



1101 Stadium Drive, Ada, OK 74820 · office: 580.332.1444 · fax: 580.332.2532 · email: jkellogg@kelloggllc.com

June 3, 2016

Federal Communications Commission
Office of the Secretary
445 12th Street SW
Washington, DC 20554

Dear Appeals processor,

We are appealing a ruling for

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jane Kellogg". The signature is fluid and cursive.

Jane Kellogg, Consultant

Enclosures

Before the
FEDERAL COMMUNICATIONS COMMISSION
Washington, D.C. 20554

In the Matter of

Schools and Libraries Universal Service Support
Mechanism

Appeal: Demand Payment Letters
Applicant Name: South San Antonio ISD
Billed Entity # 141548

)
)
)
)
)
)
)
)
)

CC Docket No. 02-6

LETTER OF APPEAL

**South San Antonio Independent School District
BEN 141548**

June 3, 2016

Submitted by:
Jane Kellogg

Kellogg & Sovereign Consulting, LLC
1101 Stadium Drive
Ada, OK 74820
(580) 332-1444

June 3, 2016

Dear Appeals Processor:

We are appealing on behalf of South San Antonio ISD, Billed Entity Number 141548 the USAC denial of FRN 2312503 which is an FRN for cable drops that were installed at South San Antonio High School as follows:

Re: Applicant Name:	South San Antonio ISD
Billed Entity Number:	141548
Form 471 Application Number:	839572
Funding Request Number(s):	2312503
Your Correspondence Dated:	March 15, 2016

Funding Request Number(s): 2312503

*Decision on Appeal: **Denied***

Explanation:

After a thorough investigation, it has been determined that funds were improperly disbursed for this funding request. The following equipment purchased with the E-Rate discounts for FY 2012, FRN 2312503, could not be located: 44 cable drops. FCC rules require that the equipment purchased with program discounts be located at an eligible entity and be utilized effectively for educational purposes. The rules require that applicants retain asset and inventory records of equipment purchased and components of supported Internal Connections services sufficient to verify the location of such equipment for five years. It is a violation to invoice USAC for work not yet completed or services not yet rendered. Since the equipment purchased with Universal Service funds could not be located, the above FCC rules were violated. Accordingly, USAC will seek recovery of \$15,541.91 of improperly disbursed funds from the applicant. In your appeal, you did not demonstrate that USAC's decision was incorrect. Consequently, your appeal is denied.

Since your appeal was denied in full, dismissed or cancelled, you may file an appeal with the FCC. Your appeal must be postmarked within 60 days of the date on this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. You should refer to CC Docket No. 02-6 on the first page of your appeal 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. Further information and options for filing an appeal directly with the FCC can be found under the Reference Area/"Appeals" of the SLD section of the USAC website or by contacting the Client Service Bureau. We strongly recommend that you use the electronic filing options. We thank you for your continued support, patience and cooperation during the appeal process.

Schools and Libraries Division

Universal Service Administrative Company

100 South Jefferson Road, P.O. Box 902, Whippany, New Jersey 07981

The district sincerely requests that the FCC carefully review the information contained in this appeal as the district was not the party at fault for the missing drops. The actual circumstances surrounding this ruling happened during an install of cabling in 10 district building consisting of 5,040 drops, 44 of which were found missing. The district was unaware they were missing until a PQA team made an onsite visit and pointed out the missing drops.

The new IT Director immediately contacted the service provider, and they admitted that they knew the drops were not installed. They also admitted that they had invoiced USAC for the 90% and invoiced the school for 10% for the full number of drops and were fully paid by both parties.

Their reason for not installing the drops was due to a lack of adequate raceway in stock to finish the build for the High School as they were completing the installation. They talked to the IT Director at the time and the two of them agreed that the service provider could complete the install at the time they were finishing other schools. At the point of the onsite visit, however, the drops were not installed.

The new IT Director explained to the service provider that he expected the service provider to install the missing drops without further invoicing of the district, which they did. At this point all drops are installed and the IT Director verified with his team that all other buildings do not have any drops missing either.

The finding indicated that the total amount the service provider needed to return was \$1,059.68 while requesting \$15,541.91 from the district. The service provider has paid USAC at this point. The district's contention is that the recovery should be directed to the Service Provider since they knowingly submitted an invoice to USAC prior to the completion of the cabling project at the high school.

At this point, since the district and the service provider took quick action to rectify the problem there are no longer any "improperly disbursed funds" to be recovered. Since South San Antonio ISD has an actual low income percentage of 90% and they are located in area of town with the 5th highest poverty rate they do not have excess funding to bear the cost of restitution to USAC when in fact they do have the drops installed at this point.

Since much of the curriculum used in classroom learning today is located on remote websites the missing drops did cause some classrooms to lack access to these learning resources which was of great concern to the current IT Director.

For this school to lose any funding for any reason is a travesty. It's the kids that suffer when the district or the service provider makes an error like this one. There was no attempt to circumvent the system, violate a rule, or commit fraud when 44 cable drops were not yet installed at the High School.

In this case, since the school and the service provider quickly rectified the situation when it was called to their attention it seems excessive to bill either party for return of funds for the drops since neither party was trying to circumvent any rules.

We believe that this issue falls into the category of an "error of judgement" on the part of the service provider when they did not complete the installation but knowingly went ahead and billed both USAC and the district and were paid by both parties prior to the installation of these drops.

We respectfully request on behalf of South San Antonio ISD that the request to waive this ruling be approved and the requirement for return of funds dismissed.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jane Kellogg", written in a cursive style.

Jane Kellogg
Consultant

Attachments:

- A. Administrator's Decision and USAC Appeal
- B. Pages from Funding Commitment Decision Letters
- C. Copies of all TERO 474's and Service Certifications, TERO invoices to the district, and cancelled checks from the district
- D. Letter of Agency

A. Administrator's Decision and USAC Appeal



Schools & Libraries Program

Notification of Improperly Disbursed Funds Recovery Letter
Funding Year 2012: July 1, 2012 - June 30, 2013

January 29, 2016

Jane Kellogg or Debi Sovereign
SOUTH SAN ANTONIO IND SCH DIST
1101 Stadium Drive
Ada, OK 74820 8459

Re: Form 471 Application Number: 839572
Funding Year: 2012
Applicant's Form Identifier: SSAN Y15-2
Billed Entity Number: 141548
FCC Registration Number: 0009753955
SPIN: 143026998
SPIN Name: Tero Technologies, INC
Service Provider Contact Person: Robin Portenier

Our routine review of Schools and Libraries Program (SLP) funding commitments has revealed certain applications where funds were disbursed in violation of SLP rules.

In order to be sure that no funds are used in violation of SLP rules, the Universal Service Administrative Company (USAC) must now recover these improper disbursements. The purpose of this letter is to inform you of the recoveries as required by SLP rules, and to give you an opportunity to appeal this decision. USAC has determined the applicant is responsible for all or some of the Program rule violations. Therefore, the applicant is responsible to repay all or some of the funds disbursed in error.

This is NOT a bill. The next step in the recovery of improperly disbursed funds process is for USAC to issue you a Demand Payment Letter. The balance of the debt will be due within 30 days of that letter. Failure to pay the debt within 30 days from the date of the Demand Payment Letter could result in interest, late payment fees, administrative charges and implementation of the "Red Light Rule." The FCC's Red Light Rule requires USAC to dismiss pending FCC Form 471 applications if the entity responsible for paying the outstanding debt has not paid the debt, or otherwise made satisfactory arrangements to pay the debt within 30 days of the notice provided by USAC. For more information on the Red Light Rule, please see

<https://www.fcc.gov/encyclopedia/red-light-frequently-asked-questions>.

Schools and Libraries Program - Correspondence Unit
30 Lanidex Plaza West, P.O. Box 685, Parsippany, NJ 07054-0685
Visit us online at: www.usac.org/sl

TO APPEAL THIS DECISION:

If you wish to appeal the Notification of Improperly Disbursed Funds Recovery decision indicated in this letter to USAC, your appeal must be received or postmarked within 60 days of the date of 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 email 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 the date of the Notification of Improperly Disbursed Funds Recovery Letter and the Funding Request Number(s) (FRNs) you are appealing. Your letter of appeal must include the
 - Billed Entity Name,
 - Form 471 Application Number,
 - Billed Entity Number, and
 - FCC Registration Number (FCC RN) from the top of your letter.
3. When explaining your appeal, copy the language or text from the Funding Disbursement Recovery Report that is the subject of your appeal to allow USAC to more readily understand your appeal and respond appropriately. Please keep your letter to the point, and provide documentation to support your appeal. Be sure to keep a copy of your entire appeal including any correspondence and documentation.
4. If you are an applicant, please provide a copy of your appeal to the service provider (s) affected by USAC's decision. If you are a service provider, please provide a copy of your appeal to the applicant(s) affected by USAC's decision.
5. Provide an authorized signature on your letter of appeal.

