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**From:** Staton, Jennifer A  
**Sent:** Thursday, October 19, 2017 10:46 AM  
**To:** 'Jwbterp@aol.com'  
**Cc:** Foster, James H  
**Subject:** RE: FREEDOM OF INFORMATION REQUEST  
**Attachments:** P-card Reimbursements FY 17.pdf

**Importance:** High

Mr. Bequette:

Ms. Crosby, Chief Finance and Operations Officer, indicated that there were approximately one per day bank alerts on the District credit cards, but that there had been 47 actual fraudulent incidents. The District does not know who made the fraudulent charges. Bank of America investigates the fraudulent charges independently. BCSD is not involved in these investigations. When the District reports the fraudulent charges, the credit card carrier issues a refund on the next statement. Pursuing fraudulent/criminal charges is up to Bank of America if they can determine who committed the fraudulent act. The District has no knowledge of anyone connected to the District fraudulently using the cards. Bank of America would inform BCSD if employees were involved.

The document BCSD has that is the closest to what you have requested "a list of those 49 or so violations and the amount of each" is the attached list which details any charges for which BCSD has received a claim adjustment. Not all of those charges are fraud.

Information on the P-Card transaction details can be found [here](#).

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

**From:** Jim Bequette [<mailto:jwbterp@aol.com>]  
**Sent:** Monday, October 9, 2017 4:05 PM  
**To:** Staton, Jennifer A <[Jennifer.Staton@beaufort.k12.sc.us](mailto:Jennifer.Staton@beaufort.k12.sc.us)>  
**Subject:** FREEDOM OF INFORMATION REQUEST

I am making a Freedom of Information Request on the following:

A while back the Beaufort County Chief Financial person has stated that there was about one misuse of BCSD credit cards (P-cards) about one per day. Then that was apparently corrected to there had been only 49. It was reported the Superintendent said these were not done by school employees and restitution had been made.

If these were not by school employees, I would like who did them **without giving names**. Such as were they done by employee family members or friends, or by suppliers, or by School Board members or a Board family member, or by seller employees, or any other category(s).

Also a list of those 49 or so violations and the amount of each.

