78		
	10/25/2012	Sam's Club	Lemonade Powder	1	6.19	6.19		
	10/25/2012	Sam's Club	Croutons	1	5.38	5.38		
	10/25/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	10/25/2012	Sam's Club	Gatorade G2	1	14.98	14.98		
	10/25/2012	Sam's Club	Sandwich Thins	1	3.88	3.88		
	10/25/2012	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	10/25/2012	Sam's Club	V8 Fusion Energy	1	7.48	7.48		
	10/25/2012	Sam's Club	Nut Variety Pack - Snacks	1	10.88	10.88		
	10/25/2012	Sam's Club	Vitamin water Zero	1	12.98	12.98		
			Sales tax			3.51	100.16	100.16
LTM	11/1/2012	Sam's Club	Potatoes Russet 10lb	1	2.98	2.98		
	11/1/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	11/1/2012	Sam's Club	Cake Full Sheet decorated	2	35.98	71.96		
	11/1/2012	Sam's Club	Irish Spring Body Wash	1	6.88	6.88		
	11/1/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	11/1/2012	Sam's Club	Mini Pumpkin Muffins	1	6.22	6.22		
	11/1/2012	Sam's Club	Crab Corn Chowder	1	9.98	9.98		
	11/1/2012	Sam's Club	Clorox Liquid Bleach	1	8.98	8.98	118.16	118.16
Saturday	11/3/2012	Walmart	Coffeemate French Vanilla Creamer	1	5.18	5.18		
	11/3/2012	Walmart	Ocean Spray Cran-Pomegranate Drink, 64 Fl Oz	1	2.48	2.48		
	11/3/2012	Walmart	Great Value 2% Milk	1	2.35	2.35		
	11/3/2012	Walmart	Homemaker Orange Juice + pulp	1	1.98	1.98		
	11/3/2012	Walmart	Homemaker Orange Juice calcium	1	1.98	1.98		
	11/3/2012	Walmart	Homemaker Premium Orange Juice	1	1.98	1.98		
	11/3/2012	Walmart	Tropicana Tropical Punch 59 oz	1	1.50	1.50		
			Sales tax			0.24	17.69	17.69
Saturday	11/17/2012	Sam's Club	Hellmann's Mayo 64oz	1	6.92	6.92		
	11/17/2012	Sam's Club	Corned Beef Hash	1	9.12	9.12		
	11/17/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	11/17/2012	Sam's Club	Choose Any 2 - Snacks	1	5.98	5.98		
	11/17/2012	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	11/17/2012	Sam's Club	Ketchup	1	6.23	6.23		
	11/17/2012	Sam's Club	Cutlery Fork	1	8.94	8.94		
	11/17/2012	Sam's Club	Gatorade G2	1	14.76	14.76		
	11/17/2012	Sam's Club	Quilted Northern 64 Bathroom tissue rolls	1	17.98	17.98		
	11/17/2012	Sam's Club	Pampers Swaddlers Diapers Sz1	1	39.94	39.94		
			Sales tax			5.32	134.15	134.15
Holiday	11/23/2012	Walmart	Soy Sauce	1	2.12	2.12		
Thanksgiving	11/23/2012	Walmart	Heinz Gravy Turkey	1	0.98	0.98		
	11/23/2012	Walmart	Jiffy Corn Muffin mix	2	0.50	1.00		
	11/23/2012	Walmart	Kool-Aid Burst Tropical 6pk	1	1.00	1.00		
	11/23/2012	Walmart	Evaporated Milk 12 fl oz	1	0.98	0.98		
	11/23/2012	Walmart	Sugar 5 lbs	1	2.86	2.86		
	11/23/2012	Walmart	Kool-Aid Burst Berry 6pk	1	1.00	1.00		
	11/23/2012	Walmart	Brown Rice 2 lb	1	3.72	3.72		
	11/23/2012	Walmart	Ginger Tea	1	1.48	1.48		
	11/23/2012	Walmart	Vegetable Oil 48 fl oz	1	2.98	2.98		
	11/23/2012	Walmart	Puffs Vicks Cube 48 ct	1	1.47	1.47		
	11/23/2012	Walmart	Potato Russet 10lb	1	4.47	4.47		
	11/23/2012	Walmart	Ritz Crackers	1	2.50	2.50		
	11/23/2012	Walmart	Crunch 'N Munch Buttery Toffee Popcorn	1	1.00	1.00		
	11/23/2012	Walmart	Caramel Popcorn	1	1.00	1.00		
	11/23/2012	Walmart	Plastic plates 170 Ct	1	3.97	3.97		
	11/23/2012	Walmart	Clorox Kitchen Cleaner	1	3.28	3.28		
			Sales tax			0.65	36.46	36.46
	11/29/2012	Sam's Club	Large Grade A Eggs	1	2.25	2.25		
	11/29/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	11/29/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	11/29/2012	Sam's Club	Powerade Variety Pk 24pk	1	12.48	12.48		
	11/29/2012	Sam's Club	Angus Beef	1	18.98	18.98		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
	11/29/2012	Sam's Club	Cheese Gourmet	1	12.98	12.98		
	11/29/2012	Sam's Club	Barber Cordon Bleu - Frozen Food	1	11.98	11.98		
	11/29/2012	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
			Sales tax			1.59	84.38	84.38
	11/30/2012	Walmart	Pillsbury Southern Frozen Biscuits 12 count	1	2.88	2.88		
	11/30/2012	Walmart	Economy Bowl 5-Pk	1	9.88	9.88		
	11/30/2012	Walmart	EZ Foil Pasta Pan	1	2.34	2.34		
	11/30/2012	Walmart	Mainstays Connor Stainless Steel 20pc Flatware Set.	1	9.97	9.97		
	11/30/2012	Walmart	Pillsbury Southern Frozen Biscuits 20 count	1	3.98	3.98		
			Sales tax			1.34	30.39	30.39
Saturday	12/1/2012	Sam's Club	Rotisserie Chicken	1	4.88	4.88		
	12/1/2012	Sam's Club	Beef Loin	2.34	7.96	17.85		
	12/1/2012	Sam's Club	Beef Loin	3.25	7.98	25.94		
	12/1/2012	Sam's Club	Romaine Blend Salad Bag	1	2.97	2.97		
	12/1/2012	Sam's Club	Whole Green Beans	1	5.98	5.98		
			Sales tax			0.30	57.92	57.92
Saturday	12/1/2012	Walmart	Scrubbing Bubbles Toilet Bowl Drop Ins Blue 2Pk	1	1.98	1.98		
	12/1/2012	Walmart	Ragu Cheese Double Cheddar Sauce	1	1.68	1.68		
	12/1/2012	Walmart	Kraft Philadelphia Cream Cheese	1	1.98	1.98		
	12/1/2012	Walmart	Balsamic Vinaigrette Dressing 16 fl oz	1	1.98	1.98		
	12/1/2012	Walmart	Ocean Spray Cran-Pomegranate Drink, 64 Fl Oz	1	2.48	2.48		
	12/1/2012	Walmart	Kraft Shredded colby jack cheese	1	2.58	2.58		
	12/1/2012	Walmart	Elbows Macaroni box	1	1.00	1.00		
	12/1/2012	Walmart	Great Value 2% Milk	1	2.44	2.44		
	12/1/2012	Walmart	Dove Soap Bar 2bars	1	3.27	3.27		
	12/1/2012	Walmart	Eggnog	1	1.98	1.98		
	12/1/2012	Walmart	Suave Invisible Solid deodorant	1	0.97	0.97		
	12/1/2012	Walmart	Equate Aloe Liquid Hand Soap 56 fl oz	1	3.88	3.88		
	12/1/2012	Walmart	Equate Light Moisturizing Liquid hand Soap, 56 fl oz	1	3.88	3.88		
			Sales tax			0.84	30.94*	14.82
Sunday	12/16/2012	Sam's Club	Large Grade A Eggs	1	2.31	2.31		
	12/16/2012	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	12/16/2012	Sam's Club	Salted Peanuts - Snacks	1	8.48	8.48		
	12/16/2012	Sam's Club	Powerade Variety Pk 24pk	1	12.48	12.48		
	12/16/2012	Sam's Club	Gatorade G2	1	14.95	14.95		
	12/16/2012	Sam's Club	Wonderful Pistachios	1	15.98	15.98		
	12/16/2012	Sam's Club	Clorox Liquid Bleach	1	8.58	8.58		
			Sales tax			2.58	72.34	72.34
Sunday	12/16/2012	Walmart	Reeses Peanut Butter Cup King-Chocolate	1	1.24	1.24		
	12/16/2012	Walmart	Arm & Hammer Laundry Detergent 50ct	2	7.97	15.94		
			Sales tax			1.04	18.22	18.22
Saturday/ Winter Break	12/22/2012	Walmart	Degree Deodorant	1	3.97	3.97		
	12/22/2012	Walmart	Hello Kitty Twin Sheet Set	1	19.88	19.88		
	12/22/2012	Walmart	Hello Kitty Blanket	1	22.88	22.88		
	12/22/2012	Walmart	Apple Berry Bath Set 6 piece - Bath & Body products	1	10.00	10.00		
	12/22/2012	Walmart	Deck the Hall Trees	1	3.47	3.47		
			Sales tax			3.62	63.82	63.82
Saturday/ WinterBreak	12/22/2012	Walmart	Potato Russet 5lb	1	2.77	2.77		
	12/22/2012	Walmart	Onion Yellow	1	2.58	2.58		
	12/22/2012	Walmart	Mainstays Microfiber Pink Pillowcase	1	4.97	4.97		
	12/22/2012	Walmart	Mainstays Microfiber Leopard Sheet Set	1	18.97	18.97		
	12/22/2012	Walmart	Smithfield Golden Rotisserie Tenderloin Pork	1.98	3.77	7.48		
			Sales tax			1.44	38.21	38.21
Winter Break	12/26/2012	Sam's Club	Fabuloso Cleaner	2	6.98	13.96		
	12/26/2012	Sam's Club	Dawn 90Fl oz liquid dish soap	1	8.28	8.28		
	12/26/2012	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	12/26/2012	Sam's Club	Powerade Variety Pk 24pk	1	12.48	12.48		
	12/26/2012	Sam's Club	Gatorade G2	1	15.34	15.34		
	12/26/2012	Sam's Club	Colgate Toopaste	1	9.98	9.98		
	12/26/2012	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	12/26/2012	Sam's Club	Facial Tissue	1	9.48	9.48		
	12/26/2012	Sam's Club	Crab Corn Chowder	1	10.98	10.98		
	12/26/2012	Sam's Club	Whole Green Bean	1	5.98	5.98		
	12/26/2012	Sam's Club	Kellogg's Cereal Variety Pack	1	8.98	8.98		
	12/26/2012	Sam's Club	Flatbread Sandwich	1	9.98	9.98		
			Sales tax			4.18	127.58	127.58

