

# Innocademy Allegan

## Vendor Activity Report

### Reimbursements 2023-24

| Date                   | Transaction #<br>Description                           | Transaction Type                   | Post Date<br>Due Date | Transaction Amount | Discount Amount<br>Discount Taken | Payment Type   | Payment # | Payment Date | Amount Paid | Transaction Balance |
|------------------------|--|------------------------------------|-----------------------|--------------------|-----------------------------------|----------------|-----------|--------------|-------------|---------------------|
| <b>Amanda Schurman</b> |  |                                    |                       |                    |                                   |                |           |              |             |                     |
| 09/08/2023             |  | Invoice                            | 09/16/2023            | \$23.31            | \$0.00                            | Computer Check | 3781      | 09/16/2023   | \$23.31     | \$0.00              |
|                        | Reimbursement -<br>classroom materials                 |                                    | 09/16/2023            |                    |                                   |                |           |              |             |                     |
| 11/17/2023             |  | Invoice                            | 11/28/2023            | \$40.04            | \$0.00                            | Computer Check | 3820      | 11/28/2023   | \$40.04     | \$0.00              |
|                        | Reimbursement -<br>painting supplies                   |                                    | 11/28/2023            |                    |                                   |                |           |              |             |                     |
| 02/25/2024             |  | Invoice                            | 02/29/2024            | \$56.95            | \$0.00                            | Computer Check | 3878      | 02/29/2024   | \$56.95     | \$0.00              |
|                        | Reimbursement - March<br>is Reading Month<br>materials |                                    | 02/29/2024            |                    |                                   |                |           |              |             |                     |
| 06/30/2024             |  | Invoice                            | 06/30/2024            | \$8.05             | \$0.00                            | Computer Check | 6973      | 07/25/2024   | \$8.05      | \$0.00              |
|                        | Reimbursement - event<br>supplies                      |                                    | 06/30/2024            |                    |                                   |                |           |              |             |                     |
|                        |  | <i>Totals for Amanda Schurman:</i> |                       | \$128.35           | \$0.00                            |                |           |              | \$128.35    | \$0.00              |
| <b>Audrey Reed</b>     |  |                                    |                       |                    |                                   |                |           |              |             |                     |
| 01/17/2024             |  | Invoice                            | 01/17/2024            | \$69.50            | \$0.00                            | Computer Check | 3856      | 01/18/2024   | \$69.50     | \$0.00              |
|                        | Reimbursement -<br>background check<br>expense         |                                    | 01/17/2024            |                    |                                   |                |           |              |             |                     |
|                        |  | <i>Totals for Audrey Reed:</i>     |                       | \$69.50            | \$0.00                            |                |           |              | \$69.50     | \$0.00              |
| <b>Caroline Pond</b>   |  |                                    |                       |                    |                                   |                |           |              |             |                     |
| 07/20/2023             |  | Invoice                            | 08/10/2023            | \$19.75            | \$0.00                            | Computer Check | 3758      | 08/10/2023   | \$19.75     | \$0.00              |
|                        | Reimbursement -<br>classroom supplies                  |                                    | 08/10/2023            |                    |                                   |                |           |              |             |                     |
| 09/13/2023             |  | Invoice                            | 09/21/2023            | \$21.47            | \$0.00                            | Computer Check | 3784      | 09/21/2023   | \$21.47     | \$0.00              |
|                        | Reimbursement - science<br>supplies                    |                                    | 09/21/2023            |                    |                                   |                |           |              |             |                     |
| 11/14/2023             |  | Invoice                            | 11/14/2023            | \$52.85            | \$0.00                            | Computer Check | 3821      | 11/28/2023   | \$52.85     | \$0.00              |
|                        | Reimbursement - science<br>class supplies              |                                    | 11/14/2023            |                    |                                   |                |           |              |             |                     |
| 01/09/2024             |  | Invoice                            | 01/04/2024            | \$52.12            | \$0.00                            | Computer Check | 3849      | 01/14/2024   | \$52.12     | \$0.00              |
|                        | Reimbursement - gift<br>cards                          |                                    | 01/14/2024            |                    |                                   |                |           |              |             |                     |
| 03/01/2024             |  | Invoice                            | 03/07/2024            | \$62.70            | \$0.00                            | Computer Check | 3883      | 03/07/2024   | \$62.70     | \$0.00              |

