

Innocademy Allegan

Vendor Activity Report

Reimbursements 2021-22

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
Caroline Pond										
8/23/2021		Invoice	9/22/2021	\$15.41	\$0.00	Computer Check	3329	9/22/2021	\$15.41	\$0.00
	Reimbursement - science supplies		9/22/2021							
10/27/2021		Invoice	11/3/2021	\$12.99	\$0.00	Computer Check	3362	11/3/2021	\$12.99	\$0.00
	Reimbursement - science supplies water test str		11/3/2021							
5/13/2022		Invoice	5/20/2022	\$9.22	\$0.00	Computer Check	3492	5/20/2022	\$9.22	\$0.00
	Reimbursement - batteries		5/20/2022							
		<i>Totals for Caroline Pond:</i>		<u>\$37.62</u>	<u>\$0.00</u>				<u>\$37.62</u>	<u>\$0.00</u>
Heather Deible										
5/4/2022		Invoice	5/20/2022	\$83.10	\$0.00	Computer Check	3494	5/20/2022	\$83.10	\$0.00
	Reimbursement - teacher appreciation lunch		5/20/2022							
		<i>Totals for Heather Deible:</i>		<u>\$83.10</u>	<u>\$0.00</u>				<u>\$83.10</u>	<u>\$0.00</u>
Jessica Kempema										
8/18/2021		Invoice	8/20/2021	\$112.32	\$0.00	Computer Check	3305	8/20/2021	\$112.32	\$0.00
	Reimbursement - classroom supplies		8/20/2021							
10/7/2021		Invoice	10/14/2021	\$25.95	\$0.00	Computer Check	3350	10/14/2021	\$25.95	\$0.00
	Reimbursement - classroom supplies		10/14/2021							
10/28/2021		Invoice	11/3/2021	\$15.68	\$0.00	Computer Check	3366	11/3/2021	\$15.68	\$0.00
	Reimbursement - classroom supplies		11/3/2021							
11/17/2021		Invoice	11/29/2021	\$36.95	\$0.00	Computer Check	3375	11/29/2021	\$36.95	\$0.00
	Reimbursement - classroom supplies		11/29/2021							
6/13/2022		Invoice	6/20/2022	\$14.82	\$0.00	Computer Check	3511	6/20/2022	\$14.82	\$0.00
	Reimbursement - field day supplies		6/20/2022							
		<i>Totals for Jessica Kempema:</i>		<u>\$205.72</u>	<u>\$0.00</u>				<u>\$205.72</u>	<u>\$0.00</u>
Melissa Meyer										
7/21/2021		Invoice	7/21/2021	\$150.00	\$0.00	Computer Check	3283	7/21/2021	\$150.00	\$0.00
	Reimbursement - iPad charging station		7/21/2021							
		<i>Totals for Melissa Meyer:</i>		<u>\$150.00</u>	<u>\$0.00</u>				<u>\$150.00</u>	<u>\$0.00</u>
Michelle Tourangeau										

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11/29/2021		Invoice	12/11/2021	\$35.00	\$0.00	Computer Check	3385	12/11/2021	\$35.00	\$0.00
	Reimbursement - PBIS rewards		12/11/2021							
		<i>Totals for Michelle Tourangeau:</i>		<u>\$35.00</u>	<u>\$0.00</u>				<u>\$35.00</u>	<u>\$0.00</u>
	Nathan Prong									
8/18/2021		Invoice	8/20/2021	\$21.30	\$0.00	Computer Check	3306	8/20/2021	\$21.30	\$0.00
	Reimbursement - mailings postage		8/20/2021							
1/11/2022		Invoice	1/11/2022	\$89.00	\$0.00	Computer Check	3413	1/13/2022	\$89.00	\$0.00
	Reimbursement - graduation gowns & accesso		1/13/2022							
		<i>Totals for Nathan Prong:</i>		<u>\$110.30</u>	<u>\$0.00</u>				<u>\$110.30</u>	<u>\$0.00</u>
	Rachel Warren									
6/6/2022		Invoice	6/20/2022	\$49.07	\$0.00	Computer Check	3512	6/20/2022	\$49.07	\$0.00
	Reimbursement - field day snacks		6/20/2022							
		<i>Totals for Rachel Warren:</i>		<u>\$49.07</u>	<u>\$0.00</u>				<u>\$49.07</u>	<u>\$0.00</u>
	Shelly Silva									
9/23/2021		Invoice	9/29/2021	\$114.48	\$0.00	Computer Check	3334	9/29/2021	\$114.48	\$0.00
	Reimbursement - bookshelves		9/29/2021							
		<i>Totals for Shelly Silva:</i>		<u>\$114.48</u>	<u>\$0.00</u>				<u>\$114.48</u>	<u>\$0.00</u>
	Tara DeMann									
7/19/2021		Invoice	8/12/2021	\$19.95	\$0.00	Computer Check	3299	8/12/2021	\$19.95	\$0.00
	Reimbursement - function skills kit		8/12/2021							
9/12/2021		Invoice	9/22/2021	\$28.60	\$0.00	Computer Check	3332	9/22/2021	\$28.60	\$0.00
	Reimbursement - MV materials		9/22/2021							
9/17/2021		Invoice	9/22/2021	\$84.84	\$0.00	Computer Check	3335	9/29/2021	\$84.84	\$0.00
	Reimbursement - MV materials		9/29/2021							
12/15/2021		Invoice	1/7/2022	\$42.40	\$0.00	Computer Check	3404	1/6/2022	\$42.40	\$0.00
	Reimbursement - pizza reward		1/7/2022							
3/3/2022		Invoice	3/3/2022	\$11.65	\$0.00	Computer Check	3449	3/4/2022	\$11.65	\$0.00
	Reimbursement - pizza reward		3/3/2022							
3/1/2022		Invoice	3/3/2022	\$79.69	\$0.00	Computer Check	3449	3/4/2022	\$79.69	\$0.00
	Reimbursement - Title I literacy night supplies		3/3/2022							

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6/8/2022		Invoice	6/8/2022	\$300.00	\$0.00	Computer Check	3507	6/8/2022	\$300.00	\$0.00
	Reimbursement - driver gratuity		6/8/2022							
		<i>Totals for Tara DeMann:</i>		<u>\$567.13</u>	<u>\$0.00</u>				<u>\$567.13</u>	<u>\$0.00</u>
		GRAND TOTALS:		\$1,352.42	\$0.00				\$1,352.42	\$0.00
	A total of 22 transaction(s) listed									