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
Winter Break	12/26/2012	Walmart	Martha White Self-Rising Yellow Corn Meal Mix 2lb	1	1.64	1.64		
	12/26/2012	Walmart	Jiffy Corn Muffin mix	2	0.50	1.00		
	12/26/2012	Walmart	Sour Cream 16oz	1	1.78	1.78		
	12/26/2012	Walmart	Goya Black Bean Soup	1	1.38	1.38		
	12/26/2012	Walmart	Slice Peach Can	1	1.38	1.38		
	12/26/2012	Walmart	Evaporated Milk 12 fl oz	1	0.98	0.98		
	12/26/2012	Walmart	Pillsbury Deep Dish Pie Crusts, 2 count, 12 oz	1	2.56	2.56		
	12/26/2012	Walmart	Goya Small Red Beans	1	1.08	1.08		
	12/26/2012	Walmart	Coffeemate French Vanilla Creamer	1	3.28	3.28		
	12/26/2012	Walmart	Crispy Fish Fry	1	2.64	2.64		
	12/26/2012	Walmart	Sliced Peaches	1	2.48	2.48		
	12/26/2012	Walmart	Coffeemate Hazelnut Creamer	1	3.28	3.28		
	12/26/2012	Walmart	Pillsbury All purpose flour 2 lb	1	1.68	1.68		
	12/26/2012	Walmart	Ocean Spray Cran-Pomegranate Drink, 64 Fl Oz	1	2.48	2.48		
	12/26/2012	Walmart	Pillsbury Pie Crust	1	2.50	2.50		
	12/26/2012	Walmart	International Delight Amaretto Creamer, 16 fl oz	1	1.78	1.78		
	12/26/2012	Walmart	Tampico Citrus Gal	1	1.67	1.67		
	12/26/2012	Walmart	Sliced Yellow Cling Peaches	1	1.38	1.38		
			Sales tax			0.25	35.22	35.22
Winter Break	12/31/2012	Walmart	Vlasic Kosher Dill Spears Pickles 24 oz	1	2.32	2.32		
	12/31/2012	Walmart	Lipton recipe Onion mix dip	1	1.24	1.24		
	12/31/2012	Walmart	Kool-Aid Bursts Berry Drink 6pk	2	1.00	2.00		
	12/31/2012	Walmart	Tony Chachere's Creole Seasoning	1	3.44	3.44		
	12/31/2012	Walmart	PS SV black eyed peas	2	1.25	2.50		
	12/31/2012	Walmart	Great Value Hashbrown patty 22	1	2.00	2.00		
	12/31/2012	Walmart	Large Grade A Eggs	1	2.78	2.78		
	12/31/2012	Walmart	Wesson Vegetable Oil 48 Fl oz	1	2.98	2.98		
	12/31/2012	Walmart	Potatoes Russet 5lb	1	2.77	2.77		
	12/31/2012	Walmart	Great Value Fat Free Lime Sherbet	1	2.87	2.87		
	12/31/2012	Walmart	Great Value Fat Free Pinnapple Sherbet	1	2.87	2.87		
	12/31/2012	Walmart	Popcorn Indiana Chocolate Peanut Butter Kettlecorn	1	2.58	2.58		
			Sales tax			0.12	30.47	30.47
	1/4/2013	Sam's Club	Large Grade A Eggs	1	2.36	2.36		
	1/4/2013	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	1/4/2013	Sam's Club	Ham Steak-Deli	4.39	2.48	10.89		
	1/4/2013	Sam's Club	Tomato Soup	1	8.38	8.38		
	1/4/2013	Sam's Club	Tyson Buffalo Wings	1	15.48	15.48		
	1/4/2013	Sam's Club	Ground Black Pepper	1	5.22	5.22		
	1/4/2013	Sam's Club	Choose Any 2 - Snacks	1	5.98	5.98		
	1/4/2013	Sam's Club	Degree Men - Personal Care	1	6.98	6.98		
	1/4/2013	Sam's Club	Bread (Take 2)	1	4.18	4.18		
	1/4/2013	Sam's Club	Powerade Variety Pk 24pk	1	12.48	12.48		
	1/4/2013	Sam's Club	Cookies (Variety Pack)	1	8.67	8.67		
	1/4/2013	Sam's Club	Dove Men Body Wash - Personal Care	1	9.98	9.98		
	1/4/2013	Sam's Club	Egg, Hashbrown, Breakfast sandwich	1	11.98	11.98		
	1/4/2013	Sam's Club	Flatbread Breakfast Sandwiches	1	9.98	9.98		
	1/4/2013	Sam's Club	Variety Chips	1	5.98	5.98		
			Sales tax			1.44	126.96*	25.38
	1/11/2013	Sam's Club	Powerade Variety Pk 24pk	2	12.48	24.96		
	1/11/2013	Sam's Club	Baked Scalloped	1	7.98	7.98		
	1/11/2013	Sam's Club	Sadlers Pork Loin	1	16.98	16.98		
			Sales tax			1.50	51.42	51.42
Saturday	1/12/2013	Walmart	Sliced Bacon 12	1	2.98	2.98		
	1/12/2013	Walmart	Kraft Sharp Cheddar Cheese	1	2.58	2.58		
	1/12/2013	Walmart	Organic Carrots	1	1.84	1.84		
	1/12/2013	Walmart	Comet Bathroom Spray	1	2.84	2.84		
	1/12/2013	Walmart	Large Grade A Eggs	1	2.78	2.78		
	1/12/2013	Walmart	Maggi Chicken Cube 12Tab	1	0.76	0.76		
	1/12/2013	Walmart	Great Value 2% Milk	1	2.48	2.48		
	1/12/2013	Walmart	Scrubbing Bubbles Toilet Bowl Drop Ins Blue	1	3.97	3.97		
	1/12/2013	Walmart	Borden Natural Shredded Cheddar Sharp Cheese	1	3.38	3.38		
	1/12/2013	Walmart	Bottom Round Roast	3.02	4.48	13.53		
	1/12/2013	Walmart	Chicken in a Biscuit	1	2.50	2.50		
	1/12/2013	Walmart	Heavy Duty Scrub Sponge 2pk	1	2.38	2.38		
	1/12/2013	Walmart	Snack Pack Chocolate Cupcake	1	1.00	1.00		
	1/12/2013	Walmart	40WT Appl 2X life 1P	1	1.44	1.44		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
			Sales tax			0.64	45.10*	11.27
Monday	1/21/2013	Walmart	Hunt Tomato Sauce 15oz	1	0.88	0.88		
Holiday	1/21/2013	Walmart	Chili Mix	1	0.98	0.98		
	1/21/2013	Walmart	Hunt Tomatoes Chili	2	0.98	1.96		
	1/21/2013	Walmart	Great Value mixed vegetables 32oz	1	1.98	1.98		
	1/21/2013	Walmart	Bush Chili Bean Mild	1	0.92	0.92		
	1/21/2013	Walmart	Bush Dark Red Kidney Bean	1	0.92	0.92		
	1/21/2013	Walmart	Thin Sliced Boneless Breast-Deli	3.25	3.18	10.34		
	1/21/2013	Walmart	Newtons fruit lemon Crisp Cookies	1	3.68	3.68	21.66	21.66
Sunday	1/27/2013	Walmart	Mountain Dew Soda	1	1.58	1.58		
	1/27/2013	Walmart	Brisk Sweet with lemon soda	1	1.58	1.58		
	1/27/2013	Walmart	Great Value Sweet Peas	1	0.98	0.98		
	1/27/2013	Walmart	Marie Callender's Ham Potato Swiss Frozen Meals	1	4.98	4.98		
	1/27/2013	Walmart	Wonderful Pistachios	1	3.98	3.98		
	1/27/2013	Walmart	Triple Trt Popcorn 3oz	1	1.00	1.00		
	1/27/2013	Walmart	Stfr Side Gb Cass	1	4.98	4.98		
			Sales tax			0.19	19.27	19.27
	1/28/2013	Sam's Club	Chicken Fettuccini	2.04	3.98	8.12		
	1/28/2013	Sam's Club	TN Almond Cashew Pecan Cluster	1	9.38	9.38		
	1/28/2013	Sam's Club	Quilted Northern 64 Bathroom tissue rolls	1	17.98	17.98		
	1/28/2013	Sam's Club	Baked Scalloped	1	7.98	7.98		
	1/28/2013	Sam's Club	AF Crab Corn Showder	1	10.98	10.98		
	1/28/2013	Sam's Club	5 Cheese Macaroni	1	9.98	9.98		
	1/28/2013	Sam's Club	Bounty Basic Paper Towels	1	14.78	14.78		
			Sales tax			1.97	81.17	81.17
	2/1/2013	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	2/1/2013	Sam's Club	Kellogg's Nutri Grain Bars	1	11.98	11.98	18.96	18.96
Sunday	2/3/2013	Walmart	Large Grade A Eggs 12 count	1	1.88	1.88		
	2/3/2013	Walmart	JimmyDean Delights 4 Count Bkfst Sandwich	1	5.97	5.97		
	2/3/2013	Walmart	Special K Vegetables Sandwich	1	4.97	4.97	12.82	12.82
	2/6/2013	Sam's Club	Large Grade A Eggs	1	2.40	2.40		
	2/6/2013	Sam's Club	Fabuloso Cleaner	1	6.98	6.98		
	2/6/2013	Sam's Club	Choose Any 2 - Snacks	1	5.98	5.98		
	2/6/2013	Sam's Club	Lays BBQ chips	1	11.98	11.98		
	2/6/2013	Sam's Club	Pineapple Spears 2.5 lbs	1	6.98	6.98		
	2/6/2013	Sam's Club	Powerade Variety Pk 24pk	2	12.48	24.96		
	2/6/2013	Sam's Club	Super Sweet Cob Corn	1	5.98	5.98		
	2/6/2013	Sam's Club	Whole Green Bean Bag 12oz	1	5.98	5.98		
	2/6/2013	Sam's Club	Arm & Hammer Liquid Detergent	1	13.98	13.98		
	2/6/2013	Sam's Club	Flatbread Breakfast Sandwiches	1	9.98	9.98		
			Sales tax			1.26	96.46*	22.22
Sunday	2/24/2013	Walmart	Jim Dandy Quick Grits, 2L	1	1.48	1.48		
	2/24/2013	Walmart	Iceberg Lettuce	1	1.38	1.38		
	2/24/2013	Walmart	Large Grade A Eggs 18 count	1	2.78	2.78		
	2/24/2013	Walmart	Smooth N' Shine Curling Mousse	1	2.56	2.56		
	2/24/2013	Walmart	Lemon Mints	1	1.74	1.74		
	2/24/2013	Walmart	Coffeemate Peppermint Mocha Creamer	1	1.98	1.98		
	2/24/2013	Walmart	Great Value 2% Milk	1	2.48	2.48		
	2/24/2013	Walmart	Yellow Onions	1	2.58	2.58		
	2/24/2013	Walmart	International Delight Amaretto Creamer 16oz	1	1.78	1.78		
	2/24/2013	Walmart	Borden Natural Shredded Cheddar Sharp Cheese	1	3.38	3.38		
	2/24/2013	Walmart	Tomatoes	1.32	1.97	2.61		
	2/24/2013	Walmart	Lasagna 90oz	1	9.97	9.97		
	2/24/2013	Walmart	Great Value Fat Free Lime Sherbet	1	2.97	2.97		
	2/24/2013	Walmart	Great Value Fat Free Pinnapple Sherbet	1	2.97	2.97		
			Sales tax			0.16	40.82	40.82
	2/25/2013	Sam's Club	Lawry's Seasoned Salt	1	5.27	5.27		
	2/25/2013	Sam's Club	Zephyrhills Water Bottles	1	4.48	4.48		
	2/25/2013	Sam's Club	Flav-R-Pac Green Peas	1	5.68	5.68		
	2/25/2013	Sam's Club	Powerade Variety Pk 24pk	1	12.48	12.48		
	2/25/2013	Sam's Club	Tyson Wings	6.24	2.19	13.67		
	2/25/2013	Sam's Club	Crush Soda (Grape)	1	3.28	3.28		
	2/25/2013	Sam's Club	Sunkist Soda (Orange)	1	2.98	2.98		
	2/25/2013	Sam's Club	Daily Chef Whole Green Bean	1	5.98	5.98		
	2/25/2013	Sam's Club	Daily Chef Mixed Vegetables	1	5.28	5.28		
	2/25/2013	Sam's Club	Arm & Hammer Liquid Detergent	1	13.98	13.98		

