

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
Adriana Hanson										
07/10/2023		Invoice	07/11/2023	\$197.16	\$0.00	Computer Check	25333	07/11/2023	\$197.16	\$0.00
	Reimbursement - classroom materials AH		07/11/2023							
02/08/2024		Invoice	02/09/2024	\$64.72	\$0.00	Computer Check	25614	02/10/2024	\$64.72	\$0.00
	Reimbursement - classroom materials AH		02/09/2024							
02/17/2024		Invoice	02/25/2024	\$51.77	\$0.00	Computer Check	25632	02/25/2024	\$51.77	\$0.00
	Reimbursement - classroom materials AH		02/25/2024							
		<i>Totals for Adriana Hanson:</i>		\$313.65	\$0.00				\$313.65	\$0.00
Aida Morin										
02/27/2024		Invoice	02/29/2024	\$69.50	\$0.00	Computer Check	25642	02/29/2024	\$69.50	\$0.00
	Reimbursement - livescan fingerprinting		02/29/2024							
		<i>Totals for Aida Morin:</i>		\$69.50	\$0.00				\$69.50	\$0.00
Aimee Streur										
09/15/2023		Invoice	09/22/2023	\$324.72	\$0.00	Computer Check	25430	09/22/2023	\$324.72	\$0.00
	Reimbursement - Precademy/GSRP supplies and home visits		09/22/2023							
02/09/2024		Invoice	02/25/2024	\$107.27	\$0.00	Computer Check	25633	02/25/2024	\$107.27	\$0.00
	Reimbursement - Precademy/GSRP supplies and home visits		02/25/2024							
		<i>Totals for Aimee Streur:</i>		\$431.99	\$0.00				\$431.99	\$0.00
Alvin Essenburg										
05/15/2024		Invoice	05/23/2024	\$106.88	\$0.00	Computer Check	25753	05/23/2024	\$106.88	\$0.00
	Reimbursement - MS off- site travel 04-29 through 05-03		05/23/2024							
06/04/2024		Invoice	06/05/2024	\$357.44	\$0.00	Computer Check	25769	06/05/2024	\$357.44	\$0.00
	Reimbursement - MS camping trip mileage		06/05/2024							
06/10/2024		Invoice	06/05/2024	\$1,743.60	\$0.00	Computer Check	25788	06/13/2024	\$1,743.60	\$0.00
	Reimbursement - MS		06/11/2024							

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	camping trip supplies									
	<i>Totals for Alvin Essenburg:</i>			\$2,207.92	\$0.00				\$2,207.92	\$0.00
	Austin Shumaker									
03/07/2024		Invoice	03/07/2024	\$508.87	\$0.00	Computer Check	25650	03/07/2024	\$508.87	\$0.00
	Mileage reimbursement 01-25 thru 03-05 759.5 miles		03/07/2024							
03/12/2024		Invoice	03/14/2024	\$37.11	\$0.00	Computer Check	25666	03/14/2024	\$37.11	\$0.00
	Reimbursement - building support supplies		03/14/2024							
03/27/2024		Invoice	03/27/2024	\$274.40	\$0.00	Computer Check	25685	03/27/2024	\$274.40	\$0.00
	Reimbursement - phone repair		03/27/2024							
04/24/2024		Invoice	04/24/2024	\$549.07	\$0.00	Computer Check	25712	04/24/2024	\$549.07	\$0.00
	Mileage reimbursement 03-07 thru 04-23		04/24/2024							
06/05/2024		Invoice	06/05/2024	\$374.70	\$0.00	Computer Check	25772	06/05/2024	\$374.70	\$0.00
	Mileage reimbursement 04-24 thru 05-30		06/05/2024							
06/22/2024		Invoice	06/22/2024	\$299.49	\$0.00	Computer Check	25803	06/22/2024	\$299.49	\$0.00
