

Innocademy Allegan

Vendor Activity Report

Reimbursements 2024-25

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 Cates										
07/16/2024		Invoice	07/25/2024	\$53.25	\$0.00	Computer Check	6972	07/25/2024	\$53.25	\$0.00
	Reimbursement - Livescan		07/25/2024							
09/17/2024		Invoice	09/26/2024	\$25.43	\$0.00	Computer Check	7006	09/26/2024	\$25.43	\$0.00
	Reimbursement - classroom materials		09/26/2024							
05/12/2025		Invoice	05/15/2025	\$65.00	\$0.00	Computer Check	7141	05/17/2025	\$65.00	\$0.00
	Reimbursement - testing fee		05/15/2025							
		<i>Totals for Amanda Cates:</i>		\$143.68	\$0.00				\$143.68	\$0.00
Amanda Schurman										
09/17/2024		Invoice	09/26/2024	\$25.43	\$0.00	Computer Check	7007	09/26/2024	\$25.43	\$0.00
	Reimbursement - classroom materials		09/26/2024							
09/19/2024		Invoice	09/26/2024	\$15.76	\$0.00	Computer Check	7007	09/26/2024	\$15.76	\$0.00
	Reimbursement - science materials		09/26/2024							
10/28/2024		Invoice	11/01/2024	\$102.80	\$0.00	Computer Check	7030	11/01/2024	\$102.80	\$0.00
	Reimbursement - classroom materials		11/01/2024							
01/31/2025		Invoice	02/13/2025	\$18.35	\$0.00	Computer Check	7085	02/14/2025	\$18.35	\$0.00
	Reimbursement - classroom materials		02/13/2025							
01/30/2025		Invoice	02/13/2025	\$65.24	\$0.00	Computer Check	7085	02/14/2025	\$65.24	\$0.00
	Reimbursement - community support materials		02/13/2025							
02/05/2025		Invoice	02/27/2025	\$24.94	\$0.00	Computer Check	7093	02/27/2025	\$24.94	\$0.00
	Reimbursement - classroom supplies		02/27/2025							
06/03/2025		Invoice	06/09/2025	\$28.44	\$0.00	Computer Check	7166	06/13/2025	\$28.44	\$0.00
	Reimbursement - Sec 23g supplies		06/09/2025							
06/11/2025		Invoice	06/17/2025	\$64.20	\$0.00	Computer Check	7169	06/18/2025	\$64.20	\$0.00

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	Reimbursement - Parent engagement supplies		06/17/2025							
	<i>Totals for Amanda Schurman:</i>			\$345.16	\$0.00				\$345.16	\$0.00
Caroline Pond										
03/26/2025		Invoice	04/04/2025	\$26.76	\$0.00	Computer Check	7117	04/04/2025	\$26.76	\$0.00
	Reimbursement - science supplies		04/04/2025							
03/26/2025		Invoice	04/04/2025	\$35.96	\$0.00	Computer Check	7117	04/04/2025	\$35.96	\$0.00
	Reimbursement - calculator batteries		04/04/2025							
03/26/2025		Invoice	04/04/2025	\$62.25	\$0.00	Computer Check	7117	04/04/2025	\$62.25	\$0.00
	Reimbursement - market booth supplies		04/04/2025							
04/28/2025		Invoice	05/06/2025	\$48.08	\$0.00	Computer Check	7131	05/06/2025	\$48.08	\$0.00
	Reimbursement - student garden materials		05/06/2025							
	<i>Totals for Caroline Pond:</i>			\$173.05	\$0.00				\$173.05	\$0.00
Erin Schneider										
12/02/2024		Invoice	12/13/2024	\$69.50	\$0.00	Computer Check	7050	12/13/2024	\$69.50	\$0.00
	Reimbursement - Livescan ES		12/13/2024							
02/12/2025		Invoice	02/27/2025	\$45.31	\$0.00	Computer Check	7094	02/27/2025	\$45.31	\$0.00
	Reimbursement - celebration supplies		02/27/2025							
03/13/2025		Invoice	03/27/2025	\$18.65	\$0.00	Computer Check	7111	03/30/2025	\$18.65	\$0.00
	Reimbursement - MS class project supplies		03/27/2025							
03/12/2025		Invoice	03/27/2025	\$11.23	\$0.00	Computer Check	7111	03/30/2025	\$11.23	\$0.00
	Reimbursement - classroom supplies		03/27/2025							
03/26/2025		Invoice	04/04/2025	\$24.69	\$0.00	Computer Check	7119	04/04/2025	\$24.69	\$0.00
	Reimbursement - office supplies		04/04/2025							
	<i>Totals for Erin Schneider:</i>			\$169.38	\$0.00				\$169.38	\$0.00

