



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000005	02/14/24	Community College Health Consortium	IVCC 2024 February	010000000021500	270,199.26
					270,199.26
0788904	02/01/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0788905	02/01/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0788906	02/01/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0788907	02/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0788908	02/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	493.84
					493.84
0788909	02/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0788910	02/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					826.90
0788911	02/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,500.00
					2,500.00
0788912	02/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,500.00
					2,500.00
0788913	02/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	303.46
					303.46
0788914	02/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0788915	02/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,779.44
					1,779.44
0788916	02/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					1,011.90
0788917	02/01/24	Illinois Valley Community College	Payroll Deductions	010000000021900	10.00
					10.00
0788918	02/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					125.00
0788919	02/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	80.67
					80.67
0788920	02/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0788921	02/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.00
					51.00
0788922	02/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	135.85
					135.85
0788923	02/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	170.00
					170.00
0788924	02/01/24	IVCC Bookstore	Payroll Deductions	010000000021900	93.82
					93.82
0788925	02/01/24	Service Employees #138	Payroll Deductions	010000000021900	220.00

*John
T.M.
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					220.00
0788926	02/01/24	State Universities Retirement System	Payroll Deductions	010000000021100	102,447.61
					102,447.61
0788927	02/01/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0788928	02/01/24	Airgas, Inc.	Misc. Instructional	011320416654120	882.25
			Misc. Welding Supplies	056240262054830	178.46
					1,060.71
0788929	02/01/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	173.28
					173.28
0788930	02/01/24	American Library Association	Choice Reviews Database	012120321254602	723.00
					723.00
0788931	02/01/24	Bio-Rad Laboratories, Inc	Out of the Blue CRISPR	011120571154120	885.74
			Freight	011120571154120	
					885.74
0788932	02/01/24	Boyd Signs & Graphics Inc	Addition of Parking Lot 7	018640091054190	3,965.00
			Installation of William	018640091054190	
			Installation and Painting	018640091054190	
			Vinyl Graphics for	018640091054190	
					3,965.00
0788933	02/01/24	Alan D. Brown	Piano Tuning	011120651853900	100.00
					100.00
0788934	02/01/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	38.74
					38.74
0788935	02/01/24	CDW Government, Inc	Epson Document Camera	018810595054440	179.00
			Samsung Backlit LCD TV	012410595354415	1,443.47
					1,622.47
0788936	02/01/24	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	188.00
					188.00
0788937	02/01/24	Charles River Apparel Inc	Misc Imprinted Clothing	056240262054840	62.50
			Misc Imprinted Clothing	056240262054840	181.64
			Misc Imprinted Clothing	056240262054840	9,352.78
			Misc Imprinted Clothing	056240262054840	-62.50
			Misc Imprinted Clothing	056240262054840	1,016.14
					10,550.56
0788938	02/01/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
					6,990.00
0788939	02/01/24	Feece Oil Company	Off-Road Diesel, Winter	027310473054150	1,825.32
					1,825.32
0788940	02/01/24	Ashlee Fitzpatrick	Mileage	013130030755211	36.18
					36.18
0788941	02/01/24	Patricia Glade	Office Supplies	011320410454110	24.47
					24.47
0788942	02/01/24	Scott Grubar	Drill bits	011320416654120	40.79
					40.79
0788943	02/01/24	Henry Schein, Inc.	Misc Dental Supplies for	011420736954120	42.56
			Misc Dental Supplies for	011420736954120	1,694.00

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					1,736.56
0788944	02/01/24	Christopher Herman	Carl Sandburg	056430360255211	208.00
					208.00
0788945	02/01/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	217.86
			Util-Oglesby: Electricit	027610476057300	147.64
			Util-Oglesby: Electricit	027610476057300	56.34
					421.84
0788946	02/01/24	Interstate Battery System of Central Illinois, Inc.	Supplies	027110471054441	130.95
					130.95
0788947	02/01/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					24.95
0788948	02/01/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	188.56
					188.56
0788949	02/01/24	K.K. Stevens Publishing Co.	Spring 2024 Continuing Ed	014110394154200	7,406.91
					7,406.91
0788950	02/01/24	Arthur Koudelka	SHS student Visit	011320410055110	16.54
					16.54
0788951	02/01/24	David Kuester	Spring Musical Blue Tooth	013620620154120	76.29
					76.29
0788952	02/01/24	David Lee	Guest Speaker for BHM:	013830030053900	1,500.00
					1,500.00
0788953	02/01/24	Lou's La Grotto	Pizza for Streator High	011320410055110	267.75
			Tip	011320410055110	
					267.75
0788954	02/01/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	280.63
					280.63
0788955	02/01/24	Marco, Inc.	Copier Rental Agreement	063230530153400	326.66
			Copier Rental Agreement	061620269053400	189.04
			Copier Rental Agreement	013130030753400	31.34
			Copier Rental Agreement	018240082053400	10.45
			Overages Project Success	063230530153400	4.59
					562.08
0788956	02/01/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					562.50
0788957	02/01/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	829.17
					829.17
0788958	02/01/24	NOVA Solutions	30"D x 60"W x 40"H	061220939458600	1,553.20
					1,553.20
0788959	02/01/24	Patterson Dental Supply, Inc.	Misc Dental Supplies for	011420736954120	48.42
			Misc Dental Supplies for	011420736954120	71.72
			Misc Dental Supplies for	011420736954120	1,578.55
			Misc Dental Supplies for	011420736954120	68.88
					1,767.57
0788960	02/01/24	Michael Phillips	Mileage	018120080055212	74.37
					74.37
0788961	02/01/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00

J. P. H. for AM



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					363.00
0788962	02/01/24	Quill Corporation	Supplies & Special Order	056240262054830	188.97
					188.97
0788963	02/01/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,497.13
					1,497.13
0788964	02/01/24	Richard Salz	Instructor Physical	011320410453900	100.00
					100.00
0788965	02/01/24	Jennifer Scheri	Mileage	014210331055211	77.95
					77.95
0788966	02/01/24	Susan Smith	Conference Reg Fee	011420734755211	55.20
					55.20
0788967	02/01/24	Starved Rock Coffee Company LLC	IVCC 100 Coffee in Custom	056240262054830	1,300.00
					1,300.00
0788968	02/01/24	State of Illinois Comptroller	Annual Inspections	027810480053900	130.00
					130.00
0788969	02/01/24	The Home Depot Pro	Janitorial Consumables	027210472054140	366.28
					366.28
0788970	02/01/24	United Parcel Service	UPS Postage	018640091054430	222.23
					222.23
0788971	02/01/24	Kyle Van Duzer	Textbook for Class	011320414854120	82.50
					82.50
0788972	02/01/24	VWR Funding, Inc.	Barnstead Mega-PureT	011120571158600	708.15
					708.15
0788973	02/01/24	Student Refund	A/R Refund	010000000013300	118.00
					118.00
0788974	02/01/24	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0788975	02/01/24	Student Refund	A/R Refund	010000000013300	414.38
					414.38
0788976	02/01/24	Student Refund	A/R Refund	010000000013990	490.22
					490.22
0788977	02/01/24	Student Refund	A/R Refund	010000000013300	1,894.13
					1,894.13
0788978	02/01/24	Student Refund	A/R Refund	010000000013300	405.00
			A/R Refund	010000000013300	45.20
					450.20
0788979	02/01/24	Student Refund	A/R Refund	010000000013300	605.84
					605.84
0788980	02/01/24	Student Refund	A/R Refund	010000000013300	425.00
					425.00
0788981	02/01/24	Student Refund	A/R Refund	010000000013300	1,816.96
					1,816.96
0788982	02/01/24	Student Refund	A/R Refund	010000000013300	572.00
					572.00
0788983	02/01/24	Student Refund	A/R Refund	010000000013300	206.63
					206.63
0788984	02/01/24	Student Refund	A/R Refund	010000000013300	453.45

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					453.45
0788985	02/01/24	Student Refund	A/R Refund	010000000013300	572.00
					572.00
0788986	02/01/24	Student Refund	A/R Refund	010000000013300	119.76
					119.76
0788987	02/01/24	Student Refund	A/R Refund	010000000013300	581.50
					581.50
0788988	02/01/24	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0788989	02/01/24	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0788990	02/01/24	Student Refund	A/R Refund	010000000013300	527.26
					527.26
0788991	02/01/24	Student Refund	A/R Refund	010000000013300	470.00
					470.00
0788992	02/01/24	Student Refund	A/R Refund	010000000013300	44.91
					44.91
0788993	02/01/24	Student Refund	A/R Refund	010000000013300	70.33
					70.33
0788994	02/01/24	Student Refund	A/R Refund	010000000013300	470.00
					470.00
0788995	02/01/24	Student Refund	A/R Refund	010000000013300	312.50
					312.50
0788996	02/01/24	Student Refund	A/R Refund	010000000013300	892.36
					892.36
0788997	02/01/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0788998	02/01/24	Student Refund	A/R Refund	010000000013300	450.20
					450.20
0788999	02/01/24	Student Refund	A/R Refund	010000000013300	453.45
					453.45
0789000	02/01/24	Student Refund	A/R Refund	010000000013300	450.20
					450.20
0789001	02/01/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					1,165.00
0789002	02/01/24	Student Refund	Financial Aid Refund	010000000013300	108.93
					108.93
0789003	02/01/24	Student Refund	Financial Aid Refund	010000000013300	100.00
					100.00
0789004	02/01/24	Student Refund	Financial Aid Refund	010000000013300	1,123.00
					1,123.00
0789005	02/01/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0789006	02/07/24	A Book Company, LLC	BEST Charges	056240262053900	362.15
			Reimburse eCampus for	056240262053900	100.00
					462.15
0789007	02/07/24	Employers' Association	AAIM Membership - CI	018440184054600	930.00

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					930.00
0789008	02/07/24	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	41.78
					41.78
0789009	02/07/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	683.41
					683.41
0789010	02/07/24	Airgas, Inc.	Misc. Welding Supplies	056240262054830	10.77
			Misc. Welding Supplies	056240262054830	18.05
					28.82
0789011	02/07/24	Allied Universal Security Services	Security Services	127440090653900	8,183.74
			Security Services	127440090653900	6,733.03
			Security Services	127440090653908	575.94
			Security Services	127440090653908	375.88
					15,868.59
0789012	02/07/24	Amazon Capital Services Inc	FY24 Library Books	012120321254501	788.51
			MedVance- Urinals for Men	011420736053900	56.94
			MDF Acoustica Lightweight	011420736053900	293.88
			2,000pcs Disposable Face	011420736053900	83.14
			Casio HS-8VA, Solar	011420736053900	179.5
			Zacurate 500BL Fingertip	011420736053900	59.95
			MMIZOO Wrist Blood	011420736053900	179.9
			Aneroid Sphygmomanometer	011420736053900	184.1
			Santamedical Adult Deluxe	011420736053900	193.5
			Care Touch Alcohol Wipes	011420736053900	35.6
			BTYMS 600 Pcs Orange Wood	011420736053900	27.98
			Softsoap Liquid Hand	011420736053900	21
			SIPA Hand Sanitizing	011420736053900	106.99
			500 PCS 6 Inches Long	011420736053900	29.97
			100 Pieces Nail Clippers	011420736053900	27.99
			Nail File Large Emery	011420736053900	29.67
			300 Sets Clip on Name Tag	011420736053900	36.99
			Amazon Basics 100-Pack AA	011420736053900	24.69
			Amazon Basics 150-Pack	011420736053900	29.87
			Wash Basins - Rectangular	011420736053900	17.98
			Drive Medical 11148-1	011420736053900	78.78
			Amazon Basics 24-Pack C	011420736053900	91.52
			Nail File Large Emery	011420736053900	
			Softsoap Liquid Hand	011420736053900	
			Supline TV Wall Mount	018810595054440	334.02
			Gardner Bender GS-388	011320413454120	14.27
			Eisco Labs Circular	011320413454120	72.99
			Glarks 360pcs	011320413454120	13.99
			Boat Compass Marine Dash	011320413454120	13.99
			WGGE WG-015 Professional	011320413454120	8.29
			Eisco Labs 13" Eddy	011320413454120	33.99
			LOVIMAG Powerful	011320413454120	9.99
			Homeika Cordless Stick	011420736853900	87.99
			Compact Fluor Lampholder	027110471054141	127.20