	Mileage reimbursement 06-03 thru 06-19		06/22/2024							
	<i>Totals for Austin Shumaker:</i>			\$2,043.64	\$0.00				\$2,043.64	\$0.00
	Becca Beebe									
10/23/2023		Invoice	10/26/2023	\$9.99	\$0.00	Computer Check	25476	10/26/2023	\$9.99	\$0.00
	Reimbursement - speech materials		10/26/2023							
11/06/2023		Invoice	11/15/2023	\$58.29	\$0.00	Computer Check	25518	11/18/2023	\$58.29	\$0.00
	Reimbursement - speech screener		11/15/2023							
04/09/2024		Invoice	04/09/2024	\$165.40	\$0.00	Computer Check	25693	04/09/2024	\$165.40	\$0.00
	Reimbursement - SLP license		04/09/2024							
	<i>Totals for Becca Beebe:</i>			\$233.68	\$0.00				\$233.68	\$0.00
	Bradley VanBeek									
11/10/2023		Invoice	11/15/2023	\$40.00	\$0.00	Computer Check	25519	11/18/2023	\$40.00	\$0.00

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	Reimbursement - classroom app subscription		11/15/2023							
05/06/2024		Invoice	05/06/2024	\$1,919.03	\$0.00	Credit Memo		05/06/2024	\$500.00	\$0.00
	Reimbursement - MS Puerto Rico expenses		05/06/2024							
						Computer Check	25733	05/06/2024	\$1,419.03	\$0.00
06/13/2024		Invoice	06/13/2024	\$199.99	\$0.00	Computer Check	25790	06/13/2024	\$199.99	\$0.00
	Reimbursement - TCT Spanish materials		06/13/2024							
	<i>Totals for Bradley VanBeek:</i>			\$2,159.02	\$0.00				\$2,159.02	\$0.00
Celia Lanser										
01/30/2024		Invoice	02/01/2024	\$69.50	\$0.00	Computer Check	25606	02/01/2024	\$69.50	\$0.00
	Reimbursement - Livescan fingerprinting		02/01/2024							
06/20/2024		Invoice	06/22/2024	\$25.83	\$0.00	Computer Check	25804	06/22/2024	\$25.83	\$0.00
	Reimbursement - PE materials		06/22/2024							
	<i>Totals for Celia Lanser:</i>			\$95.33	\$0.00				\$95.33	\$0.00
Chad Zuber										
11/27/2023		Invoice	11/29/2023	\$387.67	\$0.00	Computer Check	25527	11/29/2023	\$387.67	\$0.00
	Reimbursement - Groundswell grant materials		11/29/2023							
01/23/2024		Invoice	01/25/2024	\$430.26	\$0.00	Computer Check	25597	01/25/2024	\$430.26	\$0.00
	Reimbursement - robotics grant supplies		01/25/2024							
	<i>Totals for Chad Zuber:</i>			\$817.93	\$0.00				\$817.93	\$0.00
Cyndi Nykamp										
06/28/2024		Invoice	06/28/2024	\$80.00	\$0.00	Computer Check	25826	06/28/2024	\$80.00	\$0.00
	Reimbursement - gift card acknowledgements		06/28/2024							
	<i>Totals for Cyndi Nykamp:</i>			\$80.00	\$0.00				\$80.00	\$0.00
Danielle Campbell										
08/21/2023		Invoice	08/24/2023	\$35.10	\$0.00	Computer Check	25398	08/24/2023	\$35.10	\$0.00

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	Reimbursement - mileage		08/24/2023							
	<i>Totals for Danielle Campbell:</i>			\$35.10	\$0.00				\$35.10	\$0.00
Dave Zimmer										
07/27/2023		Invoice	07/27/2023	\$544.48	\$0.00	Computer Check	25350	07/26/2023	\$544.48	\$0.00
	Reimbursement - Connections class supplies via Amazon Prime		07/27/2023							
