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The following has been successfully certified:

Certified on 10/28/2016 9:19 AM

Invoice ID: 2462673

Created on 10/28/2016 9:19 AM

Last updated on 10/28/2016 9:19 AM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

[Need Help?](#)

| | | |
|------------------------------|-------------------------|------------------------------|
| 1. Billed Entity Name | 2. Billed Entity Number | 3. Service Provider |
| ST ANTHONY ELEMENTARY SCHOOL | 61046 | Identification Number (SPIN) |
| | | 143031233 |

Applicant FCC Form 498 ID
443015952

| | |
|----------------------------|----------------------|
| 4. Contact Name | RICHARD SENTURIA |
| 5. Contact Telephone Phone | (314) 282-3676 |
| Contact Fax | (314) 395-5882 |
| Contact Email | erp@erateprogram.com |

6. Total Reimbursement Amount
(total from Block 2, Column 14)
\$ 117386.11

Block 2: Line Item Information Per Funding Request Number

[Need Help?](#)

| 7. FCC Form 471 Application Number (from Funding Commitment Decision Letter) | 8. Funding Request Number (FRN) (from Funding Commitment Decision Letter) | 9. Bill Frequency | 10. Customer Billed Date | 11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy) | 12. Total (Undiscounted) Amount for Service | 13. Discount Rate | 14. Discount Amount Billed to USAC (Column 12 multiplied by Column 13) | Approval Status |
|---|---|----------------------|-----------------------------|--|--|-------------------------|---|--------------------|
| 1) 1040928 | 2837203 | ONE-TIME | 2/8/2016 | | \$ 51611.00 | 85 | \$ 43869.35 | CERTIFIED |
| 2) 1040928 | 2837203 | ONE-TIME | 7/27/2015 | | \$ 86490.30 | 85 | \$ 73516.76 | CERTIFIED |

Block 3: Billed Entity Certification

[Need Help?](#)

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form.

To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 10/28/2016

17. Name RICHARD SENTURIA

18. Title/Position CONSULTANT

20. Address 1 9666 OLIVE BLVD.

Address 2 SUITE 215

City OLIVETTE

State MO

Zip Code 63132 -

19. Phone Number (314) 282-3676

19a. Fax Number (314) 395-5882

19b. Email erp@erateprogram.com

19c. Name of Authorized Person's Employer eRate Program, LLC

OMB Number 3060 - 0856 Form 472

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Client Service Bureau: 1-888-203-8100

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GNG Computing, Inc.
 6525 W Bluemound Rd #32
 Milwaukee, WI 53215
 Phone: (414) 238-8344
 Fax: (414) 774-0671

Invoice submitted to:
 St. Anthony School
 1727 S. Marsh St.
 Milwaukee, WI 53204
 PO #1246

July 27, 2013
 Invoice # 2-206

Additional Charges :

7/27/2013 MATERIALS - 4400 St. - Qty 12) Setup & reload Desktop computers 11,176.00 M

for library.

MATERIALS - 4500/Administration - Qty 150) Existing laptop 50 11,025.00 M
 evaluate, inventory, clean and reload. 3062.50 50% 3ES

MATERIALS - (Elementary School - Qty 250) Clean, check, 3062.50 50% 9ES > 6,125.00 M
 inventory existing workstations.

MATERIALS - 15th - 1st Grade - Qty 36) Desktop computer with 56324.00 30 M
 keyboard, mouse, 19" square or 21" wide screen monitor (client
 choice), Windows V, Office 2013, media player, defragment, with
 configuration and basic setup, 5785.18/each

MATERIALS - 19th St. Network - Qty 20) Fiber adapter - upgrade 9ES 2000.00 M
 fiber from EN to AN / necessary / Media Roll from 100 mbr to 1000
 mbr @ \$210/each

MATERIALS - 19th St. Network - Qty 2) 1000 VA Battery backup @ 9ES 604.00 M
 \$127/each.

MATERIALS - 19th St. Network - Qty 2) 2000 VA Battery backup @ 9ES 820.00 M
 \$410/each.

① MATERIALS - Wireless upgrade of old ES. 50 36,224.00 M

Total costs 36,224.00

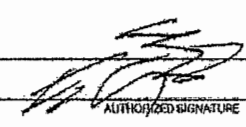
Balance due 806,490.00

Line 20, 21
 22, 23

75353.00
 45249.00
 1176.00
 1176.00
 31,328.80
 8,736.80
 3062.50
 50% 3ES
 50% 9ES
 50% 3ES

12
 9ES
 6ES
 5ES

9ES
 Line 35

| | | | |
|--|--|--|-----------|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3519 (414) 384-6612 | BMO Harris Bank <small>BMO Harris Bank N.A. Chicago, Illinois</small> 2-2566-710 | 32284 | 8/14/2015 |
| PAY TO THE ORDER OF <u>SMG Computing, Inc.</u> | | \$ **86,490.30 | |
| Eighty-Six Thousand Four Hundred Ninety and 30/100 | | DOLLARS | |
| MEMO SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 United States | |  AUTHORIZED SIGNATURE | |

⑈032284⑈ ⑆071025661⑆ 2175437⑈

>075001199< 20150821 0005 00024 00091

Tri City National Bank >075001199<
 20150821

CLETSITE
 SMG COMPUTING, INC.
 FOR DEPOSIT ONLY

| | |
|---------------------|------------|
| Media | M-- |
| Posting Date | 20150824 |
| CPCS Seq # | 2600476684 |
| Account # | 2175437 |
| Amount | 8649030 |
| Ck/Serial # | 32284 |
| Dep CPCS Seq # | 2600461224 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |
| Bank # | 29 |
| TranCode | 0 |
| Exception | 0 |

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 5th St.
BEN# 16077154

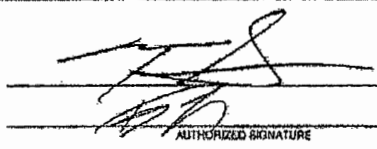
February 8, 2016

Invoice # 160208-C

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|--------|----------------|-----|----------------|--|---------------------------|-------------|
| 1 | Cabling | 40 | Other: Various | Various with configuration and installation | 300.00 | 12,000.00 |
| 2 | LAN Controller | 1 | D-Link | DWC-2000 with configuration and installation | 3,775.00 | 3,775.00 |
| 3 | Access Point | 50 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 32,500.00 |
| 4 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| | | | | | Total costs | \$51,611.00 |
| | | | | | Total amount of this bill | \$51,611.00 |
| | | | | | Balance due | \$51,611.00 |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

| | | | |
|--|--|--|-----------|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3519 (414) 384-6612 | BMO Harris Bank <small>BMO Harris Bank N.A. Chicago, Illinois</small> 2-2366-710 | 33212 | 2/12/2016 |
| PAY TO THE ORDER OF <u>SMG Computing, Inc.</u> | | \$ **51,611.00 | |
| Fifty-One Thousand Six Hundred Eleven and 00/100 | | DOLLARS | |
| SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 United States | |  AUTHORIZED SIGNATURE | |
| MEMO | | | |
| ⑈033212⑈ ⑈07102566⑈ 2175437⑈ | | | |

>075001199< 20160216 0005 00017 00294

Tri City National Bank >075001199<
 20160216

SMG COMPUTING, INC.
 FOR DEPOSIT ONLY

| | |
|---------------------|------------|
| Media | M-- |
| Posting Date | 20160217 |
| CPCS Seq # | 2600202199 |
| Account # | 2175437 |
| Amount | 5161100 |
| Ck/Serial # | 33212 |
| Dep CPCS Seq # | 2600180254 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |
| Bank # | 29 |
| TranCode | 0 |
| Exception | 0 |

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The following has been successfully certified:

Certified on 12/9/2016 2:22 PM

Invoice ID: 2482834

Created on 12/9/2016 2:22 PM

Last updated on 12/9/2016 2:22 PM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