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|----------------------|--|----------------------------------|--------------------------|--------------------|-----------------------------------|----------------|-----------|--------------|-------------|---------------------|
| 03/12/2024           | Reimbursement - literacy night supplies        | Invoice                          | 03/07/2024<br>03/07/2024 | \$33.41            | \$0.00                            | Computer Check | 3890      | 03/14/2024   | \$33.41     | \$0.00              |
| 04/08/2024           | Reimbursement - classroom supplies             | Invoice                          | 03/14/2024<br>04/09/2024 | \$43.46            | \$0.00                            | Computer Check | 3907      | 04/09/2024   | \$43.46     | \$0.00              |
| 05/22/2024           | Reimbursement - supplies                       | Invoice                          | 04/09/2024<br>06/13/2024 | \$56.88            | \$0.00                            | Computer Check | 3949      | 06/13/2024   | \$56.88     | \$0.00              |
|                      | Reimbursement - science fair supplies          |                                  | 06/13/2024               |                    |                                   |                |           |              |             |                     |
|                      |  | <i>Totals for Caroline Pond:</i> |                          | \$342.64           | \$0.00                            |                |           |              | \$342.64    | \$0.00              |
| <b>Cindy Jansen</b>  |  |                                  |                          |                    |                                   |                |           |              |             |                     |
| 12/04/2023           | Reimbursement - fingerprinting fee             | Invoice                          | 12/06/2023<br>12/06/2023 | \$69.50            | \$0.00                            | Computer Check | 3828      | 12/06/2023   | \$69.50     | \$0.00              |
|                      |  | <i>Totals for Cindy Jansen:</i>  |                          | \$69.50            | \$0.00                            |                |           |              | \$69.50     | \$0.00              |
| <b>Erin Wyma</b>     |  |                                  |                          |                    |                                   |                |           |              |             |                     |
| 06/30/2024           | Reimbursement - staff acknowledgements         | Invoice                          | 06/30/2024<br>06/30/2024 | \$96.47            | \$0.00                            | Computer Check | 6976      | 07/25/2024   | \$96.47     | \$0.00              |
|                      |  | <i>Totals for Erin Wyma:</i>     |                          | \$96.47            | \$0.00                            |                |           |              | \$96.47     | \$0.00              |
| <b>Heidi Wolters</b> |  |                                  |                          |                    |                                   |                |           |              |             |                     |
| 11/15/2023           | Reimbursement - LSSU board dinner and supplies | Invoice                          | 11/15/2023<br>11/15/2023 | \$621.65           | \$0.00                            | Computer Check | 3818      | 11/18/2023   | \$621.65    | \$0.00              |
|                      |  | <i>Totals for Heidi Wolters:</i> |                          | \$621.65           | \$0.00                            |                |           |              | \$621.65    | \$0.00              |
| <b>Jacob Hedges</b>  |  |                                  |                          |                    |                                   |                |           |              |             |                     |
| 08/08/2023           | Reimbursement - truck rental                   | Invoice                          | 08/10/2023<br>08/10/2023 | \$77.47            | \$0.00                            | Computer Check | 3761      | 08/10/2023   | \$77.47     | \$0.00              |
|                      |  | <i>Totals for Jacob Hedges:</i>  |                          | \$77.47            | \$0.00                            |                |           |              | \$77.47     | \$0.00              |