*Information obtained from Sam's Club Monthly Statements

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
	2/25/2013	Sam's Club	Thin Sliced Boneless Breast	4.08	3.28	13.42		
			Sales tax			1.97	88.47	88.47
Saturday	3/2/2013	Walmart	Potatoes Russet 10lb	1	4.47	4.47		
	3/2/2013	Walmart	Comet Lemon Disinfectant Cleanser	1	0.93	0.93		
	3/2/2013	Walmart	Lime-Away Trigger Bathroom Cleaner	1	3.78	3.78		
	3/2/2013	Walmart	Heavy Duty 9-Pk Sponge	1	6.97	6.97		
			Sales tax			0.71	16.86	16.86
Sunday	3/10/2013	Walmart	Corned Beef Hash	1	2.18	2.18		
	3/10/2013	Walmart	Ragu Cheese Pasta Sauce	1	1.68	1.68		
	3/10/2013	Walmart	Kraft Cream Cheese	1	1.98	1.98		
	3/10/2013	Walmart	Cran-Pomegranate Juice 64 OZ	1	2.48	2.48		
	3/10/2013	Walmart	Kraft Shredded Cheese	1	2.58	2.58		
	3/10/2013	Walmart	Great Value 2% Milk	1	2.32	2.32		
	3/10/2013	Walmart	Kraft Shredded Triple Cheddar Cheese	1	2.58	2.58		
			Sales tax			0.15	15.95	15.95
			FY2012-2013 Totals			\$ 2,806.77		
Sunday/ Summer Break	7/20/2014	Sam's Club	Unlead Gas	11.89	3.45	41.01	41.01	41.01
	7/20/2014	Walmart	Morton Plain Salt	1	0.56	0.56		
	7/20/2014	Walmart	Quaker Butter Instant Grits	1	2.38	2.38		
	7/20/2014	Walmart	Ragu Garden Combo SC	1	1.68	1.68		
	7/20/2014	Walmart	Ronz Thin Spaghetti	1	1.28	1.28		
	7/20/2014	Walmart	Mario Classic Garlic	1	4.08	4.08		
	7/20/2014	Walmart	Suave Ocean breeze 12 oz body wash	1	1.88	1.88		
	7/20/2014	Walmart	Sweet Peas	1	0.98	0.98		
	7/20/2014	Walmart	Turkey Smoked Sausage (Oscar Mayer)	1	2.37	2.37		
	7/20/2014	Walmart	Large Grade A Eggs	1	2.94	2.94		
	7/20/2014	Walmart	Suave Lotion 32oz	1	3.93	3.93		
	7/20/2014	Walmart	Chicken Tenderloins	1	5.28	5.28		
	7/20/2014	Walmart	Stir-fry frozen food	1	5.98	5.98		
	7/20/2014	Walmart	Vegetable Oil 48 fl oz	1	2.76	2.76		
	7/20/2014	Walmart	Smoked Apple Chicken Sausage (links)	1	5.48	5.48		
	7/20/2014	Walmart	Ocean Spray Cran-Pomegranate Drink, 64 Fl Oz	1	2.48	2.48		
	7/20/2014	Walmart	Tyson Chicken strips	1	6.98	6.98		
	7/20/2014	Walmart	Kraft Sharp Cheddar Cheese	1	2.50	2.50		
	7/20/2014	Walmart	Rotisserie Chicken	1	4.98	4.98		
	7/20/2014	Walmart	Onion Yellow	0.061	1.18	0.72		
	7/20/2014	Walmart	Poise Liner pads (Personal Care)	1	4.84	4.84		
	7/20/2014	Walmart	Suave Body Wash	1	1.88	1.88		
	7/20/2014	Walmart	Hot Italian Chicken Burger (4ct)	1	3.98	3.98		
	7/20/2014	Walmart	Buffalo Style Chicken Burger (4ct)	1	3.98	3.98		
	7/20/2014	Walmart	Chop Spinach	1	1.98	1.98		
	7/20/2014	Walmart	Cooked Shrimp	1	6.98	6.98		
	7/20/2014	Walmart	Pineapple and Mango Fruit Cup	1	2.00	2.00		
	7/20/2014	Walmart	Pringles - Chips	1	1.50	1.50		
	7/20/2014	Walmart	Jimmy Dean Turkey Sausage Flatbread 4 ct	1	6.48	6.48		
	7/20/2014	Walmart	Jimmy Dean Veggie Flatbread 4 ct	1	6.48	6.48		
	7/20/2014	Walmart	BTY DT 2 MR WHT	1	5.47	5.47		
	7/20/2014	Walmart	Talenti Caramel Cookie Crunch Gelato	1	4.48	4.48		
	7/20/2014	Walmart	Talenti Butter Pecan Gelato	1	4.48	4.48		
	7/20/2014	Walmart	Chicken Wingettes	1	4.98	4.98		
	7/20/2014	Walmart	Natural Valley Breakfast Biscuits Honey	1	2.94	2.94		
	7/20/2014	Walmart	Tostitos Garlic & Black Bean Chips	1	2.98	2.98		
	7/20/2014	Walmart	Quaker Chewy Caramel Apple Bar	1	2.98	2.98		
	7/20/2014	Walmart	Arizona Tea 20 oz can (individual)	2	0.98	0.98		
			Sales tax			3.05	131.68	131.68
Summer Break	7/28/2014	Sam's Club	Unlead Gas	10.15	3.45	35.01	35.01	35.01
Summer Break	8/1/2014	Walmart	Soy Sauce	1	2.12	2.12		
	8/1/2014	Walmart	Plain Flour 2 lb	1	1.68	1.68		
	8/1/2014	Walmart	Pepperoni Pizza	1	2.00	2.00		
	8/1/2014	Walmart	Wings-chicken	1	6.18	6.18		
	8/1/2014	Walmart	Drums-chicken	1	3.68	3.68		
	8/1/2014	Walmart	Thighs- chicken	1	3.54	3.54		
	8/1/2014	Walmart	Fresh Bo RSt Msh/Spin	1	5.48	5.48		
	8/1/2014	Walmart	Poultry - seasoning	1	2.79	2.79		
	8/1/2014	Walmart	Ground Turkey	1	2.98	2.98		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
	8/1/2014	Walmart	Kraft Shredded Cheddar Cheese	1	2.50	2.50		
	8/1/2014	Walmart	2pc split chicken breast	2.37	1.74	4.12		
	8/1/2014	Walmart	Croissants 6ct	1	2.98	2.98		
	8/1/2014	Walmart	Chop Spinach	1	1.98	1.98		
	8/1/2014	Walmart	Lays Cheesy Garlic Chips	1	2.50	2.50		
	8/1/2014	Walmart	Ocean Spray Cran-Pomegranate Drink	1	2.98	2.98		
	8/1/2014	Walmart	2 pk pizza	1	2.00	2.00		
	8/1/2014	Walmart	Tostitos Garlic & Black Bean Chips	1	2.98	2.98		
	8/1/2014	Walmart	Nestle Butterfinger Peanut Butter Cups - chocolate	1	1.24	1.24		
	8/1/2014	Walmart	Iceberg Lettuce	1	1.58	1.58		
	8/1/2014	Walmart	Arizona Tea 20 oz can (individual)	1	0.98	0.98		
			Sales tax			0.08	56.37	56.37
Prior to Back to School	8/7/2014	Sam's Club	Unlead Gas	10.36	3.38	35.00	35.00	35.00
Saturday	8/9/2014	Walmart	Margarine Stick 1lb	1	0.98	0.98		
	8/9/2014	Walmart	Garlic	0.13	3.46	0.45		
	8/9/2014	Walmart	Lawry's Seasoned Salt	1	2.42	2.42		
	8/9/2014	Walmart	Kraft Cheddar Cheese	1	2.88	2.88		
	8/9/2014	Walmart	Lactaid Calcium Milk	1	3.58	3.58		
	8/9/2014	Walmart	Turkey Smoked Sausage (Oscar Mayer)	1	2.37	2.37		
	8/9/2014	Walmart	Large Grade A Eggs	1	1.98	1.98		
	8/9/2014	Walmart	Bertolli Vodka Sauce	1	2.00	2.00		
	8/9/2014	Walmart	Honey Nut Cheerios Cereal Box	1	3.28	3.28		
	8/9/2014	Walmart	Vegetable Oil 48 fl oz	1	2.76	2.76		
	8/9/2014	Walmart	Angel Hair - Pasta	1	1.28	1.28		
	8/9/2014	Walmart	Potatoes white	2.21	0.98	2.17		
	8/9/2014	Walmart	Omelette Bacon and Cheese - frozen Breakfast	1	3.87	3.87		
	8/9/2014	Walmart	Onion Yellow	0.75	1.19	0.89		
	8/9/2014	Walmart	Pink Salmon - can	1	2.92	2.92		
	8/9/2014	Walmart	equate 56oz Aloe liquid hand soap	1	3.97	3.97		
	8/9/2014	Walmart	Lemonade	1	1.00	1.00		
	8/9/2014	Walmart	Natural Valley Greek Yogurt and mix berry bars	1	3.18	3.18		
	8/9/2014	Walmart	Belvita Breakfast Biscuits	1	2.98	2.98		
			Sales tax			0.30	45.26	45.26
Monday	8/11/2014	Sam's Club	Unlead Gas	8.93	3.36	30.00	30.00	30.00
	8/12/2014	Walmart	Pace Chunky Medium Salsa Dip	1	2.48	2.48		
	8/12/2014	Walmart	Goya Black Bean Soup	1	1.44	1.44		
	8/12/2014	Walmart	Bic Silky Touch Razor	1	3.18	3.18		
	8/12/2014	Walmart	Goya Pink Beans 15oz	1	1.44	1.44		
	8/12/2014	Walmart	Pomegranate 18oz	1	2.97	2.97		
	8/12/2014	Walmart	Ensure Vanilla nutrition shake	1	17.97	17.97		
	8/12/2014	Walmart	Degree Deodorant	1	3.88	3.88		
	8/12/2014	Walmart	Tostitos Hint of Lime Chips	1	2.98	2.98		
	8/12/2014	Walmart	Nutter Butter Bites - cookies snacks	1	1.00	1.00		
	8/12/2014	Walmart	Talenti Sea Salt Caramel Gelato	1	4.48	4.48		
	8/12/2014	Walmart	Mini Oreo Bite Size Golden Cookies, 3.5oz	1	1.00	1.00		
	8/12/2014	Walmart	Breyers Indulgences Vanilla Caramel Gelato	1	4.42	4.42		
			Sales tax			0.88	48.12	48.12
Saturday	8/16/2014	Walmart	Jiffy Corn Muffin	1	0.54	0.54		
	8/16/2014	Walmart	Coffeemate French Vanilla Creamer	1	1.98	1.98		
	8/16/2014	Walmart	Vaseline 13oz for Baby	1	4.27	4.27		
	8/16/2014	Walmart	Ragu Sauce	1	1.68	1.68		
	8/16/2014	Walmart	Maruchan Instant Soup	1	2.22	2.22		
	8/16/2014	Walmart	Kraft Philadelphia Cream Cheese	1	2.38	2.38		
	8/16/2014	Walmart	Mariquitas Plantain Chips	1	4.08	4.08		
	8/16/2014	Walmart	Kraft Cheddar Sharp Cheese	1	2.50	2.50		
	8/16/2014	Walmart	Starbucks Frappuccino Coffee 13.7fl oz (individual)	1	2.78	2.78		
	8/16/2014	Walmart	Large Grade A Eggs	1	2.94	2.94		
	8/16/2014	Walmart	9" cake pan	1	3.77	3.77		
	8/16/2014	Walmart	Dawn 24 oz dishwashing detergent	1	2.63	2.63		
	8/16/2014	Walmart	Arm & Hammer toothpaste	1	3.48	3.48		
	8/16/2014	Walmart	Fruit Punch	1	1.25	1.25		
	8/16/2014	Walmart	Great Value Fruit snacks	1	6.97	6.97		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
	8/16/2014	Walmart	Cut Green Beans	2	1.98	3.96		
	8/16/2014	Walmart	Evaporated Milk	1	0.92	0.92		
	8/16/2014	Walmart	Large Assorted pack	4.73	1.48	7.00		
	8/16/2014	Walmart	Chicken Wingettes	1	5.48	5.48		
	8/16/2014	Walmart	Special K snack bars	1	2.78	2.78		
	8/16/2014	Walmart	Milk 1/2 gal	1	2.70	2.70		
	8/16/2014	Walmart	Puffs vicks tissue paper	1	1.47	1.47		
	8/16/2014	Walmart	Hefty Foam Plates 28ct	1	2.98	2.98		
	8/16/2014	Walmart	Dannon Oikos yogurt 6pk	1	5.00	5.00		
	8/16/2014	Walmart	AS 12 JBR -personal care	1	5.74	5.74		
	8/16/2014	Walmart	Suave -Body Care	1	2.97	2.97		
	8/16/2014	Walmart	Listerine Mouthwash	1	4.87	4.87		
	8/16/2014	Walmart	SA ACT gel xdry	1	4.06	4.06		
	8/16/2014	Walmart	Arizona Tea	1	0.98	0.98		
			Sales tax			2.67	97.05	97.05
Monday	8/25/2014	Sam's Club	Unlead Gas	7.58	3.30	25.00	25.00	25.00
Saturday	8/30/2014	Sam's Club	Unlead Gas	9.1	3.30	30.01	30.01	30.01
Sunday	9/7/2014	Sam's Club	Unlead Gas	10	3.30	33.00	33.00	33.00
	9/15/2014	Walmart	Nutter Butter Bites - cookies snacks	1	1.98	1.98		
	9/15/2014	Walmart	Large Grade A Eggs	1	1.98	1.98		
	9/15/2014	Walmart	Poise Liner pads (Personal Care)	1	4.84	4.84		
	9/15/2014	Walmart	Mac & Cheese Cups	1	2.98	2.98		
	9/15/2014	Walmart	Special K snack bars	1	2.78	2.78		
	9/15/2014	Walmart	Sparkle paper towel 1 roll	1	0.97	0.97		
	9/15/2014	Walmart	Ocean Spray Cranberry	1	2.98	2.98		
	9/15/2014	Walmart	Dessert Bar - baking mix	1	2.98	2.98		
	9/15/2014	Walmart	Dannon Oikos yogurt 6pk	1	5.00	5.00		
	9/15/2014	Walmart	Tostitos Garlic & Black Bean Chips	1	2.98	2.98		
	9/15/2014	Walmart	Mini Cinnamon rolls - bakery	1	2.98	2.98		
	9/15/2014	Walmart	AS 12 JBR -personal care	1	5.74	5.74		
	9/15/2014	Walmart	Suave Ocean breeze 12 oz body wash	1	3.27	3.27		
			Sales tax			0.89	42.35	42.35
Sunday	10/5/2014	Walmart	Coffeemate French Vanilla Creamer	1	3.18	3.18		
	10/5/2014	Walmart	Light Sour Cream	1	1.78	1.78		
	10/5/2014	Walmart	Shredded 4 Cheese Mexican	1	2.98	2.98		
	10/5/2014	Walmart	Ziplog Storage Galon Size	1	2.48	2.48		
	10/5/2014	Walmart	Sweet Peas	1	1.88	1.88		
	10/5/2014	Walmart	B & J One Chsck browne	1	3.98	3.98		
	10/5/2014	Walmart	Kraft Shredded Cheddar Cheese	1	2.50	2.50		
	10/5/2014	Walmart	Suave - Body Care	1	1.88	1.88		
	10/5/2014	Walmart	Tropicana Tropical Punch 59 oz	1	1.68	1.68		
	10/5/2014	Walmart	Softsoap Shea Butter Body Wash, 15 fl oz	1	2.97	2.97		
	10/5/2014	Walmart	Tostitos Queso Blanco Dip	1	3.48	3.48		
	10/5/2014	Walmart	Thank You Note Confetti Dot	1	3.97	3.97		
	10/5/2014	Walmart	Thank You Note Purple Poppy	1	3.97	3.97		
	10/5/2014	Walmart	Degree Deodorant - Women	1	7.37	7.37		
	10/5/2014	Walmart	Thank You Note Flitter Flow	1	3.97	3.97		
			Sales tax			2.05	50.12	50.12
	10/15/2014	Walmart	Vegetable Oil 48 fl oz	1	2.50	2.50		
	10/15/2014	Walmart	Tomato Grape 15 ct	1	2.38	2.38		
	10/15/2014	Walmart	Lysol Disinfectant Spray	1	4.97	4.97		
	10/15/2014	Walmart	Tyson Grilled Breast Strips	1	6.98	6.98		
	10/15/2014	Walmart	Listerine Mouthwash	1	5.97	5.97		
	10/15/2014	Walmart	Apples	1	3.97	3.97		
	10/15/2014	Walmart	Belvita Breakfast Biscuits	1	2.98	2.98		
	10/15/2014	Walmart	AS 12 JBR -personal care	1	5.74	5.74		
	10/15/2014	Walmart	Maggi Chicken Cube 12Tab	1	1.38	1.38		
			Sales tax			1.01	37.88	37.88
Saturday	10/18/2014	Sam's Club	Unlead Gas	10.1	3.17	32.00	32.00	32.00
	10/28/2014	Walmart	Kraft Bleu Cheese Dressing	1	1.88	1.88		
	10/28/2014	Walmart	Noodles	1	1.75	1.75		
	10/28/2014	Walmart	Quaker Grits with Butter	1	2.38	2.38		
	10/28/2014	Walmart	Kraft White American Cheese	1	3.98	3.98		
	10/28/2014	Walmart	Dole 4pk peaches	1	2.24	2.24		
	10/28/2014	Walmart	Sliced Okra - vegetables	1	2.38	2.38		
	10/28/2014	Walmart	Sweet Peas	1	1.98	1.98		

