

## Innocademy Vendor Activity Report

<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
<b>Abbie Petroelje</b>										
6/22/2022		Invoice	6/25/2022	\$482.88	\$0.00	Computer Check	24875	6/25/2022	\$482.88	\$0.00
	Reimbursement - teacher appreciation week ite		6/25/2022							
<i>Totals for Abbie Petroelje:</i>				<u>\$482.88</u>	<u>\$0.00</u>				<u>\$482.88</u>	<u>\$0.00</u>
<b>Aimee Streur</b>										
6/25/2022		Invoice	6/25/2022	\$407.66	\$0.00	Computer Check	24876	6/25/2022	\$407.66	\$0.00
	Reimbursement - GSRP/Precademy classroom s		6/25/2022							
6/25/2022		Invoice	6/25/2022	\$46.80	\$0.00	Computer Check	24876	6/25/2022	\$46.80	\$0.00
	Reimbursement - GSRP/Precademy classroom s		6/25/2022							
<i>Totals for Aimee Streur:</i>				<u>\$454.46</u>	<u>\$0.00</u>				<u>\$454.46</u>	<u>\$0.00</u>
<b>Alexandria LaFramboise</b>										
8/20/2021		Invoice	8/29/2021	\$232.26	\$0.00	Computer Check	24445	8/29/2021	\$232.26	\$0.00
	Reimbursement - classroom supplies		8/29/2021							
<i>Totals for Alexandria LaFramboise:</i>				<u>\$232.26</u>	<u>\$0.00</u>				<u>\$232.26</u>	<u>\$0.00</u>
<b>Alvin Essenburg</b>										
2/10/2022		Invoice	2/12/2022	\$8.95	\$0.00	Computer Check	24670	2/12/2022	\$8.95	\$0.00
	Reimbursement - mailings		2/12/2022							
2/24/2022		Invoice	2/24/2022	\$1.78	\$0.00	Computer Check	24692	2/25/2022	\$1.78	\$0.00
	Reimbursement - classroom supplies		2/24/2022							
<i>Totals for Alvin Essenburg:</i>				<u>\$10.73</u>	<u>\$0.00</u>				<u>\$10.73</u>	<u>\$0.00</u>
<b>Ana Saenger</b>										
7/23/2021		Invoice	7/29/2021	\$116.52	\$0.00	Computer Check	24403	7/29/2021	\$116.52	\$0.00
	Reimbursement - classroom supplies		7/29/2021							
7/25/2021		Invoice	8/14/2021	\$33.07	\$0.00	Computer Check	24420	8/14/2021	\$33.07	\$0.00
	Reimbursement - classroom supplies		8/14/2021							
11/16/2021		Invoice	11/23/2021	\$40.91	\$0.00	Computer Check	24560	11/23/2021	\$40.91	\$0.00
	Reimbursement - classroom supplies		11/23/2021							
2/24/2022		Invoice	3/17/2022	\$204.00	\$0.00	Computer Check	24723	3/18/2022	\$204.00	\$0.00
	Reimbursement - classroom supplies		3/17/2022							
<i>Totals for Ana Saenger:</i>				<u>\$394.50</u>	<u>\$0.00</u>				<u>\$394.50</u>	<u>\$0.00</u>
<b>Ashley Dentler</b>										

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11/8/2021		Invoice	11/11/2021	\$27.93	\$0.00	Computer Check	24545	11/11/2021	\$27.93	\$0.00
	Reimbursement - classroom supplies		11/11/2021							
		<i>Totals for Ashley Dentler:</i>		<i>\$27.93</i>	<i>\$0.00</i>				<i>\$27.93</i>	<i>\$0.00</i>
	<b>Becca Beebe</b>									
8/3/2021		Invoice	8/14/2021	\$162.00	\$0.00	Computer Check	24423	8/14/2021	\$162.00	\$0.00