06/28/2024		Invoice	06/28/2024	\$85.84	\$0.00	Computer Check	25827	06/28/2024	\$85.84	\$0.00
	Reimbursement - board member recognition		06/28/2024							
	<i>Totals for Dave Zimmer:</i>			\$630.32	\$0.00				\$630.32	\$0.00
Elisabeth VanWolde										
08/13/2023		Invoice	10/26/2023	\$147.62	\$0.00	Computer Check	25479	10/26/2023	\$147.62	\$0.00
	Reimbursement - classroom materials		10/26/2023							
	<i>Totals for Elisabeth VanWolde:</i>			\$147.62	\$0.00				\$147.62	\$0.00
Emily VanDam										
02/28/2024		Invoice	03/07/2024	\$39.21	\$0.00	Computer Check	25653	03/07/2024	\$39.21	\$0.00
	Reimbursement - art classroom supplies		03/07/2024							
04/11/2024		Invoice	04/16/2024	\$73.00	\$0.00	Computer Check	25706	04/17/2024	\$73.00	\$0.00
	Reimbursement - clay		04/16/2024							
	<i>Totals for Emily VanDam:</i>			\$112.21	\$0.00				\$112.21	\$0.00
Erin Beyer										
11/02/2023		Invoice	11/03/2023	\$38.43	\$0.00	Computer Check	25497	11/03/2023	\$38.43	\$0.00
	Reimbursement - PBIS supplies		11/03/2023							
	<i>Totals for Erin Beyer:</i>			\$38.43	\$0.00				\$38.43	\$0.00
Heidi Wolters										
10/06/2023		Invoice	10/09/2023	\$1,055.53	\$0.00	Computer Check	25462	10/12/2023	\$1,055.53	\$0.00
	Reimbursement - MPAA conference expenses		10/09/2023							
03/21/2024		Invoice	03/22/2024	\$190.58	\$0.00	Computer Check	25679	03/22/2024	\$190.58	\$0.00
	Reimbursement - IC		03/22/2024							

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	training									
		<i>Totals for Heidi Wolters:</i>		\$1,246.11	\$0.00				\$1,246.11	\$0.00
	Hillary Schmidt									
10/13/2023		Invoice	10/13/2023	\$234.11	\$0.00	Computer Check	25480	10/26/2023	\$234.11	\$0.00
	Reimbursement - showcase music and supplies		10/26/2023							
		<i>Totals for Hillary Schmidt:</i>		\$234.11	\$0.00				\$234.11	\$0.00
	Jamie Genzink									
10/25/2023		Invoice	11/03/2023	\$40.84	\$0.00	Computer Check	25498	11/03/2023	\$40.84	\$0.00
	Reimbursement - Precademy snacks		11/03/2023							
12/08/2023		Invoice	12/13/2023	\$78.51	\$0.00	Computer Check	25549	12/14/2023	\$78.51	\$0.00
	Reimbursement - Precademy snacks		12/13/2023							
01/26/2024		Invoice	02/01/2024	\$102.51	\$0.00	Computer Check	25608	02/01/2024	\$102.51	\$0.00
	Reimbursement - Precademy snacks and GSRP supplies		02/01/2024							
03/08/2024		Invoice	03/14/2024	\$85.82	\$0.00	Computer Check	25669	03/14/2024	\$85.82	\$0.00
	Reimbursement - Precademy snacks and GSRP supplies		03/14/2024							
05/23/2024		Invoice	06/05/2024	\$48.86	\$0.00	Computer Check	25774	06/05/2024	\$48.86	\$0.00
	Reimbursement - Precademy snacks and GSRP supplies		06/05/2024							
		<i>Totals for Jamie Genzink:</i>		\$356.54	\$0.00				\$356.54	\$0.00
	Jessenia Martinez-Olmeda									
01/18/2024		Invoice	01/01/2024	\$29.90	\$0.00	Computer Check	25591	01/21/2024	\$29.90	\$0.00
	Reimbursement - PBIS rewards		01/18/2024							