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| | | |
|------------------------------|-------------------------|------------------------------|
| 1. Billed Entity Name | 2. Billed Entity Number | 3. Service Provider |
| ST ANTHONY ELEMENTARY SCHOOL | 61046 | Identification Number (SPIN) |
| | | 143031233 |
| Applicant FCC Form 498 ID | | |
| 443015952 | | |

| | |
|----------------------------|----------------------|
| 4. Contact Name | RICHARD SENTURIA |
| 5. Contact Telephone Phone | (314) 282-3676 |
| Contact Fax | (314) 395-5882 |
| Contact Email | erp@erateprogram.com |

6. Total Reimbursement Amount
(total from Block 2, Column 14)
\$ 117386.11

Block 2: Line Item Information Per Funding Request Number

[Need Help?](#)

| 7. FCC Form 471 Application Number (from Funding Commitment Decision Letter) | 8. Funding Request Number (FRN) (from Funding Commitment Decision Letter) | 9. Bill Frequency | 10. Customer Billed Date | 11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy) | 12. Total (Undiscounted) Amount for Service | 13. Discount Rate | 14. Discount Amount Billed to USAC (Column 12 multiplied by Column 13) | Approval Status |
|---|---|----------------------|-----------------------------|--|--|-------------------------|---|--------------------|
| 1) 1040928 | 2837203 | ONE-TIME | 7/27/2015 | | \$ 86490.30 | 85 | \$ 73516.76 | CERTIFIED |
| 2) 1040928 | 2837203 | ONE-TIME | 2/8/2016 | | \$ 51611.00 | 85 | \$ 43869.35 | CERTIFIED |

Block 3: Billed Entity Certification

[Need Help?](#)

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form.

To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 12/9/2016

17. Name RICHARD SENTURIA
18. Title/Position CONSULTANT
20. Address 1 9666 OLIVE BLVD.
Address 2 SUITE 215
City OLIVETTE
State MO
Zip Code 63132 -

19. Phone Number (314) 282-3676
19a. Fax Number (314) 395-5882
19b. Email erp@erateprogram.com
19c. Name of Authorized Person's Employer eRate Program, LLC

OMB Number 3060 - 0856 Form 472

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Client Service Bureau: 1-888-203-8100

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| | | | |
|--|--|--------------------------|---|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3519 (414) 384-6612 | BMO Harris Bank <small>BMO Harris Bank N.A. Chicago, Illinois</small> 2-2566-710 | 32284 | 8/14/2015 |
| PAY TO THE ORDER OF SMG Computing, Inc. | | \$ **86,490.30 | Security Features. Details on back. |
| Eighty-Six Thousand Four Hundred Ninety and 30/100***** | | DOLLARS | |
| SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 United States | | AUTHORIZED SIGNATURE | |
| MEMO | | | |
| ⑈032284⑈ ⑈07102566⑈ 2175437⑈ | | | |

>075001199< 20150821 0005 00024 00091

Tri City National Bank >075001199<
 20150821

SMG COMPUTING, INC.
 FOR DEPOSIT ONLY

| | |
|---------------------|------------|
| Media | M-- |
| Posting Date | 20150824 |
| CPCS Seq # | 2600476684 |
| Account # | 2175437 |
| Amount | 8649030 |
| Ck/Serial # | 32284 |
| Dep CPCS Seq # | 2600461224 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |
| Bank # | 29 |
| TranCode | 0 |
| Exception | 0 |

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 5th St.
BEN# 16077154

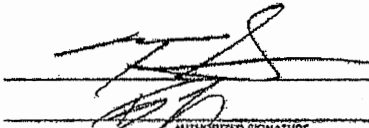
February 8, 2016

Invoice # 160208-C

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|--------|----------------|-----|----------------|--|---------------------------|-------------|
| 1 | Cabling | 40 | Other: Various | Various with configuration and installation | 300.00 | 12,000.00 |
| 2 | LAN Controller | 1 | D-Link | DWC-2000 with configuration and installation | 3,775.00 | 3,775.00 |
| 3 | Access Point | 50 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 32,500.00 |
| 4 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| | | | | | Total costs | \$51,611.00 |
| | | | | | Total amount of this bill | \$51,611.00 |
| | | | | | Balance due | \$51,611.00 |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

| | | | |
|--|--|--|-----------|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3519 (414) 384-6612 | BMO Harris Bank <small>BMO Harris Bank N.A. Chicago, Illinois</small> 2-2366-710 | 33212 | 2/12/2016 |
| PAY TO THE ORDER OF SMG Computing, Inc. | | \$ **51,611.00 | |
| Fifty-One Thousand Six Hundred Eleven and 00/100 | | DOLLARS | |
| SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 United States | |  AUTHORIZED SIGNATURE | |
| MEMO | | | |
| ⑈033212⑈ ⑈07102566⑈ 2175437⑈ | | | |

| | |
|--|---|
| >075001199< 20160216 0005 00017 00294 | SMG COMPUTING, INC. FOR DEPOSIT ONLY |
| Tri City National Bank >075001199< 20160216 | |

| | |
|---------------------|------------|
| Media | M-- |
| Posting Date | 20160217 |
| CPCS Seq # | 2600202199 |
| Account # | 2175437 |
| Amount | 5161100 |
| Ck/Serial # | 33212 |
| Dep CPCS Seq # | 2600180254 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |
| Bank # | 29 |
| TranCode | 0 |
| Exception | 0 |

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The following has been successfully certified:

Certified on 5/10/2017 3:35 PM

Invoice ID: 2586631

Created on 5/10/2017 3:35 PM

Last updated on 5/10/2017 3:35 PM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

[Need Help?](#)

| | | |
|------------------------------|-------------------------|------------------------------|
| 1. Billed Entity Name | 2. Billed Entity Number | 3. Service Provider |
| ST ANTHONY ELEMENTARY SCHOOL | 61046 | Identification Number (SPIN) |
| | | 143031233 |

Applicant FCC Form 498 ID
443015952

| | |
|----------------------------|----------------------|
| 4. Contact Name | RICHARD SENTURIA |
| 5. Contact Telephone Phone | (314) 282-3676 |
| Contact Fax | (314) 395-5882 |
| Contact Email | erp@erateprogram.com |

6. Total Reimbursement Amount
(total from Block 2, Column 14)
\$ 100969.8

Block 2: Line Item Information Per Funding Request Number

[Need Help?](#)

| 7. FCC Form 471 Application Number (from Funding Commitment Decision Letter) | 8. Funding Request Number (FRN) (from Funding Commitment Decision Letter) | 9. Bill Frequency | 10. Customer Billed Date | 11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy) | 12. Total (Undiscounted) Amount for Service | 13. Discount Rate | 14. Discount Amount Billed to USAC (Column 12 multiplied by Column 13) | Approval Status |
|---|---|----------------------|-----------------------------|--|--|-------------------------|---|--------------------|
| 1) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 2308.00 | 85 | \$ 1961.80 | CERTIFIED |
| 2) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 43899.00 | 85 | \$ 37314.15 | CERTIFIED |
| 3) 1040928 | 2837203 | ONE-TIME | 7/27/2015 | | \$ 34224.00 | 85 | \$ 29090.40 | CERTIFIED |
| 4) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 34318.00 | 85 | \$ 29170.30 | CERTIFIED |
| 5) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 4039.00 | 85 | \$ 3433.15 | CERTIFIED |

Block 3: Billed Entity Certification

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Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 5/10/2017

| | | | |
|--------------------|------------------|---|----------------------|
| 17. Name | RICHARD SENTURIA | 19. Phone Number | (314) 282-3676 |
| 18. Title/Position | CONSULTANT | 19a. Fax Number | (314) 395-5882 |
| 20. Address 1 | 9866 OLIVE BLVD | 19b. Email | erp@erateprogram.com |
| Address 2 | SUITE 215 | 19c. Name of Authorized Person's Employer | eRate Program, LLC |
| City | OLIVETTE | | |
| State | MO | | |
| Zip Code | 63132 - | | |

OMB Number 3060 - 0856 Form 472

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Client Service Bureau: 1-888-203-8100

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SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 5th St.
BEN# 16077154

