

Gateway To Success Academy Reimbursements

| Date | Transaction # Description | Transaction Type | Post Date Due Date | Transaction Amount | Discount Amount Discount Taken | Payment Type | Payment # | Payment Date | Amount Paid | Transaction Balance |
|---------------------------|---|---------------------------------------|-----------------------|--------------------|-----------------------------------|----------------|-----------|--------------|-------------|---------------------|
| Andrew Hamilton | | | | | | | | | | |
| 09/23/2022 | | Invoice | 09/29/2022 | \$18.00 | \$0.00 | Computer Check | 2678 | 09/29/2022 | \$18.00 | \$0.00 |
| | Reimbursement-book for ELA class | | 09/29/2022 | | | | | | | |
| 10/24/2022 | | Invoice | 10/28/2022 | \$242.49 | \$0.00 | Computer Check | 2706 | 10/28/2022 | \$242.49 | \$0.00 |
| | Reimbursement-MTTC test registration and mileage | | 10/28/2022 | | | | | | | |
| | | <i>Totals for Andrew Hamilton:</i> | | \$260.49 | \$0.00 | | | | \$260.49 | \$0.00 |
| Brenda Anderson | | | | | | | | | | |
| 10/14/2022 | | Invoice | 10/15/2022 | \$303.03 | \$0.00 | Computer Check | 2688 | 10/15/2022 | \$303.03 | \$0.00 |
| | Reimbursement -mileage for MPAAA, student transportation | | 10/15/2022 | | | | | | | |
| 12/08/2022 | | Invoice | 12/08/2022 | \$86.25 | \$0.00 | Computer Check | 2763 | 12/09/2022 | \$86.25 | \$0.00 |
| | Reimbursement -mileage student transportation 11-29, 12-5,6 | | 12/08/2022 | | | | | | | |
| 12/07/2022 | | Invoice | 12/07/2022 | \$57.50 | \$0.00 | Computer Check | 2763 | 12/09/2022 | \$57.50 | \$0.00 |
| | Reimbursement -mileage student transportation 11-17 x2 | | 12/07/2022 | | | | | | | |
| 12/07/2022 | | Invoice | 12/09/2022 | \$28.75 | \$0.00 | Computer Check | 2763 | 12/09/2022 | \$28.75 | \$0.00 |
| | Reimbursement -mileage student transportation 11-7 | | 12/07/2022 | | | | | | | |
| 02/13/2023 | | Invoice | 02/15/2023 | \$115.00 | \$0.00 | Computer Check | 2834 | 02/16/2023 | \$115.00 | \$0.00 |
| | Reimbursement - Hart student transportation 01-30, 02-09 | | 02/15/2023 | | | | | | | |
| | | <i>Totals for Brenda Anderson:</i> | | \$590.53 | \$0.00 | | | | \$590.53 | \$0.00 |
| Elizabeth Anderson | | | | | | | | | | |
| 11/22/2022 | | Invoice | 11/22/2022 | \$60.25 | \$0.00 | Computer Check | 2748 | 11/22/2022 | \$60.25 | \$0.00 |
| | Reimbursement - live scan fingerprint check | | 11/22/2022 | | | | | | | |
| | | <i>Totals for Elizabeth Anderson:</i> | | \$60.25 | \$0.00 | | | | \$60.25 | \$0.00 |