05/16/2024		Invoice	05/16/2024	\$131.33	\$0.00	Computer Check	25746	05/16/2024	\$131.33	\$0.00
	Reimbursement - TAW materials		05/16/2024							
		<i>Totals for Jessenia Martinez-Olmeda:</i>		\$161.23	\$0.00				\$161.23	\$0.00

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Jessie Webb										
08/11/2023		Invoice	08/19/2023	\$156.99	\$0.00	Computer Check	25392	08/21/2023	\$156.99	\$0.00
	Reimbursement - classroom materials		08/19/2023							
08/11/2023		Invoice	08/19/2023	\$174.48	\$0.00	Computer Check	25392	08/21/2023	\$174.48	\$0.00
	Reimbursement - classroom materials		08/19/2023							
05/23/2024		Invoice	05/23/2024	\$13.12	\$0.00	Computer Check	25755	05/23/2024	\$13.12	\$0.00
	Reimbursement - PBIS rewards		05/23/2024							
05/29/2024		Invoice	05/23/2024	\$53.64	\$0.00	Computer Check	25762	05/29/2024	\$53.64	\$0.00
	Reimbursement - garden supplies		05/29/2024							
06/24/2024		Invoice	06/27/2024	\$78.85	\$0.00	Computer Check	25820	06/27/2024	\$78.85	\$0.00
	Reimbursement - classroom support materials		06/27/2024							
		<i>Totals for Jessie Webb:</i>		\$477.08	\$0.00				\$477.08	\$0.00
Katelyn LaButte										
08/23/2023		Invoice	08/24/2023	\$8.36	\$0.00	Computer Check	25401	08/24/2023	\$8.36	\$0.00
	Reimbursement - Precademy classroom supplies		08/24/2023							
		<i>Totals for Katelyn LaButte:</i>		\$8.36	\$0.00				\$8.36	\$0.00
Kathryn Mathe										
05/10/2024		Invoice	05/16/2024	\$212.94	\$0.00	Computer Check	25747	05/16/2024	\$212.94	\$0.00
	Reimbursement - mileage		05/16/2024							
		<i>Totals for Kathryn Mathe:</i>		\$212.94	\$0.00				\$212.94	\$0.00
Kelly Johnson										
08/10/2023		Invoice	08/19/2023	\$81.90	\$0.00	Computer Check	25393	08/21/2023	\$81.90	\$0.00
	Reimbursement - mileage 08-1,2,3,7,9,10		08/19/2023							
08/31/2023		Invoice	08/31/2023	\$105.30	\$0.00	Computer Check	25406	08/31/2023	\$105.30	\$0.00
	Reimbursement - mileage 08- 14,16,17,21,23,24,28,30,		08/31/2023							

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09/28/2023	31	Invoice	09/28/2023	\$70.20	\$0.00	Computer Check	25442	09/28/2023	\$70.20	\$0.00
	Reimbursement - mileage 9-7,11,13,18,20,22		09/28/2023							
11/28/2023		Invoice	11/28/2023	\$93.60	\$0.00	Computer Check	25529	11/29/2023	\$93.60	\$0.00
	Reimbursement - mileage 9-25,27,29, 10-4,25, 11-1- 8-15		11/28/2023							
01/21/2024		Invoice	02/01/2024	\$81.90	\$0.00	Computer Check	25609	02/01/2024	\$81.90	\$0.00
	Reimbursement - mileage 11-21,29,12-6,13,1- 3,23,30		02/01/2024							
04/16/2024		Invoice	04/16/2024	\$81.90	\$0.00	Computer Check	25707	04/17/2024	\$81.90	\$0.00
	Reimbursement - mileage 02-8,28, 3-7,14,20,27, 4- 10		04/16/2024							
05/23/2024		Invoice	05/23/2024	\$70.20	\$0.00	Computer Check	25756	05/23/2024	\$70.20	\$0.00
	Reimbursement - mileage 04-17,24, 05-1,7,14,21		05/23/2024							