TERRI MILLER (MATTHEWS) SAM'S CLUB UNAUTHORIZED PERSONAL PURCHASES

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit	Actual Amt Charged to the School's Sam's Club Acct
	10/28/2014	Walmart	Large Grade A Eggs	1	2.94	2.94		
	10/28/2014	Walmart	Birds Eye Fried Corn	1	1.57	1.57		
	10/28/2014	Walmart	Provolone Shredded Cheese	1	2.98	2.98		
	10/28/2014	Walmart	Swedish Meatball - Frozen Dinner	1	1.48	1.48		
	10/28/2014	Walmart	Abo Thins 100% WW 8 ct	1	2.98	2.98		
	10/28/2014	Walmart	Kraft Shredded Cheddar Cheese	1	2.50	2.50		
	10/28/2014	Walmart	Diced Pears Cup	1	2.18	2.18		
	10/28/2014	Walmart	V8 Fusion Energy	1	3.98	3.98		
	10/28/2014	Walmart	Chocolate Milk	1	2.64	2.64		
	10/28/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	10/28/2014	Walmart	Onion Yellow	0.59	1.19	0.70		
	10/28/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	10/28/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	10/28/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	10/28/2014	Walmart	Oscar Mayer Turkey Breast - Deli	1	5.48	5.48		
	10/28/2014	Walmart	Chicken Wingettes	1	5.48	5.48		
	10/28/2014	Walmart	Sweet Apple Chicken Sausage	1	3.98	3.98		
	10/28/2014	Walmart	Ocean Spray Cran-Pomegranate Drink	1	2.98	2.98		
	10/28/2014	Walmart	Belvita Breakfast Biscuits	1	2.98	2.98		
	10/28/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	10/28/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	10/28/2014	Walmart	Wings-chicken	1	6.24	6.24		
	10/28/2014	Walmart	Arizona Tea 20 oz can (individual)	2	0.98	1.96		
			Sales tax			0.24	75.88	75.88
Saturday/ Winter Break	12/27/2014	Sam's Club	Unlead Gas	12.3	2.40	29.50	29.50	29.50
	12/27/2014	Walmart	Ragu Sauce	1	1.68	1.68		
	12/27/2014	Walmart	Party Dip	1	1.48	1.48		
	12/27/2014	Walmart	Sour Cream 16oz	1	1.78	1.78		
	12/27/2014	Walmart	Heavy Duty Scrubber	1	2.96	2.96		
	12/27/2014	Walmart	PB 8CT CR FLKY BTR	1	2.18	2.18		
	12/27/2014	Walmart	Kraft Colby jack Cheese	1	2.50	2.50		
	12/27/2014	Walmart	Reduced Chicken Soup Can	1	2.79	2.79		
	12/27/2014	Walmart	Dawn Dishwashing liquid	1	3.97	3.97		
	12/27/2014	Walmart	Large Grade A Eggs	1	2.94	2.94		
	12/27/2014	Walmart	Kraft Shredded Triple Cheddar Cheese	1	2.50	2.50		
	12/27/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	12/27/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	12/27/2014	Walmart	Onion Yellow	0.65	1.18	0.77		
	12/27/2014	Walmart	Coffemate Liquid Creamer	1	2.18	2.18		
	12/27/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	12/27/2014	Walmart	Dannon Oikos yogurt	1	1.00	1.00		
	12/27/2014	Walmart	Tostitos Queso Blanco Dip	1	3.48	3.48		
	12/27/2014	Walmart	MS Cookie Sheet 2ct	1	1.98	1.98		
	12/27/2014	Walmart	Tostitos Garlic & Black Bean Chips	1	2.98	2.98		
	12/27/2014	Walmart	Radish Ministicks - vegetables	1	0.98	0.98		
	12/27/2014	Walmart	Colgate mouthwash	1	4.96	4.96		
	12/27/2014	Walmart	Vegetable Medley - combined veggies	1	2.48	2.48		
	12/27/2014	Walmart	Arizona Tea 20 oz can (individual)	1	0.98	0.98		
			Sales tax			0.84	50.41	50.41
	1/8/2015	Walmart	White Rice 21oz	1	2.98	2.98		
	1/8/2015	Walmart	Large Grade A Eggs	1	2.94	2.94		
	1/8/2015	Walmart	Pure Brew Coffee filters	1	1.28	1.28		
	1/8/2015	Walmart	Vegetable Oil 48 fl oz	1	2.58	2.58		
	1/8/2015	Walmart	Crumbled Gongonzola Cheese	1	2.98	2.98		
	1/8/2015	Walmart	Instant Bags Colombian Coffee	1	3.98	3.98		
	1/8/2015	Walmart	Onion Yellow	1.23	1.18	1.45		
	1/8/2015	Walmart	Tostitos Hint of Lime Chips	1	2.50	2.50		
	1/8/2015	Walmart	Tostitos Garlic & Black Bean Chips	1	2.98	2.98		
	1/8/2015	Walmart	Arizona Tea 20 oz can (individual)	1	0.98	0.98		
			Sales tax			0.08	24.73	24.73
	1/14/2015	Sam's Club	Unlead Gas	13.07	2.22	29.00	29.00	29.00
	1/21/2015	Walmart	Morton Plain Salt	1	0.74	0.74		
	1/21/2015	Walmart	Apple Juice	1	1.98	1.98		
	1/21/2015	Walmart	Arizona Tea 20 oz can (individual)	2	0.98	0.98		
	1/21/2015	Walmart	Ocean Spray Cran-Pomegranate Drink	1	2.00	2.00		
	1/21/2015	Walmart	Instant Bags Colombian Coffee	1	3.98	3.98		

<i>Day/Holiday</i>	<i>Date</i>	<i>Store</i>	<i>Description</i>	<i>Qty</i>	<i>Unit Amt</i>	<i>Total</i>	<i>Total Purchase per Visit</i>	<i>Actual Amt Charged to the School's Sam's Club Acct</i>		
FY2015			<i>Total Due to Sam's Club</i>			5,439.28				
			<i>Payments made from a Non-School Acct</i>			(1,024.88)				
			<i>Total Payment made from School's Int. Funds</i>			\$ 4,414.40				
*Portion of the total charge was paid using a personal payment method such as: Cash, Food Stamp, etc..										



Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
Thursday	9/9/2010	Orville Movie theater Butter 32 Ct Popocorn	1	9.59	9.59			
School Holiday	9/9/2010	Lance Toasty Peanutbutter Cracker	1	5.15	5.15			
	9/9/2010	M&M Pretzel 40oz Bag	1	8.99	8.99			
	9/9/2010	Mini Babybel Cheese	1	9.69	9.69			
	9/9/2010	Turkey & Swiss Roller	1	8.99	8.99			
	9/9/2010	Greek Pasta Salad	1	9.59	9.59			
	9/9/2010	Portabella Mushroom	1	9.34	9.34			9.34
		Sales Tax			2.40	63.74	63.74	0.61
Thursday	3/10/2011	Maxwell House Original Roast Coffee 42.5 oz	1	9.35	9.35			
	3/10/2011	Gatorade Original Variety 30/16.9	1	14.99	14.99			
	3/10/2011	Charmin Blue Bathroom Paper rolls 30/231	1	19.39	19.39			19.39
	3/10/2011	Spinach and Artichoke hummus dip	1	5.99	5.99			
	3/10/2011	Turkey & Swiss Roller	1	8.99	8.99			
		Sales Tax			2.82	61.53	54.82	1.26
FY2010-2011 Totals						\$ 125.27	\$ 118.56	\$ 30.60
Thursday	6/16/2011	Variety 24/10 oz Welchs Juice	1	11.19	11.19			
Summer Break	6/16/2011	Gatorade Original Variety 30 Count/16.9oz	1	14.99	14.99			
	6/16/2011	Greek Pasta Salad	1	8.98	8.98			
		Sales Tax			1.44	36.60	34.60	
Monday	8/15/2011	Lipton Ice Tea Mix 38 qt	1	5.59	5.59			
	8/15/2011	Maxwell House Original Roast Coffee 42.5 oz	1	10.75	10.75			
	8/15/2011	Kirkland Signature Water 35/16.9z	1	3.75	3.75			
	8/15/2011	Gatorade Original Variety 12/32oz	1	11.29	11.29			
	8/15/2011	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
		Sales Tax			0.68	38.75	38.75	
Monday	8/22/2011	Lipton Ice Tea Mix 38 qt	1	5.59	5.59			5.59
	8/22/2011	Gatorade Original Variety 12/32oz	1	11.29	11.29			
	8/22/2011	Kasia's Pierogi Frozen Food	1	9.69	9.69			9.69
	8/22/2011	Turkey & Swiss Roller	1	8.99	8.99			
		Sales Tax			1.22	36.78	36.78	
Thursday	9/15/2011	Lance Toasty Peanutbutter cracker	1	5.69	5.69			
PDD	9/15/2011	Nature Valley Darkchocolate Granola Thin	1	8.29	8.29			
	9/15/2011	Country Time Lemonade 82.5 oz	1	6.99	6.99			6.99
	9/15/2011	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	9/15/2011	Gatorade Variety 12/32oz	2	11.29	22.58			
	9/15/2011	Eggs Extra Large	1	3.49	3.49			3.49
	9/15/2011	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
		Sales Tax			1.36	59.08	59.08	
Wednesday	10/26/2011	Nature Valley Darkchocolate Granola Thin	1	8.29	8.29			
	10/26/2011	Country Time Lemonade 82.5 oz	1	6.85	6.85			6.85
	10/26/2011	Lipton Ice Tea Mix 38 qt	1	5.59	5.59			5.59
	10/26/2011	Maxwell House Original Roast Coffee 42.5 oz	1	10.75	10.75			
	10/26/2011	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	10/26/2011	Gatorade Original Variety 30/16.9oz	1	14.99	14.99			14.99
	10/26/2011	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	10/26/2011	Rotisserie Chicken Wrap	1	8.99	8.99			
		Sales Tax			1.44	67.58	67.58	0.90
Friday	11/4/2011	Nutella 2/26.5oz Hazelnut Spread	1	8.99	8.99			
	11/4/2011	Hefty 8 7/8" Foam Plate	1	10.39	10.39			
	11/4/2011	Gatorade Original Variety 30/16.9oz	1	14.99	14.99			14.99
	11/4/2011	Portabella Mushroom	1	10.32	10.32			10.32
	11/4/2011	Shepherd's Pie Prepared Food	1	15.17	15.17			15.17
		Sales Tax			3.05	62.91	60.42	2.43
Wednesday	11/9/2011	Variety 24/10 oz Welchs Juice	1	10.99	10.99			

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	11/9/2011	Gatorade Original Variety 30/16.9oz	1	15.49	15.49			15.49
		Sales Tax			0.93	27.41	27.41	0.93
Thursday	11/17/2011	Nature Valley Sweet N Salty Peanut Bar 48 ct	1	12.79	12.79			
	11/17/2011	Quaker Chewy 60/.84oz bars	1	10.99	10.99			
	11/17/2011	Fig Newton Bars	1	8.39	8.39			
	11/17/2011	Maxwell House Original Roast Coffee 42.5 oz	1	10.45	10.45			
	11/17/2011	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	11/17/2011	Kirkland Signature Upright Facial Tissue	1	14.99	14.99			
	11/17/2011	Kirkland Signature 31/40 Raw Shrimp	1	14.49	14.49			14.49
		Sales Tax			0.90	76.99	76.99	
Sunday	11/29/2011	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			
	11/29/2011	Laughing Cow Lite Cheese 24/4-6oz	1	8.99	8.99			
						15.68	15.68	
Saturday	12/24/2011	Maxwell House Original Roast Coffee 42.5 oz	1	10.45	10.45			
Winter Break	12/24/2011	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	12/24/2011	Reynold Foil 2/12x250	1	16.59	16.59			
	12/24/2011	Kirkland Signature Water 35/16.9oz	1	3.75	3.75			3.75
	12/24/2011	Gatorade Original Variety 30/16.9	1	15.59	15.59			15.59
	12/24/2011	J. Lohr Seven Oaks Cabernet Sauvignon Wine	1	10.99	10.99			10.99
	12/24/2011	Eggs Extra Large	1	3.29	3.29			3.29
	12/24/2011	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
		Sales Tax			2.60	73.94	73.94	1.60
Thursday	12/28/2011	Kirkland Signature Chicken Breast 6/12.5oz	1	9.99	9.99			9.99
Winter Break	12/28/2011	Chunk Light Tuna 12/7oz	1	13.25	13.25			13.25
	12/28/2011	Variety 24/10 oz Welch's Juice	1	10.99	10.99			
	12/28/2011	Giant Green Asparagus Spears 4/15oz	1	6.85	6.85			6.85
	12/28/2011	Bush's Baked Beans 8/16.5	1	9.49	9.49			9.49
	12/28/2011	Log Cabin Syrup 2/64oz	1	6.99	6.99			6.99
	12/28/2011	Hefty 8 7/8" Foam Plate	1	10.39	10.39			
	12/28/2011	Gatorade Original Variety 30/16.9	1	15.59	15.59			15.59
	12/28/2011	Bounty Print Roll Towels 12/140	1	17.69	17.69			17.69
	12/28/2011	Kirkland Signature 4x6 Sliced Ham	1	9.99	9.99			9.99
	12/28/2011	Eggs Extra Large	1	3.29	3.29			3.29
	12/28/2011	Kirkland Signature Bacon	1	11.99	11.99			11.99
	12/28/2011	Ore-Ida Extra Crispy Fries	1	6.79	6.79			6.79
	12/28/2011	Kirkland Signature Grill Chicken Strip 20/2LB	1	9.99	9.99			9.99
	12/28/2011	Fresh Farmed Tilapia	1	13.06	13.06			13.06
	12/28/2011	Shepherd's Pie Prepared Food	1	15.66	15.66			15.66
		Sales Tax			3.56	175.56	175.56	2.94
Saturday	1/7/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	1/7/2012	Coffeemate French Vanilla 1/64oz	1	5.39	5.39			
	1/7/2012	Sabatasso's Thin & Crispy Pizza	1	9.89	9.89			9.89
	1/7/2012	Wild Snapper of Nicaragua - Seafood	1	9.89	9.89			9.89
	1/7/2012	Fresh Stuffed Salmon	1	15.17	15.17			15.17
	1/7/2012	Portabella Mushroom	1	11.03	11.03			11.03
		Sales Tax			0.66	58.72	58.72	0.66
Monday	1/16/2012	Ritz Crackerfuls 20/1 oz	1	7.79	7.79			
Holiday	1/16/2012	Country Time Lemonade 82.5 oz	1	6.85	6.85			6.85
	1/16/2012	Ragu Old World Style 3/45oz	1	6.45	6.45			6.45
	1/16/2012	Variety 24/10 oz Welch's Juice	1	10.99	10.99			
	1/16/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	1/16/2012	Del Monte Stewed Tomato 8/14.5oz	1	6.59	6.59			6.59
	1/16/2012	Eggs Extra Large	1	3.29	3.29			3.29
						45.95	45.95	
Tuesday	2/14/2012	Special K pastry fruit crisps 40ct	1	8.99	8.99			