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Erin Wyma										
03/31/2025		Invoice	04/04/2025	\$17.97	\$0.00	Computer Check	7120	04/04/2025	\$17.97	\$0.00
	Reimbursement - afterschool program supplies		04/04/2025							
04/21/2025		Invoice	04/24/2025	\$31.67	\$0.00	Computer Check	7126	04/26/2025	\$31.67	\$0.00
	Reimbursement- Admin Assistant Day Recognition		04/24/2025							
		<i>Totals for Erin Wyma:</i>		\$49.64	\$0.00				\$49.64	\$0.00
Jessica Stainbrook										
12/06/2024		Invoice	12/13/2024	\$69.50	\$0.00	Computer Check	7053	12/13/2024	\$69.50	\$0.00
	Reimbursement - Livescan JS		12/13/2024							
		<i>Totals for Jessica Stainbrook:</i>		\$69.50	\$0.00				\$69.50	\$0.00
Julie Sopko										
05/06/2025		Invoice	05/06/2025	\$29.65	\$0.00	Computer Check	7135	05/06/2025	\$29.65	\$0.00
	Reimbursement - teacher appreciation supplies		05/06/2025							
05/08/2025		Invoice	05/23/2025	\$52.18	\$0.00	Computer Check	7152	05/23/2025	\$52.18	\$0.00
	Reimbursement - teacher appreciation snacks		05/23/2025							
06/12/2025		Invoice	06/17/2025	\$44.77	\$0.00	Computer Check	7172	06/18/2025	\$44.77	\$0.00
	Reimbursement - field day materials		06/17/2025							
		<i>Totals for Julie Sopko:</i>		\$126.60	\$0.00				\$126.60	\$0.00
Lenore Rastall										
05/12/2025		Invoice	05/17/2025	\$74.00	\$0.00	Computer Check	7146	05/17/2025	\$74.00	\$0.00
	Reimbursement - Livescan fee		05/17/2025							
		<i>Totals for Lenore Rastall:</i>		\$74.00	\$0.00				\$74.00	\$0.00
Melissa Meyer										
03/17/2025		Invoice	03/20/2025	\$129.21	\$0.00	Computer Check	7108	03/25/2025	\$129.21	\$0.00
	Reimbursement - Front		03/20/2025							

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04/25/2025	Desk Supplies	Invoice	05/08/2025	\$280.80	\$0.00	Computer Check	7137	05/06/2025	\$280.80	\$0.00
	Reimbursement - mileage IAC		05/08/2025							
06/12/2025		Invoice	06/13/2025	\$210.60	\$0.00	Computer Check	7167	06/13/2025	\$210.60	\$0.00
	Reimbursement - mileage IAC		06/12/2025							
	<i>Totals for Melissa Meyer:</i>			\$620.61	\$0.00				\$620.61	\$0.00
Michelle Tourangeau										
08/21/2024		Invoice	09/16/2024	\$12.49	\$0.00	Computer Check	7004	09/16/2024	\$12.49	\$0.00
	Reimbursement - classroom materials		09/16/2024							
05/12/2025		Invoice	06/05/2025	\$85.44	\$0.00	Computer Check	7160	06/05/2025	\$85.44	\$0.00
	Reimbursement - muffins with mom supplies		06/05/2025							
06/08/2025		Invoice	06/09/2025	\$63.87	\$0.00	Computer Check	7168	06/13/2025	\$63.87	\$0.00
	Reimbursement - parent engagement supplies		06/08/2025							
	<i>Totals for Michelle Tourangeau:</i>			\$161.80	\$0.00				\$161.80	\$0.00
Mykie Reilly										
05/12/2025		Invoice	05/23/2025	\$80.02	\$0.00	Computer Check	7153	05/23/2025	\$80.02	\$0.00
	Reimbursement - 23g Support Supplies		05/23/2025							
	<i>Totals for Mykie Reilly:</i>			\$80.02	\$0.00				\$80.02	\$0.00
Todd Norman										
01/28/2025		Invoice	02/05/2025	\$8.27	\$0.00	Computer Check	7083	02/05/2025	\$8.27	\$0.00
	Reimbursement - copy paper		02/05/2025							
	<i>Totals for Todd Norman:</i>			\$8.27	\$0.00				\$8.27	\$0.00
	GRAND TOTALS:			\$2,021.71	\$0.00				\$2,021.71	\$0.00
	A total of 35 transaction(s) listed									