

FP FISCAL YEAR 2021 CURRENT.xlsx

REIMBURSEMENTS FY21

VENDOR	VENDOR ID	DOC ID	AMOUNT	CARES	TYPE	STUDENT	EMAILED VIM	CLEAR. DATE	FOCUS DATE	DESCRIPTION
REDACTED	1000040215	NA	NA	NA	Parent	REDACTED	06/11/20	NA	NA	January 2020 Tutoring Invoices
REDACTED	1000033940	1101845	24,000.00	0.00	Parent	REDACTED	NA Chk. Req.	07/31/20	07/30/20	Settlement
REDACTED	1000040215	1106481	3,225.00	0.00	Parent	REDACTED	07/16/20	08/04/20	08/04/20	January 2020 Tutoring Invoices
REDACTED	1000044642	1111019	80,000.00	0.00	Attorney	REDACTED	NA Chk. Req.	08/04/20	08/03/20	Settlement
REDACTED	1000042710	1112813	1,635.00	0.00	Parent	REDACTED	NA Chk. Req.	08/10/20	08/07/20	February 2020 Tutoring Invoices
REDACTED	1000042710	1112813	920.00	0.00	Parent	REDACTED	NA Chk. Req.	08/10/20	08/07/20	March 2020 Tutoring Invoices
REDACTED	1000042710	1112813	360.00	0.00	Parent	REDACTED	NA Chk. Req.	08/10/20	08/07/20	April 2020 Tutoring Invoices
REDACTED	1000042710	1112813	1,057.50	0.00	Parent	REDACTED	NA Chk. Req.	08/10/20	08/07/20	May 2020 Tutoring Invoices
REDACTED	1000005425	1114389	1,000.00	0.00	Parent	REDACTED	NA Chk. Req.	08/13/20	08/12/20	Dr. Lucker Reimbursement IEE
REDACTED	1000039912	1114196	2,632.50	0.00	Parent	REDACTED	NA Chk. Req.	08/13/20	08/12/20	June 2020 Tutoring Invoice
REDACTED	1000039912	1114196	3,667.50	0.00	Parent	REDACTED	NA Chk. Req.	08/13/20	08/12/20	July 2020 Tutoring Invoice
REDACTED	1000044848	1115500	1,058.44	0.00	Parent	REDACTED	NA Chk. Req.	08/19/20	08/18/20	Up to \$902 wk., 6/29/20-8/21/20
REDACTED	1000038067	1122053	4,700.00	0.00	Professional	REDACTED	09/07/10	09/15/20	09/14/20	Invoice #2426, 8/31/20. Dated 9/1/20
REDACTED	1000040215	1123347	3,010.00	0.00	Parent	REDACTED	NA Chk. Req.	09/17/20	09/15/20	February 2020 Tutoring Invoice
REDACTED	1000042710	1126013	1,740.00	0.00	Parent	REDACTED	NA Chk. Req.	09/28/20	09/25/20	August 2020 Tutoring Invoices
REDACTED	1000039912	1124796	4,117.50	0.00	Parent	REDACTED	NA Chk. Req.	09/28/20	09/25/20	August 2020 tutoring Invoice
REDACTED	1000044848	1131258	352.14	0.00	Parent	REDACTED	NA Chk. Req.	10/07/20	10/06/20	Last payment
REDACTED	1000038067	1131258	4,700.00	0.00	Professional	REDACTED	10/06/20	10/07/20	10/07/20	Invoice #2429, 9/30/20.
REDACTED	1000042710	1131258	900.00	0.00	Parent	REDACTED	NA Chk. Req.	10/13/20	10/07/20	June 2020 Tutoring Invoices
REDACTED	1000042710	1131258	2,215.00	0.00	Parent	REDACTED	NA Chk. Req.	10/13/20	10/07/20	July 2020 Tutoring Invoices
REDACTED	1000040215	1134050	2,405.00	0.00	Parent	REDACTED	NA Chk. Req.	10/21/20	10/16/20	Corrected: March 2020 Tutoring Inv
REDACTED	1000039912	1134052	2,587.50	0.00	Parent	REDACTED	NA Chk. Req.	10/16/20	10/15/20	September 2020 Tutoring Inv.
REDACTED	1000045153	1134519	2,125.00	0.00	Vendor	REDACTED	10/14/20	10/16/20	10/15/20	Rec. May 2020 inv. from AC for Will
REDACTED	1000045153	1134520	2,125.00	0.00	Vendor	REDACTED	10/14/20	10/16/20	10/15/20	Rec. June 2020 inv. from AC for Will
REDACTED	1000045153	1134521	2,125.00	0.00	Vendor	REDACTED	10/14/20	10/16/20	10/15/20	Rec. July 2020 inv. from AC for Willi
REDACTED	1000045153	1134522	2,125.00	0.00	Vendor	REDACTED	10/14/20	10/16/20	10/15/20	Rec. Aug. 2020 inv. from AC for Willi
REDACTED	1000038067	1142974	4,700.00	0.00	Professional	REDACTED	11/06/20	11/12/20	11/11/20	Invoice #2454, 10/31/20.