We strongly recommend that you use one of the electronic filing options. To submit your appeal to USAC by email, email your appeal to appeals@sl.universalservice.org or submit your appeal electronically by using the "Submit a Question" feature on the USAC website. USAC will automatically reply to incoming emails to confirm receipt.

To submit your appeal to us by fax, fax your appeal to (973) 599-6542.

To submit your appeal to us on paper, send your appeal to:

Letter of Appeal
Schools and Libraries Program - Correspondence Unit
30 Lanidex Plaza West
PO Box 685
Parsippany, NJ 07054-0685

For more information on submitting an appeal to USAC, see "Appeals" in the "Schools and Libraries" section of the USAC website.

FUNDING DISBURSEMENT RECOVERY REPORT

On the pages following this letter, we have provided a Funding Disbursement Recovery Report (Report) for the Form 471 application cited above. The enclosed Report includes the Funding Request Number(s) from the application for which recovery is necessary. See the "Guide to USAC Letters" posted at <http://www.usac.org/sl/tools/samples.aspx> for more information on each of the fields in the Report. USAC is also sending this information to the service provider for informational purposes. If USAC has determined the service provider is also responsible for any rule violation on these FRN(s), a separate letter will be sent to the service provider detailing the necessary service provider action. The Report explains the exact amount the applicant is responsible for repaying.

Schools and Libraries Program
Universal Services Administrative Company

cc: Robin Portenier
Tero Technologies, INC

Funding Disbursement Recovery Report
for Form 471 Application Number: 839572

Funding Request Number: 2312503
Services Ordered: INTERNAL CONNECTIONS
SPIN: 143026998
Service Provider Name: Tero Technologies, INC
Contract Number: 8129- NET CABL
Billing Account Number:
Site Identifier: 141548
Funding Commitment: \$4,058,586.00
Funds Disbursed to Date: \$2,882,370.20
Funds to be Recovered from Applicant: \$15,541.91

Disbursed Funds Recovery Explanation:

After a thorough investigation, it has been determined that funds were improperly disbursed for this funding request. The following equipment purchased with the E-Rate discounts for FY 2012, FRN 2312503, could not be located: 44 cable drops. FCC rules require that the equipment purchased with program discounts be located at an eligible entity and be utilized effectively for educational purposes. The rules require that applicants retain asset and inventory records of equipment purchased and components of supported Internal Connections services sufficient to verify the location of such equipment for five years. Since the equipment purchased with Universal Service funds could not be located, the above FCC rules were violated. Accordingly, USAC will seek recovery of \$15,541.91 of improperly disbursed funds from the applicant.

Jane Kellogg or Debi Sovereign
SOUTH SAN ANTONIO IND SCH DIST
1101 Stadium Drive
Ada, OK 74820 8459



Schools & Libraries Program

Notification of Improperly Disbursed Funds Recovery Letter
Funding Year 2012: July 1, 2012 - June 30, 2013

January 29, 2016

Robin Portenier
Tero Technologies, INC
4233 Gate Crest
San Antonio, TX 78217-4807

Re: SPIN: 143026998
Form 471 Application Number: 839572
Funding Year: 2012
FCC Registration Number:
Applicant Name: SOUTH SAN ANTONIO IND SCH DIST
Billed Entity Number: 141548
Applicant Contact Person: Jane Kellogg or Debi Sovereign

Our routine review of Schools and Libraries Program (SLP) funding commitments has revealed certain applications where funds were disbursed in violation of SLP rules.

In order to be sure that no funds are used in violation of SLP rules, the Universal Service Administrative Company (USAC) must now recover these improper disbursements. The purpose of this letter is to inform you of the recoveries as required by SLP rules, and to give you an opportunity to appeal this decision. USAC has determined the service provider is responsible for all or some of the SLP rule violations. Therefore, the service provider is responsible to repay all or some of the funds disbursed in error.

This is NOT a bill. The next step in the recovery of improperly disbursed funds process is for USAC to issue you a Demand Payment Letter. The balance of the debt will be due within 30 days of that letter. Failure to pay the debt within 30 days from the date of the Demand Payment Letter could result in interest, late payment fees, administrative charges and implementation of the "Red Light Rule." The FCC's Red Light Rule requires USAC to dismiss pending FCC Form 471 applications if the entity responsible for paying the outstanding debt has not paid the debt, or otherwise made satisfactory arrangements to pay the debt within 30 days of the notice provided by USAC.' For more information on the Red Light Rule, please see <https://www.fcc.gov/encyclopedia/red-light-frequently-asked-questions>.

Schools and Libraries Program - Correspondence Unit
30 Lanidez Plaza West, P.O. Box 695, Parsippany, NJ 07054-0695
Visit us online at: www.usac.org/sl

TO APPEAL THIS DECISION:

If you wish to appeal the Notification of Improperly Disbursed Funds Recovery decision indicated in this letter to USAC, your appeal must be received or postmarked within 60 days of the date of 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 email 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 the date of the Notification of Improperly Disbursed Funds Recovery Letter and the Funding Request Number(s) (FRNs) you are appealing. Your letter of appeal must include the
 - Billed Entity Name,
 - Form 471 Application Number,
 - Billed Entity Number, and
 - FCC Registration Number (FCC RN) from the top of your letter.
3. When explaining your appeal, copy the language or text from the Funding Disbursement Recovery Report that is the subject of your appeal to allow USAC to more readily understand your appeal and respond appropriately. Please keep your letter to the point, and provide documentation to support your appeal. Be sure to keep a copy of your entire appeal including any correspondence and documentation.
4. If you are an applicant, please provide a copy of your appeal to the service provider(s) affected by USAC's decision. If you are a service provider, please provide a copy of your appeal to the applicant(s) affected by USAC's decision.
5. Provide an authorized signature on your letter of appeal.

We strongly recommend that you use one of the electronic filing options. To submit your appeal to USAC by email, email your appeal to appeals@sl.universalservice.org or submit your appeal electronically by using the "Submit a Question" feature on the USAC website. USAC will automatically reply to incoming emails to confirm receipt.

To submit your appeal to us by fax, fax your appeal to (973) 599-6542.

To submit your appeal to us on paper, send your appeal to:

Letter of Appeal
Schools and Libraries Program - Correspondence Unit
30 Lanidex Plaza West
PO Box 685
Parsippany, NJ 07054-0685

For more information on submitting an appeal to USAC, see "Appeals" in the "Schools and Libraries" section of the USAC website.

FUNDING DISBURSEMENT RECOVERY REPORT

On the pages following this letter, we have provided a Funding Disbursement Recovery Report (Report) for the Form 471 application cited above. The enclosed Report includes the Funding Request Number(s) from the application for which recovery is necessary. See the "Guide to USAC Letters" posted at <http://www.usac.org/sl/tools/samples.aspx> for more information on each of the fields in the Report. USAC is also sending this information to the applicant for informational purposes. If USAC has determined the applicant is also responsible for any rule violation on these FRN(s), a separate letter will be sent to the applicant detailing the necessary applicant action.

Schools and Libraries Program
Universal Services Administrative Company

cc: *Jane Kellogg or Debi Sovereign*
SOUTH SAN ANTONIO IND SCH DIST

Funding Disbursement Recovery Report
for Form 471 Application Number: 839572

Funding Request Number: 2312503
Contract Number: 8129- NET CABL
Services Ordered: INTERNAL CONNECTIONS
Billing Account Number:
Funding Commitment: \$4,058,586.00
Funds Disbursed to Date: \$2,882,370.20
Funds to be Recovered from Service Provider: \$1,059.68

Disbursed Funds Recovery Explanation:

During a Payment Quality Assurance (PQA) review, it was determined that funding was provided for the following ineligible items: Cables used for schools door security card reader. The pre-discount cost associated with these items is \$1,177.42. At the applicants 90 percent discount rate, this resulted in an improper disbursement of \$1,059.68. FCC rules provide that funding may be approved only for eligible products and/or services. The USAC web site contains a list of eligible products and/or services. See the web site, www.universalservice.org/sl/about/eligible-services-list.aspx for the Eligible Services List. USAC has determined that the Service Provider is responsible for the rule violation. Accordingly, USAC will seek recovery of \$1,059.68 from the Service Provider.



