



Universal Service Administrative Company
Schools & Libraries Division

RECOVERY OF ERRONEOUSLY DISBURSED FUNDS

June 20, 2003

Fay Reed
BellSouth Telecommunications, Inc.
675 West Peachtree St., Room 17M61-Bellsouth Center
Atlanta, GA 30375 6715

Re:

Funding Year: 1999 -2000
Form 471 Application Number: 139084
Applicant Name: ORLEANS PARISH SCHOOL DIST
Contact Person: SHARON MCCOY BELL
Contact Phone: 504-365-5484

Dear Service Provider Contact:

Reviews of Schools and Libraries Program disbursements occasionally reveal that funds were disbursed in error. Such discoveries may arise out of our periodic audits, attempts by applicants to reduce a funding commitment below the amount already disbursed, or other investigations resulting from our program compliance procedures. For example, funds may be disbursed in error when:

- Services were billed but were not delivered
- Services were billed in excess of the services delivered
- Services were returned but an appropriate refund to SLD was not made

The SLD has determined that the funds detailed on the attached FUNDING DISBURSEMENT SYNOPSIS were disbursed in error. This synopsis includes the specific funding requests, amounts, and reasons for recovery by Funding Request Number (FRN). The SLD must now recover the amount that was disbursed in error.

FUNDING DISBURSEMENT SYNOPSIS

On the pages following this letter, we have provided a Funding Disbursement Synopsis for the Form 471 application cited above. The enclosed report includes a list of the FRNs from this application for which recovery of erroneously disbursed funds is necessary.

Immediately preceding the Funding Disbursement Report, you will find a guide that defines each line of the Report. The SLD is also sending this information to the applicant named above.

TO APPEAL THIS DECISION

If you wish to appeal the decision indicated in this letter, your appeal must be RECEIVED BY THE SCHOOLS AND LIBRARIES DIVISION (SLD) WITHIN 60 DAYS OF THE ABOVE DATE ON THIS LETTER. Failure to meet this requirement will result in automatic dismissal of your appeal. In your letter of appeal:

1. Include the name, address, telephone number, fax number, and e-mail address (if available) for the person who can most readily discuss this appeal with us.
2. State outright that your letter is an appeal. Identify which Recovery Of Erroneously Disbursed Funds you are appealing. Indicate the funding request number and date of the Disbursed Funds Recovery letter. Your letter of appeal must also include the applicant name, the Form 471 Application Number, and the Billed Entity Number from the top of your letter.
3. When explaining your appeal, include the precise language or text that is at the heart of your appeal. By pointing us to the exact words that give rise to your appeal, the SLD will be able to more readily understand and respond appropriately to your appeal. Please keep your letter to the point, and provide documentation to support your appeal. Be sure to keep copies of your correspondence and documentation.
4. Provide an authorized signature on your letter of appeal.

If you are submitting your appeal on paper, please send your appeal to: Letter of Appeal, Schools and Libraries Division, Box 125 - Correspondence Unit, 80 South Jefferson Road, Whippany, NJ 07981. Additional options for filing an appeal can be found in the "Appeals Procedure" posted in the Reference Area of the SLD web site or by calling the Client Service Bureau. We encourage the use of either the e-mail or fax filing options to expedite filing your appeal.

While we encourage you to resolve your appeal with the SLD first, you have the option of filing an appeal directly with the Federal Communications Commission (FCC). You should refer to CC Docket No. 02-6 on the first page of your appeal to the FCC. Your appeal must be RECEIVED BY THE FCC WITHIN 60 DAYS OF THE ABOVE DATE ON THIS LETTER. Failure to meet this requirement will result in automatic dismissal of your appeal. Further information and options for filing an appeal directly with the FCC can be found in the "Appeals Procedure" posted in the Reference Area of the SLD web site or by calling the

Client Service Bureau. We strongly recommend that you use either the e-mail or fax filing options because of substantial delays in mail delivery to the FCC. If you are submitting your appeal via United States Postal Service, send to: FCC, Office of the Secretary, 445 12th Street SW, Washington, DC 20554.

Schools and Libraries Division
Universal Service Administrative Company

A GUIDE TO THE FUNDING DISBURSEMENT SYNOPSIS

Attached to this letter will be a report for each funding request from the application cited at the top of this letter for which a Recovery of Erroneously Disbursed Funds is required. We are providing the following definitions.