REDACTED	1000034170	1147873	1,000.00	0.00	Parent	REDACTED	NA Chk. Req.	12/01/20	11/30/20	Reim. Of Aud. IEE from Lucker 7/22/20
REDACTED	1000038067	1152265	0.00	4,700.00	Professional	REDACTED	12/08/20	12/11/20	12/10/20	Invoice #2472, 11/30/20
REDACTED	1000043041	1153431	0.00	8,640.00	Parent	REDACTED	NA Chk. Req.	12/21/20	12/16/20	FY20 CARES: 3/13/20-6/26/20.
REDACTED	1000043041	1153436	0.00	6,960.00	Parent	REDACTED	NA Chk. Req.	12/21/20	12/16/20	FY21 CARES: 7/3/20-9/11/20.
REDACTED	1000045477	1155283	0.00	17,877.50	Parent	REDACTED	NA Chk. Req.	12/21/20	12/18/20	Educational Connections Invoices (5
REDACTED	1000039912	1158456	0.00	2,205.00	Parent	REDACTED	NA Chk. Req.	01/06/21	01/06/21	October 2020 Tutoring Inv.
REDACTED	1000040215	1157498	0.00	3,380.00	Parent	REDACTED	NA Chk. Req.	1/6/21; 2/9/21	1/6/2021; ?	April 2020 Tutoring Invoices
REDACTED	1000043041	1158774	12,281.00	0.00	Parent	REDACTED	NA Chk. Req.	01/07/21	01/06/21	FY20 NON CARES: 9/12/14-3/5/20, t
REDACTED	1000039912	1158391	0.00	2,092.50	Parent	REDACTED	NA Chk. Req.	01/08/21	01/07/21	November 2020 Tutoring Inv.
REDACTED	1000045257	1162200	0.00	6,675.00	Parent	REDACTED	NA Chk. Req.	01/15/21	01/14/21	Com. Partner
REDACTED	1000045492	1165694	400.00	0.00	Parent	REDACTED	NA Chk. Req.	01/21/21	01/19/21	Lucker invoice, 7/29/20, orig. subm.
REDACTED	1000038067	1166353	0.00	4,700.00	Professional	REDACTED	01/19/21	01/25/21	01/19/21	12/31/20 Invoice
REDACTED	1000043041	1169046	0.00	2,850.00	Parent	REDACTED	NA Chk. Req.	01/28/21	01/27/21	FY21 CARES: 9/18/20-11/5/20.
REDACTED	1000043041	1169047	0.00	2,160.00	Parent	REDACTED	NA Chk. Req.	01/28/21	01/27/21	FY21 CARES: 11/13/20-12/11/20.
REDACTED	1000045460	1166397	0.00	600.00	Parent	REDACTED	01/19/21	01/25/21	01/19/21	December 2020 Invoices
REDACTED	1000042710	1165692	1,010.00	0.00	Parent	REDACTED	NA Chk. Req.	01/27/21	01/26/21	August 25-September 30, 2020 Invoice
REDACTED	1000043041	1169048	0.00	1,110.00	Parent	REDACTED	NA Chk. Req.	01/28/21	01/27/21	FY21 CARES: 12/18/20-01/08/21
REDACTED	1000045257	1169915	0.00	1,220.00	Parent	REDACTED	NA Chk. Req.	02/01/21	01/29/21	Com. Partner: 3 inv: 12/15/20-\$155;
REDACTED	1000042710	1169525	1,170.00	0.00	Parent	REDACTED	NA Chk. Req.	02/01/21	01/29/21	October 2020 Tutoring Invoices
REDACTED	1000042710	1169526	1,845.00	0.00	Parent	REDACTED	NA Chk. Req.	02/01/21	01/29/21	November 2020 Tutoring Invoices

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REDACTED	1000039912	1169525	0.00	1,125.00	Parent	REDACTED	NA Chk. Req.	02/01/21	01/29/21	December 2020 Tutoring Invoice	
	1000042710	1169527	970.00	0.00	Parent	REDACTED	NA Chk. Req.	02/03/21	02/02/21	December 2020 Tutoring Invoices	
	1000038067	1172146	0.00	4,700.00	Professiona	REDACTED	01/31/21	02/10/21	02/09/21	January 2021 Tutoring Invoice	
	1000045460	1173560	0.00	892.50	Parent	REDACTED	NA Chk. Req.	02/10/21	02/09/21	January 2021 Invoices	
	1000042937	1180941	32,066.39	0.00	Parent	REDACTED	NA Chk. Req.	03/08/21	03/04/21	Settlement signed 01-21-21.	
	1000045696	1180907	30,081.00	0.00	Parent	REDACTED	NA Chk. Req.	03/08/21	03/04/21	Settlement signed 12-11-20.	