1101 Stadium Drive, Ada, OK 74820 · office: 580.332.1444 · fax: 580.332.2532 · email: jkellogg@kelloggllc.com

March 15, 2016

Letter of Appeal
 Schools and Libraries Division
 Box 125-Correspondence Unit
 80 South Jefferson Road
 Whippany, NJ 07981

Contact Name:

Jane Kellogg, Consultant
 1101 Stadium Drive
 Ada, OK 74820
 Phone: 580.332.1444, Fax: 580.332.2532
 Email: jkellogg@kelloggllc.com

Applicant:

SOUTH SAN ANTONIO IND SCH DIST
 Form 471 Application Number: 839572
 Funding Request Number: 2312503
 Funding Year 2012
 Billed Entity Number: 141548

Dear Appeals Processor:

We are appealing the denial of funding according to the "Notification of Improperly Disbursed Funds Recovery Letter, Funding Year 2012 (See Attachment A) Received January 29, 2016.

Form 471 Application Number:	839572
Funding Year:	2012
Applicant's Form Identifier: Billed Entity Number:	SSAN Y15-2
FCC Registration Number:	141548
SPIN:	0009753955
SPIN Name:	143026998
Service Provider Contact Person:	Tero Technologies, INC Robin Portenier

**Funding Disbursement Recovery Report
 for Form 471 Application Number: 839572**

Funding Request Number:	2312503
Services Ordered:	INTERNAL CONNECTIONS
SPIN:	143026998
Service Provider Name:	Tero Technologies, INC
Contract Number:	8129- NET CABL
Billing Account Number:	
Site Identifier:	141548
Funding Commitment:	\$4,058,586.00
Funds Disbursed to Date:	\$2,882,370.20

FINDING:

After a thorough investigation, it has been determined that funds were improperly disbursed for this funding request. The following equipment purchased with the E-Rate discounts for FY 2012, FRN 2312503, could not be located: **44 cable drops**. FCC rules require that the equipment purchased with program discounts be located at an eligible entity and be utilized effectively for educational purposes. The rules require that applicants retain asset and inventory records of equipment purchased and components of supported Internal Connections services sufficient to verify the location of such equipment for five years. Since the equipment purchased with Universal Service funds could not be located, the above FCC rules were violated. Accordingly, USAC will seek recovery of \$15,541.91 of improperly disbursed funds from the applicant.

EXPLANATION:

The district submitted the application under review in 2012. It was funded 10/24/2013 but it was not until 9/18/2014 that the service provider installed the approved cabling at the South San Antonio High School.

Following a PQA review in April, 2015 the district had an onsite visit by a review team verifying that all work had been completed. During the onsite visit they found that the service provider had not installed 44 cable drops out of the 687 total they were supposed to have installed at the high school.

We were, of course, unaware that this discrepancy had occurred and only found out when we received the Improperly Disbursed Funds letter.

In between the reviewers visit and the notification of the missing drops, the district had hired a new Director of Technology. When he found out about the missing drops he contacted the service provider and they met to discuss the situation. The provider said that they had run out of conduit shortly before finishing the job and the previous director had told them they could install the remaining drops when they came to install drops in a different building.

The new director explained that was unacceptable and told the service provider he wanted the drops installed immediately, and since the service provider had already invoiced USAC and the district had paid their share, that the company should complete the job now at no extra cost to the district.

The service provider agreed, and this installation is complete. Copies of the documents validating the installation are attached.

The new director has his staff checking each building now to be sure that there aren't any other missing drops. The other schools that have received funding for drops are the following:

Schools installed in addition to the High School include the following:

Five Palms: 412
Hutchins: 422
Armstrong: 461
Benavidez: 673

Zamora MS: 663
Frank Madla ES: 584
Palo Alto: 518
Athens: 480
Academy Health Science: 192
Carillo ES: 394
Dwight: 836
Price : 449

SUMMARY:

Since the district has now received the missing drops, we respectfully request that you grant this appeal and remove the request for return of \$15,541.91 due to missing drops.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steve Kellogg". The signature is written in a cursive style with a large, looping initial "S".

Attachments:

- A. "Notification of Improperly Disbursed Funds Recovery Letter
- B. Tero Installed Cable Drops Diagrams for SSAN AP#839572
- C. SSAN Added 44 Cable Drops 3-01-16
- D. Letter of Agency for Kellogg & Sovereign® Consulting

Jane Kellogg or Debi Sovereign
SOUTH SAN ANTONIO IND SCH DIST
1101 Stadium Drive
Ada, OK 74820 8459



Universal Service Administrative Company
Schools & Libraries Division

Administrator's Decision on Appeal- Funding Year 2012-2013

April 14, 2016

Jane Kellogg
Kellogg & Sovereign Consulting, LLC
1101 Stadium Drive
Ada, OK 74820

Re: Applicant Name: Billed SOUTH SAN ANTONIO IND SCH DIST
Entity Number: 141548
Form 471 Application Number: 839572
Funding Request Number(s): 2312503
Your Correspondence Dated: March 15, 2016

After thorough review and investigation of all relevant facts, the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) has made its decision in regard to your appeal of USAC's Funding Year 2012 Notification of Improperly Disbursed Funds Recovery Letter for the Application Number indicated above. This letter explains the basis of USAC's decision. The date of this letter begins the 60 day time period for appealing this decision. If your Letter of Appeal included more than one Application Number, please note that you will receive a separate letter for each application.

Funding Request Number(s): 2312503
Decision on Appeal: **Denied**
Explanation:

- After a thorough investigation, it has been determined that funds were improperly disbursed for this funding request. The following equipment purchased with the E-Rate discounts for FY 2012, FRN 2312503, could not be located: 44 cable drops. FCC rules require that the equipment purchased with program discounts be located at an eligible entity and be utilized effectively for educational purposes. The rules require that applicants retain asset and inventory records of equipment purchased and components of supported Internal Connections services sufficient to verify the location of such equipment for five years. It is a violation to invoice USAC for work not yet completed or services not yet rendered. Since the equipment purchased with Universal Service funds could not be located, the above FCC rules were violated. Accordingly, USAC will seek recovery of \$15,541.91 of improperly disbursed funds from the applicant. In your appeal, you

did not demonstrate that USAC's decision was incorrect. Consequently, your appeal is denied.

Since your appeal was denied in full, dismissed or cancelled, you may file an appeal with the FCC. Your appeal must be postmarked within 60 days of the date on this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. You should refer to CC Docket No. 02-6 on the first page of your appeal 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. Further information and options for filing an appeal directly with the FCC can be found under the Reference Area/"Appeals" of the SLD section of the USAC website or by contacting the Client Service Bureau. We strongly recommend that you use the electronic filing options.

We thank you for your continued support, patience and cooperation during the appeal process.

Schools and Libraries Division
Universal Service Administrative Company

Jane Kellogg
Kellogg & Sovereign Consulting, LLC
1101 Stadium Drive
Ada, OK 74820

Billed Entity Number: 141548
Form 471 Application Number: 839572
Fonn 486 Application Number:



Schools and Libraries Program

Demand Payment Letter

SECOND REQUEST

(Funding Year 2012: July 1, 2012 - June 30, 2013)

May 19, 2016

Jane Kellogg or Debi Sovereign
 SOUTH SAN ANTONIO IND SCH DIST
 1101 Stadium Drive
 Ada, OK 74820 8459

- PAST DUE NOTICE -

THIS NOTICE PROVIDES IMPORTANT INFORMATION ABOUT YOUR
 ACCOUNT AND YOUR RIGHTS AND OBLIGATIONS UNDER LAW

Re: Form 471 Application Number:	839572
Funding Year:	2012
Applicant's Form Identifier:	SSAN Y15-2
Billed Entity Number:	141548
FCC Registration Number:	0009753955
SPIN:	143026998
Service Provider Name:	Tero Technologies, INC
Service Provider Contact Person:	Robin Portenier
Payment Due By:	5/19/2016

You were recently sent a Demand Payment Letter informing you of the need to recover funds for the Funding Request Number(s) (FRNs) listed on the Funding Disbursement Recovery Report (Report) attached to this letter. Our records indicate that you have not responded to the Demand Payment Letter. As of 05/19/2016, the debt is 31-60 days past due. Because you did not pay the full amount, it is past due (delinquent), and it is legally enforceable.

THE FOLLOWING PROVISIONS CONTAIN IMPORTANT INFORMATION AND A DESCRIPTION OF LEGAL RIGHTS,
 OBLIGATIONS, AND OPPORTUNITIES

1. Pursuant to the provisions of the Debt Collection Act of 1982 (Public Law 97-365) and the Debt Collection Improvement Act of 1996 (Public Law 104-134), as amended (the DCIA), as set forth below, continued failure to make the demanded payment has resulted in the assessment of administrative charges, penalties, and interest, and it may result in sanctions, including, but not limited to, administrative proceedings or judicial action to recover the outstanding debt.