06/19/2024		Invoice	06/22/2024	\$35.10	\$0.00	Computer Check	25807	06/22/2024	\$35.10	\$0.00
	Reimbursement - mileage 6-4,12,18		06/22/2024							
		<i>Totals for Kelly Johnson:</i>		\$620.10	\$0.00				\$620.10	\$0.00
Kerri Bosch										
09/18/2023		Invoice	09/22/2023	\$62.67	\$0.00	Computer Check	25434	09/22/2023	\$62.67	\$0.00
	Reimbursement - wellness SR supplies and lesson plans		09/22/2023							
04/10/2024		Invoice	06/05/2024	\$148.88	\$0.00	Computer Check	25775	06/05/2024	\$148.88	\$0.00
	Reimbursement - classroom supplies		06/05/2024							
06/05/2024		Invoice	06/05/2024	\$66.38	\$0.00	Computer Check	25775	06/05/2024	\$66.38	\$0.00
	Reimbursement - wellness supplies		06/05/2024							
		<i>Totals for Kerri Bosch:</i>		\$277.93	\$0.00				\$277.93	\$0.00
Kim Looman										
12/01/2023		Invoice	12/07/2023	\$321.60	\$0.00	Computer Check	25542	12/07/2023	\$321.60	\$0.00

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	Reimbursement - classroom materials		12/07/2023							
		<i>Totals for Kim Looman:</i>		\$321.60	\$0.00				\$321.60	\$0.00
Kristin Frederick										
10/12/2023		Invoice	10/12/2023	\$50.00	\$0.00	Computer Check	25469	10/12/2023	\$50.00	\$0.00
	Reimbursement - MV gas cards		10/12/2023							
11/02/2023		Invoice	11/03/2023	\$213.50	\$0.00	Computer Check	25499	11/03/2023	\$213.50	\$0.00
	Reimbursement - PBIS materials		11/03/2023							
12/07/2023		Invoice	12/07/2023	\$25.00	\$0.00	Computer Check	25543	12/07/2023	\$25.00	\$0.00
	Reimbursement - MV gas cards		12/07/2023							
03/14/2024		Invoice	03/14/2024	\$40.00	\$0.00	Computer Check	25670	03/14/2024	\$40.00	\$0.00
	Reimbursement - MV gas cards		03/14/2024							
04/17/2024		Invoice	04/24/2024	\$30.00	\$0.00	Computer Check	25713	04/24/2024	\$30.00	\$0.00
	Reimbursement - MV gas cards		04/24/2024							
04/22/2024		Invoice	05/02/2024	\$220.00	\$0.00	Computer Check	25727	05/02/2024	\$220.00	\$0.00
	Reimbursement - MV gas cards, PBIS rewards, teacher apprec		05/02/2024							
05/15/2024		Invoice	05/16/2024	\$60.00	\$0.00	Computer Check	25748	05/16/2024	\$60.00	\$0.00
	Reimbursement - MV gas cards		05/16/2024							
06/10/2024		Invoice	06/12/2024	\$195.00	\$0.00	Computer Check	25794	06/13/2024	\$195.00	\$0.00
	Reimbursement - MV gas cards		06/12/2024							
		<i>Totals for Kristin Frederick:</i>		\$833.50	\$0.00				\$833.50	\$0.00
Ky Lacy										
06/03/2024		Invoice	06/03/2024	\$910.00	\$0.00	Computer Check	25767	06/03/2024	\$910.00	\$0.00
	Reimbursement - The Henry Ford admission		06/03/2024							
06/19/2024		Invoice	06/22/2024	\$1,186.80	\$0.00	Computer Check	25808	06/22/2024	\$1,186.80	\$0.00
	Reimbursement - 5th		06/22/2024							

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	grade trip lodging									
			<i>Totals for Ky Lacy:</i>	\$2,096.80	\$0.00				\$2,096.80	\$0.00
	Liliana Jogerst									
