

# Innocademy

## Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>Abbie Petroelje</b>										
05/18/2023		Invoice	05/18/2023	\$403.67	\$0.00	Computer Check	25266	05/22/2023	\$403.67	\$0.00
	Reimbursement - teacher appreciation week items		05/18/2023							
		<i>Totals for Abbie Petroelje:</i>		\$403.67	\$0.00				\$403.67	\$0.00
<b>Aimee Streur</b>										
09/29/2022		Invoice	09/29/2022	\$341.12	\$0.00	Computer Check	24971	09/30/2022	\$341.12	\$0.00
	Reimbursement - snacks/supplies and home visits mileage		09/29/2022							
12/09/2022		Invoice	12/16/2022	\$160.27	\$0.00	Computer Check	25089	12/16/2022	\$160.27	\$0.00
	Reimbursement - snacks GSRP - Precademy		12/16/2022							
06/21/2023		Invoice	06/21/2023	\$1,173.71	\$0.00	Computer Check	25297	06/21/2023	\$1,173.71	\$0.00
	Reimbursement - GSRP/Precademy classroom splys & mileage		06/21/2023							
		<i>Totals for Aimee Streur:</i>		\$1,675.10	\$0.00				\$1,675.10	\$0.00
<b>Alvin Essenburg</b>										
06/07/2023		Invoice	06/21/2023	\$415.13	\$0.00	Computer Check	25298	06/21/2023	\$415.13	\$0.00
	Reimbursement - Washington trip expenses		06/21/2023							
06/21/2023		Invoice	06/21/2023	\$520.59	\$0.00	Computer Check	25298	06/21/2023	\$520.59	\$0.00
	Reimbursement - braduation expenses		06/21/2023							
		<i>Totals for Alvin Essenburg:</i>		\$935.72	\$0.00				\$935.72	\$0.00
<b>Benjamin Cole</b>										
12/09/2022		Invoice	12/09/2022	\$35.82	\$0.00	Computer Check	25081	12/09/2022	\$35.82	\$0.00
	Reimbursement - staff event food		12/09/2022							
		<i>Totals for Benjamin Cole:</i>		\$35.82	\$0.00				\$35.82	\$0.00
<b>Danielle Campbell</b>										
10/06/2022		Invoice	10/17/2022	\$49.97	\$0.00	Computer Check	24986	10/17/2022	\$49.97	\$0.00
	Reimbursement - mileage		10/17/2022							

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<i>Totals for Danielle Campbell:</i>				\$49.97	\$0.00				\$49.97	\$0.00
<b>Elisabeth VanWolde</b>										
07/22/2022		Invoice	08/08/2022	\$81.98	\$0.00	Computer Check	24921	08/07/2022	\$81.98	\$0.00
	Reimbursement - classroom supplies		08/08/2022							
07/22/2022		Invoice	08/08/2022	\$18.58	\$0.00	Computer Check	24921	08/07/2022	\$18.58	\$0.00
	Reimbursement - classroom materials		08/08/2022							
07/31/2022		Invoice	08/08/2022	\$27.30	\$0.00	Computer Check	24921	08/07/2022	\$27.30	\$0.00
	Reimbursement - classroom materials		08/08/2022							
07/22/2022		Invoice	08/08/2022	\$117.26	\$0.00	Computer Check	24921	08/07/2022	\$117.26	\$0.00
	Reimbursement - classroom materials		08/08/2022							
06/29/2023		Invoice	06/30/2023	\$44.68	\$0.00	Computer Check	25320	06/30/2023	\$44.68	\$0.00
	Reimbursement - classroom materials		06/30/2023							
<i>Totals for Elisabeth VanWolde:</i>				\$289.80	\$0.00				\$289.80	\$0.00
<b>Ellie Duimstra</b>										
03/09/2023		Invoice	03/17/2023	\$84.25	\$0.00	Computer Check	25197	03/17/2023	\$84.25	\$0.00
	Reimbursement - TB test and fingerprinting		03/17/2023							
<i>Totals for Ellie Duimstra:</i>				\$84.25	\$0.00				\$84.25	\$0.00
<b>Emily VanDam</b>										
01/12/2023		Invoice	01/13/2023	\$266.54	\$0.00	Computer Check	25120	01/13/2023	\$266.54	\$0.00
	Reimbursement - art classroom supplies		01/13/2023							
03/29/2023		Invoice	03/29/2023	\$189.07	\$0.00	Computer Check	25212	03/29/2023	\$189.07	\$0.00
	Reimbursement - art supplies and materials		03/29/2023							
<i>Totals for Emily VanDam:</i>				\$455.61	\$0.00				\$455.61	\$0.00
<b>Erin Beyer</b>										
02/01/2023		Invoice	02/10/2023	\$17.17	\$0.00	Computer Check	25158	02/10/2023	\$17.17	\$0.00
	Reimbursement - supplies		02/10/2023							

