

143037488|Simi Securities
Inc.|deborapsteinberg@gmail.com|usacstatement@universalservice.org|7|\$0.00|Schools And
Libraries|As of July 03, 2017
SPI|143037488|143037488|2813885|"SLD Invoice Number:2366257;Line Item Detail
Number:7913148;Amount Requested:3600.00;Payment of Applicant Portion Not
Validated;356;"|062016|\$0.00
SPI|143037488|vien 4|2797982|"SLD Invoice Number:2380179;Line Item Detail
Number:7956237;Amount Requested:16416.00;Payment of Applicant Portion Not
Validated;356;"|062016|\$0.00
SPI|143037488|chaya mushka|2813885|"SLD Invoice Number:2380191;Line Item Detail
Number:7956246;Amount Requested:7200.00;Payment of Applicant Portion Not
Validated;356;"|062016|\$0.00
SPI|143037488|chaya mushka|2813885|"SLD Invoice Number:2388128;Line Item Detail
Number:7991653;Amount Requested:5400.00;Service Receipt Not Confirmed By
Applicant;321;"|062016|\$0.00
SPI|143037488|tiferes 5|2760378|"SLD Invoice Number:2393324;Line Item Detail
Number:8006710;Amount Requested:5400.00;Payment of Applicant Portion Not
Validated;356;"|062016|\$0.00
SPI|143037488|imrei 3|2760423|"SLD Invoice Number:2393349;Line Item Detail
Number:8006717;Amount Requested:7797.60;Payment of Applicant Portion Not
Validated;356;"|062016|\$0.00
SPI|143037488|rsfh 4|2797010|"SLD Invoice Number:2393358;Line Item Detail
Number:8006727;Amount Requested:12600.00;Payment of Applicant Portion Not
Validated;356;"|062016|\$0.00

Your Total Actual Disbursement: \$0.00.

Debora,

Those invoices were rejected because you failed to provide the canceled checks that were for the applicants portion. I needed to see the check both front and back of a check or checks representing the applicants portion for each invoice. If the check exceeds that applicants portion I needed to know why it exceeded the applicants portion. In addition there were a couple of invoices that did not have canceled checks at all.

Patrick

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

Sent: Thursday, July 06, 2017 11:21 AM

To: Pauls, Patrick

Subject: Fwd: SCHOOLS AND LIBRARIES PROGRAM REMITTANCE STATEMENT

----- Confidentiality Notice: The information in this e-mail and any attachments thereto is intended for the named recipient(s) only . This e-mail, including any attachments, may contain information that is privileged and confidential and subject to legal restrictions and penalties regarding its unauthorized disclosure or other use. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or the taking of any action or inaction on the contents of this e-mail and any of its attachments is STRICTLY PROHIBITED. If you have received this e-mail in error, please immediately notify the sender via return e-mail; delete this e-mail and all attachments from your e-mail system and your computer system and network; and destroy any paper copies you may have in your possession. Thank you for your cooperation.



Deb Stein <deborapsteinberg@gmail.com>

Jul
6

to Patrick

I send you excel sheets for the ones that needed explanation. Also I send you the bank statements. Everything that needed explaining I did. Do u want me to resend it? I even have a school giving me a check for the owed 10%.

Mrs. Debora Steinberg