2. Unless we receive full payment, evidence that the debt is not owed, or a request for installment payment plan for repaying the outstanding debt within 30 days of the date of this letter (Demand Date), pursuant to the DCIA, you may incur additional charges and costs, and the debt may be transferred to the Secretary of Treasury (Treasury) for debt collection. The FCC has determined that the funds are owed to the United States pursuant to the provisions of 31 U.S.C. § 3701 and 47 U.S.C. § 254. Because the unpaid amount is a debt owed to the United States, we are required by the DCIA to impose interest and to inform you what may happen if you do not pay the full outstanding debt.

Schools and Libraries Program - Correspondence Unit
 30 Lanidex Place West, P.O. Box 885, Parsippany, NJ 07054-0885
 Visit us online at: www.usac.org/sl

Under the DCIA, the United States will charge interest from the date of this notice, and you will be required to pay the administrative costs of processing and handling a delinquent debt as set by the Treasury. The Treasury will impose additional charges (currently 28% of the debt). Additional information regarding the DCIA is available at 31 U.S.C. §§ 3701, 3711, 3716, 3717 and 3720B, the Federal Claims Collection Standards (e.g. 31 C.F.R. § 900.1, et seq.) and 47 C.F.R. § 1.1901, et seq.

3. Please be advised that when the debt is transferred, you may be subject to an administrative proceeding if one has not already been initiated (see 47 C.F.R. § 1.1910). For example, information about your delinquent account has been or will be reported to credit bureaus (see 31 U.S.C. § 3711(e)) and administrative offset has been or may be applied (see 31 U.S.C. § 3716). Moreover, under 31 U.S.C. § 3720B, a person owing an outstanding non-tax debt that is in delinquent status shall not be eligible for Federal financial assistance. Furthermore, the Debt may be referred to the United States Department of Justice (DOJ) for enforced collection, which may result in additional administrative costs. Separately, we may also request action by the Commission's Enforcement Bureau.

4. Pursuant to the Commission's DCIA Order (FCC 04-72, released Apr. 13, 2004), the FCC will withhold action on any application or request for benefits made by an entity that is delinquent in its non-tax debts owed to the Commission and shall dismiss such applications or requests if the delinquent debt is not resolved. The Commission has generally referred to this as the "Red Light Rule". This rule applies to the Schools and Libraries Universal Service Support Mechanism. The Fifth Report and Order (FCC 04-190, released Aug. 13, 2004) directed USAC to dismiss any outstanding requests for funding commitments if an entity has not paid the outstanding debt, or made otherwise satisfactory arrangements within 30 days (See Fifth Report and Order at ¶ 42). Therefore, pursuant to the DCIA Order and the Fifth Report and Order, failure to make full payment or arrangements for payment within 30 days of the date of this letter may cause USAC to place you under the provisions of the Red Light Rule. For more information on the Red Light Rule, please see "Red Light Frequently Asked Questions (FAQs)" posted on the FCC website at <https://www.fcc.gov/encyclopedia/red-light-frequently-asked-questions>. In determining whether an entity is delinquent for purposes of the Red Light Rule, the Commission matches the FCC Registration Number of the applying entity to its database of debts; the applicant's FCC Registration Number will be linked to all other FCC Registration Number's associated with the same Taxpayer Identification Number (TIN). To obtain an FRN, go to the registration site <https://apps.fcc.gov/coresWeb/publicHome.do>

Opportunity of Inspection and Review

5. You have an opportunity to inspect and copy the invoices and the records pertinent to the debt. The Notification of Improperly Disbursed Funds Recovery Letter constituted notice of your opportunity to appeal the validity of the debt. However, if you have evidence that all or part of the Debt has been paid and is no longer delinquent, you must present it to us within fifteen (15) days of the date of this Demand. If your debt is under appeal, either at USAC or the FCC, you will not be transferred under the DCIA to the Treasury for further collections activities.

Opportunity to Request Repayment Agreement

6. You have an opportunity to request a written repayment agreement (which includes a Promissory Note) to pay the full amount of the debt. If due to financial hardship you are unable to pay the full amount of the past due invoice in a lump sum, you may contact our Customer Service Office to request an installment payment plan, which will require the payment of interest and execution of a promissory note. If you fail to pay the

installment payment plan amount in full, plus accrued interest, penalties, and administrative charges, several administrative or judicial actions may result. First, your delinquent account information will be reported to credit bureaus, your account will be subject to administrative action by the FCC and the Treasury, including administrative offset, denial of certain federal benefits, withholding of action on any pending application (see 47 C.F.R. § 1.1910 (Red Light)), and referral to private collection attorneys. Next, we may refer the circumstances of your delinquency to the FCC's Enforcement Bureau for further action. Finally, your delinquent debt may be transferred to either the Treasury for further administrative collection or the DOJ for enforced collection.

To provide evidence that all or part of the Debt has been paid or request an installment payment plan, you may notify us in writing by mail or facsimile transmission at the following address and telephone number:

Schools and Libraries Program-
Correspondence Unit
30 Lanidex Plaza West, P.O. Box 685
Parsippany, NJ 07054-0685
Phone Number: 973-581-5395
Fax Number: 973-599-6582

If USAC has determined that both the applicant and the service provider are responsible for a program rule violation, then, pursuant to the Order on Reconsideration and Fourth Report and Order (FCC 04-181) (Fourth Report and Order), USAC will seek recovery of the improperly disbursed amount from BOTH parties and will continue to seek recovery until either or both parties have fully paid the debt. If USAC has determined that both the applicant and the service provider are responsible for a program rule violation, this was indicated in the Disbursed Funds Recovery Explanation on the Funding Disbursement Recovery Report.

If USAC is attempting to collect all or part of the debt from both the applicant and the service provider, then you should work with your service provider to determine who will be repaying the debt to avoid duplicate payment. Please note, however, that the debt is the responsibility of both the applicant and service provider. Therefore, you are responsible for ensuring that the debt is paid in a timely manner.

Please remit payment for the full "Funds to be Recovered from Applicant" amount shown in the Report. To ensure that your payment is properly credited, please include a copy of the Report with your check. **Make your check payable to the Universal Service Administrative Company (USAC).**

Use one of the appropriate addresses listed below to send payments to USAC.

U.S. Postal Service and Standard Mail for Payments:

USAC
PO Box 105056
Atlanta, GA 30348-5056

Courier and Overnight Packages:

USAC
Lockbox 105056
1075 Loop Road
Atlanta, GA 30337
(404) 209-6377

ACH payments:

USAC requests that all ACH payment be sent in CCD+ format to:
ABA Routing #071000039, Account #5590045653

PAYMENT MUST BE RETURNED IMMEDIATELY.

Complete program information is posted to the SLP section of the USAC web site at www.usac.org/slp/. You may also contact the SLP Technical Client Service Bureau by e-mail using the "Submit a Question" link on the SLP web site, by fax at 1-888-276-8736 or by phone at 1-888-203-8100. Contacting SLP for questions does not change the deadline for your response to this Letter.

Universal Service Administrative Company
Schools and Libraries Program

cc: *Robin Portenier*
Tero Technologies, INC

Funding Disbursement Recovery Report
for Form 471 Application Number: 839572

Funding Request Number:	2312503
Services Ordered:	INTERNAL CONNECTIONS
SPIN:	143026998
Service Provider Name:	Tero Technologies, INC
Contract Number:	8129- NET CABL
Billing Account Number:	
Site Identifier:	141548
Funding Commitment:	\$4,058,586.00
Funds Disbursed to Date:	\$2,881,310.52
Funds to be recovered from Applicant:	¹ \$15,541.91
Disbursed Funds Recovery Explanation:	

PLEASE SEND A COPY OF THIS PAGE WITH YOUR
CHECK TO ENSURE TIMELY PROCESSING

¹ Please note that if the Funds to be Recovered from the Applicant is less than what was reported on the Notification of Improperly Disbursed Funds Recovery Letter or the 1st Demand Payment Letter, is because you have partially repaid the debt or because the service provider has partially repaid the debt.