JM



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			1/4" - 20 Toggler bolts	027110471054149	188.97
			3/16 - 24 Toggler bolts	027110471054149	
			USB to Ethernet Adapter,	012410595354415	177.72
			FLEXCUT SLIPSTROP Slip	011120651754120	23.20
			Speedball Red Baron Baren	011120651754120	47.37
			Speedball Linoleum Cutter	011120651754120	59.45
			TRENDnet - TEW-808UBM	018810595054415	143.30
			COW&COW Transfer and Gait	011420736053900	227.70
			Basic Vinyl Exam Gloves,	011420736053900	159.6
			Basic Vinyl Exam Gloves,	011420736053900	23.94
			Basic Vinyl Exam Gloves,	011420736053900	159.6
			Protectmate Black Nitrile	011420736053900	199.8
			Personalized Print Badge	011420734753900	51.99
			Shipping	011420734753900	4.2
			RAINPOINT Sprinkler	011320570354120	113.96
			Solution4Patio Homes	011320570354120	47.96
			Hourleey Garden Hose	011320570354120	13.68
			10 Pieces 2 Inch Air	011320570354120	21.99
			AQUANEAT 25 Feet Aquarium	011320570354120	6.68
			VOTMELL 4 Rolls 1/2	011320570354120	5.59
			Calcium Nitrate 15.5-0-0	011320570354120	15.98
			RAW Potassium 8oz -	011320570354120	21.64
			Down to Earth All Natural	011320570354120	23.51
			avedio links HDMI	012410595454440	15.89
			USB to 3.5mm Jack Audio	012410595454440	29.95
			Magnetic Label Holders	018810595054110	9.99
			GKEEMARS 50 Pcs Wire	011320413454120	15.98
			Heinakroon Modular Patch	011320413454120	95.96
			BAOSHISHAN 100lb Push	011320413454120	95
					5,295.77
0789013	02/07/24	Amazon Capital Services Inc	Misc Special Orders &	056240262054830	7,189.85
					7,189.85
0789014	02/07/24	Ameren Illinois	Util-Ottawa: Electricity	027610476057308	330.63
					330.63
0789015	02/07/24	Tracey Antle	Professional Development	011420734754420	295.00
					295.00
0789016	02/07/24	Arbor Management	Food Service Program	056940091153900	296.09
					296.09
0789017	02/07/24	Business Employment Skills Team, Inc.	Electronic Outreach	061320152753900	1,167.96
			Electronic Outreach	061620298053900	1,167.96
					2,335.92
0789018	02/07/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	118.42
					118.42
0789019	02/07/24	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	940.92
			Misc Imprinted Clothing	056240262054840	935.69
					1,876.61
0789020	02/07/24	City of Oglesby	Water & Sewer Service	027610476057400	162.26

John
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			Water & Sewer Service	027610476057400	52.51
			Water & Sewer Service	027610476057400	201.16
			Water & Sewer Service	027610476057400	198.68
			Water & Sewer Service	027610476057400	301.79
			Water & Sewer Service	027610476057400	260.04
			Water & Sewer Service	027610476057400	268.09
			Water & Sewer Service	027610476057400	44.10
			Water & Sewer Service	027610476057400	63.86
			Oglesby Police Protectio	127440090653900	5,885.34
					7,437.83
0789021	02/07/24	Compass Minerals America Inc	Rock Salt, Bulk	027310473054140	4,294.31
					4,294.31
0789022	02/07/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	43.53
					43.53
0789023	02/07/24	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	340.00
					340.00
0789024	02/07/24	DiaMedical USA Equipment LLC	New Graham Field Zenith	011420736054120	3,454.89
			LTL Freight	011420736054120	
					3,454.89
0789025	02/07/24	Edward Draper	M Bsktbl Benedictine	056430360253900	200.00
					200.00
0789026	02/07/24	Jennifer Etscheid	Faculty Regalia Storage	013830030054900	52.66
			Pizza DEI event 2/7/24	013830030055110	108.58
					161.24
0789027	02/07/24	Federal Express	Postage: Expedited	018640091054430	25.65
					25.65
0789028	02/07/24	Todd Gilmore	M Bsktbl Benedictine	056430360253900	200.00
					200.00
0789030	02/07/24	Christopher Herman	Moraine Valley	056430360255211	208.00
					208.00
0789031	02/07/24	Christopher Herman	Black Hawk	056430360255211	208.00
					208.00
0789032	02/07/24	ICCCFO	Registration	018240082055111	125.00
					125.00
0789033	02/07/24	ICCCFO	Registration	018240082055111	125.00
					125.00
0789034	02/07/24	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0789035	02/07/24	Illinois Emergency Management Agency	Annual Operable Radiation	011420736953900	400.00
					400.00
0789036	02/07/24	Illinois Manufacturers' Association	Membership for Dues for	014810342054600	400.00
					400.00
0789037	02/07/24	Illinois TRIO	Order # 2024llnstrdy5u000	063230530155212	600.00
					600.00
0789038	02/07/24	Illinois Valley Symphony	23-24 Program Ad	018310183054700	200.00
					200.00
0789039	02/07/24	Illinois Valley YMCA	Childcare Partnership	018640091053900	2,727.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					2,727.00
0789040	02/07/24	IVCC Student Activity	FY24 Fall Stdnt Fees	01000000025800	126,304.46
					126,304.46
0789041	02/07/24	Eric Johnson	E-File Only 1099 & W2	018240082054110	323.05
					323.05
0789042	02/07/24	JSTOR	Jstor Renewal	012120321254602	2,600.00
					2,600.00
0789043	02/07/24	Kaplan, Inc	Shipping & Handling for	014110394154120	20.83
					20.83
0789044	02/07/24	Jake Kilberg	M Bsktbl Benedictine	056430360253900	200.00
					200.00
0789045	02/07/24	Donald King	Bryant & Stratton	056430360253900	200.00
					200.00
0789046	02/07/24	LAD Custom Publishing, Inc	Student Lab Notebooks	056240262054830	1,612.00
					1,612.00
0789047	02/07/24	Randy Leitner	Bryant & Stratton	056430360253900	200.00
					200.00
0789048	02/07/24	McCoy Collegiate Service	Dental Lab Coats	056240262054830	220.55
			Dental Lab Coats	056240262054830	427.53
					648.08
0789049	02/07/24	Menards	Misc. HVAC Supplies FY24	011320417054120	9.54
					9.54
0789050	02/07/24	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	322.53
					322.53
0789051	02/07/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	3,560.15
					3,560.15
0789052	02/07/24	National Curriculum & Training Institute, Inc.	This is for the	014110394254120	247.00
					247.00
0789053	02/07/24	Jeff Nelson	Bryant & Stratton	056430360253900	200.00
					200.00
0789054	02/07/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.12
					0.12
0789055	02/07/24	Lirim Neziroski	Professional Development	011120650055211	1,000.00
					1,000.00
0789056	02/07/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	110.90
					110.90
0789057	02/07/24	Partridge's	OTTC Snow Removal	027810480053900	2,975.00
					2,975.00
0789058	02/07/24	Patterson Dental Supply, Inc.	Misc Dental Supplies for	011420736954120	94.24
					94.24
0789059	02/07/24	Pens, Etc., Inc	Misc School Supplies	056240262054830	112.42
					112.42
0789060	02/07/24	Jeannette Phalen	Supplies for Lobby Plants	011120110054120	61.52
					61.52
0789061	02/07/24	Rehmann LLC	Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	475.00
			Managed CyberRponsive	018810595054423	316.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,591.80
0789062	02/07/24	Rogers Supply Co., Inc.	Misc. HVAC Supplies	011320417054120	21.12
			Misc. HVAC Supplies	011320417054120	1,221.02
					1,242.14
0789063	02/07/24	Lea Solberg	Mileage	018120080055211	115.24
					115.24
0789064	02/07/24	Stanly Community College	Training fees for CISCO	011320410055190	1,173.00
					1,173.00
0789065	02/07/24	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0789066	02/07/24	Stipes Publishing LLC	ISU Grassroots for	056240262054810	1,625.47
			UPS Charge	056240262054810	
					1,625.47
0789067	02/07/24	TF Walz Inc/Walz Label & Mailing Systems/Walz Label & Mailing Systems	Extended Warranty and	018240082053900	675.00
					675.00
0789068	02/07/24	The Douglas Stewart Co Inc	Misc School Supplies	056240262054830	302.62
					302.62
0789069	02/07/24	The Flower Bar	Misc Arrangements or	018110081054900	42.00
					42.00
0789070	02/07/24	The Home Depot Pro	Janitorial Consumables	027210472054140	24.35
					24.35
0789071	02/07/24	Kyle Van Duzer	Payroll Return Driect Dep	011320410051320	264.41
					264.41
0789072	02/07/24	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	61.29
					61.29
0789073	02/07/24	Wal-Mart	Misc Items for Cocoa	013830030054900	355.94
			Miscellaneous Supplies	063230530154900	178.96
					534.90
0789074	02/07/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	4,462.50
			Legal Services	128640090153500	781.00
			Legal Services	128640090153500	3,560.25
			Legal Services	128640090153500	393.75
			Legal Services	128640090153500	2,770.50
			Legal Services	128640090153500	1,903.25
			Legal Services	128640090153500	1,978.75
			Legal Services	128640090153500	1,095.75
					16,945.75
0789075	02/07/24	Wex Bank	Gasoline for Athletic	056430361454150	261.13
			Fuel for Grounds Dept	027310473054150	209.43
			Fuel for Shipping Dept	028440378054150	114.98
			Fuel for TDT Trucks	011320410454150	1,021.34
					1,606.88
0789076	02/07/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	10.68
					10.68
0789077	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789078	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					300.00
0789079	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789080	02/08/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0789081	02/08/24	Student Refund	Financial Aid Refund	010000000013300	210.00
					210.00
0789082	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789083	02/08/24	Student Refund	Financial Aid Refund	010000000013300	210.00
					210.00
0789084	02/08/24	Student Refund	Financial Aid Refund	010000000013300	3,115.00
					3,115.00
0789085	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789086	02/08/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0789087	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789088	02/08/24	Student Refund	Financial Aid Refund	010000000013300	210.00
					210.00
0789089	02/08/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0789090	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789091	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789092	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789093	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789094	02/08/24	Student Refund	Financial Aid Refund	010000000013300	180.00
					180.00
0789095	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789096	02/08/24	Student Refund	Financial Aid Refund	010000000013300	1,632.80
					1,632.80
0789097	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789098	02/08/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0789099	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789100	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789101	02/08/24	Student Refund	Financial Aid Refund	010000000013300	513.92
					513.92

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789102	02/08/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0789103	02/08/24	Student Refund	A/R Refund	010000000013300	479.53
					479.53
0789104	02/08/24	Student Refund	A/R Refund	010000000013300	470.00
					470.00
0789105	02/08/24	Student Refund	A/R Refund	010000000013300	733.36
					733.36
0789106	02/08/24	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0789107	02/08/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0789108	02/08/24	Student Refund	A/R Refund	010000000013300	38.76
					38.76
0789109	02/08/24	Student Refund	A/R Refund	010000000013300	176.45
					176.45
0789110	02/08/24	Student Refund	A/R Refund	010000000013300	185.00
					185.00
0789111	02/09/24	Student Refund	A/R Refund	010000000013300	404.00
					404.00
0789112	02/14/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	63.60
			Utilities-Oglesby: Gas	027610476057100	83.09
			Utilities-Oglesby: Gas	027610476057100	228.59
			Utilities-Oglesby: Gas	027610476057100	569.36
			Utilities-Oglesby: Gas	027610476057100	466.45
			Utilities-Oglesby: Gas	027610476057100	7,481.46
					8,892.55
0789113	02/14/24	Ampliyus	miniPCR Plant Genetics	011120571154120	257.60
			Learning Lab Companion	011120571154120	
			Overnight Ship	011120571154120	
			Misc Items per listed	011320570354120	979.50
					1,237.10
0789114	02/14/24	Automationdirect.Com	Misc Instructional	011320413454120	242.82
					242.82
0789115	02/14/24	Bonnell Industries	Clutch	027310473054140	695.37
					695.37
0789116	02/14/24	Vincent Brolley	Mileage	011120650055210	672.68
					672.68
0789117	02/14/24	Sara Broset	2023 Commencement	013830030054900	25.00
					25.00
0789118	02/14/24	Alan D. Brown	Piano Tuning	011120651853900	300.00
					300.00
0789119	02/14/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	265.00
			Background Check Reports	128640090153200	30.00
					295.00
0789120	02/14/24	Cardio Partners Inc	MD - Arch Medical	128640090154190	11,874.51
			PM-AED FRx Defibrillator	128640090154190	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