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| Greg Taranko | | | | | | | | | | |
| 03/10/2023 | | Invoice | 03/10/2023 | \$58.25 | \$0.00 | Computer Check | 2866 | 03/10/2023 | \$58.25 | \$0.00 |
| | Reimbursement - fingerprinting expenses | | 03/10/2023 | | | | | | | |
| | | <i>Totals for Greg Taranko:</i> | | \$58.25 | \$0.00 | | | | \$58.25 | \$0.00 |
| James Urbon | | | | | | | | | | |
| 10/20/2022 | | Invoice | 10/28/2022 | \$360.12 | \$0.00 | Computer Check | 2711 | 10/28/2022 | \$360.12 | \$0.00 |
| | Reimbursement - net mileage student transportation | | 10/28/2022 | | | | | | | |
| 12/07/2022 | | Invoice | 12/09/2022 | \$512.96 | \$0.00 | Computer Check | 2767 | 12/09/2022 | \$512.96 | \$0.00 |
| | Reimbursement - mileage student transportation 11-14-11-22 | | 12/07/2022 | | | | | | | |
| 12/07/2022 | | Invoice | 12/09/2022 | \$320.60 | \$0.00 | Computer Check | 2767 | 12/09/2022 | \$320.60 | \$0.00 |
| | Reimbursement - mileage student transportation 10-24 - 11-10 | | 12/07/2022 | | | | | | | |
| 12/11/2022 | | Invoice | 12/14/2022 | \$512.96 | \$0.00 | Computer Check | 2774 | 12/15/2022 | \$512.96 | \$0.00 |
| | Reimbursement - mileage student transportation 11-28 - 12-8 | | 12/14/2022 | | | | | | | |
| 01/09/2023 | | Invoice | 01/12/2023 | \$416.78 | \$0.00 | Computer Check | 2790 | 01/12/2023 | \$416.78 | \$0.00 |
| | Reimbursement - mileage student transportation 12-12 - 01-05 | | 01/12/2023 | | | | | | | |
| 02/13/2023 | | Invoice | 02/15/2023 | \$512.96 | \$0.00 | Computer Check | 2839 | 02/16/2023 | \$512.96 | \$0.00 |
| | Reimbursement - Hart student transportation 01-09 thru 01-22 | | 02/15/2023 | | | | | | | |
| 02/13/2023 | | Invoice | 02/05/2023 | \$448.84 | \$0.00 | Computer Check | 2839 | 02/16/2023 | \$448.84 | \$0.00 |
| | Reimbursement - Hart student transportation 01-30 thru 02-08 | | 02/15/2023 | | | | | | | |
| 03/23/2023 | | Invoice | 03/23/2023 | \$448.84 | \$0.00 | Computer Check | 2885 | 03/23/2023 | \$448.84 | \$0.00 |
| | Reimbursement - Hart student transportation 03-06 thru 03-16 | | 03/23/2023 | | | | | | | |

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| 03/23/2023 | | Invoice | 03/23/2023 | \$480.90 | \$0.00 | Computer Check | 2885 | 03/23/2023 | \$480.90 | \$0.00 |
| | Reimbursement - Hart student transportation 02-13 thru 03-01 | | 03/23/2023 | | | | | | | |
| 03/23/2023 | | Invoice | 03/23/2023 | \$128.24 | \$0.00 | Computer Check | 2885 | 03/23/2023 | \$128.24 | \$0.00 |
| | Reimbursement - Hart student transportation 03-22 thru 03-23 | | 03/23/2023 | | | | | | | |
| 05/11/2023 | | Invoice | 05/17/2023 | \$512.96 | \$0.00 | Computer Check | 2941 | 05/17/2023 | \$512.96 | \$0.00 |
| | Reimbursement - Hart student transportation 04-10 thru 05-04 | | 05/17/2023 | | | | | | | |
| 05/11/2023 | | Invoice | 05/25/2023 | \$512.96 | \$0.00 | Computer Check | 2949 | 05/25/2023 | \$512.96 | \$0.00 |
| | Reimbursement - Hart student transportation 04-10 thru 05-04 | | 05/25/2023 | | | | | | | |
| 06/15/2023 | | Invoice | 06/15/2023 | \$448.84 | \$0.00 | Computer Check | 2971 | 06/15/2023 | \$448.84 | \$0.00 |
| | Reimbursement - Hart student transportation 05-08 thru 05-17 | | 06/15/2023 | | | | | | | |
| 06/15/2023 | | Invoice | 06/15/2023 | \$448.84 | \$0.00 | Computer Check | 2971 | 06/15/2023 | \$448.84 | \$0.00 |
| | Reimbursement - Hart student transportation 05-22 thru 06-05 | | 06/15/2023 | | | | | | | |
| | | <i>Totals for James Urbon:</i> | | \$6066.80 | \$0.00 | | | | \$6066.80 | \$0.00 |
| | Jessica Blauwkamp | | | | | | | | | |
| 12/12/2022 | | Invoice | 12/04/2022 | \$141.05 | \$0.00 | Computer Check | 2775 | 12/15/2022 | \$141.05 | \$0.00 |
| | Reimbursement - count day supplies, robotics mileage | | 12/14/2022 | | | | | | | |
| 01/09/2023 | | Invoice | 01/12/2023 | \$79.91 | \$0.00 | Computer Check | 2791 | 01/12/2023 | \$79.91 | \$0.00 |
| | Reimbursement - MS robotics competition mileage | | 01/12/2023 | | | | | | | |
| 03/08/2023 | | Invoice | 03/10/2023 | \$189.14 | \$0.00 | Computer Check | 2867 | 03/10/2023 | \$189.14 | \$0.00 |
| | Reimbursement - Robotics competition mileage and parts | | 03/10/2023 | | | | | | | |