May 26, 2016

Invoice # 160526-C

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|-----------------------------|--|-----|----------------|---|---------------|---------------|
| 1 | Cabling | 40 | Other: Various | Various with configuration and installation – Wire to Ceiling Wi-Fi | 300.00 | 12,000.00 |
| 2 | LAN Controller | 1 | D-Link | DWC-2000 with configuration and installation | 3,775.00 | 3,775.00 |
| 3 | Access Point | 50 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 32,500.00 |
| 4 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| 5 | Switch | 7 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 4,039.00 |
| Total Costs | | | | | | \$55,650.00 |
| Total amount of this bill | | | | | | \$55,650.00 |
| 6/22/2015 | Payment – thank you. Check No. 33212 – Invoice #160208-C | | | | | (\$51,611.00) |
| Balance Due | | | | | | \$4,039.00 |
| Checking: <u>School</u> | | | | | | |
| Account: <u>806107 8521</u> | | | | | | |
| Class: <u>School SES</u> | | | | | | |
| Memo: | | | | | | |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53215
Phone: (414) 258-8822
Fax: (414) 793-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth St.
Milwaukee, WI 53204
PO #1246

July 27, 2015

Invoice # 25906

CM
753500
~~750500~~
SO 45249.00
MS 1,176.00
SMES 31,328.80
MS 8,736.80

Additional Charges :

| | Amount | |
|--|---------------------------|---|
| 7/27/2015 MATERIALS - (4th St. - Qty 12) Setup & reload Desktop computers for Library. | MS 1,176.00 | M |
| MATERIALS - (FH/Administration - Qty 150) Existing laptop evaluate, inventory, clean and reload. | SO 11,025.00 | M |
| MATERIALS - (Elementary School - Qty 250) Clean, check, inventory existing workstations. | 3062.50 50% 5ES 6,125.00 | M |
| MATERIALS - (5th - 1st Grade - Qty 36) Desktop computer with keyboard, mouse, 19" square or 21" wide screen monitor (client choice), Windows 8, Office 2013, media player, DeepFreeze. With configuration and basic setup. \$785.18/each | 3062.50 50% 9ES 28,266.30 | M |
| MATERIALS - (9th St. Network - Qty 20) Fiber adapter - upgrade fiber from FH to AH / Rectory / Maria Hall from 100 mbt to 1000 mbt @ \$210/each | 9ES 4,200.00 | M |
| MATERIALS - (9th St. Network - Qty 2) 1000 VA Battery backup @ \$327/each. | 9ES 654.00 | M |
| MATERIALS - (9th St. Network - Qty 2) 2000 VA Battery backup @ \$410/each. | 9ES 820.00 | M |
| MATERIALS - Wireless upgrade of old HS. | SO 34,224.00 | M |
| Total costs | 886,490.30 | |
| Balance due | 886,490.30 | ✓ |

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 2nd St.
BEN# 16077155

May 26, 2016

Invoice # 160526-A

| Line # | Product Type | Qty | Make | Model per 471 | Cost |
|---------------------------|---|-----|-------------------|--|----------------------|
| 20 | Cabling/Connectors (Other) | 20 | Other: Various | Various with configuration and installation - Wire to Ceiling Wi-Fi | 6,000.00 |
| 21 | Wireless Data Distribution | 40 | D-Link | DWL-6600AP with configuration and installation | 26,000.00 |
| 22 | Switch | 4 | D-Link | DGS-1210-24P with configuration and installation | 2,224.00 |
| 23 | Switch | 4 | D-Link | DGS-1210-48 with configuration and installation | 2,308.00 |
| Total Costs | | | | | <u>\$36,532.00</u> |
| Total amount of this bill | | | | | <u>\$36,532.00</u> |
| 2/15/2016 | Payment - thank you. Check No. 32284 - Invoice #25906 | | | | <u>(\$34,224.00)</u> |
| | Balance due | | | | <u>\$2,308.00</u> |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

Checking: School
Account: 806107 8526-500
Class: School: HS - main
Memo: _____

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 9th St.
BEN# 16028671

May 26, 2016

Invoice # 160526-D

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|--|-------------------------------|-----|----------------|--|---------------|----------------------------------|
| 28 | Cabling/Connectors (Other) | 40 | Other: Various | Various with configuration and installation - Wire to Ceiling Wi- Fi | 300.00 | 12,000.00 |
| 29 | Access Point | 20 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 13,000.00 |
| 30 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| 31 | Switch | 6 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 3,462.00 |
| 35 | Cabling/Connectors (Other) | 12 | Other: N/A | Gigabit Fiber Adapter with configuration and installation | 210.00 | 2,520.00 ✓ |
| Total costs | | | | | | \$34,318.00 |
| Total amount of this bill | | | | | | \$34,318.00 |
| Payment - thank you. Check No. 32284 ✓ | | | | | | (\$2,520.00) |
| Checking: <u>School</u> Account: <u>806107 8526-300</u> Class: <u>School: 9ES</u> Memo: _____ | | | | | | Balance due <u>\$31,798.00</u> ✓ |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 4th St.
BEN# 16077157

May 26, 2016


Invoice # 160526-B

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|---------------------------|-------------------------------|-----|-------------------|--|---------------|-------------|
| 10 | Cabling | 40 | Other: Various | Various with configuration and installation - Wire to Ceiling Wi-Fi | 300.00 | 12,000.00 |
| 11 | Cabling/Connectors (Other) | 1 | Other: Various | Various testing of bad network ports and replacement | 3,500.00 | 3,500.00 |
| 12 | Access Point | 20 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 13,000.00 |
| 13 | Switch | 3 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 1,668.00 |
| 14 | Switch | 3 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 1,731.00 |
| 19 | Cabling/Connectors (Other) | 48 | Other: Various | Various with configuration and installation - Network jack by teacher desk | 250.00 | 12,000.00 |
| Total costs | | | | | | \$43,899.00 |
| Total amount of this bill | | | | | | \$43,899.00 |
| Balance due | | | | | | \$43,899.00 |

Checking: School
Account: 806107 8526-400
Class: School: Middle School
Memo: _____

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

| | | | |
|--|--|---|------------------------------|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3519 (414) 384-6612 | | BMO Private Bank <small>BMO Harris Bank N.A. Chicago, Illinois</small> 2-2566/710 | 33833 7/1/2016 |
| PAY TO THE ORDER OF SMG Computing, Inc. | | \$ **82,044.00 | |
| Eighty-Two Thousand Forty-Four and 00/100***** | | DOLLARS | |
| SMG Computing, Inc. 6526 W Bluemound Rd #32 Milwaukee, WI 53213 United States | |  <small>AUTHORIZED SIGNATURE</small> | |
| MEMO | | | |
| "033833" "071025661" 2175437" | | | |

| | |
|---------------------|------------|
| Media | M-- |
| Posting Date | 20160712 |
| CPCS Seq # | 2600855300 |
| Account # | 2175437 |
| Amount | 8204400 |
| Ck/Serial # | 33833 |
| Dep CPCS Seq # | 2600854746 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |

SMG Computing, Inc.

| Date | Type | Reference |
|-----------|------|-----------|
| 5/26/2016 | Bill | 160526-A |
| 5/26/2016 | Bill | 160526-C |
| 5/26/2016 | Bill | 160526-B |
| 5/26/2016 | Bill | 160526-D |

| |
|---------------|
| Original Amt. |
| 2,308.00 |
| 4,039.00 |
| 43,899.00 |
| 31,798.00 |

| |
|-------------|
| Balance Due |
| 2,308.00 |
| 4,039.00 |
| 43,899.00 |
| 31,798.00 |

7/1/2016

Discount

Payment

2,308.00

4,039.00

43,899.00

31,798.00

Check Amount

82,044.00



SEP 7 2016

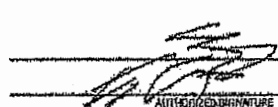
School Checking-M&I

82,044.00

PRODUCT 01103 USE WITH 151552 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