			PM-Electrode FRx SMART	128640090154190	
			PM-Battery OnSite/Home/	128640090154190	
			SIGN - Flexible AED Wall	128640090154190	
			CAB - Compact Basic	128640090154190	
			Shipping	128640090154190	
					11,874.51
0789121	02/14/24	Lauri Carey	Houseplants & sticky trap	011120571154120	53.94
					53.94
0789122	02/14/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	53.03
					53.03
0789123	02/14/24	Jeff Carr	South Suburban mens bsktb	056430360253900	200.00
					200.00
0789124	02/14/24	CDW Government, Inc	Logitech Wireless Touch	018810595054415	114.45
			Logitech TV Mount XL	018810595454415	473.16
					587.61
0789125	02/14/24	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	310.25
					310.25
0789126	02/14/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	586.88
					586.88
0789127	02/14/24	Computype, Inc.	Print Station SPINE III	061220939454110	3,676.68
			TS905/TR612HZN 4x1.375	061220939454110	
			Shipping	061220939454110	
					3,676.68
0789128	02/14/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,065.92
					1,065.92
0789129	02/14/24	Dell Marketing LP	Dell Universal Pairing	018810595054416	39.56
					39.56
0789130	02/14/24	Dental Assisting National Board	Exam Certified Dental	011420736954120	8,100.00
					8,100.00
0789131	02/14/24	Department of Veterans Affairs	Return of Funds J Abell	210030235642700	1,134.38
					1,134.38
0789132	02/14/24	Elsevier Science	Nursing Trade Books	056240262054810	-1,636.84
			Nursing Trade Books	056240262054810	1,046.77
			Elsevier 360 for Nursing	056240262054810	23,100.00
					22,509.93
0789133	02/14/24	Famic Technologies Inc.	Software Maintenance &	011320414454420	232.13
			Software Maintenance &	011320413454420	232.12
					464.25
0789134	02/14/24	Federal Express	Misc Shipping Charges	056240262054810	115.49
					115.49
0789135	02/14/24	Fisher Science Education	Vernier Go Direct	011120571454120	103.01
			3B Scienti Alligator Clip	011120571454120	27.06
					130.07
0789136	02/14/24	Grainger	Deburring tool set, E	027110471054440	165.89
			Heat shrink tubing kit	027110471054440	
			T and P relief valve	027110471054440	35.08
					200.97

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789137	02/14/24	H & H Publishing Company, Inc.	LASSI 3rd Edition Tests	068310335854120	454.50
			Account Set-Up/Update	068310335854120	
					454.50
0789138	02/14/24	Henry Schein, Inc.	Small Equip & Supplies	011420736854120	580.53
					580.53
0789139	02/14/24	Christopher Herman	Milwaukee Tech 2/24/24	056430360255211	364.00
					364.00
0789140	02/14/24	Illinois Agricultural Resource Council, Inc	Fair Registration	011120570055212	52.50
					52.50
0789141	02/14/24	International Greenhouse Co., Inc.	Shutter Motor Kit for	027110471054445	304.00
					304.00
0789142	02/14/24	JB Contracting Corporation	Site Lighting and	037110453058200	312,587.39
					312,587.39
0789143	02/14/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	188.62
					188.62
0789144	02/14/24	Jake Kilberg	South Suburban mens bsktb	056430360253900	200.00
					200.00
0789145	02/14/24	Matthew Klein	Acrylic Wall Art - 24x48	018110081054900	1,350.00
			Acrylic Wall Art - 12x24	018110081054900	
					1,350.00
0789146	02/14/24	LaSalle-Peru Township High School	Reimbursement for Bus	013130030753900	376.00
					376.00
0789147	02/14/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	8,540.43
					8,540.43
0789148	02/14/24	Marco, Inc.	Copier Rental Agreement	056940569056200	2,493.52
					2,493.52
0789149	02/14/24	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	449.10
			Books for Resale	056240262054810	328.77
					777.87
0789150	02/14/24	McMaster-Carr	Misc. Instructional	011320414754120	218.61
					218.61
0789151	02/14/24	Mega Manufacturing , Inc.	FLAT SHEAR KNIFE 12 1/8	011320416654140	416.90
			7/16 X 1 3/4 SHCS	011320416654140	
			Freight	011320416654140	
					416.90
0789152	02/14/24	Menards	Misc supplies	027110471054140	167.78
			Misc Instructional	011320414454120	459.98
					627.76
0789153	02/14/24	Midwest Institute for IIE	Registration fee for	011120651355112	100.00
			Registration fee for	011120651355112	100.00
			Registration fee for	011120651355112	100.00
					300.00
0789154	02/14/24	MNJ Technologies Direct, Inc	ViewSonic 22" Monitor	018810595454415	137.59
					137.59
0789155	02/14/24	Tracy Morris	Mileage	018110081055211	95.81
					95.81
0789156	02/14/24	Ottawa Area Chamber of Commerce & ...	Annual Membership Dues	018640091054600	240.50



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

		Industry			240.50
0789157	02/14/24	Parchment LLC	Transcript Service	013130030753900	381.25
					381.25
0789158	02/14/24	Ashley Patyk	Presenter Fee	063330225853900	100.00
					100.00
0789159	02/14/24	Petalune Inc	Presenter Fee:	014110394153900	175.00
					175.00
0789160	02/14/24	Kira Pfeffinger	Mileage	061220939455212	77.72
					77.72
0789161	02/14/24	Swarmer Enterprises, LLC	Plastic Patch Handle Bags	056240262054190	1,443.38
			Estimated Shipping	056240262054190	
					1,443.38
0789162	02/14/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					5,865.00
0789163	02/14/24	Rogers Supply Co., Inc.	Misc. HVAC Supplies	011320417054120	255.69
					255.69
0789164	02/14/24	Daniel Schieber	South Suburban mens bsktb	056430360253900	200.00
					200.00
0789165	02/14/24	Student Refund	Refund	010010394144101	500.00
					500.00
0789166	02/14/24	Shaw Media	Newspaper Ad	018640091054700	293.46
					293.46
0789167	02/14/24	Sheet Wise Printing	Display Case Vinyl for	014810342054700	40.00
			3 ft Round Sign with	012120321254130	135.00
					175.00
0789168	02/14/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0789169	02/14/24	Softdocs SC, LLC	Print Output	018810595053423	15,450.00
					15,450.00
0789170	02/14/24	Stellar Scientific, LLC	Autoclave 18L Capacity	011320570358600	5,377.52
			REEBO PCR Tube	011320570354120	51.00
			Precision Lab Balance	011320570354120	2,904.00
			H3770-HS Digital Hotplate	011320570354120	
			H3770-HS Digital Hotplate	011320570354120	
			Centrifuge Tubes	011320570354120	230.00
					8,562.52
0789171	02/14/24	Techsmith Corporation	Camtasia License -	012220322253422	194.69
					194.69
0789172	02/14/24	Thermosystems, LLC	Repair VRV HP-4 in CTC	027110471054445	7,513.00
					7,513.00
0789173	02/14/24	The Home Depot Pro	Janitorial Concumables	027210472054140	197.68
			Janitorial Concumables	027210472054140	2,408.23
			Janitorial Concumables	027210472054140	276.48
			Janitorial Concumables	027210472054140	830.74
					3,713.13
0789174	02/14/24	United Pipe & Supply	Plumbing Supplies	027110471054442	13.50
			Plumbing Supplies	027110471054442	745.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					758.50
0789175	02/14/24	Vissering Construction Company	Salt Storage Facility	037110484958300	38,717.10
					38,717.10
0789176	02/14/24	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	86.05
					86.05
0789177	02/15/24	AFLAC	Payroll Deductions	01000000021900	70.20
					70.20
0789178	02/15/24	American Federation of Teachers	Payroll Deductions	01000000021900	1,921.56
					1,921.56
0789179	02/15/24	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					18.00
0789180	02/15/24	Eureka Savings Bank	Payroll Deductions	01000000021900	474.22
					474.22
0789181	02/15/24	Eureka Savings Bank	Payroll Deductions	01000000021900	493.84
					493.84
0789182	02/15/24	Eureka Savings Bank	Payroll Deductions	01000000021900	2,990.32
					2,990.32
0789183	02/15/24	Eureka Savings Bank	Payroll Deductions	01000000021900	826.90
					826.90
0789184	02/15/24	Eureka Savings Bank	Payroll Deductions	01000000021900	4,583.33
					4,583.33
0789185	02/15/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	4,583.33
					4,583.33
0789186	02/15/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,291.67
					2,291.67
0789187	02/15/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	303.46
					303.46
0789188	02/15/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					410.76
0789189	02/15/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,779.44
					1,779.44
0789190	02/15/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,011.90
					1,011.90
0789191	02/15/24	Illinois Valley Community College	Payroll Deductions	01000000021900	177.62
					177.62
0789192	02/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.00
					125.00
0789193	02/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	80.67
					80.67
0789194	02/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	115.44
					115.44
0789195	02/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.00
					51.00
0789196	02/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	127.96
					127.96
0789197	02/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	170.00
					170.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789198	02/15/24	IVCC Bookstore	Payroll Deductions	010000000021900	76.32
					76.32
0789199	02/15/24	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0789200	02/15/24	State Universities Retirement System	Payroll Deductions	010000000021100	62,115.29
			Payroll Deductions	010000000021100	40.31
					62,155.60
0789201	02/15/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0789202	02/16/24	Student Refund	Financial Aid Refund	010000000013300	1,402.73
					1,402.73
0789203	02/16/24	Student Refund	Financial Aid Refund	010000000013300	335.00
					335.00
0789204	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789205	02/16/24	Student Refund	A/R Refund	010000000013300	122.40
					122.40
0789206	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789207	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789208	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789209	02/16/24	Student Refund	A/R Refund	010000000013300	73.09
			A/R Refund	010000000013300	49.31
					122.40
0789210	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789211	02/16/24	Student Refund	A/R Refund	010000000013300	122.40
					122.40
0789212	02/16/24	Student Refund	A/R Refund	010000000013300	45.00
					45.00
0789213	02/16/24	Student Refund	A/R Refund	010000000013300	163.20
					163.20
0789214	02/16/24	Student Refund	A/R Refund	010000000013300	120.00
					120.00
0789215	02/16/24	Student Refund	A/R Refund	010000000013300	65.33
					65.33
0789216	02/16/24	Student Refund	A/R Refund	010000000013300	122.40
					122.40
0789217	02/16/24	Student Refund	A/R Refund	010000000013300	90.00
					90.00
0789218	02/16/24	Student Refund	A/R Refund	010000000013300	55.24
					55.24
0789219	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789220	02/16/24	Student Refund	A/R Refund	010000000013300	60.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					60.00
0789221	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789222	02/16/24	Student Refund	A/R Refund	010000000013300	530.40
					530.40
0789223	02/16/24	Student Refund	A/R Refund	010000000013300	55.24
					55.24
0789224	02/16/24	Student Refund	A/R Refund	010000000013300	122.40
					122.40
0789226	02/16/24	Student Refund	A/R Refund	010000000013300	42.81
					42.81
0789227	02/16/24	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0789228	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789229	02/16/24	Student Refund	A/R Refund	010000000013300	67.80
					67.80
0789230	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789231	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789232	02/16/24	Student Refund	A/R Refund	010000000013300	67.80
					67.80
0789233	02/16/24	Student Refund	A/R Refund	010000000013300	65.00
					65.00
0789234	02/16/24	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0789235	02/16/24	Student Refund	A/R Refund	010000000013300	347.93
					347.93
0789236	02/16/24	Student Refund	A/R Refund	010000000013300	122.40
					122.40
0789237	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789238	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789239	02/16/24	Student Refund	Financial Aid Refund	010000000013990	1,954.98
					1,954.98
0789240	02/16/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0789241	02/16/24	Student Refund	A/R Refund	010000000013300	1,196.80
					1,196.80
0789242	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789243	02/16/24	Student Refund	A/R Refund	010000000013300	48.45
					48.45
0789244	02/16/24	Student Refund	A/R Refund	010000000013300	122.40
					122.40

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789245	02/16/24	Student Refund	A/R Refund	01000000013300	48.45
					48.45
0789246	02/16/24	Student Refund	A/R Refund	01000000013300	321.36
					321.36
0789247	02/16/24	Student Refund	A/R Refund	01000000013300	48.45
					48.45
0789248	02/21/24	Westclox Studios Inc	Pre-Payment for Purchase	068110081054900	17,500.00
					17,500.00
0789249	02/21/24	Accurate Biometrics, Inc.	Fingerprinting ECE	011220646153900	1,144.00
					1,144.00
0789250	02/21/24	Airgas, Inc.	Misc Equipment Rental	027310473056200	8.99
			Misc. Instructional	011320416654120	130.26
			Misc Supplies	027310473054140	29.98
					169.23
0789251	02/21/24	Allied Universal Security Services	Security Services	127440090653908	776.00
			Security Services	127440090653908	776.00
			Security Services	127440090653908	97.88
			Security Services	127440090653908	65.54
			Security Services	127440090653908	776.00
			Security Services	127440090653900	8,848.60
			Security Services	127440090653900	8,421.76
			Security Services	127440090653900	8,875.13
					28,636.91
0789252	02/21/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
			Util-Oglesby: Electricit	027610476057300	70.82
			Util-Oglesby: Electricit	027610476057300	110.50
			Util-Oglesby: Electricit	027610476057300	32.01
			Util-Oglesby: Electricit	027610476057300	93.74
					373.55
0789253	02/21/24	Nolan Ard	Aurora University	056430360253900	200.00
					200.00
0789254	02/21/24	Andrew Arnold	Misc. Biology Supplies	011120571154120	435.00
					435.00
0789255	02/21/24	AT&T	831 001 2109 135	027610476057500	1,997.21
					1,997.21
0789256	02/21/24	Automationdirect.Com	Misc Instructional	011320413454120	189.00
					189.00
0789257	02/21/24	Azenta US, Inc	16 S PCR + Sequencing	018120080053900	133.00
					133.00
0789258	02/21/24	Batteries and Things	Misc Batteries	012410595054440	10.38
					10.38
0789259	02/21/24	Tim Brownlee	Aurora University	056430360253900	200.00
					200.00
0789260	02/21/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	135.24
			Misc Biology Supplies	011120571154120	97.13
					232.37
0789261	02/21/24	Lauren Catalina	Air Fare	056240262055211	435.20