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|-------------------------|---|--------------------------------------|--------------------------|--------------------|-----------------------------------|----------------|-----------|--------------|-------------|---------------------|
| 03/09/2023 | | Invoice | 03/10/2023 03/17/2023 | \$434.67 | \$0.00 | Computer Check | 2875 | 03/17/2023 | \$434.67 | \$0.00 |
| | Reimbursement - camera for robotics | | | | | | | | | |
| 03/22/2023 | | Invoice | 03/23/2023 03/23/2023 | \$112.70 | \$0.00 | Computer Check | 2886 | 03/23/2023 | \$112.70 | \$0.00 |
| | Reimbursement - robotics supplies and travel mileage | | | | | | | | | |
| | | <i>Totals for Jessica Blauwkamp:</i> | | \$957.47 | \$0.00 | | | | \$957.47 | \$0.00 |
| John Chalko | | | | | | | | | | |
| 09/29/2022 | | Invoice | 09/29/2022 10/05/2022 | \$275.00 | \$0.00 | Computer Check | 2682 | 10/05/2022 | \$275.00 | \$0.00 |
| | Reimbursement - switch/accessories | | | | | | | | | |
| | | <i>Totals for John Chalko:</i> | | \$275.00 | \$0.00 | | | | \$275.00 | \$0.00 |
| Kerry Newberg | | | | | | | | | | |
| 10/20/2022 | | Invoice | 10/08/2022 10/20/2022 | \$444.77 | \$0.00 | Computer Check | 2728 | 11/10/2022 | \$444.77 | \$0.00 |
| | Reimbursement - net mileage student transportation | | | | | | | | | |
| 12/07/2022 | | Invoice | 12/09/2022 12/07/2022 | \$61.38 | \$0.00 | Computer Check | 2768 | 12/09/2022 | \$61.38 | \$0.00 |
| | Reimbursement - mileage student transportation 11-9 & 12-5 | | | | | | | | | |
| 02/13/2023 | | Invoice | 02/15/2023 02/15/2023 | \$61.38 | \$0.00 | Computer Check | 2840 | 02/16/2023 | \$61.38 | \$0.00 |
| | Reimbursement - mileage student transportation 01-05, 01-25 | | | | | | | | | |
| | | <i>Totals for Kerry Newberg:</i> | | \$567.53 | \$0.00 | | | | \$567.53 | \$0.00 |
| Larissa Johnston | | | | | | | | | | |
| 12/16/2022 | | Invoice | 01/04/2023 01/04/2023 | \$418.52 | \$0.00 | Computer Check | 2786 | 01/04/2023 | \$418.52 | \$0.00 |
| | Reimbursement - project materials, building supplies | | | | | | | | | |
| 02/13/2023 | | Invoice | 02/15/2023 02/15/2023 | \$30.56 | \$0.00 | Computer Check | 2841 | 02/16/2023 | \$30.56 | \$0.00 |
| | Reimbursement - Hart student transportation 02-08-23 | | | | | | | | | |