A

| | | | |
|--|---|--|--|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3819 (414) 384-6612 | BMO Harris Bank <small>340 Bank East, N.E. Chicago, Illinois</small> 2-2666-710 | 32284 | |
| PAY TO THE ORDER OF SMG Computing, Inc. | | 8/14/2015 | |
| Eighty-Six Thousand Four Hundred Ninety and 30/100 | | \$ **86,490.30 | |
| SMG Computing, Inc. 5525 W Bluemound Rd #32 Milwaukee, WI 53213 United States | | DOLLARS | |
| MEMO | |  AUTHORIZED SIGNATURE | |
| ⑈032284⑈ ⑈07102566⑈ 2175437⑈ | | | |

| | |
|--|---|
| >075001155< 20150821 0008 00024 00091 | CREDIT ADV SMG COMPUTING, INC. FOR DEPOSIT ONLY |
| Tri City National Bank >078001199< 20150821 | |

| | |
|--------------------|------------|
| Media | M--- |
| Posting Date | 20150824 |
| CPCS Seq # | 2600476684 |
| Account # | 2175437 |
| Amount | 8649030 |
| Ck/Serial # | 32284 |
| Dep CPCS Seq # | 2600461224 |
| Dep Account | 1081101000 |
| R/T Routing Transf | 07102566 |
| Bank # | 29 |
| TranCode | 0 |
| Exception | 0 |

Status of St. Anthony School – Milwaukee Funding Request for Category 2 Items
for Funding Year 2015

May 4, 2017

St. Anthony School of Milwaukee – Ben 61046 (SAS) was approved for Category 2 internet improvements for USAC funding year 2015. The initial request was for \$212,000. The amount approved by USAC was for \$170,399 which at an 85% discount rate is \$144,839.15. The labor and materials for the internet improvements were provided by SMG Computing, Inc. (SMG). See Exhibit A for a breakdown of the components of the approval. The missing line items on Exhibit A are the portion of the request that were not approved by USAC.

SMG billed SAS via four invoices as follows:

Invoice 1 - \$55,650

Invoice 2 - \$36,532

Invoice 3 - \$34,318

Invoice 4 - \$43,899

Total \$170,399

Each of the four invoices will be discussed in detail with the first part of the discussion pertaining to the payment by SAS to SMG and the second part of the discussion pertaining to the submission of the invoice to USAC and the action taken by USAC

INVOICE 1 - \$55,650

SMG

Invoice 1 consists of two invoices – an initial invoice of \$51,611 (Invoice 1-A) and the final invoice of \$55,650 (Invoice 1-B) showing a balance owing of \$4,039. Payment to SMG of the initial invoice of \$51,611 was made by SAS via check #33212 (Check One) in the amount of the \$51,611. The remaining balance of Invoice 1 of \$4,039 was made to SMG by SAS via check #33833 (Check Two).

Note – Check Two was for \$82,044 and was used to pay some or all the four invoices – The four components of Check Two are \$2,308 allocated to Invoice 2, \$4,039 allocated to Invoice 1, \$43,899 allocated to Invoice 4 and \$31,798 allocated to Invoice 3.

USAC

A copy of Invoice 1-A along with a copy of Check One has previously been submitted to USAC for payment. A payment of \$43,869.35 (85% of \$51,611) was approved on February 6, 2017 and was deposited into SAS's checking account in February 2017. A request for payment on the remaining 85% discount or \$3,433.15 is being made on the \$4,309 remaining balance at this time.

INVOICE 2 - \$36,532

SMG

Invoice 2 consists of two invoices – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the last line of this invoice where a charge of \$34,224 is noted. This \$34,224 is the total of Lines 20, 21 and 22 on the final invoice of \$36,532 (Invoice 2-B) which shows a balance owing of \$2,308. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$34,224 was made by SAS via check #32284 (Check Three). The remaining balance of Invoice 2 of \$2,308 was paid to SMG by SAS Check Two.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment on the full 85% discount or \$31,052.20 is being made on the full \$36,532 expenditure at this time.

INVOICE 3 - \$34,318

SMG

Invoice 3 also actually consists of two invoice – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the fifth line of this invoice where a charge of \$4,200 is noted for a fiber adapter and cabling. This \$4,200 is listed as line 35 on the on the final invoice (Invoice 3-B) of \$34,318 which shows a balance owing of \$31,798. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$4,200 was made by SAS via Check Three. The remaining balance of Invoice 3 of \$34,224 was paid to SMG by SAS Check Two.

NOTE

It should be noted that the fiber adapter and cabling was listed on the initial invoice (Invoice 2-A) as \$4,200 but on the final invoice (Invoice 3-B) as Line 35 for \$2,520. The \$4,200 was paid

to SMG but the amount is changed to \$2,520 on the final invoice as the amount originally approved by USAC for this Line 35 item was for only \$2,520.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment of the full 85% discount or \$29,170.30 is being made on the full 34,318 expenditure is being made at this time.

INVOICE 4 - \$43,899

SMG

Invoice 4 consists of only one invoice (Invoice 4). The payment of Invoice 4 of \$43,899 was made to SMG by SAS as part of Check Two.

USAC







A request for payment on the full 85% discount or \$37,314.15 is being on the \$43,899 expenditure at this time.

In summary \$170,399 was approved by USAC for Category 2 improvements for Funding Year 2015. To date, \$51,611 was submitted to USAC for approval from which \$43,869.35 (85%) has been funded.

As of this date, there remains \$118,788 to be approved with \$100,969.80 to be funded.

| | To be approved: | To be funded: |
|-----------|-----------------|------------------|
| Invoice | \$ 4,039 | \$ 3,433.15 |
| Invoice 2 | 36,532 | 31,052.20 |
| Invoice 3 | 34,318 | 29,170.30 |
| Invoice 4 | <u>43,899</u> | <u>37,314.15</u> |
| Totals | \$118,788 | \$100,969.80 |

Need Help?

Home  New BEAR Form  Track Form  Bulk Download  Terms and Conditions  Deadline Extension  Logout

View BEAR Invoice

 PRINTABLE PAGE

The following has been successfully certified:

Certified on 9/14/2017 2:18 PM

Invoice ID: 2689186

Created on 9/14/2017 2:18 PM

Last updated on 9/14/2017 2:18 PM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

[Need Help?](#)

| | | |
|------------------------------|-------------------------|------------------------------|
| 1. Billed Entity Name | 2. Billed Entity Number | 3. Service Provider |
| ST ANTHONY ELEMENTARY SCHOOL | 61046 | Identification Number (SPIN) |
| | | 143031233 |

Applicant FCC Form 498 ID
443015952

| | |
|----------------------------|----------------------|
| 4. Contact Name | RICHARD SENTURIA |
| 5. Contact Telephone Phone | (314) 282-3676 |
| Contact Fax | (314) 395-5882 |
| Contact Email | erp@erateprogram.com |

6. Total Reimbursement Amount
(total from Block 2, Column 14)
\$ 100969.8

Block 2: Line Item Information Per Funding Request Number

[Need Help?](#)

| 7. FCC Form 471 Application Number (from Funding Commitment Decision Letter) | 8. Funding Request Number (FRN) (from Funding Commitment Decision Letter) | 9. Bill Frequency | 10. Customer Billed Date | 11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy) | 12. Total (Undiscounted) Amount for Service | 13. Discount Rate | 14. Discount Amount Billed to USAC (Column 12 multiplied by Column 13) | Approval Status |
|---|---|----------------------|-----------------------------|--|--|-------------------------|---|--------------------|
| 1) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 4039.00 | 85 | \$ 3433.15 | CERTIFIED |
| 2) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 34318.00 | 85 | \$ 29170.30 | CERTIFIED |
| 3) 1040928 | 2837203 | ONE-TIME | 7/27/2015 | | \$ 34224.00 | 85 | \$ 29090.40 | CERTIFIED |
| 4) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 2308.00 | 85 | \$ 1961.80 | CERTIFIED |
| 5) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 43899.00 | 85 | \$ 37314.15 | CERTIFIED |

Block 3: Billed Entity Certification

[Need Help?](#)

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 9/14/2017

17. Name RICHARD SENTURIA
18. Title/Position CONSULTANT
20. Address 1 9666 OLIVE BLVD
Address 2 SUITE 215
City OLIVETTE
State MO
Zip Code 63132 -

19. Phone Number (314) 282-3676
19a. Fax Number (314) 395-5882
19b. Email erp@erateprogram.com
19c. Name of Authorized Person's Employer eRate Program, LLC

OMB Number 3060 - 0856 Form 472

[SLD Home](#) | [Contact Us](#)

Client Service Bureau: 1-888-203-8100

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SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 5th St.
BEN# 15077154