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					435.20
0789262	02/21/24	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	300.00
			FY24 Gale Lit. Crit. &	012120321254506	-73.00
			FY24 Gale Lit. Crit. &	012120321254506	-73.00
					154.00
0789263	02/21/24	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	170.00
					170.00
0789264	02/21/24	Chamlin & Associates, Inc.	Engineering Design	037110484958200	990.00
					990.00
0789265	02/21/24	Compass Minerals America Inc	Rock Salt, Bulk	027310473054140	3,565.70
					3,565.70
0789266	02/21/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	32,741.97
					32,741.97
0789267	02/21/24	Dell Marketing LP	Dell 24 Monitor - P2422H,	018810595054416	677.25
					677.25
0789268	02/21/24	U.S. Bank National Association	Tickets: Annual Economic	018110081055111	130.00
			Totes for Archives	018110081054900	25.80
			Frames.	018110081054900	351.09
			ThankYou Cards, Seals,	018110081054110	103.02
			USPS Charges for	056240262054430	126.17
			ELE Lab Kits:	056240262054830	701.16
			Shipping	056240262054830	
			Patterns of Religion Book	056240262054810	32.74
			TDT 4x2 Custom Magnets	056240262054830	575.50
			TDT 4x2 Die Cut Stickers	056240262054830	
			EZ Texting Line	013130030753900	19.00
			EZ Texting Line	061320152753900	19.00
			EZ Texting Line	011120110053900	19.00
			EZ Texting Line	063230530153900	19.00
			EZ Texting - Kimber King	061420153953900	38.00
			EZ Texting Lexis	061420153953900	
			Misc Transmission Parts	056920445254800	290.11
			Business Cards	018640091054200	244.00
			Art Koudelka registration	061320152755211	225.00
			Pizzas for Dental Clinic	011420736955110	100.52
			Gratuity	011420736955110	
			AmtrakTrainTicketsMendota	011420736954120	583.00
			AmtrakTrainTicketsMendota	011420736954120	
			AmtrakTrainTicketsPontiac	011420736954120	
			AmtrakTrainTicketsPrincet	011420736954120	
			AWS Certification Fee	011320417553900	60.00
			Registration	011420734755211	165.60
			Registration	014810342055111	110.40
			registration	013430236155111	1,125.00
			Pizzas for Dental Clinic	011420736955110	84.50
			Delivery Charge	011420736955110	
			Automotive Seminars	061320152755112	1,800.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

			Business Cards	018640091054200	99.00
			Registration	011420734755211	114.08
			Social Media Analytic	018310183054700	30.00
			Business Cards	018640091054200	119.40
			Personal Competencies	018440184055400	135.00
			94th Annual IACTE	061320153753900	575.46
			Hotel for IACTE	061320153753900	
			Kahoot!+ Max Highered	011320570354120	179.93
					8,200.48
0789269	02/21/24	Electronix Express	Misc Instructional	011320413454120	493.04
					493.04
0789270	02/21/24	Emergency Medical Products, Inc.	SSCOR S-SCORT® III	011420736154120	699.99
					699.99
0789271	02/21/24	Sara Escatel	Registration	061620269055211	280.00
					280.00
0789272	02/21/24	Examity, Inc	Proctoring College Board	012410595354420	225.00
					225.00
0789273	02/21/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	172.37
					172.37
0789274	02/21/24	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					50.00
0789275	02/21/24	Patricia Glade	Grad Photos	011320410454120	13.00
					13.00
0789276	02/21/24	Nicholas Harsted	Spoon River-Canton	056430360155211	576.00
					576.00
0789277	02/21/24	Henry Schein, Inc.	Small Equip & Supplies	011420736854120	881.31
					881.31
0789278	02/21/24	Christopher Herman	1st Round Playoffs	056430360255211	208.00
					208.00
0789279	02/21/24	Illinois Power Marketing Company	Util-Ottawa: Electricity	027610476057308	515.41
					515.41
0789280	02/21/24	ICCFA - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					500.00
0789281	02/21/24	Illinois Valley Area Chamber of Commerce & Economic Devel.	Honoree Jennifer Scheri	014810342055111	60.00
					60.00
0789282	02/21/24	Illinois Valley Community College	Poster	018120080054120	48.37
			Candy	056430361454120	18.19
			Printed Canvas	063230530154110	26.74
			Thermometers	013830030054900	27.94
			Cleaning Supplies	011420736853900	22.83
			Oglesby Raffle License	018240082054110	5.00
			Folders	011420736854110	34.39
			Water Refill	063230530154900	8.33
			24 mini Canvases	063230530154110	27.81
			Donuts	061620296355110	17.46
			Donuts	011120570055111	36.11
			Supplies for Vday cards	063230530154110	36.78

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

			Broom/dustpan/chicken mea	011120571154120	32.88
			Label Maker	011120571154120	46.2
			Event Supplies	013830030054900	30.88
					419.91
0789283	02/21/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	67.54
			Misc Caps, Gowns, Tassle	013830030054900	89.94
					157.48
0789284	02/21/24	Koener Electric, Inc	Troubleshoot and Repair	027110471053400	9,747.68
					9,747.68
0789285	02/21/24	Lenovo (United States) Inc	ThinkVision T24i-30 23.8	018810595054416	1,620.00
					1,620.00
0789286	02/21/24	Cynthia Lock	Registration	061620269055212	280.00
					280.00
0789287	02/21/24	Mathematical Association of America, Inc	David Garrison Registrati	011120570055112	456.00
					456.00
0789288	02/21/24	Menards	Misc supplies	027110471054140	403.33
			Misc Instructional	011320413454120	103.29
					506.62
0789289	02/21/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0789290	02/21/24	Julie Milota	Park Forest	056430360855211	128.00
					128.00
0789291	02/21/24	MNJ Technologies Direct, Inc	4X Per Year Penetration	018810595054421	11,703.75
					11,703.75
0789292	02/21/24	BGTM LLC	4 Month E-Learning	056240262054810	5,500.00
			Amatrol Custom Training	061320152853900	3,210.00
			Amatrol Training Course	061320152853900	
					8,710.00
0789293	02/21/24	National Restaurant Assoc	ServSafe Manager Book,	056240262054810	1,251.88
			ServSafe Manager Book,	056240262054810	
			Shipping	056240262054810	
					1,251.88
0789294	02/21/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	111.42
					111.42
0789295	02/21/24	Patterson Dental Supply, Inc.	Small Equip & Supplies	011420736854120	100.00
			Small Equip & Supplies	011420736854120	3,898.60
					3,998.60
0789296	02/21/24	Pens, Etc., Inc	Misc School Supplies	056240262054830	793.60
					793.60
0789297	02/21/24	Kira Pfeffinger	ECE Study Session	061220939455110	111.85
			Meal for Study Session	061220939455110	109.40
					221.25
0789298	02/21/24	Pocket Nurse	Item #06-93-1119	011420736154120	657.85
			Item #06-93-1100	011420736154120	
			Item #06-93-1109	011420736154120	
			Item #06-93-6968	011420736154120	
			Item #06-93-6931	011420736154120	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

			Item #06-93-6937	011420736154120	
			Item #06-93-6938	011420736154120	
			Item #06-93-3115	011420736154120	
			Item #06-93-2100	011420736154120	
			Item #06-69-0300	011420736154120	
					657.85
0789299	02/21/24	Pomp's Tire Service Inc.	Used Tire Disposal	056920445253400	66.00
					66.00
0789300	02/21/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0789301	02/21/24	Mr. Mark Prina	Aurora University	056430360253900	200.00
					200.00
0789302	02/21/24	Princeton Chamber of Commerce	Salute to Ag Table	011320570355111	300.00
					300.00
0789303	02/21/24	Quadient Leasing USA, Inc	Quadient DS 40i Small	056940569054110	3,985.00
					3,985.00
0789304	02/21/24	Thomas Quigley	Air Fare	013130030755311	1,110.50
					1,110.50
0789305	02/21/24	Response Technologies, Ltd.	E9310 Centurion Armor -	127440090653400	8,799.00
			E9810 Ceturion Elite	127440090653400	
			Shipping	127440090653400	
					8,799.00
0789306	02/21/24	Complete Industrial Enterprise	Misc Supplies for MIMIC	061320152754120	219.31
					219.31
0789307	02/21/24	RuffaloCODY Holdings, LLC	Noel-Levitz Student	018710585054121	4,140.00
			Priorities Survey for	018710585054121	
			Adult Student Priorities	018710585054121	
			Administrative Fee	018710585054121	
					4,140.00
0789308	02/21/24	Luz Schmidt	Morning Pop Art Swiftie	014110394153900	1,160.00
			Afternoon Pop Art Swiftie	014110394153900	
					1,160.00
0789309	02/21/24	Gregg Schneider	Mileage	014110394355212	174.30
					174.30
0789310	02/21/24	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/	018310183054700	325.50
			Radio Ads: WALB/WBZG/	018310183054700	325.50
					651.00
0789311	02/21/24	Shannon Slight-Brown	Supplies for Art Program	011120651754120	53.41
					53.41
0789312	02/21/24	Sportman's Market, Inc	Private Pilot	014110394153900	1,061.12
					1,061.12
0789313	02/21/24	Springfield Electric Supply	Misc Supplies	027110471054141	220.88
					220.88
0789314	02/21/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	630.00
					630.00
0789315	02/21/24	Cory Tomasson	Uniform Alterations Softb	056430360754120	65.00
					65.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789316	02/21/24	TouchNet Information Systems, Inc	BlueFin Annual Service	018240082054110	10,330.00
			BlueFin Project	018240082054110	
			Bluefin Ingenico Move	018240082054110	
					10,330.00
0789317	02/21/24	The Chicago Tour Company	Tour Guide Fee	014110394553900	500.00
			Tour Guide Fee	014110394553900	500.00
					1,000.00
0789318	02/21/24	United Parcel Service	UPS Postage	018640091054430	161.92
					161.92
0789319	02/21/24	University of Illinois	Misc Online Classes for	012420380155190	150.00
					150.00
0789320	02/21/24	Verizon Wireless Services, LLC	Mobile Phone and Data	018110081057500	45.23
			Mobile Phone and Data	027610476057500	31.18
			Mobile Phone and Data	127440090657500	31.18
			Mobile Phone and Data	018640091057500	45.23
			Mobile Phone and Data	018240082057500	45.22
			Mobile Phone and Data	013830030057500	45.22
			Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	45.23
			Mobile Phone and Data	027610476057500	31.20
			Mobile Phone and Data	127440090657500	31.20
			Mobile Phone and Data	018640091057500	45.23
			Mobile Phone and Data	018240082057500	45.22
			Mobile Phone and Data	013830030057500	45.22
			Hot Spots for Students t	012410595353900	1,875.00
		4,236.56			
0789321	02/21/24	NRG Media	Radio Ads: WCMY/WRKX	018310183054700	175.00
					175.00
0789322	02/21/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	26.92
			FY24 Library Books	012120321254501	33.36
					60.28
0789323	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,471.25
					1,471.25
0789324	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,685.97
					2,685.97
0789325	02/22/24	Student Refund	Financial Aid Refund	010000000013300	950.87
					950.87
0789326	02/22/24	Student Refund	Financial Aid Refund	010000000013300	631.74
					631.74
0789327	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,133.76
					2,133.76
0789328	02/22/24	Student Refund	Financial Aid Refund	010000000013300	766.00
					766.00
0789329	02/22/24	Student Refund	Financial Aid Refund	010000000013300	497.21
					497.21
0789330	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,013.00
					3,013.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789331	02/22/24	Student Refund	Financial Aid Refund	010000000013300	6.62
					6.62
0789332	02/22/24	Student Refund	Financial Aid Refund	010000000013300	159.33
					159.33
0789333	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,942.75
					2,942.75
0789334	02/22/24	Student Refund	Financial Aid Refund	010000000013300	92.40
					92.40
0789335	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,319.24
					1,319.24
0789336	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789337	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,293.00
					1,293.00
0789338	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,962.00
					1,962.00
0789339	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,775.17
					1,775.17
0789340	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789341	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,575.12
					4,575.12
0789342	02/22/24	Student Refund	Financial Aid Refund	010000000013300	753.60
					753.60
0789343	02/22/24	Student Refund	Financial Aid Refund	010000000013300	618.00
					618.00
0789344	02/22/24	Student Refund	Financial Aid Refund	010000000013300	512.34
					512.34
0789345	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,051.32
					1,051.32
0789346	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,476.08
					2,476.08
0789347	02/22/24	Student Refund	Financial Aid Refund	010000000013300	488.25
					488.25
0789348	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,954.95
					2,954.95
0789349	02/22/24	Student Refund	Financial Aid Refund	010000000013300	711.40
					711.40
0789350	02/22/24	Student Refund	Financial Aid Refund	010000000013300	551.49
					551.49
0789351	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,340.45
					3,340.45
0789352	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,202.13
					1,202.13
0789353	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,725.70
					1,725.70
0789354	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,099.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					3,099.00
0789355	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,290.82
					2,290.82
0789356	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,448.10
					1,448.10
0789357	02/22/24	Student Refund	Financial Aid Refund	010000000013300	323.58
					323.58
0789358	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,258.89
					1,258.89
0789359	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,318.36
					1,318.36
0789360	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,947.17
					2,947.17
0789361	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,910.00
					1,910.00
0789362	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,918.91
					1,918.91
0789363	02/22/24	Student Refund	Financial Aid Refund	010000000013300	698.49
					698.49
0789364	02/22/24	Student Refund	Financial Aid Refund	010000000013300	709.94
					709.94
0789365	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,068.28
					2,068.28
0789366	02/22/24	Student Refund	Financial Aid Refund	010000000013300	976.88
					976.88
0789367	02/22/24	Student Refund	Financial Aid Refund	010000000013300	95.15
					95.15
0789368	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789369	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,119.50
					2,119.50
0789370	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,755.80
					4,755.80
0789371	02/22/24	Student Refund	Financial Aid Refund	010000000013300	465.14
					465.14
0789372	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,155.61
					2,155.61
0789373	02/22/24	Student Refund	Financial Aid Refund	010000000013300	201.47
					201.47
0789374	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,441.59
					3,441.59
0789375	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,072.85
					1,072.85
0789376	02/22/24	Student Refund	Financial Aid Refund	010000000013300	758.16
					758.16
0789377	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,140.39
					3,140.39