	Reimbursement - SLP license		8/14/2021							
		<i>Totals for Becca Beebe:</i>		<i>\$162.00</i>	<i>\$0.00</i>				<i>\$162.00</i>	<i>\$0.00</i>
	<b>Benjamin Cole</b>									
5/26/2022		Invoice	6/2/2022	\$269.25	\$0.00	Computer Check	24839	6/2/2022	\$269.25	\$0.00
	Reimbursement - class celebration materials		6/2/2022							
6/10/2022		Invoice	6/2/2022	\$83.74	\$0.00	Computer Check	24868	6/16/2022	\$83.74	\$0.00
	Reimbursement - staff event food		6/16/2022							
		<i>Totals for Benjamin Cole:</i>		<i>\$352.99</i>	<i>\$0.00</i>				<i>\$352.99</i>	<i>\$0.00</i>
	<b>Chad Zuber</b>									
5/25/2022		Invoice	5/25/2022	\$315.74	\$0.00	Computer Check	24831	5/25/2022	\$315.74	\$0.00
	Reimbursement - Groundswell grant materials		5/25/2022							
		<i>Totals for Chad Zuber:</i>		<i>\$315.74</i>	<i>\$0.00</i>				<i>\$315.74</i>	<i>\$0.00</i>
	<b>Cory Dams</b>									
4/13/2022		Invoice	4/20/2022	\$80.90	\$0.00	Computer Check	24774	4/21/2022	\$80.90	\$0.00
	Reimbursement-food for after testing		4/20/2022							
		<i>Totals for Cory Dams:</i>		<i>\$80.90</i>	<i>\$0.00</i>				<i>\$80.90</i>	<i>\$0.00</i>
	<b>Dave Zimmer</b>									
1/1/2022		Invoice	1/7/2022	\$72.48	\$0.00	Computer Check	24607	1/6/2022	\$72.48	\$0.00
	Reimbursement - washing machine parts		1/7/2022							
		<i>Totals for Dave Zimmer:</i>		<i>\$72.48</i>	<i>\$0.00</i>				<i>\$72.48</i>	<i>\$0.00</i>
	<b>Emily VanDam</b>									
8/24/2021		Invoice	8/29/2021	\$203.40	\$0.00	Computer Check	24447	8/29/2021	\$203.40	\$0.00
	Reimbursement - classroom supplies		8/29/2021							
3/30/2022		Invoice	4/14/2022	\$144.92	\$0.00	Computer Check	24755	4/14/2022	\$144.92	\$0.00
	Reimbursement - art supplies		4/14/2022							

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6/15/2022		Invoice	6/16/2022	\$149.00	\$0.00	Computer Check	24869	6/16/2022	\$149.00	\$0.00
	Reimbursement - PD conference registration		6/16/2022							
		<i>Totals for Emily VanDam:</i>		<u>\$497.32</u>	<u>\$0.00</u>				<u>\$497.32</u>	<u>\$0.00</u>
	<b>Gina Dobbin</b>									
5/24/2022		Invoice	6/2/2022	\$500.00	\$0.00	Computer Check	24841	6/2/2022	\$500.00	\$0.00
	Reimbursement-classroom furnishings & suppl		6/2/2022							
		<i>Totals for Gina Dobbin:</i>		<u>\$500.00</u>	<u>\$0.00</u>				<u>\$500.00</u>	<u>\$0.00</u>
	<b>Heidi Wolters</b>									
11/10/2021		Invoice	11/11/2021	\$1,292.74	\$0.00	Computer Check	24548	11/11/2021	\$1,292.74	\$0.00
	Reimbursement - MPAA conference & G2S mil		11/11/2021							
2/2/2022		Invoice	2/5/2022	\$58.00	\$0.00	Computer Check	24661	2/5/2022	\$58.00	\$0.00
	Reimbursement-Stamps		2/5/2022							