Schools and Libraries Program/USAC PDL Page 5 of 6

05/19/2016

Jane Kellogg or Debi Sovereign
SOUTH SAN ANTONIO IND SCH DIST
1101 Stadium Drive
Ada, OK 74820 8459

B. Pages from Funding Commitment Decision Letters



Universal Service Administrative Company
Schools & Libraries Division

Administrator's Decision on Appeal- Funding Year 2012-2013

April 14, 2016

Jane Kellogg
Kellogg & Sovereign Consulting, LLC
1101 Stadium Drive
Ada, OK 74820

Re: Applicant Name: Billed SOUTH SAN ANTONIO IND SCH DIST
Entity Number: 141548
Form 471 Application Number: 839572
Funding Request Number(s): 2312503
Your Correspondence Dated: March 15, 2016

After thorough review and investigation of all relevant facts, the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) has made its decision in regard to your appeal of USAC's Funding Year 2012 Notification of Improperly Disbursed Funds Recovery Letter for the Application Number indicated above. This letter explains the basis of USAC's decision. **The date of this letter begins the 60 day time period for appealing this decision. If your Letter of Appeal included more than one Application Number, please note that you will receive a separate letter for each application.**

Funding Request Number(s): 2312503
Decision on Appeal: **Denied**
Explanation:

- After a thorough investigation, it has been determined that funds were improperly disbursed for this funding request. The following equipment purchased with the E-Rate discounts for FY 2012, FRN 2312503, could not be located: 44 cable drops. FCC rules require that the equipment purchased with program discounts be located at an eligible entity and be utilized effectively for educational purposes. The rules require that applicants retain asset and inventory records of equipment purchased and components of supported Internal Connections services sufficient to verify the location of such equipment for five years. It is a violation to invoice USAC for work not yet completed or services not yet rendered. Since the equipment purchased with Universal Service funds could not be located, the above FCC rules were violated. Accordingly, USAC will seek recovery of \$15,541.91 of improperly disbursed funds from the applicant. In your appeal, you

did not demonstrate that USAC's decision was incorrect. Consequently, your appeal is denied.

Since your appeal was denied in full, dismissed or cancelled, you may file an appeal with the FCC. Your appeal must be postmarked within 60 days of the date on this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. You should refer to CC Docket No. 02-6 on the first page of your appeal 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. Further information and options for filing an appeal directly with the FCC can be found under the Reference Area/"Appeals" of the SLD section of the USAC website or by contacting the Client Service Bureau. We strongly recommend that you use the electronic filing options.

We thank you for your continued support, patience and cooperation during the appeal process.

Schools and Libraries Division
Universal Service Administrative Company

Jane Kellogg
Kellogg & Sovereign Consulting, LLC
1101 Stadium Drive
Ada, OK 74820

Billed Entity Number: 141548
Form 471 Application Number: 839572
Fonn 486 Application Number:



Schools and Libraries Program

Demand Payment Letter

SECOND REQUEST

(Funding Year 2012: July 1, 2012 - June 30, 2013)

May 19, 2016

Jane Kellogg or Debi Sovereign
 SOUTH SAN ANTONIO IND SCH DIST
 1101 Stadium Drive
 Ada, OK 74820 8459

- PAST DUE NOTICE -

THIS NOTICE PROVIDES IMPORTANT INFORMATION ABOUT YOUR
 ACCOUNT AND YOUR RIGHTS AND OBLIGATIONS UNDER LAW

Re: Form 471 Application Number:	839572
Funding Year:	2012
Applicant's Form Identifier:	SSAN Y15-2
Billed Entity Number:	141548
FCC Registration Number:	0009753955
SPIN:	143026998
Service Provider Name:	Tero Technologies, INC
Service Provider Contact Person:	Robin Portenier
Payment Due By:	5/19/2016

You were recently sent a Demand Payment Letter informing you of the need to recover funds for the Funding Request Number(s) (FRNs) listed on the Funding Disbursement Recovery Report (Report) attached to this letter. Our records indicate that you have not responded to the Demand Payment Letter. As of 05/19/2016, the debt is 31-60 days past due. Because you did not pay the full amount, it is past due (delinquent), and it is legally enforceable.

THE FOLLOWING PROVISIONS CONTAIN IMPORTANT INFORMATION AND A DESCRIPTION OF LEGAL RIGHTS, OBLIGATIONS, AND OPPORTUNITIES

1. Pursuant to the provisions of the Debt Collection Act of 1982 (Public Law 97-365) and the Debt Collection Improvement Act of 1996 (Public Law 104-134), as amended (the DCIA), as set forth below, continued failure to make the demanded payment has resulted in the assessment of administrative charges, penalties, and interest, and it may result in sanctions, including, but not limited to, administrative proceedings or judicial action to recover the outstanding debt.

2. Unless we receive full payment, evidence that the debt is not owed, or a request for installment payment plan for repaying the outstanding debt within 30 days of the date of this letter (Demand Date), pursuant to the DCIA, you may incur additional charges and costs, and the debt may be transferred to the Secretary of Treasury (Treasury) for debt collection. The FCC has determined that the funds are owed to the United States pursuant to the provisions of 31 U.S.C. § 3701 and 47 U.S.C. § 254. Because the unpaid amount is a debt owed to the United States, we are required by the DCIA to impose interest and to inform you what may happen if you do not pay the full outstanding debt.

Schools and Libraries Program - Correspondence Unit
 30 Lanidex Plaza West, P.O. Box 685, Parsippany, NJ 07054-0685
 Visit us online at: www.usac.org/sl

Under the DCIA, the United States will charge interest from the date of this notice, and you will be required to pay the administrative costs of processing and handling a delinquent debt as set by the Treasury. The Treasury will impose additional charges (currently 28% of the debt). Additional information regarding the DCIA is available at 31 U.S.C. §§ 3701, 3711, 3716, 3717 and 3720B, the Federal Claims Collection Standards (e.g. 31 C.F.R. § 900.1, et seq.) and 47 C.F.R. § 1.1901, et seq.

3. Please be advised that when the debt is transferred, you may be subject to an administrative proceeding if one has not already been initiated (see 47 C.F.R. § 1.1910). For example, information about your delinquent account has been or will be reported to credit bureaus (see 31 U.S.C. § 3711(e)) and administrative offset has been or may be applied (see 31 U.S.C. § 3716). Moreover, under 31 U.S.C. § 3720B, a person owing an outstanding non-tax debt that is in delinquent status shall not be eligible for Federal financial assistance. Furthermore, the Debt may be referred to the United States Department of Justice (DOJ) for enforced collection, which may result in additional administrative costs. Separately, we may also request action by the Commission's Enforcement Bureau.

4. Pursuant to the Commission's DCIA Order (FCC 04-72, released Apr. 13, 2004), the FCC will withhold action on any application or request for benefits made by an entity that is delinquent in its non-tax debts owed to the Commission and shall dismiss such applications or requests if the delinquent debt is not resolved. The Commission has generally referred to this as the "Red Light Rule". This rule applies to the Schools and Libraries Universal Service Support Mechanism. The Fifth Report and Order (FCC 04-190, released Aug. 13, 2004) directed USAC to dismiss any outstanding requests for funding commitments if an entity has not paid the outstanding debt, or made otherwise satisfactory arrangements within 30 days (See Fifth Report and Order at ¶ 42). Therefore, pursuant to the DCIA Order and the Fifth Report and Order, failure to make full payment or arrangements for payment within 30 days of the date of this letter may cause USAC to place you under the provisions of the Red Light Rule. For more information on the Red Light Rule, please see "Red Light Frequently Asked Questions (FAQs)" posted on the FCC website at <https://www.fcc.gov/encyclopedia/red-light-frequently-asked-questions>. In determining whether an entity is delinquent for purposes of the Red Light Rule, the Commission matches the FCC Registration Number of the applying entity to its database of debts; the applicant's FCC Registration Number will be linked to all other FCC Registration Number's associated with the same Taxpayer Identification Number (TIN). To obtain an FRN, go to the registration site <https://apps.fcc.gov/coresWeb/publicHome.do>

Opportunity of Inspection and Review

5. You have an opportunity to inspect and copy the invoices and the records pertinent to the debt. The Notification of Improperly Disbursed Funds Recovery Letter constituted notice of your opportunity to appeal the validity of the debt. However, if you have evidence that all or part of the Debt has been paid and is no longer delinquent, you must present it to us within fifteen (15) days of the date of this Demand. If your debt is under appeal, either at USAC or the FCC, you will not be transferred under the DCIA to the Treasury for further collections activities.

Opportunity to Request Repayment Agreement

6. You have an opportunity to request a written repayment agreement (which includes a Promissory Note) to pay the full amount of the debt. If due to financial hardship you are unable to pay the full amount of the past due invoice in a lump sum, you may contact our Customer Service Office to request an installment payment plan, which will require the payment of interest and execution of a promissory note. If you fail to pay the

installment payment plan amount in full, plus accrued interest, penalties, and administrative charges, several administrative or judicial actions may result. First, your delinquent account information will be reported to credit bureaus, your account will be subject to administrative action by the FCC and the Treasury, including administrative offset, denial of certain federal benefits, withholding of action on any pending application (see 47 C.F.R. § 1.1910 (Red Light)), and referral to private collection attorneys. Next, we may refer the circumstances of your delinquency to the FCC's Enforcement Bureau for further action. Finally, your delinquent debt may be transferred to either the Treasury for further administrative collection or the DOJ for enforced collection.