08/07/2023		Invoice	08/07/2023	\$69.50	\$0.00	Computer Check	25370	08/07/2023	\$69.50	\$0.00
	Reimbursement - fingerprinting		08/07/2023							
08/02/2023		Invoice	08/07/2023	\$229.00	\$0.00	Computer Check	25370	08/07/2023	\$229.00	\$0.00
	Reimbursement - classroom supplies		08/07/2023							
			<i>Totals for Liliana Jogerst:</i>	\$298.50	\$0.00				\$298.50	\$0.00
	Lisa Runyon									
06/19/2024		Invoice	06/22/2024	\$29.90	\$0.00	Computer Check	25810	06/22/2024	\$29.90	\$0.00
	Reimbursement - mileage		06/22/2024							
			<i>Totals for Lisa Runyon:</i>	\$29.90	\$0.00				\$29.90	\$0.00
	Maria Panuco									
10/05/2023		Invoice	10/26/2023	\$214.90	\$0.00	Computer Check	25483	10/26/2023	\$214.90	\$0.00
	Reimbursement - classroom supplies		10/26/2023							
			<i>Totals for Maria Panuco:</i>	\$214.90	\$0.00				\$214.90	\$0.00
	Maria Torres									
10/06/2023		Invoice	10/09/2023	\$62.76	\$0.00	Computer Check	25655	03/07/2024	\$62.76	\$0.00
	Reimbursement - classroom supplies		10/09/2023							
			<i>Totals for Maria Torres:</i>	\$62.76	\$0.00				\$62.76	\$0.00
	Marisol Arvizu									
03/14/2024		Invoice	03/14/2024	\$150.00	\$0.00	Computer Check	25672	03/14/2024	\$150.00	\$0.00
	Reimbursement - donuts for family engagement		03/14/2024							
			<i>Totals for Marisol Arvizu:</i>	\$150.00	\$0.00				\$150.00	\$0.00
	Megan Anders									
08/30/2023		Invoice	08/31/2023	\$154.10	\$0.00	Computer Check	25407	08/31/2023	\$154.10	\$0.00
	Reimbursement - classroom supplies		08/31/2023							
			<i>Totals for Megan Anders:</i>	\$154.10	\$0.00				\$154.10	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
Melissa Meyer										
07/21/2023		Invoice	07/26/2023	\$280.75	\$0.00	Computer Check	25356	07/26/2023	\$280.75	\$0.00
	Reimbursement - tech expenses		07/26/2023							
02/13/2024		Invoice	02/25/2024	\$183.69	\$0.00	Computer Check	25636	02/25/2024	\$183.69	\$0.00
	Reimbursement - travel expenses testing workshop		02/25/2024							
03/11/2024		Invoice	03/14/2024	\$297.67	\$0.00	Computer Check	25673	03/14/2024	\$297.67	\$0.00
	Reimbursement - MACUL conference registration		03/14/2024							
04/26/2024		Invoice	05/02/2024	\$63.58	\$0.00	Computer Check	25728	05/02/2024	\$63.58	\$0.00
	Reimbursement - MACUL conference registration		05/02/2024							
		<i>Totals for Melissa Meyer:</i>		\$825.69	\$0.00				\$825.69	\$0.00
Ottawa Area ISD										
06/20/2024	20819	Invoice	06/22/2024	\$460.00	\$0.00	Computer Check	25811	06/22/2024	\$460.00	\$0.00
	SWIS and other reimbursements		06/22/2024							
		<i>Totals for Ottawa Area ISD:</i>		\$460.00	\$0.00				\$460.00	\$0.00
Rachel Potter										
08/02/2023		Invoice	08/10/2023	\$130.15	\$0.00	Computer Check	25384	08/10/2023	\$130.15	\$0.00
	Reimbursement - classroom materials		08/10/2023							
06/19/2024		Invoice	06/22/2024	\$112.59	\$0.00	Computer Check	25812	06/22/2024	\$112.59	\$0.00