Jim Bequette, Retired CPA formerly licensed in MD, SC & WV  
843-838-1255

Fraudulent P Card Charges and Claim Adjustments  
FY 2017

Transaction	Date	Vendor	General Ledger	Amount	Tax	Total
TXN00165609	6/10/2016	PAY BAYWATCH8664697853	10022101-541000	\$1,455.80	\$253.46	\$1,709.26
TXN00167738	7/20/2016	CLAIM ADJ/PAY BAYWATCH866	10022101-541000	(\$1,709.26)	\$0.00	(\$1,709.26)
TXN00165527	6/9/2016	PAY BAYWATCH8664697853	10026401-541000	\$1,278.45	\$222.42	\$1,500.87
TXN00167236	7/13/2016	CLAIM ADJ/PAY BAYWATCH866	10026401-541000	(\$1,500.87)	\$0.00	(\$1,500.87)
TXN00168468	8/1/2016	SAMSCLUB #4801	10025201-541000	\$1,400.00	\$0.00	\$1,400.00
TXN00168771	8/5/2016	CLAIM ADJ/SAMSCLUB #4801	10025201-541000	(\$1,400.00)	\$0.00	(\$1,400.00)
TXN00181125	1/17/2017	HYATT HOUSE ATLANTA	70631160-566000	\$1,000.00	\$0.00	\$1,000.00
TXN00187691	3/30/2017	Claim ADJ/HYATT HOUSE ATL	70631160-566000	(\$1,000.00)	\$0.00	(\$1,000.00)
TXN00181130	1/17/2017	HYATT HOUSE ATLANTA	70631160-566000	\$1,000.00	\$0.00	\$1,000.00
TXN00187699	3/30/2017	Claim ADJ/HYATT HOUSE ATL	70631160-566000	(\$1,000.00)	\$0.00	(\$1,000.00)
TXN00181142	1/17/2017	HYATT HOUSE ATLANTA	70631160-566000	\$1,000.00	\$0.00	\$1,000.00
TXN00187720	3/30/2017	Claim ADJ/HYATT HOUSE ATL	70631160-566000	(\$1,000.00)	\$0.00	(\$1,000.00)
TXN00181138	1/17/2017	HYATT HOUSE ATLANTA	70631160-566000	\$1,000.00	\$0.00	\$1,000.00
TXN00187722	3/30/2017	Claim ADJ/HYATT HOUSE ATL	70631160-566000	(\$1,000.00)	\$0.00	(\$1,000.00)
TXN00181123	1/17/2017	HYATT HOUSE ATLANTA	70631160-566000	\$1,000.00	\$0.00	\$1,000.00
TXN00187737	3/30/2017	Claim ADJ/HYATT HOUSE ATL	70631160-566000	(\$1,000.00)	\$0.00	(\$1,000.00)
TXN00181131	1/17/2017	HYATT HOUSE ATLANTA	70631160-566000	\$1,000.00	\$0.00	\$1,000.00
TXN00187789	3/30/2017	Claim ADJ/HYATT HOUSE ATL	70631160-566000	(\$1,000.00)	\$0.00	(\$1,000.00)
TXN00168447	8/1/2016	SAMSCLUB #6642	10025201-541000	\$1,000.00	\$0.00	\$1,000.00
TXN00170204	8/22/2016	CLAIM ADJ/SAMSCLUB #6642	10025201-541000	(\$1,000.00)	\$0.00	(\$1,000.00)
TXN00167402	7/14/2016	AMTRAK TELEP1943096151337	10011490-541000	\$764.00	\$0.00	\$764.00
TXN00167540	7/18/2016	CLAIM ADJ/AMTRAK TELEP194	10011490-541000	(\$764.00)	\$0.00	(\$764.00)
TXN00165340	6/6/2016	SPIRIT AIRL 4870130366375	10011380-541000	\$755.18	\$0.00	\$755.18
TXN00166547	6/28/2016	CLAIM ADJ/SPIRIT AIRL 487	10011380-541000	(\$755.18)	\$0.00	(\$755.18)
TXN00165681	6/13/2016	SHERATON	10022101-541000	\$751.38	\$0.00	\$751.38
TXN00167730	7/20/2016	CLAIM ADJ/SHERATON	10022101-541000	(\$751.38)	\$0.00	(\$751.38)
TXN00165750	6/13/2016	HOMEWOOD SUITES ATLANT	10011401-533203-19001	\$516.00	\$97.40	\$613.40
TXN00171049	8/30/2016	Claim ADJ/HOMEWOOD SUITES	10011401-533203-19001	(\$516.00)	(\$97.40)	(\$613.40)
TXN00165588	6/10/2016	SHERATON	10022101-541000	\$593.12	\$0.00	\$593.12
TXN00167731	7/20/2016	CLAIM ADJ/SHERATON	10022101-541000	(\$593.12)	\$0.00	(\$593.12)
TXN00165751	6/13/2016	HOMEWOOD SUITES ATLANT	10011401-533203-19001	\$476.00	\$91.40	\$567.40
TXN00171070	8/30/2016	Claim ADJ/HOMEWOOD SUITES	10011401-533203-19001	(\$476.00)	(\$91.40)	(\$567.40)
TXN00189397	4/21/2017	OFFICE DEPOT #1165	10011496-541000	\$529.99	\$34.45	\$564.44

The highlighted items are not fraud and were disputes for overcharges that were refunded by Bank of America.

