

Innocademy Allegan

Vendor Activity Report

Reimbursements 2022-23

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
Amanda Schurman										
08/05/2022		Invoice	08/20/2022	\$98.02	\$0.00	Computer Check	3544	08/20/2022	\$98.02	\$0.00
	Reimbursement - classroom supplies		08/20/2022							
09/12/2022		Invoice	10/06/2022	\$33.96	\$0.00	Computer Check	3577	10/06/2022	\$33.96	\$0.00
	Reimbursement - laminating sheets		10/06/2022							
11/04/2022		Invoice	11/16/2022	\$54.53	\$0.00	Computer Check	3608	11/16/2022	\$54.53	\$0.00
	Reimbursement - classroom supplies		11/16/2022							
03/24/2023		Invoice	04/20/2023	\$35.96	\$0.00	Computer Check	3689	04/20/2023	\$35.96	\$0.00
	Reimbursement - classroom supplies		04/20/2023							
	<i>Totals for Amanda Schurman:</i>			\$222.47	\$0.00				\$222.47	\$0.00
Caroline Pond										
08/31/2022		Invoice	08/31/2022	\$182.32	\$0.00	Computer Check	3555	09/01/2022	\$182.32	\$0.00
	Reimbursement - Teachers Pay Teachers materials		09/01/2022							
09/20/2022		Invoice	09/26/2022	\$34.00	\$0.00	Computer Check	3573	09/26/2022	\$34.00	\$0.00
	Reimbursement - classroom materials		09/26/2022							
10/12/2022		Invoice	10/29/2022	\$45.98	\$0.00	Computer Check	3591	10/29/2022	\$45.98	\$0.00
	Reimbursement - batteries		10/29/2022							
11/08/2022		Invoice	11/16/2022	\$57.10	\$0.00	Computer Check	3610	11/16/2022	\$57.10	\$0.00
	Reimbursement - building supplies		11/16/2022							
12/06/2022		Invoice	12/22/2022	\$18.53	\$0.00	Computer Check	3625	12/22/2022	\$18.53	\$0.00
	Reimbursement - classroom supplies		12/22/2022							
12/08/2022		Invoice	12/22/2022	\$24.49	\$0.00	Computer Check	3625	12/22/2022	\$24.49	\$0.00
	Reimbursement - classroom materials syringes CP		12/22/2022							

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01/16/2023		Invoice	02/02/2023	\$45.77	\$0.00	Computer Check	3654	02/02/2023	\$45.77	\$0.00
	Reimbursement - classroom materials		02/02/2023							
02/14/2023		Invoice	03/10/2023	\$18.55	\$0.00	Computer Check	3668	03/10/2023	\$18.55	\$0.00
	Reimbursement - triple beam balance		03/10/2023							
03/29/2023		Invoice	04/17/2023	\$14.20	\$0.00	Computer Check	3685	04/17/2023	\$14.20	\$0.00
	Reimbursement - dry erase markers		04/17/2023							
04/17/2023		Invoice	05/05/2023	\$47.86	\$0.00	Computer Check	3698	05/03/2023	\$47.86	\$0.00
	Reimbursement - MS experiment supplies		05/05/2023							
		<i>Totals for Caroline Pond:</i>		\$488.80	\$0.00				\$488.80	\$0.00
Dorothy DeMay										
06/19/2023		Invoice	06/19/2023	\$190.36	\$0.00	Computer Check	3722	06/19/2023	\$190.36	\$0.00
	Reimbursement - classroom supplies		06/19/2023							
		<i>Totals for Dorothy DeMay:</i>		\$190.36	\$0.00				\$190.36	\$0.00
Jacob Hedges										
05/12/2023		Invoice	06/01/2023	\$66.59	\$0.00	Computer Check	3716	06/01/2023	\$66.59	\$0.00
	Reimbursement - event supplies		06/01/2023							
		<i>Totals for Jacob Hedges:</i>		\$66.59	\$0.00				\$66.59	\$0.00
Jessica Kempema										
08/11/2022		Invoice	08/20/2022	\$172.72	\$0.00	Computer Check	3548	08/20/2022	\$172.72	\$0.00
	Reimbursement - PD and classroom supplies		08/20/2022							
		<i>Totals for Jessica Kempema:</i>		\$172.72	\$0.00				\$172.72	\$0.00
Krista Schrottenboer										
03/17/2023		Invoice	03/17/2023	\$50.00	\$0.00	Computer Check	3675	03/17/2023	\$50.00	\$0.00
	Reimbursement - LSSU grant expenses		03/17/2023							
		<i>Totals for Krista Schrottenboer:</i>		\$50.00	\$0.00				\$50.00	\$0.00

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Lisa Runyon										
09/01/2022		Invoice	09/01/2022	\$74.19	\$0.00	Computer Check	3563	09/01/2022	\$74.19	\$0.00
	Reimbursement - filing cabinet		09/01/2022							
		<i>Totals for Lisa Runyon:</i>		\$74.19	\$0.00				\$74.19	\$0.00
Michelle Tourangeau										
08/11/2022		Invoice	08/20/2022	\$108.56	\$0.00	Computer Check	3549	08/20/2022	\$108.56	\$0.00
	Reimbursement - classroom supplies		08/20/2022							
10/28/2022		Invoice	11/11/2022	\$49.20	\$0.00	Computer Check	3605	11/11/2022	\$49.20	\$0.00
	Reimbursement - math night supplies		11/11/2022							
04/18/2023		Invoice	05/05/2023	\$28.47	\$0.00	Computer Check	3700	05/03/2023	\$28.47	\$0.00
	Reimbursement - family reading night supplies		05/05/2023							
05/07/2023		Invoice	06/19/2023	\$224.83	\$0.00	Computer Check	3726	06/19/2023	\$224.83	\$0.00
	Reimbursement - Muffins w/Misses event, pencils		06/19/2023							
06/15/2023		Invoice	06/19/2023	\$62.77	\$0.00	Computer Check	3726	06/19/2023	\$62.77	\$0.00
	Reimbursement - Donuts with Dads supplies		06/19/2023							
		<i>Totals for Michelle Tourangeau:</i>		\$473.83	\$0.00				\$473.83	\$0.00
Paul Klokkert										
07/28/2022		Invoice	07/28/2022	\$1,783.97	\$0.00	Computer Check	3535	07/28/2022	\$1,783.97	\$0.00
	Reimbursement - floor refinishing materials		07/28/2022							
07/28/2022		Invoice	08/20/2022	\$631.93	\$0.00	Computer Check	3550	08/20/2022	\$631.93	\$0.00
	Reimbursement - floor refinishing materials		08/20/2022							
		<i>Totals for Paul Klokkert:</i>		\$2,415.90	\$0.00				\$2,415.90	\$0.00
Shelly Silva										
06/19/2023		Invoice	06/19/2023	\$25.97	\$0.00	Computer Check	3727	06/19/2023	\$25.97	\$0.00
	Reimbursement - field day supplies		06/19/2023							

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<i>Totals for Shelly Silva:</i>				\$25.97	\$0.00				\$25.97	\$0.00
Suzanne O'Shea										
09/19/2022		Invoice	10/06/2022	\$268.97	\$0.00	Computer Check	3584	10/06/2022	\$268.97	\$0.00
	Reimbursement - new teacher classroom setup materials		10/06/2022							
<i>Totals for Suzanne O'Shea:</i>				\$268.97	\$0.00				\$268.97	\$0.00
GRAND TOTALS:				\$4,449.80	\$0.00				\$4,449.80	\$0.00
A total of 28 transaction(s) listed										