- **FUNDING REQUEST NUMBER (FRN):** A Funding Request Number is assigned by the SLD to each request in Block 5 of your Form 471 once an application has been processed. This number is used to report to applicants and service providers the status of individual discount funding requests submitted on a Form 471.
- **SPIN (Service Provider Identification Number):** A unique number assigned by the Universal Service Administrative Company to service providers seeking payment from the Universal Service Fund for participating in the universal service support programs.
- **SERVICE PROVIDER:** The legal name of the service provider.
- **CONTRACT NUMBER:** The number of the contract between the applicant and the service provider. This will be present only if a contract number was provided on the Form 471.
- **SERVICES ORDERED:** The type of service ordered from the service provider, as shown on Form 471.
- **SITE IDENTIFIER:** The Entity Number listed on Form 471 for "site specific" FRNs.
- **BILLING ACCOUNT NUMBER:** The account number that was established for billing purposes. This will be present only if a Billing Account Number was provided on the Form 471.
- **FUNDING COMMITMENT:** This represents the total amount of requested funding that the SLD committed to this FRN.
- **FUNDS DISBURSED TO DATE:** This represents the total funds that have been paid to you for this FRN.
- **FUNDS TO BE RECOVERED:** This represents the amount of Erroneously Funds Disbursed to Date. These erroneously disbursed funds will have to be recovered.
- **DISBURSED FUNDS RECOVERY EXPLANATION:** This entry provides a description of the reason SLD is seeking the recovery.

Funding Disbursement Synopsis for Application Number: 139084

Funding Request Number: 214629 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80173 ABRAMS ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,103.49
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$851.71
Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,103.49. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$851.71 (\$6,955.20 less \$6,103.49).

Funding Request Number: 214654 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80008 ALLEN FUNDAMENTAL MAGNET SCHOOL
Billing Account Number:
Funding Commitment: \$5,722.67
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,232.53
Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,722.67. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,232.53 (\$6,955.20 less \$5,722.67).

Funding Request Number: 214655 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79996 BAUDUIT ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,995.44
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$959.76

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,995.44. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$959.76 (\$6,955.20 less \$5,995.44).

Funding Request Number: 214657 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80062 MARY BETHUNE ELEMENTARY SCH

Billing Account Number:
Funding Commitment: \$6,489.85
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$465.35

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,489.85. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$465.35 (\$6,955.20 less \$6,489.85).

Funding Request Number: 214660 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80116 BIENVILLE ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$6,416.48
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$538.72

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,416.48. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$538.72 (\$6,955.20 less \$6,416.48).

Funding Request Number: 214665 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80100 JUVENILE ALT SCHOOL

Billing Account Number:
Funding Commitment: \$3.78
Funds Disbursed to Date: \$1,545.60
Funds to be Recovered: \$1,541.82

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$1,545.60, the actual charges incurred for this service only amounted to a post-discount amount of \$3.78. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,541.82 (\$1,545.60 less \$3.78).

Funding Request Number: 214668 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80031 NEW ORLEANS MARINE INSTITUTE

Billing Account Number:
Funding Commitment: \$110.12
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$6,845.08

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,845.08. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$110.12 (\$6,955.20 less \$6,845.08).

Funding Request Number: 214695 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80158 CLARK SR HIGH SCHOOL

Billing Account Number:
Funding Commitment: \$4,961.06
Funds Disbursed to Date: \$6,182.40
Funds to be Recovered: \$1,221.34

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$4,961.06. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,221.34 (\$6,182.40 less \$4,961.06).

Funding Request Number: 214715 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80025 MCDONOGH HIGH SCHOOL 35
Billing Account Number:
Funding Commitment: \$4,142.31
Funds Disbursed to Date: \$6,182.40
Funds to be Recovered: \$2,040.09

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$4,142.31. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$2,040.09 (\$6,182.40 less \$4,142.31).

Funding Request Number: 214724 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80043 FREDERICK A DOUGLASS HIGH SCH
Billing Account Number:
Funding Commitment: \$5,166.16
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,789.04

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,166.16. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,789.04 (\$6,955.20 less \$5,166.16).

Funding Request Number: 214749 SPIN: 143004824

Service Provider: BellSouth Telecommunications, Inc.