Fraudulent P Card Charges and Claim Adjustments  
FY 2017

TXN00189802	4/27/2017 CLAIM ADJ/OFFICE DEPOT #1	10011496-541000	(\$564.44)	\$0.00	(\$564.44)
TXN00189548	4/24/2017 OFFICE DEPOT #1165	10011496-541000	\$529.99	\$34.45	\$564.44
TXN00189890	4/27/2017 CLAIM ADJ/OFFICE DEPOT #1	10011496-541000	(\$564.44)	\$0.00	(\$564.44)
TXN00180662	1/11/2017 SAKS DIRECT #689	10011276-541000	\$490.00	\$42.88	\$532.88
TXN00181133	1/17/2017 CLAIM ADJ/SAKS DIRECT #68	10011276-541000	(\$532.88)	\$0.00	(\$532.88)
TXN00191007	5/10/2017 CAROLINA MADE	10023333-541000	\$464.83	\$0.00	\$464.83
TXN00191338	5/15/2017 CLAIM ADJ/CAROLINA MADE	10023333-541000	(\$464.83)	\$0.00	(\$464.83)
TXN00168442	8/1/2016 SAMS CLUB #6642	10025201-541000	\$429.00	\$30.03	\$459.03
TXN00168797	8/5/2016 CLAIM ADJ/SAMS CLUB #6642	10025201-541000	(\$459.03)	\$0.00	(\$459.03)
TXN00192190	5/23/2017 LOVE S COUNTRY00002824		\$422.70	\$1.19	\$423.89
TXN00192708	5/31/2017 CLAIM ADJ/LOVE S COUNTRY0		(\$423.89)	\$0.00	(\$423.89)
TXN00174131	10/3/2016 HAMPTON INN SAVANNAH	10023201-533201	\$205.00	\$25.87	\$230.87
TXN00176989	11/15/2016 CLAIM ADJ/HAMPTON INN SAV	10023201-533201	(\$230.87)	\$0.00	(\$230.87)
TXN00165464	6/8/2016 THE POUND CAKE COMPANY	10011385-541000	\$180.00	\$0.00	\$180.00
TXN00167954	7/25/2016 Claim ADJ/THE POUND CAKE	10011385-541000	(\$180.00)	\$0.00	(\$180.00)
TXN00165124	6/2/2016 THE POUND CAKE COMPANY	10011385-541000	\$180.00	\$0.00	\$180.00
TXN00168012	7/25/2016 Claim ADJ/THE POUND CAKE	10011385-541000	(\$180.00)	\$0.00	(\$180.00)
TXN00174480	10/12/2016 AMERICAN AIR0012395858075	10025401-541000	\$133.10	\$0.00	\$133.10
TXN00174601	10/18/2016 CLAIM ADJ/AMERICAN AIR001	10025401-541000	(\$133.10)	\$0.00	(\$133.10)
TXN00167100	7/11/2016 SHOPIFY-CHARGE.COM	10011385-541000	\$131.43	\$0.00	\$131.43
TXN00168067	7/26/2016 CLAIM ADJ/SHOPIFY-CHARGE.	10011385-541000	(\$131.43)	\$0.00	(\$131.43)
TXN00185013	2/27/2017 SQ HARBOR HAVEN OCEAN VI	10011380-541000	\$125.00	\$0.00	\$125.00
TXN00185489	3/6/2017 CLAIM ADJ/SQ HARBOR HAVE	10011380-541000	(\$125.00)	\$0.00	(\$125.00)
TXN00186799	3/20/2017 SQ HARBOR HAVEN OCEAN VI	10011380-539900	\$125.00	\$0.00	\$125.00
TXN00190628	5/5/2017 Claim ADJ/SQ HARBOR HAVE	10011380-541000	(\$125.00)	\$0.00	(\$125.00)
TXN00181003	1/16/2017 APPLEBEES 783365178337	10011270-541000	\$120.01	\$0.00	\$120.01
TXN00181384	1/19/2017 CLAIM ADJ/APPLEBEES 78336	10011270-541000	(\$120.01)	\$0.00	(\$120.01)
TXN00165348	6/6/2016 PRESTO	10011380-541000	\$116.17	\$0.00	\$116.17
TXN00165629	6/10/2016 CLAIM ADJ/PRESTO	10011380-541000	(\$116.17)	\$0.00	(\$116.17)
TXN00185457	3/6/2017 PAPERCLIP MEDIA INC	10011380-564000	\$116.10	\$0.00	\$116.10
TXN00186151	3/13/2017 CLAIM ADJ/PAPERCLIP MEDIA	10011380-541000	(\$116.10)	\$0.00	(\$116.10)
TXN00176914	11/14/2016 HAMPTON INN W COLUMBIA	20222444-533202	\$99.00	\$10.89	\$109.89
TXN00178291	12/5/2016 Claim ADJ/HAMPTON INN W C	20222444-533202	(\$99.00)	(\$10.89)	(\$109.89)
TXN00181726	1/24/2017 APL ITUNES.COM/BILL	10011239-541000	\$100.00	\$0.00	\$100.00