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06/30/2023		Invoice	06/30/2023	\$122.91	\$0.00	Computer Check	25334	07/11/2023	\$122.91	\$0.00
	Reimbursement - 8th grade graduation materials		06/30/2023							
		<i>Totals for Erin Beyer:</i>		\$140.08	\$0.00				\$140.08	\$0.00
<b>Heidi Wolters</b>										
11/21/2022		Invoice	11/05/2022	\$84.79	\$0.00	Computer Check	25056	11/25/2022	\$84.79	\$0.00
	Reimbursement - flag		11/25/2022							
04/13/2023		Invoice	04/15/2023	\$109.25	\$0.00	Computer Check	25224	04/15/2023	\$109.25	\$0.00
	Reimbursement - mileage to/from St Johns RESA		04/15/2023							
		<i>Totals for Heidi Wolters:</i>		\$194.04	\$0.00				\$194.04	\$0.00
<b>Hillary Schmidt</b>										
02/10/2023		Invoice	02/10/2023	\$112.89	\$0.00	Computer Check	25159	02/10/2023	\$112.89	\$0.00
	Reimbursement - music and classroom materials		02/10/2023							
05/11/2023		Invoice	05/17/2023	\$166.04	\$0.00	Computer Check	25262	05/17/2023	\$166.04	\$0.00
	Reimbursement - showcase music and book		05/17/2023							
		<i>Totals for Hillary Schmidt:</i>		\$278.93	\$0.00				\$278.93	\$0.00
<b>Isaac DeBoer</b>										
05/04/2023		Invoice	05/08/2023	\$31.11	\$0.00	Computer Check	25255	05/10/2023	\$31.11	\$0.00
	Reimbursement - MS books		05/08/2023							
		<i>Totals for Isaac DeBoer:</i>		\$31.11	\$0.00				\$31.11	\$0.00
<b>Jane Lanser</b>										
10/06/2022		Invoice	10/20/2022	\$180.00	\$0.00	Computer Check	25000	10/20/2022	\$180.00	\$0.00
	Reimbursement - stamps		10/20/2022							
		<i>Totals for Jane Lanser:</i>		\$180.00	\$0.00				\$180.00	\$0.00
<b>Jennifer Weis</b>										
12/05/2022		Invoice	12/09/2022	\$59.66	\$0.00	Computer Check	25084	12/09/2022	\$59.66	\$0.00
	Reimbursement - PD food		12/09/2022							