Contract Number: C

Services Ordered: DEDICATED SERVICES

Site Identifier: 80202 REED SR HIGH SCHOOL

Billing Account Number:

Funding Commitment: \$4,594.94

Funds Disbursed to Date: \$6,182.40

Funds to be Recovered: \$1,587.46

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$4,594.94. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,587.46 (\$6,182.40 less \$4,594.94).

Funding Request Number: 214753 SPIN: 143004824

Service Provider: BellSouth Telecommunications, Inc.

Contract Number: C

Services Ordered: DEDICATED SERVICES

Site Identifier: 79970 URBAN LEAGUE ST ACAD SCHOOL

Billing Account Number:

Funding Commitment: \$4,960.61

Funds Disbursed to Date: \$6,955.20

Funds to be Recovered: \$1,994.59

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$4,960.61. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,994.59 (\$6,955.20 less \$4,960.61).

Funding Request Number: 214756 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80071 NEW ORLEANS CREATIVE ARTS CTR
Billing Account Number:

Funding Commitment: \$1,229.78
Funds Disbursed to Date: \$1,545.60
Funds to be Recovered: \$315.82

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$1,545.60, the actual charges incurred for this service only amounted to a post-discount amount of \$1,229.78. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$315.82 (\$1,545.60 less \$1,229.78).

Funding Request Number: 214761 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79968 NEW ORLEANS HEALTH CAREERS CTR
Billing Account Number:

Funding Commitment: \$1,261.66
Funds Disbursed to Date: \$1,545.60
Funds to be Recovered: \$283.94

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$1,545.60, the actual charges incurred for this service only amounted to a post-discount amount of \$1,261.66. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$283.94 (\$1,545.60 less \$1,261.66).

Funding Request Number: 214764 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80145 NEW ORLEANS SCIENCE-MATH SCH
Billing Account Number:
Funding Commitment: \$1,045.73
Funds Disbursed to Date: \$1,545.60
Funds to be Recovered: \$499.87

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$1,545.60, the actual charges incurred for this service only amounted to a post-discount amount of \$1,045.73. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$499.87 (\$1,545.60 less \$1,045.73).

Funding Request Number: 214770 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 164485 GEORGE WASHINGTON CARVER MIDDLE EXTENSION
Billing Account Number:
Funding Commitment: \$266.46
Funds Disbursed to Date: \$6,182.40
Funds to be Recovered: \$5,915.94

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$266.46. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$5,915.94 (\$6,182.40 less \$266.46).

Funding Request Number: 214787 SPIN: 143004824

Service Provider: BellSouth Telecommunications, Inc.

Contract Number: C

Services Ordered: DEDICATED SERVICES

Site Identifier: 80113 YOUTH STUDY CENTER

Billing Account Number:

Funding Commitment: \$127.38

Funds Disbursed to Date: \$1,545.60

Funds to be Recovered: \$1,418.22

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$1,545.60, the actual charges incurred for this service only amounted to a post-discount amount of \$127.38. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,418.22 (\$1,545.60 less \$127.38).

Funding Request Number: 214792 SPIN: 143004824

Service Provider: BellSouth Telecommunications, Inc.

Contract Number: C

Services Ordered: DEDICATED SERVICES

Site Identifier: 80014 CROCKER ELEMENTARY SCHOOL

Billing Account Number:

Funding Commitment: \$6,123.15

Funds Disbursed to Date: \$6,955.20

Funds to be Recovered: \$832.05

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,123.15. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$832.05 (\$6,955.20 less \$6,123.15).

Funding Request Number: 214796 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80098 CROSSMAN ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$5,872.70
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,082.50

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,872.70. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,082.50 (\$6,955.20 less \$5,872.70).

Funding Request Number: 214799 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80179 ERNEST MORIAL SCHOOL
Billing Account Number:
Funding Commitment: \$6,718.15
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$237.05

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,718.15. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$237.05 (\$6,955.20 less \$6,718.15).

Funding Request Number: 214800 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80154 MARY CHURCH TERRELL ELEM SCH
Billing Account Number:
Funding Commitment: \$5,564.59
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,390.61

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,564.59. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,390.61 (\$6,955.20 less \$5,564.59).

Funding Request Number: 214801 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80091 DIBERT ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,195.72
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$759.48

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,195.72. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$759.48 (\$6,955.20 less \$6,195.72).