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| 06/12/2023 | | Invoice | 06/14/2023 | \$175.06 | \$0.00 | Computer Check | 2972 | 06/15/2023 | \$175.06 | \$0.00 |
| | Reimbursement - project materials, building supplies | | 06/14/2023 | | | | | | | |
| | | <i>Totals for Larissa Johnston:</i> | | \$624.14 | \$0.00 | | | | \$624.14 | \$0.00 |
| Lucia LeRay | | | | | | | | | | |
| 12/02/2022 | | Invoice | 12/02/2022 | \$49.76 | \$0.00 | Computer Check | 2759 | 12/02/2022 | \$49.76 | \$0.00 |
| | Reimbursement - animal volunteer elective materials | | 12/02/2022 | | | | | | | |
| | | <i>Totals for Lucia LeRay:</i> | | \$49.76 | \$0.00 | | | | \$49.76 | \$0.00 |
| Melissa Zumbach | | | | | | | | | | |
| 10/20/2022 | | Invoice | 10/28/2022 | \$355.78 | \$0.00 | Computer Check | 2714 | 10/28/2022 | \$355.78 | \$0.00 |
| | Reimbursement - Net mileage student transportation | | 10/28/2022 | | | | | | | |
| 12/07/2022 | | Invoice | 12/09/2022 | \$341.25 | \$0.00 | Computer Check | 2769 | 12/09/2022 | \$341.25 | \$0.00 |
| | Reimbursement - student transportation 10-24 thru 10-11 | | 12/07/2022 | | | | | | | |
| 12/07/2022 | | Invoice | 12/09/2022 | \$183.75 | \$0.00 | Computer Check | 2769 | 12/09/2022 | \$183.75 | \$0.00 |
| | Reimbursement - student transportation 11-14 thru 11-22 | | 12/07/2022 | | | | | | | |
| 12/09/2022 | | Invoice | 12/09/2022 | \$315.00 | \$0.00 | Computer Check | 2769 | 12/09/2022 | \$315.00 | \$0.00 |
| | Reimbursement - student transportation 11-28 thru 12-08 | | 12/09/2022 | | | | | | | |
| 01/09/2023 | | Invoice | 01/12/2023 | \$341.25 | \$0.00 | Computer Check | 2795 | 01/12/2023 | \$341.25 | \$0.00 |
| | Reimbursement - student transportation 12-12 thru 01-04 | | 01/12/2023 | | | | | | | |
| 02/13/2023 | | Invoice | 02/15/2023 | \$367.50 | \$0.00 | Computer Check | 2843 | 02/16/2023 | \$367.50 | \$0.00 |
| | Reimbursement - student transportation 01-09 thru 02-09 | | 02/15/2023 | | | | | | | |
| 03/23/2023 | | Invoice | 03/23/2023 | \$341.25 | \$0.00 | Computer Check | 2888 | 03/23/2023 | \$341.25 | \$0.00 |

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| | Reimbursement - student transportation 02-13 thru 03-20 | | 03/23/2023 | | | | | | | |
| 03/23/2023 | | Invoice | 03/23/2023 | \$52.50 | \$0.00 | Computer Check | 2888 | 03/23/2023 | \$52.50 | \$0.00 |
| | Reimbursement - student transportation 03-21 | | 03/23/2023 | | | | | | | |
| | <i>Totals for Melissa Zumbach:</i> | | | \$2298.28 | \$0.00 | | | | \$2298.28 | \$0.00 |
| Sarah Jones | | | | | | | | | | |
| 08/29/2022 | | Invoice | 09/10/2022 | \$256.53 | \$0.00 | Computer Check | 2660 | 09/11/2022 | \$256.53 | \$0.00 |
| | Reimbursement - MTTC test registration and mileage | | 09/10/2022 | | | | | | | |
| 10/05/2022 | | Invoice | 10/15/2022 | \$64.80 | \$0.00 | Computer Check | 2697 | 10/15/2022 | \$64.80 | \$0.00 |
| | Reimbursement - mileage and bridge blue prints | | 10/15/2022 | | | | | | | |
| 12/16/2022 | | Invoice | 01/12/2023 | \$91.25 | \$0.00 | Computer Check | 2799 | 01/12/2023 | \$91.25 | \$0.00 |
| | Reimbursement - MS robotics competition mileage | | 01/12/2023 | | | | | | | |
| 03/15/2023 | | Invoice | 03/07/2023 | \$180.78 | \$0.00 | Computer Check | 2879 | 03/17/2023 | \$180.78 | \$0.00 |
| | Reimbursement - MS robotics competition mileage (Calvin) | | 03/17/2023 | | | | | | | |
| 03/15/2023 | | Invoice | 03/17/2023 | \$24.33 | \$0.00 | Computer Check | 2879 | 03/17/2023 | \$24.33 | \$0.00 |
| | Reimbursemente - chemistry supplies | | 03/17/2023 | | | | | | | |
| 03/21/2023 | | Invoice | 03/23/2023 | \$95.63 | \$0.00 | Computer Check | 2889 | 03/23/2023 | \$95.63 | \$0.00 |
| | Reimbursement - Robotics competition mileage (Muskegon) | | 03/23/2023 | | | | | | | |
| | <i>Totals for Sarah Jones:</i> | | | \$713.32 | \$0.00 | | | | \$713.32 | \$0.00 |
| Tess Hallead-Versluis | | | | | | | | | | |
| 07/11/2022 | | Invoice | 07/15/2022 | \$120.00 | \$0.00 | Computer Check | 2609 | 07/15/2022 | \$120.00 | \$0.00 |
| | Reimbursement - MTSS test registration | | 07/15/2022 | | | | | | | |
| 11/11/2022 | | Invoice | 11/15/2022 | \$207.08 | \$0.00 | Computer Check | 2743 | 11/15/2022 | \$207.08 | \$0.00 |
| | Reimbursement - MV | | 11/15/2022 | | | | | | | |