May 26, 2016

Invoice # 160526-C

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|--|----------------|-----|----------------|---|---------------|---------------|
| 1 | Cabling | 40 | Other: Various | Various with configuration and installation - Wire to Ceiling Wi-Fi | 300.00 | 12,000.00 |
| 2 | LAN Controller | 1 | D-Link | DWC-2000 with configuration and installation | 3,775.00 | 3,775.00 |
| 3 | Access Point | 50 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 32,500.00 |
| 4 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| 5 | Switch | 7 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 4,039.00 |
| Total Costs | | | | | | \$55,650.00 |
| Total amount of this bill | | | | | | \$55,650.00 |
| 6/22/2015 Payment - thank you. Check No. 33212 - Invoice #160208-C | | | | | | (\$51,611.00) |
| Balance Due | | | | | | \$4,039.00 |
| Checking: <u>School</u> | | | | | | |
| Account: <u>806107 8526</u> | | | | | | |
| Class: <u>School SES</u> | | | | | | |
| Memo: _____ | | | | | | |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

SMG Computing, Inc.
 6525 W Bluemound Rd #32
 Milwaukee, WI 53215
 Phone: (414) 258-8822
 Fax: (414) 708-0631

Invoice submitted to:
 St. Anthony School
 1727 S. Ninth St.
 Milwaukee, WI 53204
 PO #1246

July 27, 2015

Invoice # 25906

OK
 753500
~~756500~~
 SO 45249.00
 MS 1,176.00
 SMES 31,328.80
 MS 8,736.80

Additional Charges :

| | Amount | |
|--|--------------------------|---|
| 7/27/2015 MATERIALS - (4th St. - Qty 12) Setup & reload Desktop computers for Library. | MS 1,176.00 | M |
| MATERIALS - (FH/Administration - Qty 150) Existing laptop evaluate, inventory, clean and reload. | SO 11,025.00 | M |
| MATERIALS - (Elementary School - Qty 250) Clean, check, inventory existing workstations. | 3062.50 50% SES 6,125.00 | M |
| MATERIALS - (5th - 1st Grade - Qty 36) Desktop computer with keyboard, mouse, 19" square or 21" wide screen monitor (client choice), Windows 8, Office 2013, media player, DeepFreeze. With configuration and basic setup, \$785.18/each | 5ES 28,266.30 | M |
| MATERIALS - (9th St. Network - Qty 20) Fiber adapter - upgrade fiber from FH to AH / Rectory / Maria Hall from 100 mbt to 1000 mbt @ \$210/each | 9ES 4,200.00 | M |
| MATERIALS - (9th St. Network - Qty 2) 1000 VA Battery backup @ \$327/each. | 9ES 654.00 | M |
| MATERIALS - (9th St. Network - Qty 2) 2000 VA Battery backup @ \$410/each. | 9ES 820.00 | M |
| MATERIALS - Wireless upgrade of old HS. | SO 34,224.00 | M |
| Total costs | \$86,490.30 | |
| Balance due | \$86,490.30 | ✓ |

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 2nd St.
BEN# 16077155

May 26, 2016

Invoice # 160526-A

| Line # | Product Type | Qty | Make | Model per 471 | Cost |
|---------------------------|--|-----|-------------------|--|----------------------|
| 20 | Cabling/Connectors (Other) | 20 | Other: Various | Various with configuration and installation - Wire to Ceiling Wi-Fi | 6,000.00 |
| 21 | Wireless Data Distribution | 40 | D-Link | DWL-6600AP with configuration and installation | 26,000.00 |
| 22 | Switch | 4 | D-Link | DGS-1210-24P with configuration and installation | 2,224.00 |
| 23 | Switch | 4 | D-Link | DGS-1210-48 with configuration and installation | 2,308.00 |
| Total Costs | | | | | <u>\$36,532.00</u> |
| Total amount of this bill | | | | | <u>\$36,532.00</u> |
| 2/15/2016 | Payment - thank you. Check No. 32284 -- Invoice #25906 | | | | <u>(\$34,224.00)</u> |
| | Balance due | | | | <u>\$2,308.00</u> |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

Checking: School
Account: 806107 8526-500
Class: School: HS - main
Memo: _____

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 9th St.
BEN# 16028671

May 26, 2016

Invoice # 160526-D

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|--------|-------------------------------|-----|----------------|--|---------------|------------|
| 28 | Cabling/Connectors (Other) | 40 | Other: Various | Various with configuration and Installation - Wire to Ceiling Wi- Fi | 300.00 | 12,000.00 |
| 29 | Access Point | 20 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 13,000.00 |
| 30 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| 31 | Switch | 6 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 3,462.00 |
| 35 | Cabling/Connectors (Other) | 12 | Other: N/A | Gigabit Fiber Adapter with configuration and installation | 210.00 | 2,520.00 ✓ |

Total costs \$34,318.00

Total amount of this bill \$34,318.00

Payment - thank you. Check No. 32284 ✓ (\$2,520.00)

Checking: School
Account: 806107-8524-300 Balance due \$31,798.00 ✓
Class: School: 9ES
Memo: _____

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

SMG Computing, Inc.
 6525 W Bluemound Rd #32
 Milwaukee, WI 53213
 Phone: (414) 258-8822
 Fax: (414) 778-0631

Invoice submitted to:
 St. Anthony School
 1727 S. Ninth Street
 Milwaukee, WI 53204
 E-Rate -- 4th St.
 BEN# 16077157

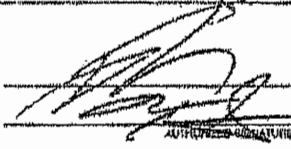
May 26, 2016

Invoice # 160526-B

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|---------------------------|-------------------------------|-----|-------------------|--|---------------|--------------------|
| 10 | Cabling | 40 | Other: Various | Various with configuration and installation -- Wire to Ceiling WI-Fi | 300.00 | 12,000.00 |
| 11 | Cabling/Connectors (Other) | 1 | Other: Various | Various testing of bad network ports and replacement | 3,500.00 | 3,500.00 |
| 12 | Access Point | 20 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 13,000.00 |
| 13 | Switch | 3 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 1,668.00 |
| 14 | Switch | 3 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 1,731.00 |
| 19 | Cabling/Connectors (Other) | 48 | Other: Various | Various with configuration and installation -- Network jack by teacher desk | 250.00 | 12,000.00 |
| Total costs | | | | | | <u>\$43,899.00</u> |
| Total amount of this bill | | | | Checking: <u>School</u> Account: <u>806103</u> <u>8526-400</u> Class: <u>School Middle School</u> Memo: _____ | | <u>\$43,899.00</u> |
| Balance due | | | | | | <u>\$43,899.00</u> |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

| | | | |
|--|--|---|-------------------|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3519 (414) 394-6612 | | BMO Private Bank <small>BMO Harris Bank N.A. Chicago, Illinois 2-2586/710</small> | 33833 7/1/2016 |
| PAY TO THE ORDER OF SMG Computing, Inc. | | \$ **82,044.00 | |
| Eighty-Two Thousand Forty-Four and 00/100 ***** | | | |
| SMG Computing, Inc. 8525 W Bluemound Rd #32 Milwaukee, WI 53213 United States | | DOLLARS  AUTHORIZED SIGNATURE | |
| MEMO | | | |
| ⑈033833⑈ ⑈07102566⑈ 2175437⑈ | | | |

| | |
|---------------------|------------|
| Media | M-- |
| Posting Date | 20160712 |
| CPCS Seq # | 2600855300 |
| Account # | 2175437 |
| Amount | 8204400 |
| Ck/Serial # | 33833 |
| Dep CPCS Seq # | 2600854746 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |

SMG Computing, Inc.

| Date | Type | Reference |
|-----------|------|-----------|
| 5/26/2016 | Bill | 160526-A |
| 5/26/2016 | Bill | 160526-C |
| 5/26/2016 | Bill | 160526-B |
| 5/26/2016 | Bill | 160526-D |

| Original Amt. |
|---------------|
| 2,308.00 |
| 4,039.00 |
| 43,899.00 |
| 31,798.00 |

| Balance Due |
|-------------|
| 2,308.00 |
| 4,039.00 |
| 43,899.00 |
| 31,798.00 |