Funding Request Number: 214803 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80038 EDISON ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,080.38
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$874.82

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,080.38. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$874.82 (\$6,955.20 less \$6,080.38).

Funding Request Number: 214804 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80185 EDWARDS ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,423.70
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$531.50

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,423.70. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$531.50 (\$6,955.20 less \$6,423.70).

Funding Request Number: 214805 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79988 FISCHER ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,209.59
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$745.61

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,209.59. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$745.61 (\$6,955.20 less \$6,209.59).

Funding Request Number: 214812 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80041 FRANTZ ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,199.06
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$756.14

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,199.06. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$756.14 (\$6,955.20 less \$6,199.06).

Funding Request Number: 214815 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80050 ORETHA CASTLE HALEY ELEMENTARY

Billing Account Number:
Funding Commitment: \$6,227.33
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$727.87

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,227.33. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$727.87 (\$6,955.20 less \$6,227.33).

Funding Request Number: 214817 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80128 GENTILLY TERRACE ELEM SCHOOL

Billing Account Number:
Funding Commitment: \$6,022.65
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$932.55

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,022.65. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$932.55 (\$6,955.20 less \$6,022.65).

Funding Request Number: 214820 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80122 GORDON ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$3,866.38
Funds Disbursed to Date: \$4,636.80
Funds to be Recovered: \$770.42

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$4,636.80, the actual charges incurred for this service only amounted to a post-discount amount of \$3,866.38. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$770.42 (\$4,636.80 less \$3,866.38).

Funding Request Number: 214828 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79977 GUSTE ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$4,319.16
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$2,636.04

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$4,319.16. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$2,636.04 (\$6,955.20 less \$4,319.16).

Funding Request Number: 214831 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79991 HABANS ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,339.18
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$616.02

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,339.18. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$616.02 (\$6,955.20 less \$6,339.18).

Funding Request Number: 214849 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80164 HOFFMAN ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$5,903.62
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,051.58

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,903.62. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,051.58 (\$6,955.20 less \$5,903.62).

Funding Request Number: 214860 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79995 NEW ORLEANS FREE SCHOOL
Billing Account Number:
Funding Commitment: \$5,631.80
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,323.40

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,631.80. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,323.40 (\$6,955.20 less \$5,631.80).

Funding Request Number: 214873 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80131 CAPDAU JUNIOR HIGH SCHOOL
Billing Account Number:
Funding Commitment: \$6,715.60
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$239.60

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,715.60. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$239.60 (\$6,955.20 less \$6,715.60).

Funding Request Number: 214890 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79985 MCDONOGH ELEMENTARY SCHOOL 32
Billing Account Number:
Funding Commitment: \$6,044.42
Funds Disbursed to Date: \$6,182.40
Funds to be Recovered: \$137.98

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$6,044.42. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$137.98 (\$6,182.40 less \$6,044.42).

Funding Request Number: 214902 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79993 ARTHUR ASHE SCHOOL
Billing Account Number:
Funding Commitment: \$5,676.68
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,278.52

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,676.68. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,278.52 (\$6,955.20 less \$5,676.68).

Funding Request Number: 214907 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80177 BARBARA JORDAN ELEMENTARY SCH
Billing Account Number:
Funding Commitment: \$6,097.74
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$857.46

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,097.74. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$857.46 (\$6,955.20 less \$6,097.74).

Funding Request Number: 214909 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80083 MCDONOGH ELEMENTARY SCHOOL 42
Billing Account Number:
Funding Commitment: \$6,292.21
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$662.99

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,292.21. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$662.99 (\$6,955.20 less \$6,292.21).

Funding Request Number: 214911 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79980 HARRIET R TUBMAN ELEM SCHOOL

Billing Account Number:
Funding Commitment: \$6,683.01
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$272.19

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,683.01. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$272.19 (\$6,955.20 less \$6,683.01).

Funding Request Number: 214913 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80157 MOTON ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$6,129.38
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$825.82

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,129.38. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$825.82 (\$6,955.20 less \$6,129.38).

Funding Request Number: 214930 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80046 LORRAINE HANSBERRY ELEMENTARY
Billing Account Number:
Funding Commitment: \$6,278.04
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$677.16

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,278.04. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$677.16 (\$6,955.20 less \$6,278.04).

Funding Request Number: 214939 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80048 SHAW ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$5,950.93
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,004.27

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,950.94. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,004.26 (\$6,955.20 less \$5,950.94).