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	2/14/2012	Nature Valley Darkchocolate Granola Thin	1	8.29	8.29			
	2/14/2012	Maxwell House Original Roast Coffee 42.5 oz	1	10.45	10.45			
	2/14/2012	Kirkland Signature 4x6 Sliced Ham	1	9.99	9.99			9.99
	2/14/2012	Kirkland Signature Bacon	1	11.99	11.99			11.99
	2/14/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	2/14/2012	GC Smoked Salmon Spread 16oz	1	9.89	9.89			9.89
	2/14/2012	Beef Loin New York Steak	1	21.65	21.65			21.65
	2/14/2012	U-18 Farmed Black Tiger Seafood	1	15.38	15.38			15.38
						103.32	103.32	
Sunday	2/19/2012	Almond Butter 26 oz	1	5.99	5.99			
	2/19/2012	Kirkland Signature 31/40 Raw Shrimp	1	14.49	14.49			14.49
	2/19/2012	All Nat Ahi Tuna	1	26.99	26.99			26.99
	2/19/2012	Kirkland Signature Crew Tee Mens 6pk XL	1	19.99	19.99			19.99
		Sales Tax			1.20	68.66	68.66	1.20
Friday	3/2/2012	Special K pastry fruit crisps 40ct	1	8.99	8.99			
	3/2/2012	Maxwell House Original Roast Coffee 42.5 oz	1	10.35	10.35			
	3/2/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	3/2/2012	Hefty 8 7/8" Foam Plate	1	10.39	10.39			
	3/2/2012	Eggs Extra Large	1	3.29	3.29			3.29
	3/2/2012	GC Smoked Salmon Spread 16oz	1	9.89	9.89			9.89
	3/2/2012	Beef Loin New York Steak	1	22.84	22.84			22.84
		Sales Tax			0.63	70.37	70.37	
Saturday	3/10/2012	Fig Newton Bars	1	4.97	4.97			
	3/10/2012	Country Time Lemonade 82.5 oz	1	6.79	6.79			6.79
	3/10/2012	Sprite 32/12oz	1	9.29	9.29			
	3/10/2012	Gatorade Original Variety 30/16.9	1	15.59	15.59			
	3/10/2012	Clorox Bleach 3/182oz	1	8.55	8.55			8.55
	3/10/2012	Eggs Extra Large	1	3.29	3.29			3.29
	3/10/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	3/10/2012	Ore-Ida Extra Crispy Fries	1	6.79	6.79			6.79
		Sales Tax			2.01	63.97	61.47	0.51
Tuesday/ Spring Break	3/20/2012	Brookside Chocolate Pomegranate 32oz	1	9.99	9.99			
	3/20/2012	Brookside Dark Chocolate Acai Blueberry 32oz	1	9.99	9.99			
	3/20/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	3/20/2012	Ritz Crackers 3.5LB	1	7.99	7.99			
	3/20/2012	Clorox Liquid Toilet 6-24oz	1	8.99	8.99			8.99
	3/20/2012	All Natural Red Potato Salad 4LB	1	4.99	4.99			
	3/20/2012	Eggs Extra Large	1	3.29	3.29			3.29
	3/20/2012	Coffeemate French Vanilla 1/64oz	1	5.29	5.29			
	3/20/2012	Kirkland Signature Disney Chicken Nuggets	1	11.99	11.99			11.99
	3/20/2012	Chicken Alfredo	1	13.57	13.57			13.57
		Sales Tax			2.55	82.63	79.46	1.35
Monday	4/2/2012	Brookside Chocolate Pomegranate 32oz	1	9.99	9.99			
	4/2/2012	Gatorade Original Variety 30/16.9	2	15.59	31.18			
	4/2/2012	Kirkland Signature Bacon	1	11.99	11.99			11.99
	4/2/2012	Jimmy Dean Turkey Link 48 count	1	8.59	8.59			8.59
	4/2/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	4/2/2012	GC Smoked Salmon Spread 16oz	1	9.89	9.89			
	4/2/2012	Kirkland Signature Batteries/AA - 48 pk	1	12.79	12.79			
		Sales Tax			3.24	94.36	94.36	
Sunday	4/29/2012	Brookside Chocolate Pomegranate 32oz	1	9.99	9.99			
	4/29/2012	Velveeta Shells & Cheese 5Pk	1	8.35	8.35			
	4/29/2012	Ragu Old World Style 3/45oz	1	6.49	6.49			6.49
	4/29/2012	Lipton Ice Tea Mix 38 qt	1	5.59	5.59			5.59
	4/29/2012	Natures Own Butterbread 2pk 20 oz	1	3.99	3.99			3.99

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	4/29/2012	Eggs Extra Large	1	3.29	3.29			3.29
	4/29/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	4/29/2012	Formaggio Marin Mozzarella 4oz	1	10.69	10.69			10.69
	4/29/2012	Dry Rub Seasoned Pork	1	15.82	15.82			15.82
	4/29/2012	Rotisserie Chicken	1	4.99	4.99			4.99
		Sales Tax			1.85	77.74	77.74	1.25
Thursday	5/3/2012	Frito Variety 50 Blue Cube	1	11.59	11.59			
	5/3/2012	Rice Krispie Treat 54	1	10.69	10.69			
	5/3/2012	Kirkland Signature Trail Mix w/M&Ms 64oz	1	12.99	12.99			
	5/3/2012	Lace Toasty Peanutbutter cracker	1	6.79	6.79			
	5/3/2012	Brookside Chocolate Pomegranate 32oz	1	9.99	9.99			
	5/3/2012	Popcornopolis Vend 12ct	1	9.99	9.99			
	5/3/2012	Maxwell House Original Roast Coffee 42.5 oz	1	10.15	10.15			
	5/3/2012	Tropicana Orange Juice w/Calcium 4/64oz	2	11.49	22.98			
	5/3/2012	Tequila Lime Wings 6/5lb	1	14.99	14.99			14.99
		Sales Tax			1.38	111.54	111.54	
Friday	5/4/2012	Maxwell House Original Roast Coffee 42.5 oz	1	10.15	10.15			
	5/4/2012	Kirkland Signature Wild Sockeye 3/6oz	1	9.99	9.99			9.99
	5/4/2012	Reynold Foil 2/12x250	1	16.59	16.59			16.59
	5/4/2012	Kirkland Signature Crew Tee Mens 6pk L	1	19.99	19.99			19.99
	5/4/2012	Fresh Farmed Tilapia	1	14.32	14.32			14.32
	5/4/2012	Fresh Wild Corvina Fillet	1	17.53	17.53			17.53
	5/4/2012	Greek Pasta Salad	1	10.05	10.05			
	5/4/2012	Shrimp Salad	1	10.00	10.00			
		Sales Tax			3.40	112.02	112.02	2.20
Saturday	5/12/2012	Country Time Lemonade 82.5 oz	1	6.65	6.65			6.65
	5/12/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	5/12/2012	V8 Vfusion Variety 24/11.5oz	1	14.99	14.99			14.99
	5/12/2012	Sprite 32/12oz	1	8.59	8.59			8.59
	5/12/2012	Kirkland Signature Upright Facial Tissue	1	14.99	14.99			
	5/12/2012	Hefty 8 7/8" Foam Plate	1	10.39	10.39			10.39
	5/12/2012	Gatorade Original Variety 30/16.9	2	15.59	31.18			31.18
	5/12/2012	Eggs Extra Large	1	3.29	3.29			3.29
	5/12/2012	Coffeemate French Vanilla 1/64oz	1	5.29	5.29			5.29
	5/12/2012	Kirkland Signature Beef Patties	1	15.99	15.99			15.99
		Sales Tax			3.91	119.26	119.26	3.01
Sunday	5/20/2012	Whole Wheat Sandwich Thins	1	5.49	5.49			
	5/20/2012	All Natural Red Potato Salad 4LB	1	4.99	4.99			4.99
	5/20/2012	Kraft Shredded Sharp Cheddar	1	5.79	5.79			5.79
	5/20/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	5/20/2012	Healthy Choice Steamers 6/4 Pk Frozen Food	1	8.89	8.89			8.89
	5/20/2012	Fresh Fds Olive Tapenade	1	6.59	6.59			6.59
	5/20/2012	Dry Rub Seasoned Pork	1	16.70	16.70			16.70
	5/20/2012	Rotisserie Chicken	1	4.99	4.99			4.99
		Sales Tax			1.31	61.44	61.44	1.30
		FY2011-2012 Totals				1741.26	\$ 1,731.10	\$ 1,034.96
Saturday/ Before Holiday	5/26/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	5/26/2012	Ritz Crackers 3.5 LB	1	7.99	7.99			
	5/26/2012	Mistic Orange Carrot 2count/64oz	1	4.69	4.69			4.69
	5/26/2012	Gatorade Original variety 30 count /16.9 oz	1	15.69	15.69			15.69
	5/26/2012	All Natural Red potato Salad 4 LB	2	4.99	9.98			9.98
	5/26/2012	Margherita Pizza 6 serving /4pk	1	13.99	13.99			13.99
	5/26/2012	Tuna Salad 6/2LB	1	6.99	6.99			
	5/26/2012	GoldCoast Blue Crab Spread	1	8.79	8.79			

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
		Sales tax			1.22	73.33	70.84	1.22
Thursday,	6/7/2012	King Leo Peppermint Puff 310 ct	1	6.49	6.49			
Last Day of Scho	6/7/2012	Sorbee Crystal Light Hard Candy	1	6.99	6.99			
	6/7/2012	Lawry's Seasoned Salt (40 oz. container)	1	5.29	5.29			
	6/7/2012	Mott's Apple Juice 2 count/128oz	1	7.59	7.59			
	6/7/2012	Country Time Lemonade 82.5 oz	1	6.65	6.65			6.65
	6/7/2012	Maxwell House Original Roast Coffee 42.5 oz	1	9.49	9.49			
	6/7/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	6/7/2012	Kirkland Signature Cranberry Juice 2 count/96oz	1	7.59	7.59			
	6/7/2012	Kirkland Signature Extra Lean Sliced Ham	1	9.49	9.49			9.49
	6/7/2012	Eggs Extra Large	1	3.29	3.29			3.29
	6/7/2012	Kirkland Signature Premium Bacon 4count/1LB	1	10.89	10.89			10.89
	6/7/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	6/7/2012	Half & Half 32 oz	3	1.59	4.77			
	6/7/2012	Tropicana Orange Juice 4/64oz	1	11.99	11.99			
	6/7/2012	Kirkland Signature 1/4 LB Beef Patties	1	15.99	15.99			15.99
		Sales tax			0.81	118.00	118.00	
Friday-Summer	6/22/2012	Maxwell House Original Roast Coffee 42.5 oz	1	8.99	8.99			
(10 hrs work day	6/22/2012	Hefty 8 7/8 Foam Plates	1	9.29	9.29			
	6/22/2012	Kirkland Signature Raw Shrimp	1	11.94	13.79			13.79
	6/22/2012	Claritin 2Pk Allergy Medicine	1	9.97	9.97			9.97
		Sales tax			1.16	43.20	43.20	0.60
Wednesday/	6/27/2012	Nature Valley Sweet N Salty Peanut Bar 48 ct	1	12.79	12.79			
Summer Break	6/27/2012	Kirkland Signature Pecan Halves 2LB	1	15.99	15.99			15.99
	6/27/2012	Brookside Chocolate Pomegranate 32oz	1	9.99	9.99			
	6/27/2012	Popcornopolis Mini Cones Variety Pack, 12 ct	1	9.99	9.99			
	6/27/2012	Special K Pastry Crisps 60 ct	1	11.79	11.79			
	6/27/2012	Hellmanns Mayo 64oz	1	6.99	6.99			6.99
	6/27/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	6/27/2012	Kirkland Signature Premium Bacon 4count/1LB	1	10.89	10.89			10.89
	6/27/2012	Tuna Salad 6/2LB	1	6.99	6.99			
	6/27/2012	Chicken Salad 6/2LB	1	8.89	8.89			
		Sales tax			0.60	98.90	98.90	
Monday/	7/16/2012	Popcornopolis Mini Cones Variety Pack, 12 ct	1	9.99	9.99			
SummerBreak	7/16/2012	Ragu Old World Style Tomato Sauce 3/45oz	1	6.39	6.39			6.39
	7/16/2012	Del Monte Stewed Tomatoes 8ct/14.5oz	1	6.59	6.59			6.59
	7/16/2012	Hefty 8 7/8 Foam Plates	1	9.29	9.29			9.29
	7/16/2012	Gatorade Original variety 30 count /16.9 oz	1	15.69	15.69			15.69
	7/16/2012	Eggs Extra Large	1	3.29	3.29			3.29
	7/16/2012	Kirkland Signature Premium Bacon 4count/1LB	1	10.89	10.89			10.89
	7/16/2012	Kraft Shredded Sharp Cheddar Cheese	1	5.79	5.79			5.79
	7/16/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	7/16/2012	Kirkland Signature Raw Shrimp	1	13.79	13.79			13.79
	7/16/2012	Kirkland Signature 1/4 LB Beef Patties	1	16.79	16.79			16.79
	7/16/2012	Listerine Coolmint 2/1.5 LB mouthwash	1	9.78	9.78			9.78
	7/16/2012	Asian Wrap with Rotisserie	1	8.99	8.99			
		Sales tax			1.50	125.46	122.09	1.50
Wednesday/	7/25/2012	Nabisco Cookies Variety 40 cookies, 1 oz	1	10.99	10.99			
SummerBreak	7/25/2012	Lance Toasty Peanutbutter Cracker 40 count	1	6.15	6.15			
	7/25/2012	Popcornopolis Mini Cones Variety Pack, 12 ct	1	9.99	9.99			
	7/25/2012	Maxwell House Original Roast Coffee 42.5 oz	2	9.25	18.50			
	7/25/2012	All Natural Red potato Salad 4 LB	1	4.99	4.99			4.99
	7/25/2012	Rotisserie Chicken	1	4.99	4.99			4.99
		Sales tax			0.30	55.91	55.91	0.30