3/24/2022		Invoice	3/29/2022	\$157.20	\$0.00	Computer Check	24739	3/29/2022	\$157.20	\$0.00
	Reimbursement - postage		3/29/2022							
5/18/2022		Invoice	5/19/2022	\$784.34	\$0.00	Computer Check	24827	5/19/2022	\$784.34	\$0.00
	Reimbursement - MPAA conference expenses		5/19/2022							
		<i>Totals for Heidi Wolters:</i>		<u>\$2,292.28</u>	<u>\$0.00</u>				<u>\$2,292.28</u>	<u>\$0.00</u>
	<b>Hillary Schmidt</b>									
10/25/2021		Invoice	10/27/2021	\$166.04	\$0.00	Computer Check	24531	10/27/2021	\$166.04	\$0.00
	Reimbursement - music and classroom materia		10/27/2021							
3/28/2022		Invoice	3/29/2022	\$314.45	\$0.00	Computer Check	24740	3/29/2022	\$314.45	\$0.00
	Reimbursement - music and classroom materia		3/29/2022							
		<i>Totals for Hillary Schmidt:</i>		<u>\$480.49</u>	<u>\$0.00</u>				<u>\$480.49</u>	<u>\$0.00</u>
	<b>Isabel Blanks</b>									
2/23/2022		Invoice	2/25/2022	\$21.18	\$0.00	Computer Check	24694	2/25/2022	\$21.18	\$0.00
	Reimbursement - Reading Corp supplies		2/25/2022							
		<i>Totals for Isabel Blanks:</i>		<u>\$21.18</u>	<u>\$0.00</u>				<u>\$21.18</u>	<u>\$0.00</u>
	<b>Isabella Cuevas</b>									
2/24/2022		Invoice	3/2/2022	\$10.53	\$0.00	Computer Check	24701	3/3/2022	\$10.53	\$0.00
	Reimbursement - mileage DeGraff Nature		3/2/2022							

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1/13/2022		Invoice	3/3/2022	\$23.63	\$0.00	Computer Check	24701	3/3/2022	\$23.63	\$0.00
	Reimbursement - mileage ODC		3/3/2022							
		<i>Totals for Isabella Cuevas:</i>		<u>\$34.16</u>	<u>\$0.00</u>				<u>\$34.16</u>	<u>\$0.00</u>
<b>Jailin Sanchez</b>										
5/2/2022		Invoice	5/4/2022	\$69.50	\$0.00	Computer Check	24805	5/4/2022	\$69.50	\$0.00
	Reimbursement - fingerprinting		5/4/2022							
		<i>Totals for Jailin Sanchez:</i>		<u>\$69.50</u>	<u>\$0.00</u>				<u>\$69.50</u>	<u>\$0.00</u>
<b>Jenecis Duran</b>										
7/29/2021		Invoice	7/29/2021	\$319.82	\$0.00	Computer Check	24407	7/29/2021	\$319.82	\$0.00
	Reimbursement - classroom setup supplies		7/29/2021							
11/29/2021		Invoice	12/2/2021	\$63.53	\$0.00	Computer Check	24574	12/2/2021	\$63.53	\$0.00
	Reimbursement - classroom setup supplies		12/2/2021							
		<i>Totals for Jenecis Duran:</i>		<u>\$383.35</u>	<u>\$0.00</u>				<u>\$383.35</u>	<u>\$0.00</u>
<b>Jessenia Martinez-Olmeda</b>										
10/11/2021		Invoice	10/14/2021	\$60.90	\$0.00	Computer Check	24513	10/14/2021	\$60.90	\$0.00
	Reimbursement - PD drinks		10/14/2021							
3/8/2022		Invoice	3/9/2022	\$70.52	\$0.00	Computer Check	24708	3/10/2022	\$70.52	\$0.00
	Reimbursement - PBIS rewards		3/9/2022							
5/10/2022		Invoice	5/12/2022	\$35.00	\$0.00	Computer Check	24815	5/12/2022	\$35.00	\$0.00