To provide evidence that all or part of the Debt has been paid or request an installment payment plan, you may notify us in writing by mail or facsimile transmission at the following address and telephone number:

Schools and Libraries Program-
Correspondence Unit
30 Lanidex Plaza West, P.O. Box 685
Parsippany, NJ 07054-0685
Phone Number: 973-581-5395
Fax Number: 973-599-6582

If USAC has determined that both the applicant and the service provider are responsible for a program rule violation, then, pursuant to the Order on Reconsideration and Fourth Report and Order (FCC 04-181) (Fourth Report and Order), USAC will seek recovery of the improperly disbursed amount from BOTH parties and will continue to seek recovery until either or both parties have fully paid the debt. If USAC has determined that both the applicant and the service provider are responsible for a program rule violation, this was indicated in the Disbursed Funds Recovery Explanation on the Funding Disbursement Recovery Report.

If USAC is attempting to collect all or part of the debt from both the applicant and the service provider, then you should work with your service provider to determine who will be repaying the debt to avoid duplicate payment. Please note, however, that the debt is the responsibility of both the applicant and service provider. Therefore, you are responsible for ensuring that the debt is paid in a timely manner.

Please remit payment for the full "Funds to be Recovered from Applicant" amount shown in the Report. To ensure that your payment is properly credited, please include a copy of the Report with your check. **Make your check payable to the Universal Service Administrative Company (USAC).**

Use one of the appropriate addresses listed below to send payments to USAC.

U.S. Postal Service and Standard Mail for Payments:

USAC
PO Box 105056
Atlanta, GA 30348-5056

Courier and Overnight Packages:

USAC
Lockbox 105056
1075 Loop Road
Atlanta, GA 30337
(404) 209-6377

ACH payments:

USAC requests that all ACH payment be sent in CCD+ format to:
ABA Routing #071000039, Account #5590045653

PAYMENT MUST BE RETURNED IMMEDIATELY.

Complete program information is posted to the SLP section of the USAC web site at www.usac.org/sl/. You may also contact the SLP Technical Client Service Bureau by e-mail using the "Submit a Question" link on the SLP web site, by fax at 1-888-276-8736 or by phone at 1-888-203-8100. Contacting SLP for questions does not change the deadline for your response to this Letter.

Universal Service Administrative Company
Schools and Libraries Program

cc: *Robin Portenier*
Tero Technologies, INC

Funding Disbursement Recovery Report
for Form 471 Application Number: 839572

Funding Request Number: 2312503
Services Ordered: INTERNAL CONNECTIONS
SPIN: 143026998
Service Provider Name: Tero Technologies, INC
Contract Number: 8129- NET CABL
Billing Account Number:
Site Identifier: 141548
Funding Commitment: \$4,058,586.00
Funds Disbursed to Date: \$2,881,310.52
Funds to be recovered from Applicant: ¹ \$15,541.91
Disbursed Funds Recovery Explanation:

PLEASE SEND A COPY OF THIS PAGE WITH YOUR
CHECK TO ENSURE TIMELY PROCESSING

¹ Please note that if the Funds to be Recovered from the Applicant is less than what was reported on the Notification of Improperly Disbursed Funds Recovery Letter or the 1st Demand Payment Letter, is because you have partially repaid the debt or because the service provider has partially repaid the debt.

Schools and Libraries Program/USAC IDL Page 5 of 5

05/19/2016

Jane Kellogg or Debi Sovereign
SOUTH SAN ANTONIO IND SCH DIST
1101 Stadium Drive
Ada, OK 74820 8459

C. Copies of all TERO 474's, Service Certifications and Applicant Checks

Service Certification for SLD Invoices

SLD Invoice Number	2136537
Invoice Line Number	See Attached
Service Provider Name	Tero Technologies
Service Provider SPIN	143026998
Service Provider Invoice #	SSAN Y15-2
Undiscounted Invoice Amount	See Attached
Discounted Invoice Amount	See Attached

Applicant Name	SOUTH SAN ANTONIO IND SCH DIST
Representative / Contact Name	Paul Briseno
Representative / Contact Title	Director of Technology
Representative / Contact Phone	(210) 977-7375
Billed Entity Number (BEN)	141548
471 Number	See Attached
FRN	See Attached
Date Goods/Services Delivered	See Attached
Date Goods/Services were or will be Installed	See Attached
Date Applicant Portion Paid and Check No. or Date will be Paid	See Attached

This is to certify that I am authorized to represent the above named Applicant. This is also to certify the services described on the attached vendor invoice were delivered and/or installed as indicated by the date(s) above.

Or The charges represented by the above represented invoice are deposits or up-front charges for services, which have not been delivered, and have been agreed to based on the contract between the above referenced Applicant and Service Provider

Copy of <u>detailed</u> vendor invoice must be attached. Contract with Service Provider above is for Delivery only Yes ___ No ___ Delivery and Installation Yes <input checked="" type="checkbox"/> No ___	Copy of <u>supporting contract</u> must be attached if indicated below Supporting Contract Required YES ___ NO ___
Signed: 	Signed: _____
Date: 01/23/2015	Date: _____

Revised 8/27/12

INITIALS *PAS*

Line No.	Form 471	FRN	Undiscounted Amt	Discounted Amt	Date Goods/ Services Delivered	Date Goods/ Services were or will be installed	Date Applicant Portion paid or will be paid	Check No.	Delivery Only? (Indicate 'Yes' or 'No')	Delivery and Installation? (Indicate 'Yes' or 'No')
7159667	839572	2312503	\$107,817.04	\$97,035.34	10/2014	11/2014	12/4/14	221450		YES
7159668	839572	2312503	\$278,096.45	\$250,286.81	10/2014	11/2014	12/4/14	221540		YES
7159669	839572	2312503	\$126,125.42	\$113,512.88	10/2014	11/2014	12/4/14	221540		YES
7159671	839572	2312503	\$18,497.68	\$16,647.94	10/2014	11/2014	12/4/14	221540		YES
7159672	839572	2312503	\$6,750.50	\$6,075.45	10/2014	11/2014	12/4/14	221540		YES
7159674	839572	2312503	\$162,931.51	\$146,638.36	10/2014	11/2014	12/4/14	221540		YES



Stops - images - Search®

Image Front:

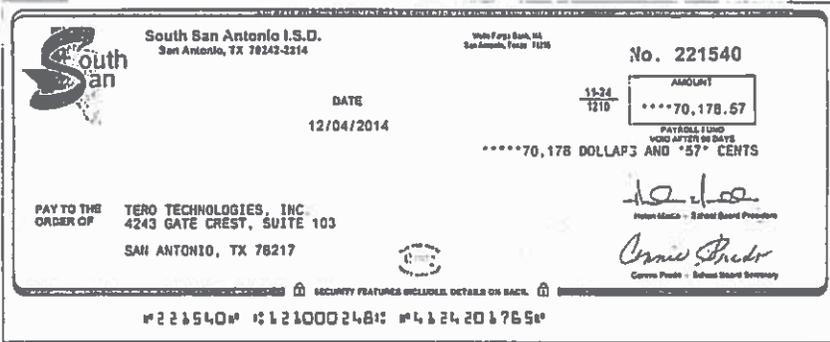
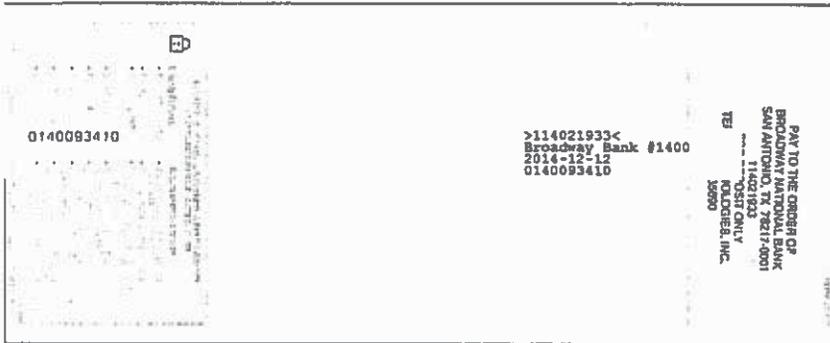


Image Back:



Item Details

Amount: 70,178.57
Check #: 221540
Posting Date: 12/15/2014
As of Date: 12/15/2014
Issue Date: 12/04/2014

Account Number/Account Name: 4124201765/Accounts Payable Fund
Routing Number: 121000248
Type Code/Description: 475/CHECK PAID
Payee: TERO TECHNOLOGIES, INC.
Item Sequence Number: 8713143066

Additional Item Details: 0000001+000000032572677
CHECK

[Privacy, Security & Legal](#)

© Copyright 2002 - 2015 Wells Fargo. All rights reserved.