Funding Request Number: 214944 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80199 SHERWOOD FOREST ELEM SCHOOL
Billing Account Number:
Funding Commitment: \$6,506.15
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$449.05

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,506.15. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$449.05 (\$6,955.20 less \$6,506.15).

Funding Request Number: 214948 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80042 DR CHARLES DREW ELEMENTARY
Billing Account Number:
Funding Commitment: \$5,797.85
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,157.35

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,797.85. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,157.35 (\$6,955.20 less \$5,797.85).

Funding Request Number: 214953 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80086 WHEATLEY ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$6,257.29
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$697.91

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,257.30. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$697.91 (\$6,955.20 less \$6,257.30).

Funding Request Number: 214957 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80080 LANGSTON HUGHES ELEM SCHOOL

Billing Account Number:
Funding Commitment: \$5,358.92
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,596.28

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,358.92. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,596.28 (\$6,955.20 less \$5,358.92).

Funding Request Number: 214960 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79971 WICKER ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,598.06
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,357.14

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,598.06. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,357.14 (\$6,955.20 less \$5,598.06).

Funding Request Number: 214962 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80160 WILLIAMS ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,865.83
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,089.37

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,865.83. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,089.37 (\$6,955.20 less \$5,865.83).

Funding Request Number: 214966 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80166 WILSON ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$5,959.12
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$996.08

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,959.13. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$996.08 (\$6,955.20 less \$5,959.13).

Funding Request Number: 214969 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80063 AUDUBON MONTESSORI SCHOOL
Billing Account Number:
Funding Commitment: \$3,101.21
Funds Disbursed to Date: \$3,864.00
Funds to be Recovered: \$762.79

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$3,864.00, the actual charges incurred for this service only amounted to a post-discount amount of \$3,101.21. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$762.79 (\$3,864.00 less \$3,101.21).

Funding Request Number: 214972 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79981 BEHRMAN ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$6,398.85
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$556.35

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,398.85. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$556.35 (\$6,955.20 less \$6,398.85).

Funding Request Number: 214975 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80015 GREEN MIDDLE SCHOOL

Billing Account Number:
Funding Commitment: \$4,618.29
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$2,336.91

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$4,618.29. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$2,336.91 (\$6,955.20 less \$4,618.29).

Funding Request Number: 214982 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80099 ISRAEL AUGUSTINE MIDDLE SCHOOL
Billing Account Number:
Funding Commitment: \$6,697.78
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$257.42

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,697.78. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$257.42 (\$6,955.20 less \$6,697.78).

Funding Request Number: 214985 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80004 WRIGHT MIDDLE SCHOOL
Billing Account Number:
Funding Commitment: \$6,376.38
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$578.82

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,376.38. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$578.82 (\$6,955.20 less \$6,376.38).

Funding Request Number: 214989 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80127 BRADLEY ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$4,821.30
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$2,133.90

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$4,821.30. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$2,133.90 (\$6,955.20 less \$4,821.30).

Funding Request Number: 214993 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80155 CHESTER ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$5,526.96
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,428.24

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,526.96. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,428.24 (\$6,955.20 less \$5,526.96).

Funding Request Number: 214996 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80176 PARKVIEW FUNDAMENTAL SCHOOL

Billing Account Number:
Funding Commitment: \$6,321.43
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$633.77

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,321.43. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$633.77 (\$6,955.20 less \$6,321.43).

Funding Request Number: 215005 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80172 COGHILL ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,708.52
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,246.68

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,708.52. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,246.68 (\$6,955.20 less \$5,708.52).

Funding Request Number: 215008 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80023 TUREAUD A P ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,036.92
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$918.28

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,036.92. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$918.28 (\$6,955.20 less \$6,036.92).

Funding Request Number: 215014 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80029 CRAIG ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$5,853.17
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,102.03

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,853.17. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,102.03 (\$6,955.20 less \$5,853.17).

Funding Request Number: 215022 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80201 VILLAGE DEL'EST ELEM SCHOOL

Billing Account Number:
Funding Commitment: \$6,789.36
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$165.84

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,789.36. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$165.84 (\$6,955.20 less \$6,789.36).

Funding Request Number: 215025 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80215 EISENHOWER ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,761.56
Funds Disbursed to Date: \$6,182.40
Funds to be Recovered: \$420.84

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$5,761.56. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$420.84 (\$6,182.40 less \$5,761.56).