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789378	02/22/24	Student Refund	Financial Aid Refund	010000000013300	564.24
					564.24
0789379	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,902.00
					2,902.00
0789380	02/22/24	Student Refund	Financial Aid Refund	010000000013300	78.32
					78.32
0789381	02/22/24	Student Refund	Financial Aid Refund	010000000013300	344.29
					344.29
0789382	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,960.96
					2,960.96
0789383	02/22/24	Student Refund	Financial Aid Refund	010000000013300	100.98
					100.98
0789384	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,343.02
					1,343.02
0789385	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,669.13
					1,669.13
0789386	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,969.40
					2,969.40
0789387	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,117.67
					2,117.67
0789388	02/22/24	Student Refund	Financial Aid Refund	010000000013300	879.20
					879.20
0789389	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0789390	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,977.36
					2,977.36
0789391	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,348.03
					2,348.03
0789392	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789393	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,234.24
					2,234.24
0789394	02/22/24	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0789395	02/22/24	Student Refund	Financial Aid Refund	010000000013300	834.79
					834.79
0789396	02/22/24	Student Refund	Financial Aid Refund	010000000013300	929.47
					929.47
0789397	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,609.46
					1,609.46
0789398	02/22/24	Student Refund	Financial Aid Refund	010000000013300	401.24
					401.24
0789399	02/22/24	Student Refund	Financial Aid Refund	010000000013300	802.40
					802.40
0789400	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,512.13
					3,512.13
0789401	02/22/24	Student Refund	Financial Aid Refund	010000000013300	182.57

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					182.57
0789402	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,079.34
					1,079.34
0789403	02/22/24	Student Refund	Financial Aid Refund	010000000013300	128.33
					128.33
0789404	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,049.71
					3,049.71
0789405	02/22/24	Student Refund	Financial Aid Refund	010000000013300	714.94
					714.94
0789406	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,654.76
					3,654.76
0789407	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,034.33
					2,034.33
0789408	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,705.94
					2,705.94
0789409	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,144.90
					1,144.90
0789410	02/22/24	Student Refund	Financial Aid Refund	010000000013300	539.00
					539.00
0789411	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,847.00
					1,847.00
0789412	02/22/24	Student Refund	Financial Aid Refund	010000000013300	820.45
					820.45
0789413	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,294.83
					1,294.83
0789414	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,044.95
					2,044.95
0789415	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,480.97
					2,480.97
0789416	02/22/24	Student Refund	Financial Aid Refund	010000000013300	961.73
					961.73
0789417	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,120.32
					1,120.32
0789418	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,685.59
					2,685.59
0789419	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,887.33
					2,887.33
0789420	02/22/24	Student Refund	Financial Aid Refund	010000000013300	499.69
					499.69
0789421	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,055.68
					2,055.68
0789422	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,302.91
					1,302.91
0789423	02/22/24	Student Refund	Financial Aid Refund	010000000013300	570.03
					570.03
0789424	02/22/24	Student Refund	Financial Aid Refund	010000000013300	502.40
					502.40

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789425	02/22/24	Student Refund	Financial Aid Refund	010000000013300	209.24
					209.24
0789426	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,692.72
					2,692.72
0789427	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,246.01
					4,246.01
0789428	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,222.10
					3,222.10
0789429	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,599.00
					2,599.00
0789430	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,314.65
					3,314.65
0789431	02/22/24	Student Refund	Financial Aid Refund	010000000013300	476.73
					476.73
0789432	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,589.03
					2,589.03
0789433	02/22/24	Student Refund	Financial Aid Refund	010000000013300	181.65
					181.65
0789434	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,449.04
					2,449.04
0789435	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,377.87
					4,377.87
0789436	02/22/24	Student Refund	Financial Aid Refund	010000000013300	49.00
					49.00
0789437	02/22/24	Student Refund	Financial Aid Refund	010000000013300	99.00
					99.00
0789438	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,849.00
					2,849.00
0789439	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,099.00
					3,099.00
0789440	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,087.43
					5,087.43
0789441	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,374.00
					3,374.00
0789442	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,720.40
					1,720.40
0789443	02/22/24	Student Refund	Financial Aid Refund	010000000013300	749.13
					749.13
0789444	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,692.38
					2,692.38
0789445	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,509.14
					2,509.14
0789446	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,099.00
					2,099.00
0789447	02/22/24	Student Refund	Financial Aid Refund	010000000013300	443.76
					443.76
0789449	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,197.41

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,197.41
0789450	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,326.03
					1,326.03
0789451	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,169.11
					2,169.11
0789452	02/22/24	Student Refund	Financial Aid Refund	010000000013300	504.00
					504.00
0789453	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,017.38
					2,017.38
0789454	02/22/24	Student Refund	Financial Aid Refund	010000000013300	582.89
					582.89
0789455	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,739.00
					4,739.00
0789456	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,254.31
					2,254.31
0789457	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,175.52
					2,175.52
0789458	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,164.23
					2,164.23
0789459	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,660.66
					1,660.66
0789460	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,144.48
					3,144.48
0789461	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,096.19
					5,096.19
0789462	02/22/24	Student Refund	Financial Aid Refund	010000000013300	389.92
					389.92
0789463	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,146.85
					2,146.85
0789464	02/22/24	Student Refund	Financial Aid Refund	010000000013300	603.17
					603.17
0789465	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,223.11
					2,223.11
0789466	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,686.00
					5,686.00
0789467	02/22/24	Student Refund	Financial Aid Refund	010000000013300	544.55
					544.55
0789468	02/22/24	Student Refund	Financial Aid Refund	010000000013300	6,169.95
					6,169.95
0789469	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,422.39
					3,422.39
0789470	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,791.24
					1,791.24
0789471	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,556.00
					1,556.00
0789472	02/22/24	Student Refund	Financial Aid Refund	010000000013300	813.67
					813.67

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789473	02/22/24	Student Refund	Financial Aid Refund	010000000013300	631.74
					631.74
0789474	02/22/24	Student Refund	Financial Aid Refund	010000000013300	48.45
					48.45
0789475	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,508.82
					1,508.82
0789476	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,518.52
					2,518.52
0789477	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,932.97
					2,932.97
0789478	02/22/24	Student Refund	Financial Aid Refund	010000000013300	101.36
					101.36
0789479	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789480	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,885.36
					2,885.36
0789481	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,660.26
					2,660.26
0789482	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,059.36
					5,059.36
0789484	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,320.00
					1,320.00
0789485	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,292.04
					3,292.04
0789487	02/22/24	Student Refund	Financial Aid Refund	010000000013300	247.00
					247.00
0789488	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,450.93
					1,450.93
0789489	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,519.27
					2,519.27
0789490	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,555.68
					2,555.68
0789491	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,572.00
					3,572.00
0789492	02/22/24	Student Refund	Financial Aid Refund	010000000013300	378.49
					378.49
0789493	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,847.24
					2,847.24
0789494	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,390.48
					4,390.48
0789495	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,426.09
					2,426.09
0789496	02/22/24	Student Refund	Financial Aid Refund	010000000013300	568.33
					568.33
0789497	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789498	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,555.66

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					2,555.66
0789499	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,991.99
					2,991.99
0789500	02/22/24	Student Refund	Financial Aid Refund	010000000013300	366.30
					366.30
0789501	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,525.46
					2,525.46
0789502	02/22/24	Student Refund	Financial Aid Refund	010000000013300	311.69
					311.69
0789503	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,370.91
					1,370.91
0789504	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0789505	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789506	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789507	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,564.04
					1,564.04
0789508	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,119.80
					5,119.80
0789509	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,320.00
					1,320.00
0789510	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,789.00
					2,789.00
0789511	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,864.10
					1,864.10
0789512	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,910.39
					1,910.39
0789513	02/22/24	Student Refund	Financial Aid Refund	010000000013300	35.00
					35.00
0789514	02/22/24	Student Refund	Financial Aid Refund	010000000013300	406.92
					406.92
0789515	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,295.48
					3,295.48
0789516	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,782.98
					1,782.98
0789517	02/22/24	Student Refund	Financial Aid Refund	010000000013300	992.56
					992.56
0789518	02/22/24	Student Refund	Financial Aid Refund	010000000013300	251.20
					251.20
0789519	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,422.00
					3,422.00
0789520	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,781.61
					2,781.61
0789521	02/22/24	Student Refund	Financial Aid Refund	010000000013300	6.54
					6.54



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789522	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,568.81
					3,568.81
0789523	02/22/24	Student Refund	Financial Aid Refund	010000000013300	251.54
					251.54
0789524	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,516.73
					1,516.73
0789525	02/22/24	Student Refund	Financial Aid Refund	010000000013300	59.63
					59.63
0789526	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,076.52
					2,076.52
0789527	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,827.09
					2,827.09
0789528	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,058.32
					2,058.32
0789529	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,763.85
					1,763.85
0789530	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,429.93
					1,429.93
0789531	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,484.02
					1,484.02
0789532	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,843.58
					3,843.58
0789533	02/22/24	Student Refund	Financial Aid Refund	010000000013300	94.00
					94.00
0789534	02/22/24	Student Refund	Financial Aid Refund	010000000013300	374.00
					374.00
0789535	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,504.21
					1,504.21
0789536	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,337.36
					1,337.36
0789537	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,385.06
					1,385.06
0789538	02/22/24	Student Refund	Financial Aid Refund	010000000013300	411.00
					411.00
0789539	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,300.14
					1,300.14
0789540	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,807.21
					2,807.21
0789541	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,261.89
					1,261.89
0789542	02/22/24	Student Refund	Financial Aid Refund	010000000013300	627.00
					627.00
0789543	02/22/24	Student Refund	Financial Aid Refund	010000000013300	143.38
					143.38
0789544	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,655.00
					2,655.00
0789545	02/22/24	Student Refund	Financial Aid Refund	010000000013300	533.08

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					533.08
0789546	02/22/24	Student Refund	Financial Aid Refund	010000000013300	25.74
					25.74
0789547	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,120.26
					5,120.26
0789548	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,152.00
					1,152.00
0789549	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,483.00
					4,483.00
0789550	02/22/24	Student Refund	Financial Aid Refund	010000000013300	600.00
					600.00
0789551	02/22/24	Student Refund	Financial Aid Refund	010000000013300	486.81
					486.81
0789552	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,054.11
					3,054.11
0789553	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,849.00
					3,849.00
0789554	02/22/24	Student Refund	Financial Aid Refund	010000000013300	625.00
					625.00
0789555	02/22/24	Student Refund	Financial Aid Refund	010000000013300	651.24
					651.24
0789556	02/22/24	Student Refund	Financial Aid Refund	010000000013300	203.00
					203.00
0789557	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,509.00
					3,509.00
0789558	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,103.77
					1,103.77
0789559	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,319.80
					1,319.80
0789560	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,493.44
					1,493.44
0789561	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,999.84
					1,999.84
0789562	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,658.53
					3,658.53
0789563	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0789564	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,238.30
					1,238.30
0789565	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,154.96
					3,154.96
0789566	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,223.99
					3,223.99
0789567	02/22/24	Student Refund	Financial Aid Refund	010000000013300	331.30
					331.30
0789568	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,339.75
					4,339.75