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|-----------------------------|---|------------------|-----------------------|--------------------|-----------------------------------|----------------|-----------|--------------|-------------|---------------------|
| <b>Jessica Kempema</b>      |   |                  |                       |                    |                                   |                |           |              |             |                     |
| 09/28/2023                  |   | Invoice          | 09/28/2023            | \$13.47            | \$0.00                            | Computer Check | 3788      | 09/28/2023   | \$13.47     | \$0.00              |
|                             | Reimbursement - assembly supplies           |                  | 09/28/2023            |                    |                                   |                |           |              |             |                     |
| 09/21/2023                  |   | Invoice          | 10/05/2023            | \$16.73            | \$0.00                            | Computer Check | 3795      | 10/05/2023   | \$16.73     | \$0.00              |
|                             | Reimbursement - classroom materials         |                  | 10/05/2023            |                    |                                   |                |           |              |             |                     |
| 03/11/2024                  |   | Invoice          | 03/14/2024            | \$105.26           | \$0.00                            | Computer Check | 3892      | 03/14/2024   | \$105.26    | \$0.00              |
|                             | Reimbursement - classroom materials         |                  | 03/14/2024            |                    |                                   |                |           |              |             |                     |
|                             | <i>Totals for Jessica Kempema:</i>          |                  |                       | \$135.46           | \$0.00                            |                |           |              | \$135.46    | \$0.00              |
| <b>Krista Schrottenboer</b> |   |                  |                       |                    |                                   |                |           |              |             |                     |
| 01/11/2024                  |   | Invoice          | 01/14/2024            | \$10.00            | \$0.00                            | Computer Check | 3854      | 01/14/2024   | \$10.00     | \$0.00              |
|                             | Reimbursement - Rained Out app subscription |                  | 01/14/2024            |                    |                                   |                |           |              |             |                     |
| 01/19/2024                  |   | Invoice          | 01/25/2024            | \$30.00            | \$0.00                            | Computer Check | 3863      | 01/25/2024   | \$30.00     | \$0.00              |
|                             | Reimbursement - Rained Out app subscription |                  | 01/25/2024            |                    |                                   |                |           |              |             |                     |
| 03/06/2024                  |   | Invoice          | 03/14/2024            | \$23.88            | \$0.00                            | Computer Check | 3893      | 03/14/2024   | \$23.88     | \$0.00              |
|                             | Reimbursement - bathroom decals             |                  | 03/14/2024            |                    |                                   |                |           |              |             |                     |
| 03/20/2024                  |   | Invoice          | 03/27/2024            | \$55.00            | \$0.00                            | Computer Check | 3899      | 03/27/2024   | \$55.00     | \$0.00              |
|                             | Reimbursement - IAC EOY celebration         |                  | 03/27/2024            |                    |                                   |                |           |              |             |                     |
| 05/10/2024                  |   | Invoice          | 05/15/2024            | \$181.61           | \$0.00                            | Computer Check | 3932      | 05/15/2024   | \$181.61    | \$0.00              |
|                             | Reimbursement - TAW materials               |                  | 05/15/2024            |                    |                                   |                |           |              |             |                     |
|                             | <i>Totals for Krista Schrottenboer:</i>     |                  |                       | \$300.49           | \$0.00                            |                |           |              | \$300.49    | \$0.00              |
| <b>Michelle Tourangeau</b>  |   |                  |                       |                    |                                   |                |           |              |             |                     |
| 08/01/2023                  |   | Invoice          | 08/10/2023            | \$10.77            | \$0.00                            | Computer Check | 3762      | 08/10/2023   | \$10.77     | \$0.00              |
|                             | Reimbursement - PD lunch                    |                  | 08/10/2023            |                    |                                   |                |           |              |             |                     |
| 12/15/2023                  |   | Invoice          | 12/26/2023            | \$13.53            | \$0.00                            | Computer Check | 3839      | 12/26/2023   | \$13.53     | \$0.00              |
|                             | Reimbursement - family engagement supplies  |                  | 12/26/2023            |                    |                                   |                |           |              |             |                     |

