Date Filed: September 29, 2026

Witness: Leanne M. Landry and John G. Griffin
Request from: Office of Education, Outreach, and Enforcement

Question:

(MS24A-P-CARDS) Refer to Exhibit ACCT-2 CLP-1, P-Card tab. Provide documentation to support the validity of the following sampled P-Card expenses. As part of the response, please provide a description of the purchase, relevant invoices, applicable calculations, and other supporting documents demonstrating the necessity and applicability of each charge to the MS24A event.

a. Row 23, BJs Wholesale #0315, Meals, $338
b. Rows 39-40, Dave & Charlies Home, Meals, $7,460
c. Rows 46-48, Hampden Zimmerman, General Supplies, $570
d. Rows 113-117, Newtown Deli LLC, Meals, $40,813
e. Row 163, Walmart.com, General Supplies, $581

Response:

Referring to ACCT-2 CLP-1 (MS24A), P-Card tab.

a. The Company will supplement receipt for the BJs Wholesale charge in the amount of $338.

b. Please refer to EOE-260, Attachment 1, and EOE-260, Attachment 2, for the receipt in support of the $7,460 in meals for storm crews.

c. Please refer to EOE-260, Attachment 8, and EOE-260, Attachment 9, for receipts in support of the $810 emergency generator electrical cord parts. In reference to line 46 in the amount of $240, this is a credit adjustment from the vendor due to an error within their invoice.

d. Please refer to EOE-260, Attachment 3, EOE-260, Attachment 4, EOE-260, Attachment 5, EOE-260, Attachment 6, and EOE-260, Attachment 7, for receipts in support of the $40,813 charges related to Exhibit ACC-2 (CLP-1)(MS24A), lines 112 – 117 in meals for storm crews.

e. The Company will supplement receipt for Walmart charge in the amount of $581.