	Reimbursement - classroom materials		06/22/2024							
		<i>Totals for Rachel Potter:</i>		\$242.74	\$0.00				\$242.74	\$0.00
Rachel Warren										
07/24/2023		Invoice	07/27/2023	\$225.30	\$0.00	Computer Check	25358	07/26/2023	\$225.30	\$0.00
	Reimbursement - classroom supplies		07/27/2023							
		<i>Totals for Rachel Warren:</i>		\$225.30	\$0.00				\$225.30	\$0.00
Raquel Hulst										
02/23/2024		Invoice	02/25/2024	\$33.92	\$0.00	Computer Check	25638	02/25/2024	\$33.92	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
	Reimbursement - badge printer ribbon		02/25/2024							
			<i>Totals for Raquel Hulst:</i>	\$33.92	\$0.00				\$33.92	\$0.00
	Renee Frye									
10/19/2023		Invoice	10/26/2023	\$30.20	\$0.00	Computer Check	25486	10/26/2023	\$30.20	\$0.00
	Reimbursement - academic intervention supplies		10/26/2023							
			<i>Totals for Renee Frye:</i>	\$30.20	\$0.00				\$30.20	\$0.00
	Ruth VanBeek									
09/15/2023		Invoice	09/16/2023	\$133.96	\$0.00	Computer Check	25426	09/17/2023	\$133.96	\$0.00
	Reimbursement - classroom materials		09/16/2023							
09/15/2023		Invoice	09/16/2023	\$19.08	\$0.00	Computer Check	25426	09/17/2023	\$19.08	\$0.00
	Reimbursement - classroom materials		09/16/2023							
09/15/2023		Invoice	09/16/2023	\$48.90	\$0.00	Computer Check	25426	09/17/2023	\$48.90	\$0.00
	Reimbursement - classroom materials		09/15/2023							
09/15/2023		Invoice	09/16/2023	\$101.57	\$0.00	Computer Check	25426	09/17/2023	\$101.57	\$0.00
	Reimbursement - classroom materials		09/15/2023							
01/25/2024		Invoice	01/25/2024	\$177.61	\$0.00	Computer Check	25601	01/25/2024	\$177.61	\$0.00
	Reimbursement - classroom materials		01/25/2024							
06/13/2024		Invoice	06/13/2024	\$117.59	\$0.00	Computer Check	25795	06/13/2024	\$117.59	\$0.00
	Reimbursement - classroom materials		06/13/2024							
			<i>Totals for Ruth VanBeek:</i>	\$598.71	\$0.00				\$598.71	\$0.00
	Stephanie Parrott									
08/09/2023		Invoice	08/10/2023	\$176.05	\$0.00	Computer Check	25386	08/10/2023	\$176.05	\$0.00
	Reimbursement - classroom materials		08/10/2023							
02/05/2024		Invoice	02/09/2024	\$58.03	\$0.00	Computer Check	25622	02/10/2024	\$58.03	\$0.00
	Reimbursement - classroom materials		02/09/2024							

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
05/24/2024		Invoice	05/29/2024	\$32.00	\$0.00	Computer Check	25764	05/29/2024	\$32.00	\$0.00
	Reimbursement - classroom materials TPT		05/29/2024							
		<i>Totals for Stephanie Parrott:</i>		\$266.08	\$0.00				\$266.08	\$0.00
Tara Thornton										
08/22/2023		Invoice	08/24/2023	\$76.40	\$0.00	Computer Check	25403	08/24/2023	\$76.40	\$0.00
	Reimbursement - fingerprinting		08/24/2023							
		<i>Totals for Tara Thornton:</i>		\$76.40	\$0.00				\$76.40	\$0.00
		GRAND TOTALS:		\$19,931.84	\$0.00				\$19,931.84	\$0.00
	A total of 99 transaction(s) listed									