	1000038067	1181140	0.00	4,700.00	Professiona	REDACTED	03/01/21	03/04/21	03/03/21	February 2021 Tutoring Invoice	
	1000039912	1182459	0.00	2,160.00	Parent	REDACTED	NA Chk. Req.	03/05/21	03/04/21	January 2021 Tutoring Invoice	
	1000040215	1182567	0.00	4,320.00	Parent	REDACTED	NA Chk. Req.	03/08/21	03/05/21	May/June 2020 Tutoring Invoices	
	1000045936	1188403	0.00	4,277.50	Parent	REDACTED	NA Chk. Req.	03/22/21	03/19/21	Belkowitz letter on 11/3/20	
	1000045936	1188507	0.00	4,017.00	Parent	REDACTED	NA Chk. Req.	03/22/21	03/18/21	Belkowitz letter on 3/1/21	
	1000045682	Amount?	0.00	1,600.00	Parent	REDACTED	NA Chk. Req.	Pending: DS emailed Mom for Conrad Day's Lucker & Ling bills on 2/4/21			
	1000043542	1189368	0.00	1,200.00	Parent	REDACTED	NA Chk. Req.	03/26/21	03/25/21	Amt. due split betw. CARES/non CAF	
	1000043542	1197594	1,430.00	0.00	Parent	REDACTED	NA Chk. Req.	04/15/21	PENDING	Amt. due split betw. CARES/non CAF	
	1000045942	1188628	0.00	600.00	Parent	REDACTED	NA Chk. Req.	03/22/21	03/18/21	Lucker reimbursement, 1/20/21	
	1000040215	1188525	0.00	6,300.00	Parent	REDACTED	NA Chk. Req.	03/22/21	03/18/21	ESY Summer 2020 Tutoring Invoices	
	1000039912	1188542	0.00	2,227.50	Parent	REDACTED	NA Chk. Req.	03/22/21	03/19/21	February 2021 Tutoring Invoice	
	1000045965	1192030	0.00	10,185.00	Parent	REDACTED	NA Chk. Req.	04/02/21	PENDING	Resolution Agreement signed 3/11/21	
	1000045987	1200357	0.00	20,000.00	Parent	REDACTED	NA Chk. Req.	04/22/21	PENDING	Settlement Agreement signed 2/16/21	
	1000045492	Pending	0.00	7,980.00	Parent	REDACTED	NA Chk. Req.	Waiting for info from JS on 3/19/21 Portion of costs incurred between 1, 2/16/21 and 3/19/21			
	1000042710	1191685	0.00	750.00	Parent	REDACTED	NA Chk. Req.	04/01/21	03/31/21	January 2021 Tutoring Invoices	
	1000045477	1196227	0.00	5,200.00	Parent	REDACTED	NA Chk. Req.	04/13/21	PENDING	3/25/21 Settlement Agreement	
	1000038067	1195192	0.00	4,700.00	Professiona	REDACTED	04/05/21	04/08/21	PENDING	March 2021 Tutoring Invoice	
	1000042710	1198034	0.00	480.00	Parent	REDACTED	NA Chk. Req.	04/15/21	PENDING	Feb. 2021 Tutoring Invoices	
	1000046139	Pending	10,000.00	0.00	Student	REDACTED	NA Chk. Req.	W-9 didn't match. Emailed Ms. Vil 2/7/18 Settlement			
	Need W-9. Dav	Pending	25,000.00	0.00	Student	REDACTED	NA Chk. Req.	No W-9 or Invoices yet. 4/9/21 Settlement			
	1000005425	1199593	0.00	600.00	Parent	REDACTED	NA Chk. Req.	04/26/21	PENDING	Reimb. For Dr. Lucker IEE PN paid	
	1000042710	Pending	0.00	675.00	Parent	REDACTED	NA Chk. Req.	04/26/21	PENDING	Feb. 2021 Tutoring Invoices	
	1000040215	1201128	0.00	9,900.00	Parent	REDACTED	NA Chk. Req.	04/26/21	PENDING	Sept.-Dec. 2020 Tutoring Serv.	
	Pending W-9	Pending	0.00	10,000.00	Parent	REDACTED	NA Chk. Req.	No W-9 or Invoices yet. 4/19/21 Settlement			
	Pending W-9	Pending	0.00	2,000.00	Parent	REDACTED	NA Chk. Req.	No W-9 or Invoic Up to 2,000.00 Feb. 2021 T-Ten Services			
	Pending W-9	Pending	0.00	2,000.00	Parent	REDACTED	NA Chk. Req.	No W-9 or Invoic Up to 2,000.00 March 2021 T-Ten Services			
	Pending W-9	Pending	0.00	2,000.00	Parent	REDACTED	NA Chk. Req.	No W-9 or Invoic Up to 2,000.00 April 2021 T-Ten Services			
	Pending W-9	Pending	0.00	2,000.00	Parent	REDACTED	NA Chk. Req.	No W-9 or Invoic Up to 2,000.00 May 2021 T-Ten Services			
	Pending W-9	Pending	0.00	2,000.00	Parent	REDACTED	NA Chk. Req.	No W-9 or Invoic Up to 2,000.00 June 2021 T-Ten Services			
YTD TOTAL PAID REIM.			276,736.47	183,759.50							
			NON-CARES	CARES Act							
Not paid of \$276,736.47 above			35,000.00	29,580.00	Not paid of \$183,759.50 above						
TOTAL REIMBURSEMENT YTD			460,495.97	64,580.00	Unpaid CARES and non-CARES						