TERO TECHNOLOGIES INC.
"Building Voice, Data and Video Networks for the Future"

UPDATED
Contract Invoice

4243 Gate Crest
 Suite # 103
 San Antonio TX 78217
 (210) 987-4900

Invoice#: 17793

Date: 11/18/2014

Billed To: South San Antonio ISD
 5622 Ray Ellison
 San Antonio TX 78242

Project: SSAISD Benavidez

Due Date: 11/18/2014

Terms:

P.O.# 406159

Description	Qty	Price Each	Amount
50% COMPLETED PROJECT MANAGER: STEVEN SCRIPTER	1.00	10,781.70	10,781.70

Scope of Work to Provide and Install:

1. (690) CAT 6A cables throughout the school based upon walk through performed with District personnel.
2. (3) 24 Strand OM3 fiber optic cables between the MDF and each IDF. Installation will include housings, connectors, adapter panels and blank panels as necessary.
3. Surface mounted raceway as necessary to include 5400 Series raceway in computer labs.
4. Copper and fiber optic patch cords for each cable installed.
5. Label and test to ensure proper performance and connectivity.
6. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project.

Notes:

PAID
 DEC 4 2014

SOUTH SAN ANTONIO
 INDEPENDENT SCHOOL DIST.
 CHECK NO. _____

SO. SAN ANTONIO ISD RECEIVED
 2014 DEC -1 PM 3:31
 BUSINESS OFFICE

Thank you for your prompt payment!

Non-Taxable Amount:	10,781.70
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	10,781.70

UPDATED

TERO ★ TECHNOLOGIES INC.

"Building Voice, Data and Video Networks for the Future"

Contract Invoice

Invoice#: 17794

Date: 11/11/2014

4243 Gate Crest
Suite # 103
San Antonio TX 78217
(210) 987-4900

Billed To: South San Antonio ISD
5622 Ray Ellison
San Antonio TX 78242

Project: SSAISD Kazen MS

Due Date: 11/11/2014

Terms:

P.O.# 406158

Description	Qty	Price Each	Amount
100% Complete PROJECT MANAGER: STEVEN SCRIPTER	1.00	27,809.64	27,809.64

Scope of Work to Provide and Install:

1. (808) CAT 6A cables throughout the school based upon walk through performed with District personnel.
2. (9) 24 Strand OM3 fiber optic cables between the MDF and each IDF. Installation will include housings, connectors, adapter panels and blank panels as necessary.
3. Surface mounted raceway as necessary to include 5400 Series raceway in computer labs.
4. Copper and fiber optic patch cords for each cable installed.
5. Label and test to ensure proper performance and connectivity.
6. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project.

Notes:

PAID
DEC 4 2014

SOUTH SAN ANTONIO
INDEPENDENT SCHOOL DIST.
CHECK NO. _____

RECEIVED
SO. SAN ANTONIO ISD
2014 DEC -1 PM 3:32
BUSINESS OFFICE

Thank you for your prompt payment!

Non-Taxable Amount:	27,809.64
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	27,809.64

UPDATED
Contract Invoice

TERO TECHNOLOGIES INC.
"Building Voice, Data and Video Networks for the Future"

4243 Gate Crest
Suite # 103
San Antonio TX 78217
(210) 967-4900

Invoice#: 17782
Date: 11/07/2014

Billed To: South San Antonio ISD
5622 Ray Ellison
San Antonio TX 78242

Project: SSAISD Kindred ES
5622 Ray Ellison

Due Date: 11/07/2014

Terms:

P.O.# 405608

Description	Qty	Price Each	Amount
100% COMPLETED INCLUDING CHANGE ORDER PROJECT MANAGER: STEVEN SCRIPTER	1.00	12,612.54	12,612.54

Scope of Work to Provide and Install:

1. (441) CAT 6A cables throughout the school based upon walk through performed with District personnel.
2. (5) 24 Strand OM3 fiber optic cables between the MDF and each IDF. Installation will include housings, connectors, adapter panels and blank panels as necessary.
3. Surface mounted raceway as necessary to include 5400 Series raceway in computer labs.
4. Copper and fiber optic patch cords for each cable installed.
5. Label and test to ensure proper performance and connectivity.
6. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project.

INCLUDES CHANGE ORDER: \$1692.30

Scope of Work to Provide and install:

1. (1) 25 Pair copper cable between IDF-2 and IDF-3. Installation will include cabling and termination hardware on each end.
2. (2) 4" Core holes between 1st and 2nd floors.
3. Label and test to ensure proper performance and connectivity

Notes:

PAID
DEC 4 2014

SOUTH SAN ANTONIO
INDEPENDENT SCHOOL DIST.
CHECK NO. _____

RECEIVED
SO. SAN ANTONIO
2014 DEC -1 PM 3:30
BUSINESS OFFICE

Thank you for your prompt payment!

Non-Taxable Amount:	12,612.54
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	12,612.54

UPDATED
Contract Invoice

TERO TECHNOLOGIES INC.
"Building Voice, Data and Video Networks for the Future"

Invoice#: 17783

Date: 11/07/2014

4243 Gate Crest
Suite # 103
San Antonio TX 78217
(210) 967-4900

Billed To: South San Antonio ISD
5622 Ray Ellison
San Antonio TX 78242

Project: SSAISD High School
San Antonio TX

Due Date: 11/07/2014

Terms:

P.O.# 405607

Description	Qty	Price Each	Amount
100% COMPLETED WITH CHANGE ORDER PROJECT MANAGER: STEVEN SCRIPTER	1.00	1,849.74	1,849.74

Scope of Work to Provide and Install:

1. (687) CAT 6A cables throughout the school based upon walk through performed with District personnel.
2. Surface mounted raceway as necessary to include 5400 Series raceway in computer labs.
3. Copper and fiber optic patch cords for each cable installed.
4. Label and test to ensure proper performance and connectivity.
5. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project.

INCLUDES CHANGE ORDER: \$511.00

Scope of Work to Provide and Install:

1. (1) Dual CAT 6A location for a time clock and printer in F Building.
2. Label and test to ensure proper performance and connectivity.
3. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project.

Notes:

PAID
DEC 4 2014
SOUTH SAN ANTONIO
INDEPENDENT SCHOOL DIST.
CHECK NO. _____

2014 DEC -1 PM 3:32
BUSINESS OFFICE
SOUTH SAN ANTONIO ISD

Thank you for your prompt payment!

Non-Taxable Amount:	1,849.74
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,849.74

UPDATED

Contract Invoice

TERO TECHNOLOGIES INC.

"Building Voice, Data and Video Networks for the Future"

Invoice#: 17784

Date: 11/07/2014

4243 Gate Crest
 Suite # 103
 San Antonio TX 78217
 (210) 967-4900

Billed To: South San Antonio ISD
 5622 Ray Ellison
 San Antonio TX 78242

Project: SSAISD Career Education Center
 San Antonio TX

Due Date: 11/07/2014

Terms:

P.O.# 405606

Description	Qty	Price Each	Amount
100% Completion PROJECT MANAGER: STEVEN SCRIPTER	1.00	675.05	675.05

Scope of Work to Provide and Install:

1. (235) CAT 6A cables throughout the school based upon walk through performed with District personnel.
2. Surface mounted raceway as necessary to include 5400 Series raceway in computer labs.
3. Copper and fiber optic patch cords for each cable installed.
4. Label and test to ensure proper performance and connectivity.
5. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project

INCLUDES CHANGE ORDER: \$7627.00

Scope of Work to Provide and Install:

1. (1) Dual CAT 6A location in teacher's office in the computer lab.
2. Label and test to ensure proper performance and connectivity.
3. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project

INCLUDES CHANGE ORDER: \$511.00

Scope of Work to Provide and Install:

1. (1) Wall mounted cabinet to house cabling terminations and includes grounding per industry standards.
2. (1) 24 Strand OM3 fiber optic cable between MDF and new IDF. Installation will include cable, LIU, adapter panels and connectors.
3. (1) 25 Pair copper cable between MDF and new IDF. Installation will include cabling and termination hardware on each end.

RECEIVED
 SOUTH SAN ANTONIO
 2014 DEC -1 PM 3:32
 BUSINESS CENTER

PAID
 DEC 4 2014

SOUTH SAN ANTONIO
 INDEPENDENT SCHOOL DIST.
 CHECK NO. _____

Thank you for your prompt payment!