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789569	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,169.55
					1,169.55
0789570	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,269.80
					1,269.80
0789571	02/22/24	Student Refund	Financial Aid Refund	010000000013300	997.98
					997.98
0789572	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,711.45
					2,711.45
0789573	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,591.62
					1,591.62
0789574	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,418.77
					1,418.77
0789575	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,876.76
					2,876.76
0789576	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,237.00
					2,237.00
0789577	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,401.35
					2,401.35
0789578	02/22/24	Student Refund	Financial Aid Refund	010000000013300	731.79
					731.79
0789579	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,418.03
					4,418.03
0789580	02/22/24	Student Refund	Financial Aid Refund	010000000013300	86.02
					86.02
0789581	02/22/24	Student Refund	Financial Aid Refund	010000000013300	709.80
					709.80
0789582	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,305.52
					2,305.52
0789583	02/22/24	Student Refund	Financial Aid Refund	010000000013300	575.48
					575.48
0789584	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0789585	02/22/24	Student Refund	Financial Aid Refund	010000000013300	269.04
					269.04
0789586	02/22/24	Student Refund	Financial Aid Refund	010000000013300	212.55
					212.55
0789587	02/22/24	Student Refund	Financial Aid Refund	010000000013300	484.00
					484.00
0789588	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,881.08
					3,881.08
0789589	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,357.37
					1,357.37
0789590	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,264.74
					3,264.74
0789591	02/22/24	Student Refund	Financial Aid Refund	010000000013300	810.59
					810.59
0789592	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,824.28

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,824.28
0789593	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,764.00
					1,764.00
0789594	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,776.05
					2,776.05
0789595	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,215.94
					2,215.94
0789596	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,298.66
					2,298.66
0789597	02/22/24	Student Refund	Financial Aid Refund	010000000013300	763.46
					763.46
0789598	02/22/24	Student Refund	Financial Aid Refund	010000000013300	266.00
					266.00
0789599	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,735.87
					2,735.87
0789600	02/22/24	Student Refund	Financial Aid Refund	010000000013300	266.00
					266.00
0789601	02/22/24	Student Refund	Financial Aid Refund	010000000013300	596.68
					596.68
0789602	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,501.97
					1,501.97
0789603	02/22/24	Student Refund	Financial Aid Refund	010000000013300	177.84
					177.84
0789604	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,690.60
					3,690.60
0789605	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,120.04
					5,120.04
0789606	02/22/24	Student Refund	Financial Aid Refund	010000000013300	7.12
					7.12
0789607	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,998.83
					1,998.83
0789608	02/22/24	Student Refund	Financial Aid Refund	010000000013300	879.20
					879.20
0789609	02/22/24	Student Refund	Financial Aid Refund	010000000013300	662.00
					662.00
0789610	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,391.82
					3,391.82
0789611	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,414.05
					1,414.05
0789612	02/22/24	Student Refund	Financial Aid Refund	010000000013300	48.45
					48.45
0789613	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,501.79
					2,501.79
0789614	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,067.33
					4,067.33
0789615	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,284.89
					1,284.89

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789616	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,443.70
					2,443.70
0789617	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789618	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,573.63
					3,573.63
0789619	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,228.72
					3,228.72
0789620	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,349.60
					1,349.60
0789621	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,054.05
					2,054.05
0789622	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,414.77
					1,414.77
0789623	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,199.47
					2,199.47
0789624	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,048.45
					2,048.45
0789625	02/22/24	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0789626	02/22/24	Student Refund	Financial Aid Refund	010000000013300	941.00
					941.00
0789627	02/22/24	Student Refund	Financial Aid Refund	010000000013300	6,468.16
					6,468.16
0789628	02/22/24	Student Refund	Financial Aid Refund	010000000013300	841.08
					841.08
0789629	02/22/24	Student Refund	Financial Aid Refund	010000000013300	823.80
					823.80
0789630	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,515.00
					4,515.00
0789631	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,902.00
					2,902.00
0789632	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,704.83
					2,704.83
0789633	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,338.68
					2,338.68
0789634	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,135.10
					2,135.10
0789635	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,019.37
					3,019.37
0789636	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,500.00
					2,500.00
0789637	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,897.22
					1,897.22
0789638	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,329.02
					1,329.02
0789639	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,120.30

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					5,120.30
0789640	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0789641	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,217.86
					1,217.86
0789642	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,422.23
					1,422.23
0789643	02/22/24	Student Refund	Financial Aid Refund	010000000013300	101.33
					101.33
0789644	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,549.46
					1,549.46
0789645	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,207.00
					2,207.00
0789646	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,615.79
					3,615.79
0789647	02/22/24	Student Refund	Financial Aid Refund	010000000013300	705.00
					705.00
0789648	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,287.71
					1,287.71
0789649	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,471.00
					1,471.00
0789650	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,320.00
					1,320.00
0789651	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,933.68
					1,933.68
0789652	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,206.89
					2,206.89
0789653	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,145.00
					1,145.00
0789654	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,276.88
					1,276.88
0789655	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,675.02
					2,675.02
0789656	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,740.38
					2,740.38
0789657	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,809.89
					3,809.89
0789658	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,900.81
					2,900.81
0789659	02/22/24	Student Refund	Financial Aid Refund	010000000013300	447.65
					447.65
0789660	02/22/24	Student Refund	Financial Aid Refund	010000000013300	9.69
					9.69
0789661	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,119.80
					5,119.80
0789662	02/22/24	Student Refund	Financial Aid Refund	010000000013300	682.06
					682.06

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789663	02/22/24	Student Refund	Financial Aid Refund	010000000013300	822.41
					822.41
0789664	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,703.32
					4,703.32
0789665	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,643.16
					1,643.16
0789666	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,324.44
					1,324.44
0789667	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,439.47
					1,439.47
0789668	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					1,004.80
0789669	02/22/24	Student Refund	Financial Aid Refund	010000000013300	297.28
					297.28
0789670	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,549.87
					1,549.87
0789671	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,180.20
					3,180.20
0789672	02/22/24	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0789673	02/22/24	Student Refund	Financial Aid Refund	010000000013300	150.82
					150.82
0789674	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,147.49
					1,147.49
0789675	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,964.58
					2,964.58
0789676	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789677	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,699.54
					2,699.54
0789678	02/22/24	Student Refund	Financial Aid Refund	010000000013300	72.52
					72.52
0789679	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,694.73
					3,694.73
0789680	02/22/24	Student Refund	Financial Aid Refund	010000000013300	718.58
					718.58
0789681	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,772.64
					2,772.64
0789682	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,187.57
					1,187.57
0789683	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,688.88
					1,688.88
0789684	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,893.88
					1,893.88
0789685	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,475.73
					1,475.73
0789686	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,627.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,627.00
0789687	02/22/24	Student Refund	Financial Aid Refund	010000000013300	465.85
					465.85
0789688	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,710.15
					2,710.15
0789689	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,292.00
					1,292.00
0789690	02/22/24	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0789691	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,057.35
					1,057.35
0789692	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,821.16
					1,821.16
0789693	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,709.60
					3,709.60
0789694	02/22/24	Student Refund	Financial Aid Refund	010000000013300	314.61
					314.61
0789695	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,514.66
					1,514.66
0789696	02/22/24	Student Refund	Financial Aid Refund	010000000013300	770.20
					770.20
0789697	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,120.24
					5,120.24
0789698	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,064.16
					5,064.16
0789699	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0789700	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,141.60
					1,141.60
0789701	02/22/24	Student Refund	Financial Aid Refund	010000000013300	897.00
					897.00
0789702	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789703	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,856.85
					1,856.85
0789704	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,571.34
					2,571.34
0789705	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,119.80
					5,119.80
0789706	02/22/24	Student Refund	Financial Aid Refund	010000000013300	693.13
					693.13
0789707	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,855.76
					2,855.76
0789708	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,834.55
					2,834.55
0789709	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,745.80
					4,745.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789710	02/22/24	Student Refund	Financial Aid Refund	010000000013300	376.80
					376.80
0789711	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,984.91
					1,984.91
0789712	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,730.35
					2,730.35
0789713	02/22/24	Student Refund	Financial Aid Refund	010000000013300	26.00
					26.00
0789714	02/22/24	Student Refund	Financial Aid Refund	010000000013300	523.28
					523.28
0789715	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,169.00
					1,169.00
0789716	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,639.36
					2,639.36
0789717	02/22/24	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0789718	02/22/24	Student Refund	Financial Aid Refund	010000000013300	821.00
					821.00
0789719	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,279.75
					2,279.75
0789720	02/22/24	Student Refund	Financial Aid Refund	010000000013300	670.25
					670.25
0789721	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,889.89
					4,889.89
0789722	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,162.94
					2,162.94
0789723	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,234.24
					2,234.24
0789724	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0789725	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,567.51
					1,567.51
0789726	02/22/24	Student Refund	Financial Aid Refund	010000000013300	585.00
					585.00
0789727	02/22/24	Student Refund	Financial Aid Refund	010000000013300	136.68
					136.68
0789728	02/22/24	Student Refund	Financial Aid Refund	010000000013300	226.13
					226.13
0789729	02/22/24	Student Refund	Financial Aid Refund	010000000013300	48.45
					48.45
0789730	02/22/24	Student Refund	Financial Aid Refund	010000000013300	913.52
					913.52
0789731	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,117.66
					1,117.66
0789732	02/22/24	Student Refund	Financial Aid Refund	010000000013300	754.00
					754.00
0789733	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,403.71

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,403.71
0789734	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,981.34
					1,981.34
0789735	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,703.24
					4,703.24
0789736	02/22/24	Student Refund	Financial Aid Refund	010000000013300	465.00
					465.00
0789737	02/22/24	Student Refund	Financial Aid Refund	010000000013300	255.42
					255.42
0789738	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,906.00
					1,906.00
0789739	02/22/24	Student Refund	Financial Aid Refund	010000000013300	996.05
					996.05
0789740	02/22/24	Student Refund	Financial Aid Refund	010000000013300	978.34
					978.34
0789741	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,932.27
					2,932.27
0789742	02/22/24	Student Refund	Financial Aid Refund	010000000013300	476.11
					476.11
0789743	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,422.23
					1,422.23
0789744	02/22/24	Student Refund	Financial Aid Refund	010000000013300	574.00
					574.00
0789745	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,641.17
					1,641.17
0789746	02/22/24	Student Refund	Financial Aid Refund	010000000013300	383.17
					383.17
0789747	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,213.00
					1,213.00
0789748	02/22/24	Student Refund	Financial Aid Refund	010000000013300	641.85
					641.85
0789749	02/22/24	Student Refund	Financial Aid Refund	010000000013300	628.00
					628.00
0789750	02/22/24	Student Refund	Financial Aid Refund	010000000013300	767.38
					767.38
0789751	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,519.60
					3,519.60
0789752	02/22/24	Student Refund	Financial Aid Refund	010000000013300	751.00
					751.00
0789753	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,344.82
					1,344.82
0789754	02/22/24	Student Refund	Financial Aid Refund	010000000013300	7.94
					7.94
0789755	02/22/24	Student Refund	Financial Aid Refund	010000000013300	847.11
					847.11
0789756	02/22/24	Student Refund	Financial Aid Refund	010000000013300	934.21
					934.21

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789757	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,272.20
					2,272.20
0789758	02/22/24	Student Refund	Financial Aid Refund	010000000013300	407.30
					407.30
0789759	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,193.76
					1,193.76
0789760	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,422.00
					2,422.00
0789761	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,579.23
					2,579.23
0789762	02/22/24	Student Refund	Financial Aid Refund	010000000013300	671.18
					671.18
0789763	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0789764	02/22/24	Student Refund	Financial Aid Refund	010000000013300	18.81
					18.81
0789765	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,400.25
					2,400.25
0789766	02/22/24	Student Refund	Financial Aid Refund	010000000013300	420.23
					420.23
0789767	02/22/24	Student Refund	Financial Aid Refund	010000000013300	459.77
					459.77
0789768	02/22/24	Student Refund	Financial Aid Refund	010000000013300	498.84
					498.84
0789769	02/22/24	Student Refund	Financial Aid Refund	010000000013300	864.74
					864.74
0789770	02/22/24	Student Refund	Financial Aid Refund	010000000013300	410.01
					410.01
0789772	02/22/24	Student Refund	Financial Aid Refund	010000000013300	349.00
					349.00
0789773	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,976.12
					2,976.12
0789774	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					1,004.80
0789775	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,368.48
					2,368.48
0789776	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,804.80
					1,804.80
0789777	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,722.16
					3,722.16
0789778	02/22/24	Student Refund	Financial Aid Refund	010000000013300	575.71
					575.71
0789779	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,496.27
					3,496.27
0789780	02/22/24	Student Refund	Financial Aid Refund	010000000013300	851.92
					851.92
0789781	02/22/24	Student Refund	Financial Aid Refund	010000000013300	587.33