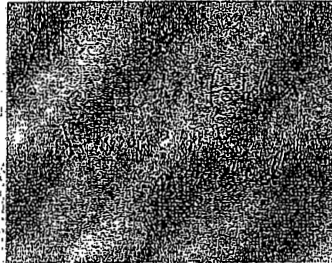
7/1/2016

Discount

| Payment |
|-----------|
| 2,308.00 |
| 4,039.00 |
| 43,899.00 |
| 31,798.00 |

Check Amount

82,044.00



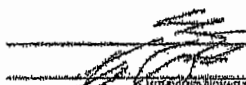
SEP 7 2016

School Checking-M&I

82,044.00

REDUCED 10% USE WITH 10% ENVELOPE

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| | | | |
|--|--|--|-------------------------------|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53104-3813 (414) 384-4513 | | EMO Harris Bank <small>MEMBER FDIC</small> 22866710 | 62284 8/14/2019 |
| PAY TO THE ORDER OF SMG Computing, Inc. | | \$ 85,480.00 | |
| Eighty-Six Thousand Four Hundred Ninety and 30/100 | | DOLLARS | |
| SMG Computing, Inc. 6625 W Bluemound Rd #32 Milwaukee, WI 53213 United States | |  | |
| MEMO | | | |

⑆0⑆75001150⑆ 20150821 0000 00024 00091

Tr City National Bank ⑆075001150⑆
 20150821

SMG COMPUTING, INC.
 FOR DEPOSIT ONLY

| | |
|---------------------|------------|
| Media | M--- |
| Posting Date | 20150824 |
| CPCS Seq # | 2600476684 |
| Account # | 2175437 |
| Amount | 8649030 |
| Ck/Serial # | 32284 |
| Dep CPCS Seq # | 2800461224 |
| Dep Account | 1081101000 |
| R/T Routing Translt | 07102566 |
| Bank # | 29 |
| TranCode | 0 |
| Exception | 0 |

Status of St. Anthony School – Milwaukee Funding Request for Category 2 Items
for Funding Year 2015
May 4, 2017

St. Anthony School of Milwaukee – Ben 61046 (SAS) was approved for Category 2 internet improvements for USAC funding year 2015. The initial request was for \$212,000. The amount approved by USAC was for \$170,399 which at an 85% discount rate is \$144,839.15. The labor and materials for the internet improvements were provided by SMG Computing, Inc. (SMG). See Exhibit A for a breakdown of the components of the approval. The missing line items on Exhibit A are the portion of the request that were not approved by USAC.

SMG billed SAS via four invoices as follows:

Invoice 1 - \$55,650

Invoice 2 - \$36,532

Invoice 3 - \$34,318

Invoice 4 - \$43,899

Total \$170,399

Each of the four invoices will be discussed in detail with the first part of the discussion pertaining to the payment by SAS to SMG and the second part of the discussion pertaining to the submission of the invoice to USAC and the action taken by USAC

INVOICE 1 - \$55,650

SMG

Invoice 1 consists of two invoices – an initial invoice of \$51,611 (Invoice 1-A) and the final invoice of \$55,650 (Invoice 1-B) showing a balance owing of \$4,039. Payment to SMG of the initial invoice of \$51,611 was made by SAS via check #33212 (Check One) in the amount of the \$51,611. The remaining balance of Invoice 1 of \$4,039 was made to SMG by SAS via check #33833 (Check Two).

Note – Check Two was for \$82,044 and was used to pay some or all the four invoices – The four components of Check Two are \$2,308 allocated to Invoice 2, \$4,039 allocated to Invoice 1, \$43,899 allocated to Invoice 4 and \$31,798 allocated to Invoice 3.

USAC

A copy of Invoice 1-A along with a copy of Check One has previously been submitted to USAC for payment. A payment of \$43,869.35 (85% of \$51,611) was approved on February 6, 2017 and was deposited into SAS's checking account in February 2017. A request for payment on the remaining 85% discount or \$3,433.15 is being made on the \$4,309 remaining balance at this time.

INVOICE 2 - \$36,532

SMG

Invoice 2 consists of two invoices – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the last line of this invoice where a charge of \$34,224 is noted. This \$34,224 is the total of Lines 20, 21 and 22 on the final invoice of \$36,532 (Invoice 2-B) which shows a balance owing of \$2,308. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$34,224 was made by SAS via check #32284 (Check Three). The remaining balance of Invoice 2 of \$2,308 was paid to SMG by SAS Check Two.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment on the full 85% discount or \$31,052.20 is being made on the full \$36,532 expenditure at this time.

INVOICE 3 - \$34,318

SMG

Invoice 3 also actually consists of two invoice – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the fifth line of this invoice where a charge of \$4,200 is noted for a fiber adapter and cabling. This \$4,200 is listed as line 35 on the on the final invoice (Invoice 3-B) of \$34,318 which shows a balance owing of \$31,798. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$4,200 was made by SAS via Check Three. The remaining balance of Invoice 3 of \$34,224 was paid to SMG by SAS Check Two.

NOTE

It should be noted that the fiber adapter and cabling was listed on the initial invoice (Invoice 2-A) as \$4,200 but on the final invoice (Invoice 3-B) as Line 35 for \$2,520. The \$4,200 was paid

to SMG but the amount is changed to \$2,520 on the final invoice as the amount originally approved by USAC for this Line 35 item was for only \$2,520.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment of the full 85% discount or \$29,170.30 is being made on the full 34,318 expenditure is being made at this time.

INVOICE 4 - \$43,899

SMG

Invoice 4 consists of only one invoice (Invoice 4). The payment of Invoice 4 of \$43,899 was made to SMG by SAS as part of Check Two.

USAC

A request for payment on the full 85% discount or \$37,314.15 is being on the \$43,899 expenditure at this time.

In summary \$170,399 was approved by USAC for Category 2 improvements for Funding Year 2015. To date, \$51,611 was submitted to USAC for approval from which \$43,869.35 (85%) has been funded.

As of this date, there remains \$118,788 to be approved with \$100,969.80 to be funded.

| | To be approved: | To be funded: |
|-----------|-----------------|------------------|
| Invoice | \$ 4,039 | \$ 3,433.15 |
| Invoice 2 | 36,532 | 31,052.20 |
| Invoice 3 | 34,318 | 29,170.30 |
| Invoice 4 | <u>43,899</u> | <u>37,314.15</u> |
| Totals | \$118,788 | \$100,969.80 |

[Need Help?](#)

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View BEAR Invoice

 [PRINTABLE PAGE](#)

Invoice ID: 2774564
Created on 2/13/2018 5:34 PM
Last updated on 2/16/2018 5:08 AM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

[Need Help?](#)

| | | |
|------------------------------|-------------------------|------------------------------|
| 1. Billed Entity Name | 2. Billed Entity Number | 3. Service Provider |
| ST ANTHONY ELEMENTARY SCHOOL | 61046 | Identification Number (SPIN) |
| | | 143031233 |

Applicant FCC Form 498 ID
443015952

| | |
|----------------------------|----------------------|
| 4. Contact Name | RICHARD SENTURIA |
| 5. Contact Telephone Phone | (314) 282-3676 |
| Contact Fax | (314) 395-5882 |
| Contact Email | erp@erateprogram.com |

6. Total Reimbursement Amount
(total from Block 2, Column 14)
\$ 100969.8

Block 2: Line Item Information Per Funding Request Number

[Need Help?](#)

| 7. FCC Form 471 Application Number (from Funding Commitment Decision Letter) | 8. Funding Request Number (FRN) (from Funding Commitment Decision Letter) | 9. Bill Frequency | 10. Customer Billed Date | 11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy) | 12. Total (Undiscounted) Amount for Service | 13. Discount Rate | 14. Discount Amount Billed to USAC (Column 12 multiplied by Column 13) | Approval Status |
|---|---|----------------------|-----------------------------|--|--|-------------------------|---|--------------------|
| 1) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 43899.00 | 85 | \$ 37314.15 | COMPLETED |
| 2) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 4039.00 | 85 | \$ 3433.15 | COMPLETED |
| 3) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 34318.00 | 85 | \$ 29170.30 | COMPLETED |
| 4) 1040928 | 2837203 | ONE-TIME | 7/27/2015 | | \$ 34224.00 | 85 | \$ 29090.40 | COMPLETED |
| 5) 1040928 | 2837203 | ONE-TIME | 5/26/2016 | | \$ 2308.00 | 85 | \$ 1961.80 | COMPLETED |