Non-Taxable Amount:	675.05
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	675.05

TERO TECHNOLOGIES INC.
"Building Voice, Data and Video Networks for the Future"

UPDATED
Contract Invoice

4243 Gate Crest
 Suite # 103
 San Antonio TX 78217
 (210) 987-4900

Invoice#: 17795
 Date: 10/31/2014

Billed To: South San Antonio ISD
 5622 Ray Ellison
 San Antonio TX 78242

Project: SSAISD Palo Alto

Due Date: 10/31/2014

Terms:

P.O.# 406217

Description	Qty	Price Each	Amount
75% COMPLETED	1.00	16,293.15	16,293.15

Scope of Work to Provide and Install:

1. (518) CAT 6A cables throughout the school based upon walk through performed with District personnel.
2. (4) 24 Strand OM3 fiber optic cables between the MDF and each IDF. Installation will include housings, connectors, adapter panels and blank panels as necessary.
3. Surface mounted raceway as necessary to include 5400 Series raceway in computer labs.
4. Copper and fiber optic patch cords for each cable installed.
5. Label and test to ensure proper performance and connectivity.
6. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project.

Notes:

PAID
 DEC 4 2014

SOUTH SAN ANTONIO
 INDEPENDENT SCHOOL DIST.
 CHECK NO. _____

SO. SAN ANTONIO ISD
 2014 DEC -1 PM 3:31
 BUSINESS OFFICE

Thank you for your prompt payment!

Non-Taxable Amount:	16,293.15
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	16,293.15

TERO * TECHNOLOGIES INC.

"Building Voice, Data and Video Networks for the Future"

Contract Invoice

4243 Gate Crest
Suite # 103
San Antonio TX 78217
(210) 967-4900

Invoice#: 17630
Date: 09/18/2014

Billed To: South San Antonio ISD
5622 Ray Ellison
San Antonio TX 78242

Project: SSAISD Career Education Center
San Antonio TX

Due Date: 09/18/2014

Terms:

P.O.# 405606

*ck# 219926
ck# 014563*

Description	Qty	Price Each	Amount
90% Complete Career Education Scope of Work to Provide and Install:	1.00	2,495.13	2,495.13

1. (235) CAT 6A cables throughout the school based upon walk through performed with District personnel.
2. Surface mounted raceway as necessary to include 5400 Series raceway in computer labs.
3. Copper and fiber optic patch cords for each cable installed.
4. Label and test to ensure proper performance and connectivity.
5. Tero Technologies will provide a manufacturer's warranty for a period of not less than (20) years for this project.

Notes:

pd. # 2338.38 w/ck # 014563 on 8/31/14
- Pending balance of \$156.75 for this inv.
PO # 405606 was not sufficient for full pmt. PO was closed out for 2013-2014 school yr.

*2014 DEC - 1 PM 3:00
BUSINESS OFFICE
SOUTH SAN ANTONIO ISD*

Thank you for your prompt payment!

PAID

DEC 4 2014

SOUTH SAN ANTONIO
INDEPENDENT SCHOOL DIST.
CHECK NO. _____

Non-Taxable Amount:	2,495.13
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	2,495.13

156.75

D. Letter of Agency

KELLOGG & SOVEREIGN® CONSULTING, LLC

Letter of Agency E-Rate Funding Year 2012

2012

I authorize Jane Kellogg, Debi Sovereign, Mel Van Patten, and/or Mandy Harmon Wood, representatives of Kellogg & Sovereign Consulting, LLC ("KSLLC") to submit Federal Communications Commission (FCC) Forms 470, 471, 486, 500, 472 and other forms requested by the Schools and Libraries Division ("SLD") of the Universal Service Administrative Company ("USAC") on behalf of our school system. We also authorize the aforementioned representatives to act as our agents in soliciting, receiving, and preparing comparisons of proposals from service providers.

Name of Applicant (School/Library): South San Antonio Ind Sch Dist (BEN 141548)

As such, they are authorized to conduct the following on our behalf to:

- ♦ Prepare and submit all paperwork requested by the Schools and Libraries Division of the USAC
- ♦ Act as our agent in working with representatives of the FCC, USAC, and/or SLD to provide information as requested during application review, selective reviews, site visits, audits and any other activity associated with review of our applications
- ♦ Prepare Requests for Proposal (RFPs) to be posted to the KSLLC website and distributed to appropriate service providers
- ♦ Provide information to service providers as needed to clarify information in RFPs and Forms 470
- ♦ Receive bids for requested services
- ♦ Notify service providers of their selection after the authorized school representative has analyzed comparisons of bids submitted to us through KSLLC and we have notified KSLLC of our selections.
- ♦ Complete contracts for eligible E-rate services as specifically directed by the authorized school representative.

I also understand that in submitting these forms on our behalf, representatives of Kellogg & Sovereign Consulting are making certifications for our school and/or library system. By signing this letter of agency, I make the following certifications as required by the FCC¹:

I certify that the school(s) I represent are eligible for support because they are schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.

I certify that the entities I represent will secure access separately or through this program, to all of the resources including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that I have considered what financial resources should be available to cover these costs. I certify that the entities I represent will secure access to all of the resources to pay the discounted charges for eligible services from funds to which access will be secured in the applicable funding year(s). I certify that the Billed Entity will pay the non-discount portion of the cost of the goods and services to the service provider(s).

I certify that, if required by Commission rules, all of the individual school(s) I represent are covered by technology plans that cover all 12 months of the applicable funding year(s), and that have been or will be approved by a state or other authorized body or an SLD-certified technology plan approver prior to the commencement of service.

¹ Certifications per FCC Forms 470, 471 and 486. <http://www.usac.org/sl/tools/required-forms.aspx> 5/19/2011

KELLOGG & SOVEREIGN® CONSULTING, LLC
Letter of Agency-E-Rate FY 2012 - Page 2

2012

I authorize Kellogg & Sovereign Consulting, LLC to post my Form 470 and (if applicable) make my RFP available for at least 28 days before the applicant considers all bids received and selects service providers. I certify that all bids submitted will be carefully considered and the bid(s) selected will be for the most cost-effective service or equipment offering, with price being the primary factor, and will be the most cost-effective means of meeting educational needs and technology plan goals.

I certify that I will review all applicable FCC, state, and local procurement/competitive bidding requirements and that the entity or entities I represent will comply with them.

I certify that the services the applicant purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes and will not be sold, resold or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. §§ 54.500, 54.513. Additionally, I certify that the entity or entities listed on our forms have or will not receive anything of value or a promise of anything of value, other than services and equipment sought by means of forms submitted with the Schools & Libraries Division, from the service provider, or any representative or agent thereof or any consultant in connection with the request for services.

I certify that I and the entity(ies) I represent will comply with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. There will be signed contracts covering all of the services listed on the Form 471 except for those services provided under non-contracted tariffed or month-to-month arrangements. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.

I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.

I certify that I will retain required documents for a period of at least five years after the last day of service delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the form for, receipt of, and delivery of services receiving schools and libraries discounts. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.

I certify that I am authorized to order telecommunications and other supported services for the eligible entity(ies) I represent. I certify that I am authorized to sign this Letter of Agency and all information to be provided to Kellogg & Sovereign Consulting, LLC for the E-Rate submission will be true and correct to the best of my knowledge, that the entities that are receiving discounts pursuant to the associated applications have complied with the terms, conditions, and purposes of this program, that no kickbacks were or will be paid to anyone and that false statements on FCC forms can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.

KELLOGG & SOVEREIGN® CONSULTING, LLC
 Letter of Agency-E-Rate FY 2012 - Page 3

2012

I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities listed on our FCC forms, or any person associated in any way with my entity and/or the entities listed on our FCC forms, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.

I certify that if any of the funding requests listed on our FCC forms are for discounts for products or services that contain both eligible and ineligible components that Kellogg & Sovereign® Consulting, LLC on our behalf will allocate the cost of the contract to eligible and ineligible components as required by the Commission's rules at 47 C.F. R. § 54.504(g)(1),(2).

I certify that funding requests included on the related FCC forms will not constitute a request for internal connections services, except basic maintenance services, in violation of the Commission requirement that eligible entities are not eligible for such support more than twice every five funding years as required by the Commission's rules at 47 C.F. R. § 54.506(c).

I certify that the non-discount portion of the costs for eligible services will not be paid by the service provider. The pre-discount costs of eligible services featured on the applicable FCC forms will be net of any rebates or discounts offered by the service provider. I acknowledge that, for the purpose of this rule, the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.

I certify that prior to the commencement of service, the school(s) I represent will be in compliance with the requirements of the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l).

Applicant Name (School/District): South San Antonio Ind Sch Dist, San Antonio, TX

Signature of Authorized Person: *Linda M. Zeigler* Date: 10/26/11

Printed Name of Authorized Person: Linda M. Zeigler Title: Interim Superintendent

This authorization shall remain in effect until notified of cancellation in writing.

	<p>RETURN by email or mail to: Kellogg & Sovereign® Consulting 1101 Stadium Drive, Ada, OK 74820 Email: annhill@kelloggllc.com</p>
---	--