Funding Request Number: 215026 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80196 GAUDET ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$6,048.95
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$906.25

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,048.95. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$906.25 (\$6,955.20 less \$6,048.95).

Funding Request Number: 215030 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80204 JACKSON ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,545.24
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,409.96

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,545.24. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,409.96 (\$6,955.20 less \$5,545.24).

Funding Request Number: 215032 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80057 JOHNSON ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,549.32
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,405.88

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,549.32. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,405.88 (\$6,955.20 less \$5,549.32).

Funding Request Number: 215033 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80078 JONES ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$6,099.65
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$855.55

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,099.65. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$855.55 (\$6,955.20 less \$6,099.65).

Funding Request Number: 215035 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80017 LAFON ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,545.58
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,409.62

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,545.58. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,409.62 (\$6,955.20 less \$5,545.58).

Funding Request Number: 215036 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80175 LAKE FOREST MONTESSORI

Billing Account Number:
Funding Commitment: \$4,723.62
Funds Disbursed to Date: \$6,182.40
Funds to be Recovered: \$1,458.78

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$4,723.62. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,458.78 (\$6,182.40 less \$4,723.62).

Funding Request Number: 216020 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80060 DR RONALD E MCNAIR ELEM SCHOOL
Billing Account Number:
Funding Commitment: \$6,239.66
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$715.54

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,239.66. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$715.54 (\$6,955.20 less \$6,239.66).

Funding Request Number: 216021 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80001 LEWIS ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$4,774.01
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$2,181.19

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$4,774.01. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$2,181.19 (\$6,955.20 less \$4,774.01).

Funding Request Number: 216022 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80188 LITTLE WOODS ELEM SCHOOL

Billing Account Number:
Funding Commitment: \$6,828.93
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$126.27

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,828.93. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$126.27 (\$6,955.20 less \$6,828.93).

Funding Request Number: 216025 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80045 LOCKETT ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,833.29
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,121.91

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,833.29. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,121.91 (\$6,955.20 less \$5,833.29).

Funding Request Number: 216026 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79987 FRANKLIN ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$4,027.34
Funds Disbursed to Date: \$4,636.80
Funds to be Recovered: \$609.46

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$4,636.80, the actual charges incurred for this service only amounted to a post-discount amount of \$4,027.34. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$609.46 (\$4,636.80 less \$4,027.34).

Funding Request Number: 216027 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80054 MCDONOGH ELEMENTARY SCHOOL 07

Billing Account Number:
Funding Commitment: \$6,607.07
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$348.13

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,607.07. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$348.13 (\$6,955.20 less \$6,607.07).

Funding Request Number: 216030 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80028 MCDONOGH ELEMENTARY SCHOOL 15
Billing Account Number:
Funding Commitment: \$6,009.89
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$945.31

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,009.89. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$945.31 (\$6,955.20 less \$6,009.89).

Funding Request Number: 216037 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80036 MARTIN LUTHER KING ELEM SCH
Billing Account Number:
Funding Commitment: \$6,849.56
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$105.64

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,849.56. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$105.64 (\$6,955.20 less \$6,849.56).

Funding Request Number: 216038 SPIN: 143004824

Service Provider: BellSouth Telecommunications, Inc.

Contract Number: C

Services Ordered: DEDICATED SERVICES

Site Identifier: 80035 ARMSTRONG ELEMENTARY

Billing Account Number:

Funding Commitment: \$5,990.24

Funds Disbursed to Date: \$6,955.20

Funds to be Recovered: \$964.96

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,990.24. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$964.96 (\$6,955.20 less \$5,990.24).

Funding Request Number: 216039 SPIN: 143004824

Service Provider: BellSouth Telecommunications, Inc.

Contract Number: C

Services Ordered: DEDICATED SERVICES

Site Identifier: 80064 BENJAMIN BANNEKER JR. ELEMENTARY

Billing Account Number:

Funding Commitment: \$6,701.16

Funds Disbursed to Date: \$6,955.20

Funds to be Recovered: \$254.04

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,701.16. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$254.04 (\$6,955.20 less \$6,701.16).

Funding Request Number: 216044 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: INTERNAL CONNECTIONS
Site Identifier: 80089 MORRIS F.X. JEFF SR. ELEMENTARY SCHOOL
Billing Account Number:
Funding Commitment: \$6,253.70
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$701.50

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,253.70. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$701.50 (\$6,955.20 less \$6,253.70).