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<i>Totals for Jennifer Weis:</i>				\$59.66	\$0.00				\$59.66	\$0.00
<b>Jessenia Martinez-Olmeda</b>										
07/26/2022		Invoice	07/29/2022	\$31.67	\$0.00	Computer Check	24912	07/28/2022	\$31.67	\$0.00
	Reimbursement - classroom supplies		07/29/2022							
08/03/2022		Invoice	08/08/2022	\$249.32	\$0.00	Computer Check	24922	08/07/2022	\$249.32	\$0.00
	Reimbursement - safety cones and signs		08/08/2022							
08/01/2022		Invoice	08/08/2022	\$231.49	\$0.00	Computer Check	24922	08/07/2022	\$231.49	\$0.00
	Reimbursement - PD food		08/08/2022							
07/28/2022		Invoice	08/09/2022	\$28.99	\$0.00	Computer Check	24922	08/07/2022	\$28.99	\$0.00
	Reimbursement - PD food		08/09/2022							
08/19/2022		Invoice	08/20/2022	\$41.25	\$0.00	Computer Check	24933	08/20/2022	\$41.25	\$0.00
	Reimbursement - PD food		08/20/2022							
09/12/2022		Invoice	09/16/2022	\$200.03	\$0.00	Computer Check	24957	09/16/2022	\$200.03	\$0.00
	Reimbursement - PBIS support materials/parking lot cones		09/16/2022							
10/14/2022		Invoice	10/17/2022	\$93.76	\$0.00	Computer Check	24988	10/17/2022	\$93.76	\$0.00
	Reimbursement - PD and conference supplies		10/17/2022							
10/26/2022		Invoice	10/29/2022	\$15.99	\$0.00	Computer Check	25009	10/29/2022	\$15.99	\$0.00
	Reimbursement - candy		10/29/2022							
11/16/2022		Invoice	11/16/2022	\$41.74	\$0.00	Computer Check	25046	11/16/2022	\$41.74	\$0.00
	Reimbursement - donuts for staff		11/16/2022							
<i>Totals for Jessenia Martinez-Olmeda:</i>				\$934.24	\$0.00				\$934.24	\$0.00
<b>Jessica Parker</b>										
05/16/2023		Invoice	05/25/2023	\$223.94	\$0.00	Computer Check	25271	05/25/2023	\$223.94	\$0.00
	Reimbursement - staff appreciation supplies		05/25/2023							
<i>Totals for Jessica Parker:</i>				\$223.94	\$0.00				\$223.94	\$0.00

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<b>Kate Webb</b>										
06/23/2023		Invoice	06/27/2023	\$401.14	\$0.00	Computer Check	25315	06/27/2023	\$401.14	\$0.00
	Reimbursement - various		06/27/2023							
		<i>Totals for Kate Webb:</i>		\$401.14	\$0.00				\$401.14	\$0.00
<b>Katelyn LaButte</b>										
08/04/2022		Invoice	08/08/2022	\$235.49	\$0.00	Computer Check	24923	08/07/2022	\$235.49	\$0.00
	Reimbursement - Precademy classroom supplies		08/08/2022							
12/14/2022		Invoice	12/16/2022	\$45.73	\$0.00	Computer Check	25094	12/16/2022	\$45.73	\$0.00
	Reimbursement - Precademy classroom supplies		12/16/2022							
04/25/2023		Invoice	05/05/2023	\$65.97	\$0.00	Computer Check	25248	05/03/2023	\$65.97	\$0.00
	Reimbursement - Precademy classroom supplies		05/05/2023							
06/06/2023		Invoice	06/12/2023	\$593.53	\$0.00	Computer Check	25289	06/12/2023	\$593.53	\$0.00
	Reimbursement - Precademy supplies & fieldtrip admission		06/12/2023							
		<i>Totals for Katelyn LaButte:</i>		\$940.72	\$0.00				\$940.72	\$0.00
<b>Kelly Johnson</b>										
09/12/2022		Invoice	09/16/2022	\$152.10	\$0.00	Computer Check	24958	09/16/2022	\$152.10	\$0.00
	Reimbursement - mileage 8-18 thru 9-12		09/16/2022							
09/23/2022		Invoice	09/29/2022	\$58.50	\$0.00	Computer Check	24975	09/30/2022	\$58.50	\$0.00
	Reimbursement - mileage 9-14 thru 9-23		09/29/2022							
10/05/2022		Invoice	10/05/2022	\$70.20	\$0.00	Computer Check	24980	10/05/2022	\$70.20	\$0.00
	Reimbursement - mileage 09-26 thru 10-07		10/05/2022							
10/10/2022		Invoice	10/20/2022	\$23.40	\$0.00	Computer Check	25001	10/20/2022	\$23.40	\$0.00
	Reimbursement - mileage 10-10 thru 10-12		10/20/2022							
11/04/2022		Invoice	11/03/2022	\$70.20	\$0.00	Computer Check	25022	11/03/2022	\$70.20	\$0.00