Fraudulent P Card Charges and Claim Adjustments  
FY 2017

TXN00182492	1/31/2017 CLAIM ADJ/APL ITUNES.COM	10011239-541000	(\$100.00)	\$0.00	(\$100.00)
TXN00179333	12/16/2016 DOLLAR TREE ECOMM	10011490-541000	\$84.11	\$0.00	\$84.11
TXN00180208	1/5/2017 CLAIM ADJ/DOLLAR TREE ECO	10011490-541000	(\$84.11)	\$0.00	(\$84.11)
TXN00178467	12/6/2016 DOLLAR-GENERAL #8547	70622800-566000	\$69.50	\$4.17	\$73.67
TXN00178816	12/9/2016 CLAIM ADJ/DOLLAR-GENERAL	70622800-566000	(\$77.84)	\$4.17	(\$73.67)
TXN00175540	10/27/2016 TELEFLORACOM PICKS RCV	70725300-566000	\$47.93	\$0.00	\$47.93
TXN00177093	11/16/2016 Claim ADJ/TELEFLORACOM PI	70725300-566000	(\$47.93)	\$0.00	(\$47.93)
TXN00165478	6/8/2016 GETRESPONSE	10011385-541000	\$45.00	\$0.00	\$45.00
TXN00168072	7/26/2016 CLAIM ADJ/GETRESPONSE	10011385-541000	(\$45.00)	\$0.00	(\$45.00)
TXN00167149	7/11/2016 GETRESPONSE	10011385-541000	\$45.00	\$0.00	\$45.00
TXN00168073	7/26/2016 CLAIM ADJ/GETRESPONSE	10011385-541000	(\$45.00)	\$0.00	(\$45.00)
TXN00167097	7/11/2016 USPS PO BOXES 66101510	10011385-541000	\$41.00	\$0.00	\$41.00
TXN00168086	7/26/2016 CLAIM ADJ/USPS PO BOXES 6	10011385-541000	(\$41.00)	\$0.00	(\$41.00)
TXN00192179	5/23/2017 LOVE S COUNTRY00000737		\$35.48	\$0.14	\$35.62
TXN00192682	5/31/2017 CLAIM ADJ/LOVE S COUNTRY0		(\$35.62)	\$0.00	(\$35.62)
TXN00174494	10/13/2016 AMERICAN AIR0010638835171	10025401-541000	\$33.39	\$0.00	\$33.39
TXN00174558	10/18/2016 CLAIM ADJ/AMERICAN AIR001	10025401-541000	(\$33.39)	\$0.00	(\$33.39)
TXN00179327	12/16/2016 DOLLAR TREE ECOMM	10011490-541000	\$26.71	\$0.00	\$26.71
TXN00180139	1/5/2017 CLAIM ADJ/DOLLAR TREE ECO	10011490-541000	(\$26.71)	\$0.00	(\$26.71)
TXN00176624	11/10/2016 WWW.RESERVATIONS.COM	10012788-533202	\$14.99	\$0.00	\$14.99
TXN00179335	12/16/2016 Claim ADJ/WWW.RESERVATION	10012788-533202	(\$14.99)	\$0.00	(\$14.99)
TXN00165261	6/6/2016 NETFLIX.COM	10011380-541000	\$8.47	\$0.00	\$8.47
TXN00165611	6/10/2016 CLAIM ADJ/NETFLIX.COM	10011380-541000	(\$8.47)	\$0.00	(\$8.47)
TXN00182361	1/30/2017 SHELL OIL 57542558903	70815300-566000	\$1.88	\$0.11	\$1.99
TXN00184957	2/27/2017 Claim ADJ/SHELL OIL 57542	10011381-541000	(\$1.99)	\$0.00	(\$1.99)
TXN00187689	3/30/2017 APL ITUNES.COM/BILL	10011490-541000	\$0.99	\$0.00	\$0.99
TXN00188238	4/5/2017 CLAIM ADJ/APL ITUNES.COM	10011490-541000	(\$0.99)	\$0.00	(\$0.99)