	Reimbursement - gas card		5/12/2022							
		<i>Totals for Jessenia Martinez-Olmeda:</i>		<u>\$166.42</u>	<u>\$0.00</u>				<u>\$166.42</u>	<u>\$0.00</u>
<b>Jody Voss</b>										
6/25/2022		Invoice	6/25/2022	\$7,399.13	\$0.00	Computer Check	24878	6/25/2022	\$7,399.13	\$0.00
	Reimbursement - Costa Rica expenses		6/25/2022							
		<i>Totals for Jody Voss:</i>		<u>\$7,399.13</u>	<u>\$0.00</u>				<u>\$7,399.13</u>	<u>\$0.00</u>
<b>Katelyn LaButte</b>										
1/5/2022		Invoice	1/12/2022	\$64.25	\$0.00	Computer Check	24627	1/13/2022	\$64.25	\$0.00
	Reimbursement - background check		1/12/2022							
4/28/2022		Invoice	4/28/2022	\$181.94	\$0.00	Computer Check	24799	4/28/2022	\$181.94	\$0.00
	Reimbursement - Sole Sisters supplies/materials		4/28/2022							

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4/22/2022		Invoice	4/28/2022	\$425.73	\$0.00	Computer Check	24799	4/28/2022	\$425.73	\$0.00
	Reimbursement - Sole Sisters supplies/materials		4/28/2022							
5/11/2022		Invoice	5/12/2022	\$104.58	\$0.00	Computer Check	24816	5/12/2022	\$104.58	\$0.00
	Reimbursement - Sole Sisters supplies/materials		5/12/2022							
5/24/2022		Invoice	6/2/2022	\$59.75	\$0.00	Computer Check	24844	6/2/2022	\$59.75	\$0.00
	Reimbursement - Sole Sisters supplies/materials		6/2/2022							
		<i>Totals for Katelyn LaButte:</i>		<u>\$836.25</u>	<u>\$0.00</u>				<u>\$836.25</u>	<u>\$0.00</u>
	<b>Kayla VanderZwaag</b>									
1/24/2022		Invoice	1/28/2022	\$35.00	\$0.00	Computer Check	24655	1/28/2022	\$35.00	\$0.00
	Reimbursement- CPR Class		1/28/2022							
		<i>Totals for Kayla VanderZwaag:</i>		<u>\$35.00</u>	<u>\$0.00</u>				<u>\$35.00</u>	<u>\$0.00</u>
	<b>Kelli Gunn</b>									
8/31/2021		Invoice	9/4/2021	\$2,924.54	\$0.00	Computer Check	24456	9/4/2021	\$2,924.54	\$0.00
	Reimbursement - school support supplies		9/4/2021							
3/30/2022		Invoice	4/14/2022	\$317.93	\$0.00	Computer Check	24758	4/14/2022	\$317.93	\$0.00
	Reimbursement - PBIS, supplies, gas card		4/14/2022							
6/29/2022		Invoice	6/29/2022	\$1,016.71	\$0.00	Computer Check	24883	6/30/2022	\$1,016.71	\$0.00
	Reimbursement - IES EOY, PD, Sped supplies		6/29/2022							
		<i>Totals for Kelli Gunn:</i>		<u>\$4,259.18</u>	<u>\$0.00</u>				<u>\$4,259.18</u>	<u>\$0.00</u>
	<b>Kelly Lepley</b>									
7/13/2021		Invoice	7/14/2021	\$305.00	\$0.00	Computer Check	24388	7/14/2021	\$305.00	\$0.00
	Reimbursement - paint		7/14/2021							
		<i>Totals for Kelly Lepley:</i>		<u>\$305.00</u>	<u>\$0.00</u>				<u>\$305.00</u>	<u>\$0.00</u>
	<b>Kerri Bosch</b>									
6/9/2022		Invoice	6/9/2022	\$152.56	\$0.00	Computer Check	24857	6/9/2022	\$152.56	\$0.00