Block 3: Billed Entity Certification

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Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 2/13/2018

17. Name RICHARD SENTURIA
18. Title/Position CONSULTANT
20. Address 1 9666 OLIVE BLVD
Address 2 SUITE 215
City OLIVETTE
State MO
Zip Code 63132 -

19. Phone Number (314) 282-3676
19a. Fax Number (314) 395-5882
19b. Email erp@erateprogram.com
19c. Name of Authorized Person's Employer eRate Program, LLC

OMB Number 3060 - 0856 Form 472

[SLD Home](#) | [Contact Us](#)

Client Service Bureau: 1-888-203-8100

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SMG Computing, Inc.
 6525 W Bluemound Rd #32
 Milwaukee, WI 53213
 Phone: (414) 258-8822
 Fax: (414) 778-0631

Invoice submitted to:
 St. Anthony School
 1727 S. Ninth Street
 Milwaukee, WI 53204
 E-Rate - 5th St.
 BEN# 16077154

May 26, 2016

Invoice # 160526-C

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|-----------------------------|--|-----|----------------|--|---------------|---------------|
| 1 | Cabling | 40 | Other: Various | Various with configuration and installation - Wire to Ceiling, Wi-Fi | 300.00 | 12,000.00 |
| 2 | LAN Controller | 1 | D-Link | DWC-2000 with configuration and installation | 3,775.00 | 3,775.00 |
| 3 | Access Point | 50 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 32,500.00 |
| 4 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| 5 | Switch | 7 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 4,039.00 |
| Total Costs | | | | | | \$55,650.00 |
| Total amount of this bill | | | | | | \$55,650.00 |
| 6/22/2015 | Payment - thank you. Check No. 33212 - Invoice #160208-C | | | | | (\$51,611.00) |
| Balance Due | | | | | | \$4,039.00 |
| Checking: <u>School</u> | | | | | | |
| Account: <u>806107 8521</u> | | | | | | |
| Class: <u>School SES</u> | | | | | | |
| Memo: | | | | | | |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

SMC Computing, Inc.
 6525 W Bluemound Rd #32
 Milwaukee, WI 53215
 Phone: (414) 258-8822
 Fax: (414) 778-0631

Invoice submitted to:
 St. Anthony School
 1727 S. Ninth St.
 Milwaukee, WI 53204
 PO #1246

July 27, 2015

Invoice # 25906

OM
 753500
 756500
 SO 45249.00
 MS 1,176.00
 SMES 31,328.80
 MS 8,736.80

Additional Charges :

| | Amount | |
|--|----------------------------|---|
| 7/27/2015 MATERIALS - (4th St. - Qty 12) Setup & reload Desktop computers for Library. | MS 1,176.00 | M |
| MATERIALS - (FH/Administration - Qty 150) Existing laptop evaluate, inventory, clean and reload. | SO 11,025.00 | M |
| MATERIALS - (Elementary School - Qty 250) Clean, check, inventory existing workstations. | 3062.50 SO MS 5ES 6,125.00 | M |
| MATERIALS - (5th - 1st Grade - Qty 36) Desktop computer with keyboard, mouse, 19" square or 21" wide screen monitor (client choice), Windows 8, Office 2013, media player, DeepFreeze. With configuration and basic setup, \$785.18/each | 5ES 28,266.30 | M |
| MATERIALS - (9th St. Network - Qty 20) Fiber adapter - upgrade fiber from FH to AH / Rectory / Maria Hall from 100 mbt to 1000 mbt @ \$210/each | 9ES 4,200.00 | M |
| MATERIALS - (9th St. Network - Qty 2) 1000 VA Battery backup @ \$327/each. | 9ES 654.00 | M |
| MATERIALS - (9th St. Network - Qty 2) 2000 VA Battery backup @ \$410/each. | 9ES 820.00 | M |
| MATERIALS - Wireless upgrade of old HS. | SO 34,224.00 | M |
| Total costs | \$86,490.30 | |
| Balance due | \$86,490.30 | ✓ |

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 2nd St.
BEN# 16077155

May 26, 2016

Invoice # 160526-A

| Line # | Product Type | Qty | Make | Model per 471 | Cost |
|---------------------------|--|-----|-------------------|--|----------------------|
| 20 | Cabling/Connectors (Other) | 20 | Other: Various | Various with configuration and installation - Wire to Ceiling WI-Fi | 6,000.00 |
| 21 | Wireless Data Distribution | 40 | D-Link | DWL-6500AP with configuration and installation | 26,000.00 |
| 22 | Switch | 4 | D-Link | DGS-1210-24P with configuration and installation | 2,224.00 |
| 23 | Switch | 4 | D-Link | DGS-1210-48 with configuration and installation | 2,308.00 |
| Total Costs | | | | | <u>\$36,532.00</u> |
| Total amount of this bill | | | | | <u>\$36,532.00</u> |
| 2/15/2016 | Payment - thank you. Check No. 32284 -- Invoice #25906 | | | | <u>(\$34,224.00)</u> |
| | Balance due | | | | <u>\$2,308.00</u> |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

Checking: School
Account: 806107 8526-500
Class: School: HS - main
Memo: _____

SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 9th St.
BEN# 16028671

May 26, 2016

Invoice # 160526-D

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|--|-------------------------------|-----|----------------|--|---------------|---------------|
| 28 | Cabling/Connectors (Other) | 40 | Other: Various | Various with configuration and installation - Wire to Ceiling Wi- Fi | 300.00 | 12,000.00 |
| 29 | Access Point | 20 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 13,000.00 |
| 30 | Switch | 6 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 3,336.00 |
| 31 | Switch | 6 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 3,462.00 |
| 35 | Cabling/Connectors (Other) | 12 | Other: N/A | Gigabit Fiber Adapter with configuration and installation | 210.00 | 2,520.00 ✓ |
| Total costs | | | | | | \$34,318.00 |
| Total amount of this bill | | | | | | \$34,318.00 |
| Payment - thank you. Check No. 32284 ✓ | | | | | | (\$2,520.00) |
| Checking: <u>School</u> | | | | | | |
| Account: <u>806107 8524-300</u> | | | | | | |
| Class: <u>School: 9ES</u> | | | | | | |
| Memo: _____ | | | | | | |
| Balance due | | | | | | \$31,798.00 ✓ |

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

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SMG Computing, Inc.
6525 W Bluemound Rd #32
Milwaukee, WI 53213
Phone: (414) 258-8822
Fax: (414) 778-0631

Invoice submitted to:
St. Anthony School
1727 S. Ninth Street
Milwaukee, WI 53204
E-Rate - 4th St.
BEN# 16077157

May 26, 2016


Invoice # 160526-B

| Line # | Product Type | Qty | Make | Model per 471 | Cost per Unit | Total Cost |
|---------------------------|-------------------------------|-----|-------------------|--|---------------|-------------|
| 10 | Cabling | 40 | Other: Various | Various with configuration and installation - Wire to Ceiling Wi-Fi | 300.00 | 12,000.00 |
| 11 | Cabling/Connectors (Other) | 1 | Other: Various | Various testing of bad network ports and replacement | 3,500.00 | 3,500.00 |
| 12 | Access Point | 20 | D-Link | DWL-6600AP with configuration and installation | 650.00 | 13,000.00 |
| 13 | Switch | 3 | D-Link | DGS-1210-24P with configuration and installation | 556.00 | 1,668.00 |
| 14 | Switch | 3 | D-Link | DGS-1210-48 with configuration and installation | 577.00 | 1,731.00 |
| 19 | Cabling/Connectors (Other) | 48 | Other: Various | Various with configuration and installation - Network jack by teacher desk | 250.00 | 12,000.00 |
| Total costs | | | | | | \$43,899.00 |
| Total amount of this bill | | | | | | \$43,899.00 |
| Balance due | | | | | | \$43,899.00 |