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
Saturday	8/11/2012	Nabisco Cookies Variety 40 cookies, 1 oz	1	10.99	10.99			
	8/11/2012	Popcornopolis Mini Cones Variety Pack, 12 ct	1	9.99	9.99			
	8/11/2012	Kirkland Signature Extra Lean Sliced Ham	1	8.99	8.99			8.99
	8/11/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	8/11/2012	Lean Cuisine 6PK Frozen Food	1	11.29	11.29			11.29
	8/11/2012	Fresh Farmed Tilapia	1	13.67	13.67	61.62	61.62	13.67
Sunday	8/12/2012	Juicy Fruit Gum 5 Stk 40 count	1	6.99	6.99			
	8/12/2012	Trident Tropical Twist Gum	1	8.39	8.39			
	8/12/2012	Extra Sugar Free Gum, Polar Ice, 15 Sticks, 10 ct	1	6.49	6.49			
	8/12/2012	Kraft Shredded Sharp Cheddar Cheese	1	5.79	5.79			5.79
	8/12/2012	Pork Back Ribs with Glaze	1	20.37	20.37			20.37
	8/12/2012	Mesquite Chicken Wings	1	8.58	8.58			8.58
	8/12/2012	Mesquite Chicken Wings	1	10.83	10.83			10.83
	8/12/2012	Rotisserie Chicken	2	4.99	9.98			9.98
		Sales tax			4.30	81.72	81.72	1.22
Tuesday	8/28/2012	Popcornopolis Mini Cones Variety Pack, 12 ct	1	9.99	9.99			
	8/28/2012	Ragu Old World Style Tomato Sauce 3/45oz	1	6.99	6.99			6.99
	8/28/2012	Kirkland Signature Crushed Red Pepper 10oz	1	3.25	3.25			3.25
	8/28/2012	Gatorade Original variety 30 count /16.9 oz	1	14.99	14.99			14.99
	8/28/2012	Eggs Extra Large	1	3.25	3.25			3.25
	8/28/2012	Kraft Shredded Sharp Cheddar Cheese	1	6.29	6.29			6.29
	8/28/2012	Jimmy Dean Turkey Link 48 count	1	8.59	8.59			8.59
	8/28/2012	Kirkland Signature Raw Shrimp	1	13.79	13.79			13.79
	8/28/2012	Kirkland Signature 1/4 LB Beef Patties	1	16.79	16.79			16.79
	8/28/2012	Tyson Chicken Nuggets	1	11.99	11.99			11.99
	8/28/2012	Chicken Boneless Skinless Tenderloin	1	22.54	22.54			22.54
		Sales tax			0.90	119.36	116.36	
Friday	9/7/2012	Country Time Lemonade 82.5 oz	1	6.35	6.35			6.35
	9/7/2012	Maxwell House Original Roast Coffee 42.5 oz	1	9.79	9.79			
	9/7/2012	Hefty 8 7/8 Foam Plates	1	9.29	9.29			
	9/7/2012	Lysol Wipes 4/80count	1	11.99	11.99			
	9/7/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	9/7/2012	Kirkland Signature Raw Shrimp	1	12.69	12.69			12.69
	9/7/2012	Fresh Farmed Tilapia	1	13.51	13.51			13.51
		Sales tax			1.28	71.59	68.84	
Friday	9/14/2012	Hellmanns Mayo 64oz	1	6.59	6.59			6.59
	9/14/2012	Whole Wheat Sandwich Thins	1	5.49	5.49			5.49
	9/14/2012	Mt. Olive Petite Dills Pickles, 46 fl oz	1	3.59	3.59			3.59
	9/14/2012	Green Giant Asparagus Spears 4cans/15oz	1	6.49	6.49			6.49
	9/14/2012	Bush's Baked Beans 8/16.5oz	1	8.79	8.79			8.79
	9/14/2012	Del Monte Stewed Tomatoes 8ct/14.5oz	1	6.49	6.49			6.49
	9/14/2012	Gatorade Original variety 30 count /16.9 oz	1	14.99	14.99			
		Sales tax			0.90	53.33	53.33	
Sunday	9/16/2012	Kirkland Signature Cashew Clusters 32oz	1	9.69	9.69			
Before Holiday	9/16/2012	Kirkland Freezed Dried Fruit, 20 Count	1	14.99	14.99			
	9/16/2012	Sunrise Energy Bars 32oz	1	7.89	7.89			
	9/16/2012	Famous Daves Spicy Pickle 64oz	1	5.49	5.49			5.49
	9/16/2012	Kirkland Signature Soup Variety, 18.6 oz, 8 ct	1	9.99	9.99			
	9/16/2012	Eggs Extra Large	1	3.25	3.25			3.25
	9/16/2012	Roses	1	16.99	16.99			16.99
		Sales tax			1.02	69.31	69.31	1.02
Thursday	9/27/2012	Kirkland Signature Abuelita Tortilla Chips 40oz	1	4.29	4.29			
	9/27/2012	Whole Wheat Sandwich Thins	1	5.49	5.49			
	9/27/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	9/27/2012	Eggs Extra Large	1	3.39	3.39			3.39

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	9/27/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	9/27/2012	Kirkland Signature Tilapia Loins, 2.5 lbs	1	14.99	14.99			14.99
	9/27/2012	Buffalo Wings	1	14.95	14.95			14.95
	9/27/2012	Jack Daniels Pulled Chicken	1	9.49	9.49			
	9/27/2012	Guacamole Dip Mini Cup, 2 oz, 20 ct	1	8.49	8.49			8.49
	9/27/2012	Colgate Toothpaste 4/8oz	1	12.99	12.99			12.99
	9/27/2012	Tampax Pearl Regular 96 count	1	13.88	13.88			13.88
	9/27/2012	Mesquite Chicken Wings	1	12.97	12.97			12.97
	9/27/2012	Portabella Mushroom	1	9.28	9.28			9.28
	9/27/2012	Alka-Seltzer Plus Allergy	1	9.29	9.29			9.29
		Sales tax			2.95	133.13	133.13	2.95
Saturday	9/29/2012	Kirkland Signature Pistachios 3 LBS	1	15.79	15.79			
	9/29/2012	Kirkland Signature Organic Salsa 2/38oz	1	7.69	7.69			
	9/29/2012	Niagara Spray Starch - Laundry Care	1	3.99	3.99			3.99
	9/29/2012	Glaceau Vitaminwater zero 20/20oz	1	15.39	15.39			15.39
	9/29/2012	Bounty 12 Super Roll Paper Towels	1	18.99	18.99			18.99
	9/29/2012	Lysol Toilet Bowl Cleaner	1	8.49	8.49			8.49
	9/29/2012	Dawn Dish Soap Liquid 90oz	1	9.29	9.29			9.29
	9/29/2012	Daisy Sour Cream	1	4.19	4.19			4.19
	9/29/2012	KS Men's Button Down Dress Shirt	2	17.99	35.98			35.98
	9/29/2012	Carrot Cupcakes with cream	1	6.99	6.99			6.99
		Sales tax			5.53	132.32	129.02	5.53
Tuesday	10/9/2012	Kirkland Signature Cashew Clusters 32oz	1	9.69	9.69			
	10/9/2012	Cinnatwists 26oz snack	1	5.79	5.79			
	10/9/2012	Hefty 8 7/8 Foam Plates	1	9.29	9.29			9.29
	10/9/2012	Clorox Bleach 3/182oz	1	8.55	8.55			8.55
	10/9/2012	Kraft Shredded Sharp Cheddar Cheese	1	6.29	6.29			6.29
	10/9/2012	Pillsbury Crescent Rolls Frozen, 5 count 8oz	1	7.89	7.89			7.89
	10/9/2012	Kirkland Signature Raw Shrimp	1	12.69	12.69			12.69
	10/9/2012	Kirkland Signature 1/4 LB Beef Patties	1	15.99	15.99			15.99
	10/9/2012	Veggie Burgers 8/16count	1	9.99	9.99			9.99
	10/9/2012	Kirkland Signature Pulled Pork	1	10.99	10.99			10.99
	10/9/2012	Chicken Pot Pie	1	15.46	15.46			15.46
		Sales tax			1.07	113.69	113.70	1.07
Saturday	10/20/2012	Nature Valley Sweet N Salty Peanut Bar 48 ct	1	12.79	12.79			
	10/20/2012	Mott's Medley Fruit Snack	1	10.79	10.79			
	10/20/2012	Nutri-Grain Cereal Bars, Variety, 1.3 oz, 48 ct	1	11.99	11.99			
	10/20/2012	Ragu Old World Style Tomato Sauce 3/45oz	1	6.79	6.79			6.79
	10/20/2012	Bush's Baked Beans 8/16.5oz	1	8.79	8.79			8.79
	10/20/2012	Cape Cod Chicken Salad 40z	1	9.99	9.99			9.99
	10/20/2012	Beef Loin New York Steak	1	22.70	22.70			22.7
	10/20/2012	Cookie Tray	1	15.99	15.99			
	10/20/2012	Turkey & Swiss Roller (small serving size)	1	8.99	8.99			8.99
		Sales tax			1.19	110.01	110.01	0.54
Saturday	10/27/2012	Kirkland Signature Funhouse Treats, 92 oz	1	12.99	12.99			
	10/27/2012	Maxwell House Original Roast Coffee 42.5 oz	1	9.19	9.19			
	10/27/2012	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	10/27/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	10/27/2012	Kirkland Signature 1/4 LB Beef Patties	1	15.99	15.99			15.99
	10/27/2012	Tuna Salad 6/2LB	1	6.99	6.99			
	10/27/2012	Kirkland Signature Tyson Ham Steak	1	13.17	13.17			13.17
		Sales tax			0.95	81.76	78.54	0.95
Saturday	11/3/2012	Special K Pastry Crisps 60 ct	1	11.79	11.79			
	11/3/2012	Glaceau Vitaminwater zero 20/20oz	1	15.39	15.39			
	11/3/2012	Gatorade Original variety 30 count /16.9 oz	1	14.99	14.99			14.99

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	11/3/2012	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	11/3/2012	Eggs Extra Large	1	3.39	3.39			3.39
	11/3/2012	Kirkland Signature Raw Shrimp	1	13.79	13.79			13.79
	11/3/2012	Fresh Farmed Tilapia	1	11.97	11.97			11.97
		Sales tax			2.77	89.88	82.14	1.85
Wednesday	11/21/2012	Nature Valley Sweet N Salty Peanut Bar 48 ct	1	12.79	12.79			
Day before	11/21/2012	Nutri-Grain Cereal Bars, Variety, 1.3 oz, 48 ct	1	11.99	11.99			
Thanksgiving	11/21/2012	Country Time Lemonade 82.5 oz	1	6.29	6.29			6.29
	11/21/2012	Realemon Juice	1	5.09	5.09			5.09
	11/21/2012	Scrubbing Bubbles 4Pk-Bathroom Cleaner	1	10.19	10.19			10.19
	11/21/2012	Glaceau Vitaminwater zero 20/20oz	1	15.39	15.39			15.39
	11/21/2012	Gatorade Original variety 30 count /16.9 oz	1	14.99	14.99			14.99
	11/21/2012	Clorox Bleach 3/121oz	1	8.99	8.99			8.99
	11/21/2012	Kraft Shredded Sharp Cheddar Cheese	1	6.69	6.69			6.69
	11/21/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69
	11/21/2012	Kirkland Signature Raw Shrimp	1	12.49	12.49			12.49
	11/21/2012	Crest Rinse Mouthwash - Oral care	1	9.49	9.49			9.49
	11/21/2012	Roma Tomatoes	1	3.99	3.99			3.99
		Sales tax			3.54	128.61	125.31	2.43
Friday	11/30/2012	Maxwell House Original Roast Coffee 42.5 oz	1	10.39	10.39			
	11/30/2012	Ritz Crackers 3.5 LB	1	7.99	7.99			
	11/30/2012	Classic Buffalo Wings	1	17.29	17.29			17.29
	11/30/2012	GoldCoast Blue Crab Spread	1	8.79	8.79			
	11/30/2012	Dove Men Body Wash	1	9.49	9.49			9.49
	11/30/2012	Neutrogena Shower & Bath Gel 3Pk (Body & Bath)	1	19.99	19.99			19.99
	11/30/2012	Fresh Farmed Tilapia	1	12.94	12.94			12.94
		Sales tax			1.77	88.65	88.65	1.77
Sunday	12/2/2012	Turtle Cupcakes 24 count	1	4.99	4.99			
	12/2/2012	Hefty 8 7/8 Foam Plates	1	9.29	9.29			
	12/2/2012	Kirkland Signature Napkins	1	7.99	7.99			
	12/2/2012	Mesquite Chicken Wings	1	11.63	11.63			11.63
		Sales tax			1.73	35.64	35.64	0.70
Holiday/	12/24/2012	Nature Valley Sweet N Salty Peanut Bar 48 ct	1	12.79	12.79			
Winter Break	12/24/2012	Lance Toasty Peanutbutter Cracker 40 count	1	5.99	5.99			
	12/24/2012	Nutri-Grain Cereal Bars, Variety, 1.3 oz, 48 ct	1	12.49	12.49			
	12/24/2012	Country Time Lemonade 82.5 oz	1	6.19	6.19			6.19
	12/24/2012	Wild Sockeye Salmon 3 cans 6 oz	1	10.99	10.99			10.99
	12/24/2012	Natures Own White wheat 2 count/20 oz	1	3.99	3.99			3.99
	12/24/2012	Kirkland Signature Organic Stewed Tomatoes	1	5.99	5.99			5.99
	12/24/2012	Glaceau Vitaminwater zero 20/20oz	1	15.39	15.39			15.39
	12/24/2012	Niagara Spray Starch - Laundry Care	1	3.99	3.99			3.99
	12/24/2012	Gatorade Original variety 30 count /16.9 oz	2	15.69	31.38			31.38
	12/24/2012	Sliced Roast Turkey	1	8.39	8.39			8.39
	12/24/2012	Eggs Extra Large	1	3.59	3.59			3.59
	12/24/2012	Kraft Shredded Sharp Cheddar Cheese	1	6.99	6.99			6.99
	12/24/2012	Curlys Babyback pork rib	1	14.99	14.99			14.99
	12/24/2012	Kirkland Signature Raw Shrimp	1	12.49	12.49			12.49
	12/24/2012	GoldCoast Blue Crab Spread	1	8.79	8.79			8.79
	12/24/2012	Central Park West Ladies Cartigan (Clothing)	1	16.99	16.99			16.99
	12/24/2012	K. Bell Ladies Socks 9 pk (apparel)	2	9.99	19.98			19.98
		Sales tax			5.26	206.66	198.67	5.26
Holiday/	12/29/2012	Kirkland Signature Peanut Oil 35LBS	1	49.99	49.99			49.99
Winter Break	12/29/2012	Maxwell House Original Roast Coffee 42.5 oz	1	9.59	9.59			
	12/29/2012	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	12/29/2012	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			6.69