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	Reimbursement - mileage 10-24 thru 11-04		11/03/2022							
11/18/2022		Invoice	11/25/2022	\$70.20	\$0.00	Computer Check	25059	11/25/2022	\$70.20	\$0.00
	Reimbursement - mileage 11-07 thru 11-18		11/25/2022							
12/09/2022		Invoice	12/16/2022	\$70.20	\$0.00	Computer Check	25095	12/16/2022	\$70.20	\$0.00
	Reimbursement - mileage 11-28 thru 12-09		12/16/2022							
12/21/2022		Invoice	01/04/2023	\$58.50	\$0.00	Computer Check	25110	01/04/2023	\$58.50	\$0.00
	Reimbursement - mileage 12-12 thru 12-21		01/04/2023							
01/09/2023		Invoice	01/04/2023	\$70.20	\$0.00	Computer Check	25136	01/26/2023	\$70.20	\$0.00
	Reimbursement - mileage 01/09 thru 01-20		01/26/2023							
02/10/2023		Invoice	02/10/2023	\$70.20	\$0.00	Computer Check	25161	02/10/2023	\$70.20	\$0.00
	Reimbursement - mileage 01-25 thru 02-08		02/10/2023							
03/13/2023		Invoice	03/07/2023	\$93.60	\$0.00	Computer Check	25200	03/17/2023	\$93.60	\$0.00
	Reimbursement - mileage 02-20,24,27, 03-1-3-6-8-13		03/17/2023							
03/29/2023		Invoice	04/03/2023	\$70.20	\$0.00	Computer Check	25216	04/03/2023	\$70.20	\$0.00
	Reimbursement - mileage 03-15,20,22,24,27,29		04/03/2023							
04/24/2023		Invoice	04/24/2023	\$58.50	\$0.00	Computer Check	25242	04/24/2023	\$58.50	\$0.00
	Reimbursement - mileage 04-10,14,17,19,21		04/24/2023							
04/24/2023		Invoice	05/08/2023	\$70.20	\$0.00	Computer Check	25256	05/10/2023	\$70.20	\$0.00
	Reimbursement - mileage 04-24,26,28, 5-1-3-5		05/08/2023							
05/25/2023		Invoice	05/25/2023	\$70.20	\$0.00	Computer Check	25272	05/25/2023	\$70.20	\$0.00
	Reimbursement - mileage 05-8,10,12,15,17,19		05/25/2023							
06/01/2023		Invoice	06/12/2023	\$58.50	\$0.00	Computer Check	25290	06/12/2023	\$58.50	\$0.00
	Reimbursement - mileage 05-22,24,30,31, 06-01		06/12/2023							
06/21/2023		Invoice	06/21/2023	\$93.60	\$0.00	Computer Check	25302	06/21/2023	\$93.60	\$0.00