Checking: School
Account: 806109 0524 - 400
Class: School: Middle School
Memo: _____

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

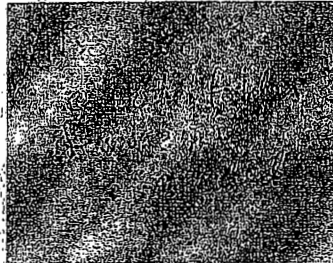
| | | | | |
|--|--|--|--|-------------------------------------|
| SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3519 (414) 334-6612 | | BMO Private Bank BMO Harris Bank N.A. Chicago, Illinois 2-2566/710 | | 33833 |
| PAY TO THE ORDER OF SMG Computing, Inc. | | 7/1/2016 | | \$ **62,044.00 |
| Eighty-Two Thousand Forty-Four and 00/100 | | DOLLARS | | |
| SMG Computing, Inc. 8626 W Bluemound Rd #32 Milwaukee, WI 53213 United States | |  AUTHORIZED SIGNATURE | | Security Features. Details on back. |
| MEMO | | | | |
| ⑈033833⑈ ⑈07102566⑈ 2175437⑈ | | | | |

| | |
|---------------------|------------|
| Media | M-- |
| Posting Date | 20160712 |
| CPCS Seq # | 2600855300 |
| Account # | 2175437 |
| Amount | 8204400 |
| Ck/Serial # | 33833 |
| Dep CPCS Seq # | 2600854746 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |

SMG Computing, Inc.

7/1/2016

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|-----------|------|-----------|---------------|--------------|----------|-----------|
| 5/26/2016 | Bill | 160526-A | 2,308.00 | 2,308.00 | | 2,308.00 |
| 5/26/2016 | Bill | 160526-C | 4,039.00 | 4,039.00 | | 4,039.00 |
| 5/26/2016 | Bill | 160526-B | 43,899.00 | 43,899.00 | | 43,899.00 |
| 5/26/2016 | Bill | 160526-D | 31,798.00 | 31,798.00 | | 31,798.00 |
| | | | | Check Amount | | 82,044.00 |



SEP 7 2016

School Checking-M&I

82,044.00

REPRODUCTION USE WITH 9166-F ENVELOPE

Deluxe Corporation 1-800-928-0304 or www.deluxe.com/shop

| | | | |
|---|--|---|------------------------------------|
| SAINT ANTHONY SCHOOL 1727 SOUTH WISCONSIN STREET MILWAUKEE, WI 53213 (414) 384-4413 | | EMO Harris Bank 140 BENTLEY BL CHICAGO, ILL 60606-7110 | 82284 8/14/2019 \$ 95,480.90 |
| PAY TO THE ORDER OF SMG Computing, Inc. Eighty-Six Thousand Four Hundred Ninety and 30/100 | | \$ 95,480.90 DOLLARS | 82284 8/14/2019 |
| SMG Computing, Inc. 8425 W Abundant Rd #32 Milwaukee, WI 53213 United States | | \$ 95,480.90 DOLLARS | 82284 8/14/2019 |
| MEMO 82284 8/14/2019 | | \$ 95,480.90 DOLLARS | 82284 8/14/2019 |

SMG COMPUTING, INC.
 FOR DEPOSIT ONLY

>075001150< 20150821 0000 00024 00001

Tricity National Bank >075001150<
 20150821

| Media | M |
|---------------------|------------|
| Posting Date | 20150824 |
| CPCS Seq # | 2600476884 |
| Account # | 2175437 |
| Amount | 8649030 |
| Clr/Serial # | 32284 |
| Dep CPCS Seq # | 2600461224 |
| Dep Account | 1081101000 |
| R/T Routing Transit | 07102566 |
| Bank # | 29 |
| TranCode | 0 |
| Exception | 0 |

Status of St. Anthony School – Milwaukee Funding Request for Category 2 Items
for Funding Year 2015
May 4, 2017

St. Anthony School of Milwaukee – Ben 61046 (SAS) was approved for Category 2 internet improvements for USAC funding year 2015. The initial request was for \$212,000. The amount approved by USAC was for \$170,399 which at an 85% discount rate is \$144,839.15. The labor and materials for the internet improvements were provided by SMG Computing, Inc. (SMG). See Exhibit A for a breakdown of the components of the approval. The missing line items on Exhibit A are the portion of the request that were not approved by USAC.

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Invoice 3 - \$34,318

Invoice 4 - \$43,899

Total \$170,399

Each of the four invoices will be discussed in detail with the first part of the discussion pertaining to the payment by SAS to SMG and the second part of the discussion pertaining to the submission of the invoice to USAC and the action taken by USAC

INVOICE 1 - \$55,650

SMG

Invoice 1 consists of two invoices – an initial invoice of \$51,611 (Invoice 1-A) and the final invoice of \$55,650 (Invoice 1-B) showing a balance owing of \$4,039. Payment to SMG of the initial invoice of \$51,611 was made by SAS via check #33212 (Check One) in the amount of the \$51,611. The remaining balance of Invoice 1 of \$4,039 was made to SMG by SAS via check #33833 (Check Two).

Note – Check Two was for \$82,044 and was used to pay some or all the four invoices – The four components of Check Two are \$2,308 allocated to Invoice 2, \$4,039 allocated to Invoice 1, \$43,899 allocated to Invoice 4 and \$31,798 allocated to Invoice 3.

USAC

A copy of Invoice 1-A along with a copy of Check One has previously been submitted to USAC for payment. A payment of \$43,869.35 (85% of \$51,611) was approved on February 6, 2017 and was deposited into SAS's checking account in February 2017. A request for payment on the remaining 85% discount or \$3,433.15 is being made on the \$4,309 remaining balance at this time.

INVOICE 2 - \$36,532

SMG

Invoice 2 consists of two invoices – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the last line of this invoice where a charge of \$34,224 is noted. This \$34,224 is the total of Lines 20, 21 and 22 on the final invoice of \$36,532 (Invoice 2-B) which shows a balance owing of \$2,308. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$34,224 was made by SAS via check #32284 (Check Three). The remaining balance of Invoice 2 of \$2,308 was paid to SMG by SAS Check Two.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment on the full 85% discount or \$31,052.20 is being made on the full \$36,532 expenditure at this time.

INVOICE 3 - \$34,318

SMG

Invoice 3 also actually consists of two invoice – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the fifth line of this invoice where a charge of \$4,200 is noted for a fiber adapter and cabling. This \$4,200 is listed as line 35 on the on the final invoice (Invoice 3-B) of \$34,318 which shows a balance owing of \$31,798. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$4,200 was made by SAS via Check Three. The remaining balance of Invoice 3 of \$34,224 was paid to SMG by SAS Check Two.

NOTE

It should be noted that the fiber adapter and cabling was listed on the initial invoice (Invoice 2-A) as \$4,200 but on the final invoice (Invoice 3-B) as Line 35 for \$2,520. The \$4,200 was paid

to SMG but the amount is changed to \$2,520 on the final invoice as the amount originally approved by USAC for this Line 35 item was for only \$2,520.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment of the full 85% discount or \$29,170.30 is being made on the full 34,318 expenditure is being made at this time.

INVOICE 4 - \$43,899

SMG

Invoice 4 consists of only one invoice (Invoice 4). The payment of Invoice 4 of \$43,899 was made to SMG by SAS as part of Check Two.

USAC

A request for payment on the full 85% discount or \$37,314.15 is being on the \$43,899 expenditure at this time.

In summary \$170,399 was approved by USAC for Category 2 improvements for Funding Year 2015. To date, \$51,611 was submitted to USAC for approval from which \$43,869.35 (85%) has been funded.

As of this date, there remains \$118,788 to be approved with \$100,969.80 to be funded.

| | To be approved: | To be funded: |
|-----------|-----------------|------------------|
| Invoice | \$ 4,039 | \$ 3,433.15 |
| Invoice 2 | 36,532 | 31,052.20 |
| Invoice 3 | 34,318 | 29,170.30 |
| Invoice 4 | <u>43,899</u> | <u>37,314.15</u> |
| Totals | \$118,788 | \$100,969.80 |