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	12/29/2012	Beef Loin New York Steak	1	23.21	23.21			23.21
		Sales tax			0.95	106.22	106.22	0.95
Thursday	1/10/2013	Special K Pastry Crisps 60 ct	1	11.79	11.79			
	1/10/2013	Ragu Old World Style Tomato Sauce 3/45oz	1	6.79	6.79			
	1/10/2013	Hefty 8 7/8 Foam Plates	1	9.29	9.29			9.29
	1/10/2013	Febreeze Air Variety 3pk	1	6.79	6.79			
	1/10/2013	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	1/10/2013	Clorox Bleach Con 3/12oz	1	8.59	8.59			8.59
	1/10/2013	Smart Balance Twin Butter Spread 6/2	1	6.69	6.69			
	1/10/2013	Kirkland Signature 1/4 LB Beef Patties	1	16.89	16.89			
	1/10/2013	Calvin Klein Mens Cargo	1	21.99	21.99			21.99
		Sales tax			3.75	108.36	102.86	3.34
Saturday prior to MLK Holiday	1/19/2013	Natures Own Whitewheat 2/20oz	1	3.99	3.99			3.99
	1/19/2013	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	1/19/2013	Curlys Babyback pork rib	1	14.99	14.99			14.99
	1/19/2013	All Natural Scallop Potatoes 12/4oz	1	6.49	6.49			6.49
	1/19/2013	Sliced Pork Roast HPP	1	7.89	7.89			7.89
	1/19/2013	20*20 3M Filtrete Filter	1	39.99	39.99			39.99
		Sales tax			3.35	92.49	88.49	3.35
Wednesday	1/30/2013	Kirkland Signature M/C Cashew Cluster 28oz	1	9.99	9.99			
	1/30/2013	Lipton Ice Tea Mix 38 qt	1	5.59	5.59			5.59
	1/30/2013	Century Time Lemonade 67.3 oz	2	6.99	13.98			13.98
	1/30/2013	Carr's Ginger Lemon Creme	1	6.39	6.39			
	1/30/2013	Gatorade Original variety 30 count /16.9 oz	2	15.69	31.38			
	1/30/2013	Gatorade Frost 30 count/16.9 oz	1	15.69	15.69			
	1/30/2013	Gatorade Fierce 30 count/16.9 oz	1	15.69	15.69			
	1/30/2013	Kirkland Signature Bacon	1	12.99	12.99			12.99
		Sales tax			5.21	116.91	116.91	0.84
Friday	2/1/2013	Kirkland Signature Water 35/16.9oz	1	3.49	3.49			
	2/1/2013	Frito Variety 30 count/1.75 oz	1	11.59	11.59			
	2/1/2013	Oreo Single Serve 30 count	1	9.29	9.29			
	2/1/2013	Carr's Ginger Lemon Creme	1	6.39	6.39			
	2/1/2013	Pepsi 36/12oz	1	8.99	8.99			
	2/1/2013	Mountain Dew 36/12oz	1	8.99	8.99			
	2/1/2013	Gatorade Fierce 30 count/16.9 oz	1	15.69	15.69			
	2/1/2013	Kirkland Signature All Beef Frank 8-3/1.5	2	9.99	19.98			
	2/1/2013	Kiobassa Beef Sausage	1	12.10	12.10			
	2/1/2013	Chicken Apple Sausage 3 lbs	1	13.49	13.49			13.49
	2/1/2013	Fresh Wild Mahi Mahi	1	16.81	16.81			16.81
		Sales tax			2.02	128.83	128.44	
Thursday, LTM	2/7/2013	Dixie 6 7/8" Paper Plates 300 count	1	10.89	10.89			
	2/7/2013	Curlys Babyback Ribs	1	14.99	14.99			14.99
	2/7/2013	White Cake Filled	1	17.99	17.99			
		Sales tax			0.66	44.53	44.53	
Thursday	2/14/2013	Swt/Slt Peanut Bars 48/1.23	1	12.79	12.79			
	2/14/2013	N.O. Whitewheat Bread 2/20oz	1	3.99	3.99			3.99
	2/14/2013	Red Velvet Frosted Cookies	1	4.69	4.69			
	2/14/2013	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	2/14/2013	Kirkland Signature Raw Shrimp	1	12.49	12.49			12.49
	2/14/2013	King Crab Corn Chowder	1	9.99	9.99			9.99
	2/14/2013	All Natural Scallop Potatoes 12/4oz	1	6.49	6.49			6.49
	2/14/2013	All Natural Mashed Potatoes	1	5.99	5.99			5.99
	2/14/2013	Beef Loin T-Bone Steak	1	21.88	21.88	85.10	85.10	21.88
Friday	2/22/2013	Clorox Bleach Con 3/12oz	1	8.99	8.99			8.99
	2/22/2013	All Natural Pot Roast	1	11.75	11.75			11.75

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	2/22/2013	All Natural Scallop Potatoes 12/4oz	1	6.49	6.49			6.49
	2/22/2013	Dove Men Body Wash	1	9.49	9.49			9.49
		Sales tax			1.11	37.83	35.33	1.11
Saturday	3/2/2013	Orbit White Variety 16 count	1	9.69	9.69			
	3/2/2013	Welch's Fruit Snacks 80/.9 oz	1	10.99	10.99			
	3/2/2013	Sunrise Energy Bars 32oz	1	7.89	7.89			
	3/2/2013	Maxwell House Original Roast Coffee 42.5 oz	1	7.99	8.99			
	3/2/2013	Hefty 8 7/8 Foam Plates	1	9.29	9.29			
	3/2/2013	Egglands Eggs - Extra Large	1	3.49	3.49			3.49
	3/2/2013	Kirkland Signature Bacon	1	13.99	13.99			13.99
	3/2/2013	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	3/2/2013	Curly's Babyback Ribs	1	14.99	14.99			14.99
	3/2/2013	Kirkland Signature Raw Shrimp	1	12.49	12.49			12.49
	3/2/2013	Kirkland Signature Beef Patties	1	16.89	16.89			16.89
	3/2/2013	Fresh Farmed Tilapia	1	14.61	14.61			14.61
		Sales tax			1.80	131.90	131.90	
Saturday	3/9/2013	Swt/Slt Peanut Bars 48/1.23	1	12.79	12.79			
	3/9/2013	Kirkland Signature Super XL Peanuts 40oz	1	6.99	6.99			
	3/9/2013	Lance Toasty Peanutbutter Cracker	1	6.19	6.19			
	3/9/2013	Ritz Crackerfuls 20/1oz	1	4.99	4.99			
	3/9/2013	Kirkland Signature M/C Cashew Cluster 28oz	1	9.99	9.99			
	3/9/2013	Cheez-It Original 45count/1.5 oz	1	10.59	10.59			
	3/9/2013	Big John Sausage 64oz	2	13.59	27.18			
	3/9/2013	N.O. Whitewheat 2/20oz	1	3.99	3.99			3.99
	3/9/2013	Capri Sun Juice 40/6oz	2	6.99	13.98			13.98
	3/9/2013	Century Time Lemonade 67.3 oz	1	6.79	6.79			6.79
	3/9/2013	Log Cabin 2/64oz	1	6.99	6.99			6.99
	3/9/2013	Turkey Spin Lasagna 6/46oz	1	11.99	11.99			11.99
	3/9/2013	All Natural Scallop Potatoes 12/4oz	1	6.49	6.49			6.49
	3/9/2013	Beef Loin New York Steak	1	23.63	23.63			23.63
		Sales tax			1.85	154.43	152.63	1.25
		Total FY2012/2013				\$ 3,098.68	\$ 3,047.34	\$ 2,030.44
Tuesday	8/20/2013	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	8/20/2013	Pure Comfort Classic 2 Pk Pillows	1	9.99	9.99			9.99
		Sales tax			1.55	27.33	23.33	1.55
Monday	8/26/2013	Maxwell House Original Roast Coffee 42.5 oz	1	8.59	8.59			
	8/26/2013	King Crab Corn Chowder	1	9.99	9.99			9.99
	8/26/2013	Pure Comfort Classic 2 Pk	1	9.99	9.99			9.99
		Sales tax			0.60	29.17	29.17	0.60
Winter Break	12/24/2013	Kirkland Signature Farmed Atlantic 6/7oz	1	12.99	12.99			12.99
Christmas Eve	12/24/2013	King Crab Corn Chowder	1	10.89	10.89			10.89
	12/24/2013	All Natural Scallop Potatoes 12/4oz	1	6.49	6.49			6.49
	12/24/2013	U By Kotex Tampons	1	12.99	12.99			12.99
	12/24/2013	Maidenform Boyshorts 3pk	1	12.99	12.99			12.99
		Sales tax			1.56	57.91	54.91	1.56
Friday	3/21/2014	Kirkland Signature Trail Mix 18/2.5 oz	1	10.99	10.99			
Holiday	3/21/2014	Whole Wheat Sandwich Thins	1	5.99	5.99			
	3/21/2014	Kirkland Signature Farmed Atlantic 6/7oz	1	12.99	12.99			
	3/21/2014	Ritz Crackers 3.5 LB	1	7.99	7.99			
	3/21/2014	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	3/21/2014	Salmon Burger 12 ct/3 lbs	1	13.99	13.99			13.99
	3/21/2014	Laughing Cow Lite 24/4-6oz	1	8.99	8.99			
	3/21/2014	Wild Smoked Salmon Dip	1	9.99	9.99			
	3/21/2014	Kirkland Signature Baby Wipes 900 count	1	19.79	19.79			19.79

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
	3/21/2014	Huggies Size 1 156 count	1	29.99	29.99			29.99
	3/21/2014	Turkey & Swiss Roller	1	29.99	29.99			
		Sales tax			6.40	172.89	166.89	3.93
Sunday	5/11/2014	Whole Wheat Sandwich Thins	1	5.99	5.99			
	5/11/2014	Zypherhills Spring Water 35/.5L	1	4.39	4.39			
	5/11/2014	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	5/11/2014	Salmon Burger 12 ct/3 lbs	1	13.99	13.99			13.99
	5/11/2014	Kirkland Signature Shrimp	1	22.99	22.99			22.99
	5/11/2014	Oster OGB81103 Microwave	1	69.99	69.99			
		Sales tax			4.20	128.34	128.34	
		Total FY2013/2014				\$ 415.64	\$ 402.64	\$ 233.08
Friday	6/13/2014	Kirkland Signature Trail Mix 18/2.5 oz	1	10.99	10.99			
Summer Break	6/13/2014	Whole Wheat Sandwich Thins	1	5.99	5.99			5.99
	6/13/2014	Egglands Eggs - Extra Large	1	3.59	3.59			3.59
	6/13/2014	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	6/13/2014	Salmon Burger 12 ct/3 lbs	1	13.99	13.99			13.99
	6/13/2014	Ore-Ida Extra Crispy 6/6	1	6.59	6.59			6.59
	6/13/2014	Chicken & Waffles 6 count	1	11.99	11.99			11.99
	6/13/2014	Inland Crab Spread 16 oz	1	8.99	8.99			8.99
	6/13/2014	Ensure Plus 30pk / 8oz	1	42.99	42.99			42.99
	6/13/2014	Mesquite Chicken Wings	1	11.29	11.29			11.29
		Sales tax			1.34	124.54	124.54	0.67
Sunday	7/6/2014	Thwr Veggie Dipping Chips	1	5.99	5.99			
Summer Break	7/6/2014	A&H + Oxi Clean Liquid Detergent 160 loads	1	15.79	15.79			15.79
	7/6/2014	Egglands Eggs - Extra Large	1	3.59	3.59			3.59
	7/6/2014	Lean Cuisine 9/6pk	1	11.29	11.29			
	7/6/2014	Chicken & Waffles 6 count	1	11.99	11.99			11.99
	7/6/2014	Spinach Artichoke Parm	1	7.99	7.99			
	7/6/2014	Good Foods Guacamole Singles	1	10.89	10.89			
	7/6/2014	Take & Bake Margherita Pizza	1	8.99	8.99			8.99
	7/6/2014	Chicken Alfredo	1	15.12	15.12			
		Sales tax			1.86	93.50	89.50	0.95
Sunday	7/27/2014	9 grain flax seed sandwich bread	1	5.99	5.99			5.99
Summer Break	7/27/2014	Egglands Eggs - Extra Large	1	3.59	3.59			3.59
	7/27/2014	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	7/27/2014	Simply Lemonade 2-3/59oz	1	5.79	5.79			
	7/27/2014	Good Foods Guacamole Singles	1	11.49	11.49			
	7/27/2014	Jack's Spin 3cheese patties	1	11.99	11.99			11.99
	7/27/2014	Double Nut, Oatmeal Raisin	1	6.99	6.99			
	7/27/2014	Turkey & Swiss Roller	2	8.99	17.98			
	7/27/2014	Greek Pasta Salad	1	10.97	10.97			
	7/27/2014	Rotisserie Chicken	1	4.99	4.99			4.99
		Sales tax			2.04	88.61	88.61	0.30
Saturday	8/23/2014	Century Time Lemonade 67.3 oz	1	6.99	6.99			6.99
	8/23/2014	Lipton Ice Tea Mix 38 qt	1	5.59	5.59			5.59
	8/23/2014	Maxwell House Original Roast Coffee 42.5 oz	1	8.79	8.79			
	8/23/2014	Sheila G's Brownies	1	5.79	5.79			
	8/23/2014	Bertolli Light Alfredo	1	7.49	7.49			7.49
	8/23/2014	Chi-Chi's Salsa/Queso 3 pk	1	6.49	6.49			
	8/23/2014	Egglands Eggs - Extra Large	1	3.49	3.49			3.49
	8/23/2014	Chicken & Waffles 6 count	1	11.99	11.99			11.99
	8/23/2014	Blue Start Super Lump Crab	1	19.99	19.99			19.99
	8/23/2014	Good Foods Guacamole Singles	1	11.49	11.49			
	8/23/2014	Kirkland Signature Lobster Bisque Soup	1	10.99	10.99	99.09	95.39	