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| 11/11/2022 | conference mileage | Invoice | 11/15/2022 | \$43.40 | \$0.00 | Computer Check | 2743 | 11/15/2022 | \$43.40 | \$0.00 |
| | Reimbursement - pizza reward - testing | | 11/15/2022 | | | | | | | |
| 11/28/2022 | | Invoice | 12/02/2022 | \$77.50 | \$0.00 | Computer Check | 2761 | 12/02/2022 | \$77.50 | \$0.00 |
| | Reimbursement - Thanksgiving meal deliveries | | 12/02/2022 | | | | | | | |
| 02/13/2023 | | Invoice | 02/13/2023 | \$61.50 | \$0.00 | Computer Check | 2846 | 02/16/2023 | \$61.50 | \$0.00 |
| | Reimbursement - Hart student transportation 01-24, 02-08 | | 02/13/2023 | | | | | | | |
| | <i>Totals for Tess Hallead-Verluis:</i> | | | \$509.48 | \$0.00 | | | | \$509.48 | \$0.00 |
| Tony Johnston | | | | | | | | | | |
| 08/23/2022 | | Invoice | 09/03/2022 | \$115.92 | \$0.00 | Computer Check | 2652 | 09/03/2022 | \$115.92 | \$0.00 |
| | Reimbursement - mileage | | 09/03/2022 | | | | | | | |
| 11/01/2022 | | Invoice | 11/03/2022 | \$312.27 | \$0.00 | Computer Check | 2720 | 11/03/2022 | \$312.27 | \$0.00 |
| | Reimbursement - mileage WBL | | 11/03/2022 | | | | | | | |
| 01/11/2023 | | Invoice | 01/12/2023 | \$106.72 | \$0.00 | Computer Check | 2800 | 01/12/2023 | \$106.72 | \$0.00 |
| | Reimbursement - mileage WBL | | 01/12/2023 | | | | | | | |
| 03/23/2023 | | Invoice | 03/23/2023 | \$120.60 | \$0.00 | Computer Check | 2891 | 03/23/2023 | \$120.60 | \$0.00 |
| | Reimbursement - mileage WBL | | 03/23/2023 | | | | | | | |
| 05/15/2023 | | Invoice | 06/14/2023 | \$96.82 | \$0.00 | Computer Check | 2975 | 06/15/2023 | \$96.82 | \$0.00 |
| | Reimbursement - mileage WBL & native plant project supplies | | 06/14/2023 | | | | | | | |
| | <i>Totals for Tony Johnston:</i> | | | \$752.33 | \$0.00 | | | | \$752.33 | \$0.00 |
| Troy Veeneman | | | | | | | | | | |
| 05/03/2023 | | Invoice | 05/17/2023 | \$184.67 | \$0.00 | Computer Check | 2945 | 05/17/2023 | \$184.67 | \$0.00 |
| | Reimbursement - Frenship bench repair supplies | | 05/17/2023 | | | | | | | |
| | <i>Totals for Troy Veeneman:</i> | | | \$184.67 | \$0.00 | | | | \$184.67 | \$0.00 |

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|--|-------------------|---------------|-------------------|---------------|
| GRAND TOTALS: | \$13968.30 | \$0.00 | \$13968.30 | \$0.00 |
| A total of 61 transaction(s) listed | | | | |

Gateway To Success Academy

Reimbursements

Criteria

Report name: Transparency Reporting - Reimbursements 2022-23

Include these transaction dates: 7/1/2022 to 6/30/2023

Include all Post Statuses

Include all post dates

Include all Vendors

Include these Invoices: Query: Invoice descriptions containing reimbursement

Include all Credit Memos

Include all Vendor Attributes

Include all Invoice Attributes

Include all Credit Memo Attributes