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					587.33
0789782	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,195.85
					1,195.85
0789783	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789784	02/22/24	Student Refund	Financial Aid Refund	010000000013300	753.60
					753.60
0789785	02/22/24	Student Refund	Financial Aid Refund	010000000013300	421.59
					421.59
0789786	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,713.45
					3,713.45
0789787	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0789788	02/22/24	Student Refund	Financial Aid Refund	010000000013300	120.89
					120.89
0789789	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,061.06
					1,061.06
0789790	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,108.56
					2,108.56
0789791	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,317.56
					1,317.56
0789792	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,700.22
					1,700.22
0789793	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,652.00
					2,652.00
0789794	02/22/24	Student Refund	Financial Aid Refund	010000000013300	664.92
					664.92
0789795	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,287.53
					1,287.53
0789796	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,099.00
					3,099.00
0789797	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789798	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,509.57
					3,509.57
0789799	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,072.60
					2,072.60
0789800	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,055.13
					1,055.13
0789801	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,118.01
					1,118.01
0789802	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,308.46
					1,308.46
0789803	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,223.00
					2,223.00
0789804	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,759.28
					1,759.28

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789805	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,563.21
					2,563.21
0789806	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,925.60
					1,925.60
0789807	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,022.40
					3,022.40
0789808	02/22/24	Student Refund	Financial Aid Refund	010000000013300	726.71
					726.71
0789809	02/22/24	Student Refund	Financial Aid Refund	010000000013300	574.41
					574.41
0789810	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,611.92
					1,611.92
0789811	02/22/24	Student Refund	Financial Aid Refund	010000000013300	26.00
					26.00
0789812	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,599.00
					2,599.00
0789813	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,711.74
					2,711.74
0789814	02/22/24	Student Refund	Financial Aid Refund	010000000013300	38.76
					38.76
0789815	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,036.79
					5,036.79
0789816	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,120.35
					5,120.35
0789817	02/22/24	Student Refund	Financial Aid Refund	010000000013300	780.96
					780.96
0789818	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,842.10
					1,842.10
0789819	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,119.80
					5,119.80
0789820	02/22/24	Student Refund	Financial Aid Refund	010000000013300	185.00
					185.00
0789821	02/22/24	Student Refund	Financial Aid Refund	010000000013300	456.53
					456.53
0789822	02/22/24	Student Refund	Financial Aid Refund	010000000013300	7.47
					7.47
0789823	02/22/24	Student Refund	Financial Aid Refund	010000000013300	37.16
					37.16
0789824	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,865.55
					2,865.55
0789825	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,262.46
					1,262.46
0789826	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,150.60
					2,150.60
0789827	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0789828	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,733.09



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					3,733.09
0789829	02/22/24	Student Refund	Financial Aid Refund	010000000013300	241.22
					241.22
0789830	02/22/24	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0789831	02/22/24	Student Refund	Financial Aid Refund	010000000013300	232.00
					232.00
0789832	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,290.85
					2,290.85
0789833	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,750.00
					1,750.00
0789834	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,075.38
					2,075.38
0789835	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,328.16
					1,328.16
0789836	02/22/24	Student Refund	Financial Aid Refund	010000000013300	643.58
					643.58
0789837	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,259.70
					1,259.70
0789838	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,282.40
					2,282.40
0789839	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,387.96
					2,387.96
0789840	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789841	02/22/24	Student Refund	Financial Aid Refund	010000000013300	29.98
					29.98
0789842	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,422.23
					1,422.23
0789843	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,407.29
					2,407.29
0789844	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,524.57
					1,524.57
0789845	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,099.00
					2,099.00
0789846	02/22/24	Student Refund	Financial Aid Refund	010000000013300	760.99
					760.99
0789847	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,129.04
					2,129.04
0789848	02/22/24	Student Refund	Financial Aid Refund	010000000013300	979.00
					979.00
0789849	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789850	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,473.00
					2,473.00
0789851	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					1,165.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789852	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,038.37
					1,038.37
0789853	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,136.29
					1,136.29
0789854	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,017.47
					4,017.47
0789855	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0789856	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,941.20
					1,941.20
0789857	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,551.51
					3,551.51
0789858	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,739.63
					2,739.63
0789859	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,561.16
					2,561.16
0789860	02/22/24	Student Refund	Financial Aid Refund	010000000013300	5,119.90
					5,119.90
0789861	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,549.94
					2,549.94
0789862	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,615.30
					2,615.30
0789863	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,081.26
					1,081.26
0789865	02/22/24	Student Refund	Financial Aid Refund	010000000013300	299.65
					299.65
0789866	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,947.00
					3,947.00
0789867	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,726.71
					1,726.71
0789868	02/22/24	Student Refund	Financial Aid Refund	010000000013300	420.00
					420.00
0789869	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,282.26
					2,282.26
0789870	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,074.16
					3,074.16
0789871	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,170.76
					2,170.76
0789872	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,753.71
					1,753.71
0789873	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,296.30
					3,296.30
0789874	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,130.53
					1,130.53
0789875	02/22/24	Student Refund	Financial Aid Refund	010000000013300	632.74
					632.74
0789876	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,686.16

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,686.16
0789877	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,238.00
					3,238.00
0789878	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,952.52
					2,952.52
0789879	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,214.57
					3,214.57
0789880	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,174.88
					1,174.88
0789881	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,108.59
					3,108.59
0789882	02/22/24	Student Refund	Financial Aid Refund	010000000013300	950.33
					950.33
0789883	02/22/24	Student Refund	Financial Aid Refund	010000000013300	486.34
					486.34
0789884	02/22/24	Student Refund	Financial Aid Refund	010000000013300	79.30
					79.30
0789885	02/22/24	Student Refund	Financial Aid Refund	010000000013300	516.00
					516.00
0789886	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,172.00
					3,172.00
0789887	02/22/24	Student Refund	Financial Aid Refund	010000000013300	78.15
					78.15
0789888	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,039.00
					1,039.00
0789889	02/22/24	Student Refund	Financial Aid Refund	010000000013300	39.00
					39.00
0789890	02/22/24	Student Refund	Financial Aid Refund	010000000013300	941.05
					941.05
0789891	02/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0789892	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,215.54
					2,215.54
0789893	02/22/24	Student Refund	Financial Aid Refund	010000000013300	249.99
					249.99
0789894	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,266.85
					2,266.85
0789895	02/22/24	Student Refund	Financial Aid Refund	010000000013300	402.40
					402.40
0789896	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,091.43
					1,091.43
0789897	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,834.40
					1,834.40
0789898	02/22/24	Student Refund	Financial Aid Refund	010000000013300	940.00
					940.00
0789899	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,223.21
					3,223.21

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789900	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,101.47
					2,101.47
0789901	02/22/24	Student Refund	Financial Aid Refund	010000000013300	506.55
					506.55
0789902	02/22/24	Student Refund	Financial Aid Refund	010000000013300	570.20
					570.20
0789903	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,856.36
					2,856.36
0789904	02/22/24	Student Refund	Financial Aid Refund	010000000013300	72.52
					72.52
0789905	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,757.22
					2,757.22
0789906	02/22/24	Student Refund	Financial Aid Refund	010000000013300	453.92
					453.92
0789907	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,918.71
					2,918.71
0789908	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,151.95
					1,151.95
0789909	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,422.23
					1,422.23
0789910	02/22/24	Student Refund	Financial Aid Refund	010000000013300	515.97
					515.97
0789911	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,223.62
					1,223.62
0789912	02/22/24	Student Refund	Financial Aid Refund	010000000013300	335.00
					335.00
0789913	02/22/24	Student Refund	Financial Aid Refund	010000000013300	309.00
					309.00
0789914	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,902.00
					2,902.00
0789915	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0789916	02/22/24	Student Refund	Financial Aid Refund	010000000013300	718.83
					718.83
0789917	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,665.44
					1,665.44
0789918	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,011.46
					1,011.46
0789919	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,035.78
					4,035.78
0789920	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,519.79
					3,519.79
0789921	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,575.95
					3,575.95
0789922	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,599.00
					2,599.00
0789923	02/22/24	Student Refund	Financial Aid Refund	010000000013300	1,900.71

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,900.71
0789924	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,610.48
					2,610.48
0789925	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,110.48
					3,110.48
0789926	02/22/24	Student Refund	Financial Aid Refund	010000000013300	3,307.92
					3,307.92
0789927	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,768.71
					2,768.71
0789928	02/22/24	Student Refund	Financial Aid Refund	010000000013300	4,642.53
					4,642.53
0789929	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,821.05
					2,821.05
0789930	02/22/24	Student Refund	Financial Aid Refund	010000000013300	202.25
					202.25
0789931	02/22/24	Student Refund	Financial Aid Refund	010000000013300	2,095.57
					2,095.57
0789932	02/22/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0789933	02/22/24	Student Refund	A/R Refund	010000000013300	667.22
			A/R Refund	010000000013300	135.00
					802.22
0789934	02/22/24	Student Refund	A/R Refund	010000000013300	291.58
					291.58
0789935	02/26/24	Student Refund	Financial Aid Refund	010000000013300	3,356.63
					3,356.63
0789936	02/26/24	Student Refund	Financial Aid Refund	010000000013300	3,127.58
					3,127.58
0789937	02/28/24	4IMPRINT	Misc Imprinted Special	056240262054830	1,122.16
					1,122.16
0789938	02/28/24	A Book Company, LLC	Reimburse eCampus for	056240262053900	23,410.64
			Reimburse eCampus for	056240262053900	263.59
			Reimburse eCampus for	056240262053900	2,573.94
			Reimburse eCampus for	056240262053900	1,361.13
			Reimburse eCampus for	056240262053900	1,425.40
			Reimburse eCampus for	056240262053900	120.53
					29,155.23
0789939	02/28/24	T.S. Enterprises Associates	2 Day On-Site Training	061320152853900	5,755.00
			On-Site Training	061320152853900	
					5,755.00
0789940	02/28/24	Airgas, Inc.	Misc. Instructional	011320416654120	1,013.79
					1,013.79
0789941	02/28/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	85.34
					85.34
0789942	02/28/24	Apple Computer	1 Z1AJ	018810595054416	2,479.00
					2,479.00
0789943	02/28/24	Automatic Transmission Rebuilders Assoc.	Membership Dues	061320152754600	1,067.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,067.00
0789944	02/28/24	Barcodes LLC	Corded Scanner, Honeywell	012120321254416	557.10
			Shipping	012120321254416	
			Corded Scanner, Honeywell	012120321254416	
					557.10
0789945	02/28/24	Dick Blick Company	Misc Art Supplies	056240262054830	1,710.74
			Misc Art Supplies	056240262054830	27.66
					1,738.40
0789946	02/28/24	Tim Brownlee	Milwaukee Tech	056430360253900	200.00
					200.00
0789947	02/28/24	Anna Bruch	Prfessional Development	011420734755112	89.00
					89.00
0789948	02/28/24	Burlington English Inc.	SaaS Renwl: Burlington-	061620298053900	1,500.00
			SaaS Renwl: Burlington-	061620269053900	900.00
					2,400.00
0789949	02/28/24	Susan Caley Opsal	Professional Development	011120570055212	110.00
					110.00
0789950	02/28/24	Jeff Carr	milwaukee Tech	056430360253900	200.00
					200.00
0789951	02/28/24	CDW Government, Inc	Canon 128 Black Toner	018240082054110	182.36
					182.36
0789952	02/28/24	College of DuPage	IVCC Registration Fee	056430360555211	175.00
					175.00
0789953	02/28/24	Elsevier, Inc.	Elsevier 360 Nursing	011420734754420	26,250.00
					26,250.00
0789954	02/28/24	Emergency Medical Products, Inc.	STATPACKS G3 RESPONDER,	128640090154190	489.10
			STATPACKS G3 UNIVERSAL	128640090154190	
			STATPACKS G3 AIRWAY CELL,	128640090154190	
					489.10
0789955	02/28/24	Eurpac Service Incorporated	Misc Healthier Food	056240262054830	308.84
					308.84
0789956	02/28/24	Federal Express	Misc Shipping Charges	056240262054810	17.94
					17.94
0789957	02/28/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	67.54
					67.54
0789958	02/28/24	Fisher Science Education	Acetonitrile, 1 Liter	011120571254120	128.29
					128.29
0789959	02/28/24	Ashlee Fitzpatrick	Mileage	013130030755211	68.34
					68.34
0789960	02/28/24	Troy Simplified Technologies, Inc.	UHF, 5W, 260CH, LCD &	127440090654110	4,295.00
			Spring action belt clip	027810480053400	97.20
			UHF Low profile helical	027810480053400	120
			2000 mAh Li-Ion Battery	027810480053400	727.8
			KSC-25SK Kenwood Charger	027810480053400	151.4
			Misc Repairs & Parts	027810480053400	2,822.00
					8,213.40
0789961	02/28/24	Global Equipment Company Inc.	Global Industrial™	011320413454110	3,106.46