	Reimbursement - classroom materials		6/9/2022							
6/9/2022		Invoice	6/9/2022	\$1,252.00	\$0.00	Computer Check	24857	6/9/2022	\$1,252.00	\$0.00
	Reimbursement - fieldtrip admission		6/9/2022							
		<i>Totals for Kerri Bosch:</i>		<u>\$1,404.56</u>	<u>\$0.00</u>				<u>\$1,404.56</u>	<u>\$0.00</u>
	<b>Kristin Frederick</b>									

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11/3/2021		Invoice	11/3/2021	\$100.00	\$0.00	Computer Check	24539	11/3/2021	\$100.00	\$0.00
	Reimbursement MV gas card		11/3/2021							
1/14/2022		Invoice	12/31/2021	\$70.00	\$0.00	Computer Check	24640	1/20/2022	\$70.00	\$0.00
	Reimbursement MV gas card		1/20/2022							
3/29/2022		Invoice	3/29/2022	\$225.00	\$0.00	Computer Check	24741	3/29/2022	\$225.00	\$0.00
	Reimbursement gas cards		3/29/2022							
		<i>Totals for Kristin Frederick:</i>		<u>\$395.00</u>	<u>\$0.00</u>				<u>\$395.00</u>	<u>\$0.00</u>
	<b>Liliana Jogerst</b>									
9/9/2021		Invoice	9/17/2021	\$304.31	\$0.00	Computer Check	24471	9/18/2021	\$304.31	\$0.00
	Reimbursement - LH MS books		9/17/2021							
		<i>Totals for Liliana Jogerst:</i>		<u>\$304.31</u>	<u>\$0.00</u>				<u>\$304.31</u>	<u>\$0.00</u>
	<b>Maria Panuco</b>									
8/18/2021		Invoice	8/20/2021	\$188.19	\$0.00	Computer Check	24440	8/20/2021	\$188.19	\$0.00
	Reimbursement - classroom supplies		8/20/2021							
		<i>Totals for Maria Panuco:</i>		<u>\$188.19</u>	<u>\$0.00</u>				<u>\$188.19</u>	<u>\$0.00</u>
	<b>Marty Lappe</b>									
11/15/2021		Invoice	11/23/2021	\$258.41	\$0.00	Computer Check	24563	11/23/2021	\$258.41	\$0.00
	Reimbursement - gift card		11/23/2021							
		<i>Totals for Marty Lappe:</i>		<u>\$258.41</u>	<u>\$0.00</u>				<u>\$258.41</u>	<u>\$0.00</u>
	<b>Melissa Meyer</b>									
11/2/2021		Invoice	11/3/2021	\$68.00	\$0.00	Computer Check	24540	11/3/2021	\$68.00	\$0.00
	Reimbursement - tech shipping boxes		11/3/2021							
12/14/2021		Invoice	12/14/2021	\$15.88	\$0.00	Computer Check	24598	12/22/2021	\$15.88	\$0.00
	Reimbursement - Batteries for microphone		12/14/2021							
2/3/2022		Invoice	2/5/2022	\$27.54	\$0.00	Computer Check	24665	2/5/2022	\$27.54	\$0.00
	Reimbursement - Tech Supplies		2/5/2022							
3/22/2022		Invoice	3/23/2022	\$13.24	\$0.00	Computer Check	24733	3/23/2022	\$13.24	\$0.00
	Reimbursement - tech supplies		3/23/2022							
5/24/2022		Invoice	5/25/2022	\$10.59	\$0.00	Computer Check	24834	5/25/2022	\$10.59	\$0.00
	Reimbursement - printer cable		5/25/2022							
		<i>Totals for Melissa Meyer:</i>		<u>\$135.25</u>	<u>\$0.00</u>				<u>\$135.25</u>	<u>\$0.00</u>

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<b>Mia Mulder</b>										
