Innocademy Allegan
Vendor Activity Report
Reimbursements 2025-26

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										
08/04/2025		Invoice	08/15/2025	$92.68	$0.00	Computer Check	7206	08/15/2025	$92.68	$0.00
	Reimbursement - classroom supplies		08/15/2025							
08/18/2025		Invoice	08/28/2025	$17.50	$0.00	Computer Check	7214	08/24/2025	$17.50	$0.00
	Reimbursement - classroom supplies		08/28/2025							
04/27/2026		Invoice	05/01/2026	$35.25	$0.00	Computer Check	7367	05/01/2026	$35.25	$0.00
	Reimbursement - student supplies		05/01/2026							
		Totals for Amanda Cates:		$145.43	$0.00				$145.43	$0.00
Amanda Schurman										
01/09/2026		Invoice	01/09/2026	$84.11	$0.00	Computer Check	7305	01/14/2026	$84.11	$0.00
	Reimbursement - elementary workshop suppplies		01/09/2026							
06/04/2026		Invoice	06/10/2026	$9.53	$0.00	Computer Check	7390	06/10/2026	$9.53	$0.00
	Reimbursement - Support materials		06/10/2026							
06/16/2026		Invoice	06/21/2026	$25.41	$0.00	Computer Check	7393	06/21/2026	$25.41	$0.00
	Reimbursement - classroom materials		06/21/2026							
		Totals for Amanda Schurman:		$119.05	$0.00				$119.05	$0.00
Caroline Pond										
08/15/2025		Invoice	08/15/2025	$122.93	$0.00	Computer Check	7207	08/15/2025	$122.93	$0.00
	Reimbursement - student garden materials		08/15/2025							
10/07/2025		Invoice	10/11/2025	$36.00	$0.00	Computer Check	7248	10/11/2025	$36.00	$0.00
	Reimbursement - classroom supplies - CP		10/11/2025							
12/03/2025		Invoice	12/08/2025	$33.90	$0.00	Computer Check	7280	12/11/2025	$33.90	$0.00
	Reimbursement - shovel and feeder seed		12/08/2025							
03/06/2026		Invoice	03/12/2026	$159.06	$0.00	Computer Check	7339	03/12/2026	$159.06	$0.00

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	Reimbursement - classroom supplies - CP		03/12/2026							
06/15/2026		Invoice	06/21/2026	$86.28	$0.00	Computer Check	7395	06/21/2026	$86.28	$0.00
	Reimbursement - 8th grade graduation and LSSU trip expenses		06/21/2026							
06/17/2026		Invoice	06/26/2026	$58.74	$0.00	Computer Check	7403	06/26/2026	$58.74	$0.00
	Reimbursement - MS classroom materials		06/26/2026							
		Totals for Caroline Pond:		$496.91	$0.00				$496.91	$0.00
Jacoba Diekema-Mead										
05/14/2026		Invoice	05/14/2026	$22.25	$0.00	Computer Check	7376	05/14/2026	$22.25	$0.00
	Reimbursement - bags		05/14/2026							
		Totals for Jacoba Diekema-Mead:		$22.25	$0.00				$22.25	$0.00
Jessica Stainbrook										
10/06/2025		Invoice	10/09/2025	$65.00	$0.00	Computer Check	7250	10/11/2025	$65.00	$0.00
	Reimbursement - ETS Parapro		10/09/2025							
		Totals for Jessica Stainbrook:		$65.00	$0.00				$65.00	$0.00
Julie Sopko										
07/30/2025		Invoice	08/15/2025	$45.12	$0.00	Computer Check	7209	08/15/2025	$45.12	$0.00
	Reimbursement - field day materials		08/15/2025							
09/22/2025		Invoice	10/03/2025	$13.00	$0.00	Computer Check	7242	10/03/2025	$13.00	$0.00
	Reimbursement - office supplies		10/03/2025							
10/10/2025		Invoice	10/17/2025	$44.23	$0.00	Computer Check	7252	10/17/2025	$44.23	$0.00
	Reimbursement - staff pd supplies		10/17/2025							
01/05/2026		Invoice	01/08/2026	$20.40	$0.00	Computer Check	7301	01/08/2026	$20.40	$0.00
	Reimbursement - tape		01/08/2026							
05/08/2026		Invoice	05/14/2026	$116.10	$0.00	Computer Check	7377	05/14/2026	$116.10	$0.00
	Reimbursement - teacher appreciation materials		05/14/2026							