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	Reimbursement - mileage 06-5,7,8,12,14,15,19,21		06/21/2023							
			<i>Totals for Kelly Johnson:</i>	\$1,228.50	\$0.00				\$1,228.50	\$0.00
<b>Kerri Bosch</b>										
06/23/2023		Invoice	06/27/2023	\$31.24	\$0.00	Computer Check	25316	06/27/2023	\$31.24	\$0.00
	Reimbursement - EOY celebration IES		06/27/2023							
			<i>Totals for Kerri Bosch:</i>	\$31.24	\$0.00				\$31.24	\$0.00
<b>Kristin Frederick</b>										
11/29/2022		Invoice	12/02/2022	\$107.82	\$0.00	Computer Check	25071	12/02/2022	\$107.82	\$0.00
	Reimbursement - PBIS materials		12/02/2022							
02/03/2023		Invoice	02/10/2023	\$144.44	\$0.00	Computer Check	25162	02/10/2023	\$144.44	\$0.00
	Reimbursement - PBIS materials		02/10/2023							
04/12/2023		Invoice	04/20/2023	\$47.21	\$0.00	Computer Check	25237	04/20/2023	\$47.21	\$0.00
	Reimbursement - testing		04/20/2023							
			<i>Totals for Kristin Frederick:</i>	\$299.47	\$0.00				\$299.47	\$0.00
<b>Ky Lacy</b>										
08/31/2022		Invoice	09/05/2022	\$238.18	\$0.00	Computer Check	24942	09/05/2022	\$238.18	\$0.00
	Reimbursement - classroom supplies		09/05/2022							
			<i>Totals for Ky Lacy:</i>	\$238.18	\$0.00				\$238.18	\$0.00
<b>Leisa Lobbezoo</b>										
09/22/2022		Invoice	09/26/2022	\$119.96	\$0.00	Computer Check	25016	10/29/2022	\$119.96	\$0.00
	Reimbursement - family goodwill supplies		09/26/2022							
			<i>Totals for Leisa Lobbezoo:</i>	\$119.96	\$0.00				\$119.96	\$0.00
<b>Lisa Runyon</b>										
06/20/2023		Invoice	06/21/2023	\$102.35	\$0.00	Computer Check	25303	06/21/2023	\$102.35	\$0.00
	Reimbursement - mileage 05-03 thru 06-14		06/21/2023							
06/20/2023		Invoice	06/21/2023	\$66.70	\$0.00	Computer Check	25303	06/21/2023	\$66.70	\$0.00
	Reimbursement - mileage 09-22 thru 04-21		06/21/2023							

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<i>Totals for Lisa Runyon:</i>				\$169.05	\$0.00				\$169.05	\$0.00
<b>Maria Panuco</b>										
10/24/2022		Invoice	10/29/2022	\$223.16	\$0.00	Computer Check	25012	10/29/2022	\$223.16	\$0.00
	Reimbursement - classroom supplies		10/29/2022							
<i>Totals for Maria Panuco:</i>				\$223.16	\$0.00				\$223.16	\$0.00
<b>Marissa Heyblom</b>										
01/12/2023		Invoice	01/13/2023	\$114.70	\$0.00	Computer Check	25124	01/13/2023	\$114.70	\$0.00
	Reimbursement - classroom supplies		01/13/2023							
<i>Totals for Marissa Heyblom:</i>				\$114.70	\$0.00				\$114.70	\$0.00
<b>Melissa Meyer</b>										
12/20/2022		Invoice	12/22/2022	\$42.37	\$0.00	Computer Check	25103	12/22/2022	\$42.37	\$0.00
	Reimbursement - tone & probe tester		12/22/2022							
<i>Totals for Melissa Meyer:</i>				\$42.37	\$0.00				\$42.37	\$0.00
<b>Rachel Warren</b>										
12/12/2022		Invoice	12/16/2022	\$152.66	\$0.00	Computer Check	25097	12/16/2022	\$152.66	\$0.00
	Reimbursement - classroom supplies		12/16/2022							
<i>Totals for Rachel Warren:</i>				\$152.66	\$0.00				\$152.66	\$0.00
<b>Renee Frye</b>										
11/03/2022		Invoice	11/10/2022	\$78.40	\$0.00	Computer Check	25035	11/10/2022	\$78.40	\$0.00
	Reimbursement - academic intervention supplies		11/10/2022							
01/31/2022		Invoice	02/01/2023	\$46.41	\$0.00	Computer Check	25152	02/01/2023	\$46.41	\$0.00
	Reimbursement - academic intervention supplies		02/01/2023							
<i>Totals for Renee Frye:</i>				\$124.81	\$0.00				\$124.81	\$0.00
<b>Tania Yunissi</b>										
11/14/2022		Invoice	11/14/2022	\$60.00	\$0.00	Computer Check	25043	11/14/2022	\$60.00	\$0.00
	Reimbursement - fingerprinting		11/14/2022							

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		<i>Totals for Tania Yunissi:</i>		\$60.00	\$0.00				\$60.00	\$0.00
		<b>GRAND TOTALS:</b>		<b>\$10,117.90</b>	<b>\$0.00</b>				<b>\$10,117.90</b>	<b>\$0.00</b>
	<b>A total of 72 transaction(s) listed</b>									