Funding Request Number: 216046 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80085 MCDONOGH JUNIOR HIGH SCHOOL 28
Billing Account Number:
Funding Commitment: \$5,547.91
Funds Disbursed to Date: \$6,182.40
Funds to be Recovered: \$634.49

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,182.40, the actual charges incurred for this service only amounted to a post-discount amount of \$5,547.91. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$634.49 (\$6,182.40 less \$5,547.91).

Funding Request Number: 216047 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 79975 MAHALIA JACKSON SCHOOL
Billing Account Number:
Funding Commitment: \$5,668.90
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,286.30

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,668.90. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,286.30 (\$6,955.20 less \$5,668.90).

Funding Request Number: 216048 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: C
Services Ordered: DEDICATED SERVICES
Site Identifier: 80129 MCDONOGH ELEMENTARY SCHOOL 39
Billing Account Number:
Funding Commitment: \$6,573.81
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$381.39

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,573.81. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$381.39 (\$6,955.20 less \$6,573.81).

Funding Request Number: 274783 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: CONTRACT
Services Ordered: DEDICATED SERVICES
Site Identifier: 80114 VORICE JACKSON WATERS ELE SCH
Billing Account Number:
Funding Commitment: \$6,511.61
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$443.59

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,511.61. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$443.59 (\$6,955.20 less \$6,511.61).

Funding Request Number: 274798 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: CONTRACT
Services Ordered: DEDICATED SERVICES
Site Identifier: 79972 MYRTLE R. BANKS ELEMENTARY SCH
Billing Account Number:
Funding Commitment: \$6,180.40
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$774.80

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,180.40. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$774.80 (\$6,955.20 less \$6,180.40).

Funding Request Number: 274805 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: CONTRACT
Services Ordered: DEDICATED SERVICES
Site Identifier: 80088 GEORGE MONDY ELEMENTARY SCHOOL

Billing Account Number:
Funding Commitment: \$5,572.19
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,383.01

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,572.19. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,383.01 (\$6,955.20 less \$5,572.19).

Funding Request Number: 274807 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: CONTRACT
Services Ordered: DEDICATED SERVICES
Site Identifier: 179496 EAST NEW ORLEANS EDUCATIONAL CENTER

Billing Account Number:
Funding Commitment: \$5,493.11
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$1,462.09

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$5,493.11. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$1,462.09 (\$6,955.20 less \$5,493.11).

Funding Request Number: 274809 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: CONTRACT
Services Ordered: DEDICATED SERVICES
Site Identifier: 202558 MIDDLE LEVEL ALTERNATIVE SCHOOL
Billing Account Number:
Funding Commitment: \$1,017.28
Funds Disbursed to Date: \$1,545.60
Funds to be Recovered: \$528.32

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$1,545.60, the actual charges incurred for this service only amounted to a post-discount amount of \$1,017.28. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$528.32 (\$1,545.60 less \$1,017.28).

Funding Request Number: 278561 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: CONTRACT
Services Ordered: DEDICATED SERVICES
Site Identifier: 184831 MARTIN LUTHER KING JR. EXTENSION
Billing Account Number:
Funding Commitment: \$6,465.12
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$490.08

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$6,465.12. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$490.08 (\$6,955.20 less \$6,465.12).

Funding Request Number: 278567 SPIN: 143004824
Service Provider: BellSouth Telecommunications, Inc.
Contract Number: CONTRACT
Services Ordered: DEDICATED SERVICES
Site Identifier: 202559 NEW ORLEANS CHARTER MIDDLE SCHOOL
Billing Account Number:
Funding Commitment: \$4,343.41
Funds Disbursed to Date: \$6,955.20
Funds to be Recovered: \$2,611.79

Disbursed Funds Recovery Explanation:

An audit determined that the applicant had successfully invoiced the SLD in excess of the actual charges incurred for this funding request. Although the applicant was funded for the post-discount amount of \$6,955.20, the actual charges incurred for this service only amounted to a post-discount amount of \$4,343.41. The SLD is unable to disburse funds for services that were not delivered. Therefore the SLD must seek recovery of the erroneously disbursed amount of \$2,611.79 (\$6,955.20 less \$4,343.41).