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06/26/2026		Invoice	06/30/2026	$20.14	$0.00	Computer Check	7407	06/30/2026	$20.14	$0.00
	Reimbursement - office supplies		06/30/2026							
			Totals for Julie Sopko:	$258.99	$0.00				$258.99	$0.00
Megan Sirt										
08/13/2025		Invoice	08/28/2025	$158.22	$0.00	Computer Check	7219	08/24/2025	$158.22	$0.00
	Reimbursement - classroom supplies MS		08/28/2025							
03/31/2026		Invoice	04/23/2026	$61.92	$0.00	Computer Check	7365	04/23/2026	$61.92	$0.00
	Reimbursement - classroom supplies MS		04/23/2026							
			Totals for Megan Sirt:	$220.14	$0.00				$220.14	$0.00
Melissa Meyer										
12/18/2025		Invoice	12/18/2025	$578.54	$0.00	Computer Check	7289	12/18/2025	$578.54	$0.00
	Reimbursement - mileage and tech supplies		12/18/2025							
05/08/2026		Invoice	05/14/2026	$522.00	$0.00	Computer Check	7379	05/14/2026	$522.00	$0.00
	Reimbursement - mileage IAC		05/14/2026							
06/15/2026		Invoice	06/21/2026	$116.00	$0.00	Computer Check	7399	06/21/2026	$116.00	$0.00
	Reimbursement - mileage IAC		06/21/2026							
			Totals for Melissa Meyer:	$1,216.54	$0.00				$1,216.54	$0.00
Mykie Reilly										
08/12/2025		Invoice	08/15/2025	$296.35	$0.00	Computer Check	7210	08/15/2025	$296.35	$0.00
	Reimbursement - building supplies & mileage		08/15/2025							
09/29/2025		Invoice	10/03/2025	$182.12	$0.00	Computer Check	7244	10/03/2025	$182.12	$0.00
	Reimbursement- mileage & supplies		10/03/2025							
12/04/2025		Invoice	12/10/2025	$307.18	$0.00	Computer Check	7283	12/11/2025	$307.18	$0.00
	Reimbursement- mileage & supplies		12/10/2025							

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01/22/2026		Invoice	01/29/2026	$110.16	$0.00	Computer Check	7315	01/29/2026	$110.16	$0.00
	Reimbursement- mileage & supplies		01/29/2026							
01/16/2026		Invoice	01/29/2026	$98.08	$0.00	Computer Check	7321	02/05/2026	$98.08	$0.00
	Reimbursement- mileage & appreciation supplies		02/05/2026							
03/09/2026		Invoice	03/18/2026	$344.72	$0.00	Computer Check	7345	03/19/2026	$344.72	$0.00
	Reimbursement- mileage & supplies		03/18/2026							
04/17/2026		Invoice	04/24/2026	$298.39	$0.00	Computer Check	7366	04/23/2026	$298.39	$0.00
	Reimbursement- mileage & supplies		04/24/2026							
04/28/2026		Invoice	05/01/2026	$15.90	$0.00	Computer Check	7372	05/01/2026	$15.90	$0.00
	Reimbursement- 23g snacks		05/01/2026							
06/01/2026		Invoice	06/10/2026	$222.39	$0.00	Computer Check	7392	06/10/2026	$222.39	$0.00
	Reimbursement- mileage & supplies		06/10/2026							
06/30/2026		Invoice	06/30/2026	$91.93	$0.00	Computer Check	7417	07/09/2026	$91.93	$0.00
	Reimbursement- program support expenses		06/30/2026							
		Totals for Mykie Reilly:		$1,967.22	$0.00				$1,967.22	$0.00
Rachel Vereeke										
09/25/2025		Invoice	09/25/2025	$84.00	$0.00	Computer Check	7238	09/26/2025	$84.00	$0.00
	Reimbursement - mileage		09/25/2025							
11/24/2025		Invoice	11/24/2025	$93.80	$0.00	Computer Check	7272	11/24/2025	$93.80	$0.00
	Reimbursement - mileage Oct/Nov		11/24/2025							
12/18/2025		Invoice	12/18/2025	$26.80	$0.00	Computer Check	7286	12/18/2025	$26.80	$0.00
	Reimbursement - mileage Dec		12/18/2025							
02/28/2026		Invoice	03/05/2026	$281.66	$0.00	Computer Check	7338	03/05/2026	$281.66	$0.00
	Reimbursement - mileage Jan & Feb		03/05/2026							

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03/12/2026		Invoice	03/12/2026	$23.12	$0.00	Computer Check	7342	03/12/2026	$23.12	$0.00
	Reimbursement - mileage Jan & Feb balance		03/12/2026							
04/01/2026		Invoice	04/08/2026	$353.80	$0.00	Computer Check	7359	04/07/2026	$353.80	$0.00
	Reimbursement - mileage Jan & Feb balance		04/08/2026							
06/21/2026		Invoice	06/21/2026	$72.50	$0.00	Computer Check	7402	06/22/2026	$72.50	$0.00
	Reimbursement - mileage Apr - June 2026		06/21/2026							
			Totals for Rachel Vereeke:	$935.68	$0.00				$935.68	$0.00
Shelly Silva										
12/01/2025		Invoice	12/01/2025	$45.57	$0.00	Computer Check	7277	12/02/2025	$45.57	$0.00
	Reimbursement - science supplies		12/01/2025							
03/09/2026		Invoice	03/18/2026	$59.12	$0.00	Computer Check	7346	03/19/2026	$59.12	$0.00
	Reimbursement - classroom materials		03/18/2026							
03/26/2026		Invoice	04/01/2026	$74.00	$0.00	Computer Check	7355	04/01/2026	$74.00	$0.00
	Reimbursement - Livescan		04/01/2026							
06/18/2026		Invoice	06/26/2026	$58.74	$0.00	Computer Check	7405	06/26/2026	$58.74	$0.00
	Reimbursement - classroom materials		06/26/2026							
			Totals for Shelly Silva:	$237.43	$0.00				$237.43	$0.00
			GRAND TOTALS:	**$5,684.64**	**$0.00**				**$5,684.64**	**$0.00**
			A total of 46 transaction(s) listed							