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|------------|---|--|-----------------------|--------------------|-----------------------------------|----------------|-----------|--------------|-------------|---------------------|
| 12/15/2023 |   | Invoice                                | 12/26/2023            | \$50.00            | \$0.00                            | Computer Check | 3839      | 12/26/2023   | \$50.00     | \$0.00              |
|            | Reimbursement -<br>classroom materials                        |  | 12/26/2023            |                    |                                   |                |           |              |             |                     |
| 02/05/2024 |   | Invoice                                | 02/08/2024            | \$30.33            | \$0.00                            | Computer Check | 3873      | 02/08/2024   | \$30.33     | \$0.00              |
|            | Reimbursement - family<br>engagement & classroom<br>materials |  | 02/08/2024            |                    |                                   |                |           |              |             |                     |
| 03/01/2024 |   | Invoice                                | 03/07/2024            | \$38.39            | \$0.00                            | Computer Check | 3887      | 03/07/2024   | \$38.39     | \$0.00              |
|            | Reimbursement - family<br>engagement materials                |  | 03/07/2024            |                    |                                   |                |           |              |             |                     |
| 05/13/2024 |   | Invoice                                | 06/13/2024            | \$40.87            | \$0.00                            | Computer Check | 3952      | 06/13/2024   | \$40.87     | \$0.00              |
|            | Reimbursement - family<br>engagement materials                |  | 06/13/2024            |                    |                                   |                |           |              |             |                     |
| 06/11/2024 |   | Invoice                                | 06/13/2024            | \$39.49            | \$0.00                            | Computer Check | 3952      | 06/13/2024   | \$39.49     | \$0.00              |
|            | Reimbursement - family<br>engagement support                  |  | 06/13/2024            |                    |                                   |                |           |              |             |                     |
| 06/03/2024 |   | Invoice                                | 06/13/2024            | \$53.01            | \$0.00                            | Computer Check | 3952      | 06/13/2024   | \$53.01     | \$0.00              |
|            | Reimbursement - family<br>engagement support                  |  | 06/13/2024            |                    |                                   |                |           |              |             |                     |
|            |   | <i>Totals for Michelle Tourangeau:</i> |                       | \$276.39           | \$0.00                            |                |           |              | \$276.39    | \$0.00              |
|            | <b>Rick Blauwkamp</b>   |  |                       |                    |                                   |                |           |              |             |                     |
| 03/14/2024 |   | Invoice                                | 03/14/2024            | \$160.00           | \$0.00                            | Computer Check | 3895      | 03/14/2024   | \$160.00    | \$0.00              |
|            | Reimbursement -<br>transportation expenses                    |  | 03/14/2024            |                    |                                   |                |           |              |             |                     |
|            |   | <i>Totals for Rick Blauwkamp:</i>      |                       | \$160.00           | \$0.00                            |                |           |              | \$160.00    | \$0.00              |
|            | <b>Shelly Silva</b>   |  |                       |                    |                                   |                |           |              |             |                     |
| 06/19/2024 |   | Invoice                                | 06/22/2024            | \$52.48            | \$0.00                            | Computer Check | 6960      | 06/22/2024   | \$52.48     | \$0.00              |
|            | Reimbursement -<br>showcase supplies                          |  | 06/22/2024            |                    |                                   |                |           |              |             |                     |
| 06/30/2024 |   | Invoice                                | 06/30/2024            | \$54.03            | \$0.00                            | Computer Check | 6975      | 07/25/2024   | \$54.03     | \$0.00              |
|            | Reimbursement - staff<br>acknowledgement                      |  | 06/30/2024            |                    |                                   |                |           |              |             |                     |
|            |   | <i>Totals for Shelly Silva:</i>        |                       | \$106.51           | \$0.00                            |                |           |              | \$106.51    | \$0.00              |

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|-------------------------|--|-------------------------------------|-----------------------|-----------------------|-----------------------------------|----------------|-----------|--------------|-------------------|------------------------|
| <b>Zachary Rasmuson</b> |  |                                     |                       |                       |                                   |                |           |              |                   |                        |
| 05/24/2024              |  | Invoice                             | 06/13/2024            | \$21.20               | \$0.00                            | Computer Check | 3954      | 06/13/2024   | \$21.20           | \$0.00                 |
|                         | Reimbursement - PBIS<br>materials          |                                     | 06/13/2024            |                       |                                   |                |           |              |                   |                        |
|                         |  | <i>Totals for Zachary Rasmuson:</i> |                       | \$21.20               | \$0.00                            |                |           |              | \$21.20           | \$0.00                 |
|                         |  | <b>GRAND TOTALS:</b>                |                       | <b>\$2,405.63</b>     | <b>\$0.00</b>                     |                |           |              | <b>\$2,405.63</b> | <b>\$0.00</b>          |
|                         | <b>A total of 37 transaction(s) listed</b> |                                     |                       |                       |                                   |                |           |              |                   |                        |