4/19/2022		Invoice	4/20/2022	\$64.25	\$0.00	Computer Check	24776	4/21/2022	\$64.25	\$0.00
	Reimbursement - background check		4/20/2022							
		<i>Totals for Mia Mulder:</i>		<u>\$64.25</u>	<u>\$0.00</u>				<u>\$64.25</u>	<u>\$0.00</u>
<b>Morgan Cummings</b>										
6/30/2022		Invoice	6/30/2022	\$64.39	\$0.00	Computer Check	24884	6/30/2022	\$64.39	\$0.00
	Reimbursement - classroom supplies		6/30/2022							
		<i>Totals for Morgan Cummings:</i>		<u>\$64.39</u>	<u>\$0.00</u>				<u>\$64.39</u>	<u>\$0.00</u>
<b>Nick deVries</b>										
6/30/2022		Invoice	6/30/2022	\$200.00	\$0.00	Computer Check	24895	7/6/2022	\$200.00	\$0.00
	Reimbursement - board member appreciation		6/30/2022							
		<i>Totals for Nick deVries:</i>		<u>\$200.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	<u>\$0.00</u>
<b>Patricio Collado</b>										
4/28/2022		Invoice	4/28/2022	\$157.78	\$0.00	Computer Check	24801	4/28/2022	\$157.78	\$0.00
	Reimbursement - fuel for bus		4/28/2022							
		<i>Totals for Patricio Collado:</i>		<u>\$157.78</u>	<u>\$0.00</u>				<u>\$157.78</u>	<u>\$0.00</u>
<b>Paul Klokkert</b>										
9/27/2021		Invoice	9/9/2021	\$500.00	\$0.00	Computer Check	24488	9/29/2021	\$500.00	\$0.00
	Reimbursement - wide area vacuum		9/29/2021							
		<i>Totals for Paul Klokkert:</i>		<u>\$500.00</u>	<u>\$0.00</u>				<u>\$500.00</u>	<u>\$0.00</u>
<b>Rachel Palmer</b>										
11/5/2021		Invoice	1/7/2022	\$85.74	\$0.00	Computer Check	24613	1/6/2022	\$85.74	\$0.00
	Reimbursement - classroom materials		1/7/2022							
4/14/2022		Invoice	4/14/2022	\$90.02	\$0.00	Computer Check	24761	4/14/2022	\$90.02	\$0.00
	Reimbursement - book boxes & PBIS rewards		4/14/2022							
		<i>Totals for Rachel Palmer:</i>		<u>\$175.76</u>	<u>\$0.00</u>				<u>\$175.76</u>	<u>\$0.00</u>
<b>Rachel Potter</b>										
9/17/2021		Invoice	9/17/2021	\$25.92	\$0.00	Computer Check	24473	9/18/2021	\$25.92	\$0.00
	Reimbursement - PD books		9/17/2021							
10/5/2021		Invoice	10/7/2021	\$25.92	\$0.00	Computer Check	24497	10/9/2021	\$25.92	\$0.00
	Reimbursement - PD books		10/7/2021							

## Innocademy Vendor Activity Report

<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
<i>Totals for Rachel Potter:</i>				<i>\$51.84</i>	<i>\$0.00</i>				<i>\$51.84</i>	<i>\$0.00</i>
<b>Sara Vereeke</b>										
10/6/2021		Invoice	10/7/2021	\$90.00	\$0.00	Computer Check	24499	10/9/2021	\$90.00	\$0.00
	Reimbursement - employee fingerprinting		10/7/2021							
<i>Totals for Sara Vereeke:</i>				<i>\$90.00</i>	<i>\$0.00</i>				<i>\$90.00</i>	<i>\$0.00</i>
<b>GRAND TOTALS:</b>				<b>\$23,855.87</b>	<b>\$0.00</b>				<b>\$23,855.87</b>	<b>\$0.00</b>
<b>A total of 70 transaction(s) listed</b>										