

Deborah,

After looking at the documents that you have provided I still need the following documents.

For SLD Invoice 2393358. The schools portion is or should be \$3,150. I see two checks for \$2,150. Check numbers 25990 and 25758. I need to see the check for \$3,150

For SLD Invoice 2380191 the schools portion should be \$800. I need to see the front and back of this check.

For SLD Invoice 2366257 the schools portion should be \$400. I need to see the front and back of this check.

For SLD Invoice 2388128 Monsey Beis Chaya Mushka I do not have any documents.

For SLD Invoice 2393349 the schools portion should be \$866.66. I need to see the front and back of this check.

For SLD Invoice 2380179 the schools portion should be \$1,824. I need to see the front and back of this check.

Thank You

Patrick Pauls

**From:** Pauls, Patrick

**Sent:** Tuesday, May 30, 2017 8:11 AM

**To:** 'Deb Stein'

**Subject:** RE: just checking

Debra,

I will take a look at everything that you have sent to me and let you know if I need anything else.

Thank you

Patrick Pauls

**From:** Deb Stein [<mailto:deborapsteinberg@gmail.com>]

**Sent:** Sunday, May 28, 2017 1:14 AM

**To:** Pauls, Patrick

**Subject:** just checking

Hi how are you? Everything ok? Please let me know.  
thank you

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Mrs. Debora Steinberg

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**Deb Stein <deborapsteinberg@gmail.com>**

May  
30

to Patrick

Correct they divided the checks like that. I attached an excel sheet with it with the break down.

Mrs. Debora Steinberg



**Deb Stein <deborapsteinberg@gmail.com>**

May  
30

to Patrick

The ones with out checks , they filled out when they will pay.

Mrs. Debora Steinberg



**Deb Stein <deborapsteinberg@gmail.com>**

May  
30

to Richard

Mrs. Debora Steinberg



**Pauls, Patrick <Patrick.PAULS@sl.universalservice.org>**

May  
31

to me

Debora,

1. So if I look at for instance SLD Invoice 2393358. The bill is for the schools portion \$3,150. The worksheet that belongs with this invoice lists 2 checks. Check# 25758 for \$2,100 and check 25990 for \$2,100. Are you telling me that the \$3,150 is somehow part of both checks?

2. You mentioned an excel sheet. I don't think I have that sheet. Can you please send it to me?
3. Finally for every other invoice beside SLD Invoice 2393358 are you saying that you do not have any canceled checks?

Patrick

**From:** Deb Stein [mailto:[deborapsteinberg@gmail.com](mailto:deborapsteinberg@gmail.com)]

**Sent:** Tuesday, May 30, 2017 2:38 PM

**To:** Pauls, Patrick

**Subject:** Re: Simi Securities

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Pauls, Patrick <[Patrick.PAULS@sl.universalservice.org](mailto:Patrick.PAULS@sl.universalservice.org)>

Jun  
6

to me

Deb,

For SLD Invoices 2393358 and 2393324 you provided check# 25990, 25758 and 5028. I need to see a bank statement showing each one of these checks because I cannot tell if these checks that you provided are canceled or not.

- I. Payment by check: front and back of cancelled check required, showing bank validation of transaction being cleared.
  - a. If the check includes other payments, a distinct breakout must be received in order to validate payment for this particular invoice,
  - b. If your financial institution does not retain canceled checks as proof of payment, please provide documentation that show the Applicant making the payment and the Service Provider receiving it based on third party (i.e. bank) validation.
- II. Other methods used for payment: documentation provided must clearly show the Applicant making the payment and the Service Provider receiving it based on third party (i.e. bank) validation.

**RESPONSE REQUIREMENT:**

Please provide this information to me as soon as possible within the next 7 calendar days, by End of Day June 13, 2017. Failure to do so may result in a reduction or rejection of the invoice, without further request. In this event, please ensure you have all necessary documents collected before resubmitting your request. If you have any questions, please contact me within this 7 day period.

Thank you for your cooperation and continued support of the Universal Service Program.



**Deb Stein** <[deborapsteinberg@gmail.com](mailto:deborapsteinberg@gmail.com)>

Jun  
6

to Patrick

the 2100 checks were deposited with other checks need to check with bank how I can get a breakdown.

But the 10,000 was directly deposited to the account as you can see.

thank you,

Debora



**Deb Stein** <[deborapsteinberg@gmail.com](mailto:deborapsteinberg@gmail.com)>

Jun  
8

to Patrick

Hi will ask the bank today since yesterday the buisness banker wasnt there, do u still need it?

Mrs. Debora Steinberg



**Pauls, Patrick** <[Patrick.PAULS@sl.universalservice.org](mailto:Patrick.PAULS@sl.universalservice.org)>

Jun  
9

to me

Yes. I still need the bank statements.

Thank you

**From:** Deb Stein [mailto:[deborapsteinberg@gmail.com](mailto:deborapsteinberg@gmail.com)]

**Sent:** Thursday, June 08, 2017 3:45 PM

**To:** Pauls, Patrick  
**Subject:** Re: Simi Securities

Hi will ask the bank today since yesterday the buisness banker wasnt there, do u still need it?

Mrs. Debora Steinberg



**Deb Stein <deborapsteinberg@gmail.com>**

Jun  
9

to Patrick

Gm what about the rest

Mrs. Debora Steinberg



**Deb Stein <deborapsteinberg@gmail.com>**

Jun  
13

to Patrick

Hi when is the best time to contact you?

Mrs. Debora Steinberg



**Deb Stein <deborapsteinberg@gmail.com>**

Jun  
14

to Patrick

Hi can u just confirm you recieved what I send you.

Mrs. Debora Steinberg

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Pauls, Patrick <Patrick.PAULS@sl.universalservice.org>

Jun  
14

to me

Deb,

I did receive your email and attachment.

Thank you

Patrick

**From:** Deb Stein [mailto:[deborapsteinberg@gmail.com](mailto:deborapsteinberg@gmail.com)]

**Sent:** Wednesday, June 14, 2017 8:44 AM

**To:** Pauls, Patrick

**Subject:** RE: Simi Securities



Deb Stein <[deborapsteinberg@gmail.com](mailto:deborapsteinberg@gmail.com)>

Jun  
14

to Patrick

Thank you

Mrs. Debora Steinberg