Total Items Identified as Questionable Charges

Day/Holiday	Date	Description	Qty	Unit Amt	Total	Total Purchases per Visit	Actual Charge to the School's Costco Acct	Charges confirmed by Miller to be for Personal Use
Monday	9/8/2014	Paid Tire Repair	1	10.99	10.99			10.99
		Sales tax			0.66	11.65	11.65	0.66
	9/8/2014	Kirkland Signature Trail Mix 18/2.5 oz	1	10.99	10.99			
	9/8/2014	Kirkland Signature DC Super Fruits 32 oz	1	8.99	8.99			
	9/8/2014	Barilla Spaghetti	1	8.99	8.99			8.99
	9/8/2014	Egglands Eggs - Extra Large	1	3.49	3.49			3.49
	9/8/2014	Simply Lemonade 2-3/59oz	1	5.79	5.79			
	9/8/2014	Kirkland Signature Shrimp	1	22.79	22.79			22.79
	9/8/2014	Laughing Cow Lite 24/4-6oz	1	9.59	9.59			
	9/8/2014	Good Foods Guacamole Singles	1	11.49	11.49			
	9/8/2014	Chicken Alfredo	1	14.80	14.80			
	9/8/2014	Rotisserie Chicken	1	4.99	4.99			4.99
	9/8/2014	Vitafusion Calcium Gummy	1	13.99	13.99			13.99
		Sales tax			2.39	118.29	115.89	0.30
Friday	9/19/2014	Kirkland Signature Pistachios 3 lbs	1	17.99	17.99			
	9/19/2014	late July Org Sublime 24 oz	1	6.99	6.99			
	9/19/2014	Egglands Eggs - Extra Large	1	3.49	3.49			3.49
	9/19/2014	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	9/19/2014	Curly's Babyback Ribs	1	14.99	14.99			14.99
	9/19/2014	Sambra Hummus Singles 16 count	1	6.59	6.59			
	9/19/2014	Good Foods Guacamole Singles	1	11.49	11.49			
	9/19/2014	Greek Pasta Salad	1	10.17	10.17			
		Sales tax			0.62	79.12	77.62	
Thursday	12/11/2014	Doublemint Stick Gum	1	6.99	6.99			
LTM	12/11/2014	Trident Layer Gum	1	6.89	6.89			
	12/11/2014	Trident Cin Clb Gum	1	8.39	8.39			
	12/11/2014	Double Nut, Oatmeal Raisin	1	6.99	6.99			
		Sales tax			1.34	30.60	28.60	
Saturday	12/20/2014	9 Grain & Flax Sandwich Bread	1	5.99	5.99			5.99
Wknd before	12/20/2014	Vintage Seltzer Water	1	5.89	5.89			
Winter break	12/20/2014	Kirkland Signature Water 35/16.9oz	1	3.89	3.89			
	12/20/2014	Egglands Eggs - Extra Large	1	3.49	3.49			3.49
	12/20/2014	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	12/20/2014	Kirkland Signature Shrimp	2	17.99	35.98			35.98
	12/20/2014	Blue Star Super Lump Crab	1	19.99	19.99			19.99
	12/20/2014	Inland Crab Spread 16 oz	1	8.99	8.99			
		Sales tax			0.36	91.37	91.37	
Thursday	1/29/2015	Kirkland Signature Cashew Clusters 32 oz	1	10.99	10.99			
LTM/PPD	1/29/2015	Kirkland Signature Pistachios 3 lbs	1	19.99	19.99			
	1/29/2015	Kirkland Signature PCN Cashew Nut Crisp 16oz	1	9.99	9.99			
	1/29/2015	Egglands Eggs - Extra Large	1	3.49	3.49			3.49
	1/29/2015	Smart Balance Twin Butter Spread 6/2	1	6.79	6.79			6.79
	1/29/2015	Spinach/Chickpea Burger	1	10.59	10.59			
	1/29/2015	Kale Chicken Burger	1	11.99	11.99			
	1/29/2015	Chicken Salad	1	10.93	10.93			
		Sales tax			0.66	85.42	85.42	
Thursday	2/5/2015	Kirkland Signature Sliced Fruit	1	15.99	15.99			
	2/5/2015	Egglands Eggs - Extra Large	1	3.49	3.49			3.49
	2/5/2015	Kirkland Signature Shrimp	1	17.99	17.99			17.99
	2/5/2015	Chicken Alfredo	1	15.72	15.72			
		Sales tax			0.94	54.13	54.14	
Wednesday	2/11/2015	Maxwell House Original Roast Coffee 42.5 oz	1	9.59	9.59			
	2/11/2015	Vintage Seltzer Water	1	5.89	5.89			
	2/11/2015	Kirkland Signature Water 40/16.9oz	1	3.39	3.39			

Total Items Identified as Questionable Charges

<i>Day/Holiday</i>	<i>Date</i>	<i>Description</i>	<i>Qty</i>	<i>Unit Amt</i>	<i>Total</i>	<i>Total Purchases per Visit</i>	<i>Actual Charge to the School's Costco Acct</i>	<i>Charges confirmed by Miller to be for Personal Use</i>
		Sales tax			0.36	19.23	19.23	
Total FY2014/2015						\$ 895.55	\$ 881.96	\$ 438.85
FY2011		<i>Total Personal Items Identified</i>	598		\$ 6,181.60			\$ 3,767.92
FY2012		<i>Total Interest & Late Fees Accrued</i>			579.75			579.75
FY2013		<i>Total Due to Costco</i>			6,761.35			4,347.67
FY2014		<i>Payments made from a Non-School Acct</i>			(795.71)			(795.71)
FY2015		<i>Total Payment made from School's Int. Funds</i>			\$ 5,965.64			\$ 3,551.96
Unauthorized purchases presumably confirmed by Terri Miller to School Police on 12/16/2015								

RICHARD WILLIAMS
Sam's Club Unauthorized Personal Purchases

EXHIBIT
6

Day/Holiday	Date	Store	Description	Qty	Unit Amt	Total	Total Purchase per Visit
Summer Break	7/13/2011	Sam's Club	Lipton Diet Green Citrus	1	9.98	9.98	
	7/13/2011	Sam's Club	Pine sol Lemon - Cleaner	1	7.98	7.98	
	7/13/2011	Sam's Club	Charmin toilet paper	1	19.98	19.98	
	7/13/2011	Sam's Club	Bounty paper towels	1	17.41	17.41	55.35
Saturday	10/1/2011	Sam's Club	Special K Cereal Box	1	8.29	8.29	
	10/1/2011	Sam's Club	Bounce Softener Dryer Sheets	1	7.77	7.77	
	10/1/2011	Sam's Club	Clorox Liquid Detergent	1	8.54	8.54	
	10/1/2011	Sam's Club	Febreze Air Scent	1	6.84	6.84	
	10/1/2011	Sam's Club	Simple Fit Tall Kitchen Trash Bags	1	9.98	9.98	
	10/1/2011	Sam's Club	Charmin toilet paper	1	19.98	19.98	
	10/1/2011	Sam's Club	Tide Laundry Detergent	1	19.98	19.98	
	10/1/2011	Sam's Club	Cheerios Cereal Box	1	7.68	7.68	89.06
	4/13/2012	Sam's Club	Dropins Toilet Bowl Cleaner	1	10.48	10.48	
	4/13/2012	Sam's Club	Pepperoni Hot Pockets	1	11.98	11.98	
	4/13/2012	Sam's Club	Lipton Diet Green Citrus	1	9.77	9.77	
	4/13/2012	Sam's Club	Cheddar Cheese Jalapeno	1	10.48	10.48	
	4/13/2012	Sam's Club	Febreze Air Scent	1	6.84	6.84	
	4/13/2012	Sam's Club	Pine sol Lemon - Cleaner	1	7.8	7.8	
	4/13/2012	Sam's Club	10 1/6 in plastic plates	1	11.48	11.48	
	4/13/2012	Sam's Club	Quilted Northern Toilet paper	1	18.98	18.98	
	4/13/2012	Sam's Club	Tide Laundry Detergent	1	19.98	19.98	
	4/13/2012	Sam's Club	Gain Liquid Detergent	1	19.98	19.98	
	4/13/2012	Sam's Club	Bounty paper towels	1	26.48	26.48	
	4/13/2012	Sam's Club	Popcorn 100 calorie butter	1	7.98	7.98	162.23
			FY2011-2012				\$ 306.64
Summer Break	7/14/2012	Sam's Club	Large Grade A Eggs	2	1.83	3.66	
	7/14/2012	Sam's Club	Peanut Butter	1	10.98	10.98	
	7/14/2012	Sam's Club	Sub Sandwich Kit - cold cuts	1	7.68	7.68	
	7/14/2012	Sam's Club	Plastic Forks	1	8.76	8.76	
	7/14/2012	Sam's Club	Mexican Shredded Cheese	1	5.98	5.98	
	7/14/2012	Sam's Club	Turkey Bacon	1	5.56	5.56	
	7/14/2012	Sam's Club	Glucosamine plus MSM tablets	1	15.98	15.98	
	7/14/2012	Sam's Club	Lipton Diet Green Citrus	1	9.77	9.77	
	7/14/2012	Sam's Club	Glucerna Shakes Chocolate	1	33.98	33.98	
	7/14/2012	Sam's Club	Reserve Angus Beef	1	9.98	9.98	
	7/14/2012	Sam's Club	Turkey Pastrami	1	6.48	6.48	
	7/14/2012	Sam's Club	Bread (Take 2)	1	4.18	4.18	
	7/14/2012	Sam's Club	Pine sol Lemon - Cleaner	1	7.98	7.98	
	7/14/2012	Sam's Club	Activia Yogurt	1	9.77	9.77	
	7/14/2012	Sam's Club	Blue Washcloths	1	13.38	13.38	
	7/14/2012	Sam's Club	HDB White CS 6" - Buns	1	1.95	1.95	
	7/14/2012	Sam's Club	Italian Chicken sausage - chicken alfredo	1	12.98	12.98	
	7/14/2012	Sam's Club	Plastic Plates 8 1/2 in	1	13.98	13.98	
	7/14/2012	Sam's Club	Simply Right Cinnamon 500mg	1	13.98	13.98	
	7/14/2012	Sam's Club	Simply Right Omega Supplement	1	15.94	15.94	
	7/14/2012	Sam's Club	Whole wheat Buns	1	3.18	3.18	216.13
Summer Break	7/14/2012	Walmart	Hot Dog Buns	2	1.00	2.00	
	7/14/2012	Walmart	Gwaltney meat hot dogs 12	1	0.88	0.88	
	7/14/2012	Walmart	Axe deodorant	1	3.74	3.74	
	7/14/2012	Walmart	Prunes 9oz	1	1.74	1.74	
	7/14/2012	Walmart	Orange Juice Gal	1	4.28	4.28	

RICHARD WILLIAMS
Sam's Club Unauthorized Personal Purchases

<i>Day/Holiday</i>	<i>Date</i>	<i>Store</i>	<i>Description</i>	<i>Qty</i>	<i>Unit Amt</i>	<i>Total</i>	<i>Total Purchase per Visit</i>	
Saturday	3/9/2013	Walmart	Wright Applewood Bacon	1	7.48	7.48		
	3/9/2013	Walmart	Energizer Batteries, AA 16 pack	1	10.97	10.97		
	3/9/2013	Walmart	Rayovac Batteries, AAA 36 pack	1	12.77	12.77		
			Sales Tax			1.43	32.65	
FY2012-2013								\$ 835.23
FY2012			Total Personal Items Identified	108			\$ 1,141.87	
FY2013								
<i>Unauthorized purchases presumably confirmed by Richard Williams to School Police on 12/17/2015</i>								