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

			Global Industrial™	011320413454110	
					3,106.46
0789962	02/28/24	Government Finance Officers Assc	Application Fee - PAFR	018240082054600	250.00
					250.00
0789963	02/28/24	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	722.28
			Quantrol Bag Filter	027110471054146	249.50
			Estimated Shipping	027110471054146	
			Pro-Kool 38 (0782500-12)	027110471054146	1,313.07
			Freight	027110471054146	
					2,284.85
0789964	02/28/24	Nicholas Harsted	Joliet 03-03-24	056430360155211	560.00
					560.00
0789965	02/28/24	Henry Schein, Inc.	Misc Dental Supplies for	011420736954120	149.98
					149.98
0789966	02/28/24	Christopher Herman	Rock Valley 3/4/24	056430360255211	208.00
					208.00
0789967	02/28/24	Home Depot	Misc Supplies	027110471054140	99.88
			Misc Supplies	027110471054140	13.74
					113.62
0789968	02/28/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	746.32
			Util-Oglesby: Electricit	027610476057300	53.99
			Util-Oglesby: Electricit	027610476057300	10.44
			Util-Oglesby: Electricit	027610476057300	3.74
					814.49
0789969	02/28/24	JBH Technologies, Inc.	FDM QSR Support 60ci	061320152754120	451.00
			Est S&H	061320152754120	
					451.00
0789970	02/28/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					24.95
0789971	02/28/24	Lisa Jones	Comprehensive Educational	068310335853200	500.00
					500.00
0789972	02/28/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	67.54
					67.54
0789973	02/28/24	Donald King	Milwaukee Tech	056430360253900	200.00
					200.00
0789974	02/28/24	Kimberly Koehler	Instructional Supplies	014110394154120	88.42
			Holiday Mystery Trip	014110394553900	100.74
			Bus Trip Supplies	014110394553900	100.86
					290.02
0789975	02/28/24	Lamacar Inc	Misc Food & Sundries	056240262054830	535.45
					535.45
0789976	02/28/24	Margaret Leonard	Misc Imprinted Clothing	056240262054840	243.47
					243.47
0789977	02/28/24	Lo Destro Construction	CETLA/ Band Room	037110461758400	79,168.91
					79,168.91
0789978	02/28/24	Marco, Inc.	Marco MICR Black Toner	018810595054440	305.86
			Freight	018810595054440	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

			Print Management Fees	018810595053900	1,265.00
			Print Management Fees	018810595053900	1,265.00
					2,835.86
0789979	02/28/24	Automated Communications, Inc.	10x13 OS Booklet WW - 1C	056240262054830	484.19
			Shipping Total	056240262054830	
					484.19
0789980	02/28/24	McMaster-Carr	Misc. Instructional	011320414754120	992.51
					992.51
0789981	02/28/24	Menards	Misc Instructional	011320413454120	156.53
					156.53
0789982	02/28/24	Midwest Testing Services	Concrete Testing	027110471053400	1,885.00
					1,885.00
0789983	02/28/24	MNJ Technologies Direct, Inc	75" BEC Series Commercial	011320411854110	1,556.30
					1,556.30
0789984	02/28/24	Munch's Supply LLC	Misc. HVAC Supplies	011320417054120	177.15
					177.15
0789985	02/28/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	1,907.36
					1,907.36
0789986	02/28/24	Lirim Neziroski	Registration	011120650055111	111.00
			Travel Assessment Fair	011120650055211	426.00
					537.00
0789987	02/28/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	799.57
					799.57
0789988	02/28/24	Luke Olivero	Mileage	061620296355212	96.48
					96.48
0789989	02/28/24	OSF Saint Francis Medical Center	eCards for ACLS and PALS	011420736153900	180.00
					180.00
0789990	02/28/24	OSF Saint Francis Medical Center	eCards for ACLS and PALS	011420736153900	150.00
					150.00
0789991	02/28/24	OSF Saint Francis Medical Center	eCards for ACLS and PALS	011420736153900	9.00
					9.00
0789992	02/28/24	Peru Rotary Club	2024 Membership Dues	018640091054600	175.00
					175.00
0789993	02/28/24	Prairie State Tractor LLC	Parts per invoice 362582	027310473054440	630.42
					630.42
0789994	02/28/24	Quill Corporation	Misc Office Supplies &	056240262054830	-43.16
			Misc Office Supplies &	056240262054830	-37.99
			Supplies & Special Order	056240262054830	37.99
			Supplies & Special Order	056240262054830	125.50
					82.34
0789995	02/28/24	Complete Industrial Enterprise	Misc Purchases	027110471054141	289.36
			Misc Purchases	027110471054141	136.77
					426.13
0789996	02/28/24	Rogers Supply Co., Inc.	Misc. HVAC Supplies	011320417054120	255.69
					255.69
0789997	02/28/24	Kathryn Ross	Mileage College of Dupage	018240082055211	108.54
					108.54

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0789998	02/28/24	Shaw Media	Legal and Bid Ads	018440568054700	135.02
			Legal Ad: Notice-Annual	018640091054700	1,212.00
					1,347.02
0789999	02/28/24	Sikich LLP	Audit Services FY2023	118240091453100	1,950.00
					1,950.00
0790000	02/28/24	SIUC	CNA STATE COMP EXAM	011420736053900	1,275.00
			SIUC CNA State Comp Exam	011420736653900	510.00
					1,785.00
0790001	02/28/24	Jeffrey Spanbauer	Professional Development	011120650055212	1,000.00
					1,000.00
0790002	02/28/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	130.74
			15 Passenger Van Rental	063230530155212	345.74
					672.22
0790003	02/28/24	Steel Technology, LLC	Misc Drinkware for Resal	056240262054830	208.84
					208.84
0790004	02/28/24	Jennifer Timmers	Canva AG Cards	011320570355900	120.00
					120.00
0790005	02/28/24	The Home Depot Pro	Janitorial Concumables	027210472054140	1,358.84
			Janitorial Concumables	027210472054140	153.60
			Janitorial Concumables	027210472054140	61.44
			Janitorial Concumables	027210472054140	30.72
			Janitorial Concumables	027210472054140	122.88
					1,727.48
0790006	02/28/24	The Lincoln National Life Insurance Company	February 2024 Premiums	010000000021800	6,698.77
			January 2024 Premiums	010000000021800	6,659.43
					13,358.20
0790007	02/28/24	Greg Whightsil	Electronic Book	011320413654120	206.00
					206.00
0790008	02/29/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0790009	02/29/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0790010	02/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0790011	02/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	493.84
					493.84
0790012	02/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0790013	02/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					826.90
0790014	02/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,291.67
					2,291.67
0790015	02/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	328.46
					328.46
0790016	02/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0790017	02/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,779.44
					1,779.44
0790018	02/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					1,011.90
0790019	02/29/24	Illinois Valley Community College	Payroll Deductions	010000000021900	92.83
					92.83
0790020	02/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					125.00
0790021	02/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	80.67
					80.67
0790022	02/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0790023	02/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.00
					51.00
0790024	02/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	136.08
					136.08
0790025	02/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	170.00
					170.00
0790026	02/29/24	IVCC Bookstore	Payroll Deductions	010000000021900	15.13
					15.13
0790027	02/29/24	State Universities Retirement System	Payroll Deductions	010000000021100	60,402.55
					60,402.55
0790028	02/29/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0790029	02/29/24	Student Refund	Financial Aid Refund	010000000013300	255.00
					255.00
0790030	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,084.00
					1,084.00
0790031	02/29/24	Student Refund	Financial Aid Refund	010000000013300	2,246.87
					2,246.87
0790032	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790033	02/29/24	Student Refund	Financial Aid Refund	010000000013300	108.67
					108.67
0790034	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790035	02/29/24	Student Refund	Financial Aid Refund	010000000013300	505.00
					505.00
0790036	02/29/24	Student Refund	Financial Aid Refund	010000000013300	208.02
					208.02
0790037	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790038	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,023.00
					1,023.00
0790039	02/29/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0790040	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,063.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,063.00
0790041	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,040.00
					1,040.00
0790042	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790043	02/29/24	Student Refund	Financial Aid Refund	010000000013300	754.00
					754.00
0790044	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790045	02/29/24	Student Refund	Financial Aid Refund	010000000013300	429.24
					429.24
0790046	02/29/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0790047	02/29/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790048	02/29/24	Student Refund	Financial Aid Refund	010000000013300	3,216.00
					3,216.00
0790049	02/29/24	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0790050	02/29/24	Student Refund	Financial Aid Refund	010000000013300	804.87
					804.87
0790051	02/29/24	Student Refund	Financial Aid Refund	010000000013300	380.00
					380.00
0790052	02/29/24	Student Refund	Financial Aid Refund	010000000013300	589.24
					589.24
0790053	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790054	02/29/24	Student Refund	Financial Aid Refund	010000000013300	125.82
					125.82
0790055	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790056	02/29/24	Student Refund	Financial Aid Refund	010000000013300	909.79
					909.79
0790057	02/29/24	Student Refund	Financial Aid Refund	010000000013300	150.00
					150.00
0790058	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,244.00
					1,244.00
0790059	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					1,165.00
0790060	02/29/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0790061	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,084.00
					1,084.00
0790062	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,084.00
					1,084.00
0790063	02/29/24	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

0790064	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,130.40
					1,130.40
0790065	02/29/24	Student Refund	Financial Aid Refund	010000000013300	644.96
					644.96
0790066	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790067	02/29/24	Student Refund	Financial Aid Refund	010000000013300	150.00
					150.00
0790068	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790069	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790070	02/29/24	Student Refund	Financial Aid Refund	010000000013300	2,168.00
					2,168.00
0790071	02/29/24	Student Refund	Financial Aid Refund	010000000013300	652.94
					652.94
0790072	02/29/24	Student Refund	Financial Aid Refund	010000000013300	3,146.00
					3,146.00
0790073	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,319.85
					1,319.85
0790074	02/29/24	Student Refund	Financial Aid Refund	010000000013300	470.33
					470.33
0790075	02/29/24	Student Refund	Financial Aid Refund	010000000013300	705.00
					705.00
0790076	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790078	02/29/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790079	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,041.21
					1,041.21
0790080	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,084.00
					1,084.00
0790081	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790082	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790083	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790084	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790085	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,084.00
					1,084.00
0790086	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,084.00
					1,084.00
0790087	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,123.00
					1,123.00
0790088	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/24 - 02/29/24

					1,164.00
0790089	02/29/24	Student Refund	Financial Aid Refund	010000000013300	935.00
					935.00
0790090	02/29/24	Student Refund	Financial Aid Refund	010000000013300	1,343.08
					1,343.08
0790091	02/29/24	Student Refund	A/R Refund	010000000013300	183.45
					183.45
0790092	02/29/24	Student Refund	A/R Refund	010000000013990	122.40
					122.40
ACH	2/12/2024	Illinois Department of Revenue	Sales Tax		3,367.00
					3,367.00
ACH	2/1/2024	Internal Revenue Service	Federal Payroll Taxes		169,188.59
					169,188.59
ACH	2/1/2024	Illinois Department of Revenue	State Payroll Taxes		45,601.23
					45,601.23
ACH	2/1/2024	TSA EPARS	403(b) & 457(b) Payroll		7,730.39
					7,730.39
ACH	2/1/2024	Expert Pay	Payroll Deductions		958.52
					958.52
ACH	2/15/2024	Illinois Department of Revenue	State Payroll Taxes		27,077.57
					27,077.57
ACH	2/15/2024	TSA EPARS	403(b) & 457(b) Payroll		7,730.39
					7,730.39
ACH	2/15/2024	Expert Pay	Payroll Deductions		958.52
					958.52
ACH	2/29/2024	Internal Revenue Service	Federal Payroll Taxes		66,006.77
					66,006.77
ACH	2/29/2024	Illinois Department of Revenue	State Payroll Taxes		26,000.00
					26,000.00
ACH	2/29/2024	TSA EPARS	403(b) & 457(b) Payroll		7,730.39
					7,730.39
ACH	2/29/2024	Expert Pay	Payroll Deductions		958.52
					958.52
ACH	2/17/2024	VSP	Vision Insurance (February Coverage 2024)		2,690.69
					2,690.69
ACH	2/9/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		545.12
					545.12
ACH	2/20/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		996.92
					996.92
ACH	2/14/2024	Ecampus	Booksotre Buyback Funds		2,461.00
					2,461.00
ACH	2/26/2024	Quadiant - USPS	Paostage for Meter		5,000.00
					5,000.00
ACH	2/29/2024	EBC	H.R.A., F.S.A., Cobra (November 2023)		9,821.31
					9,821.31

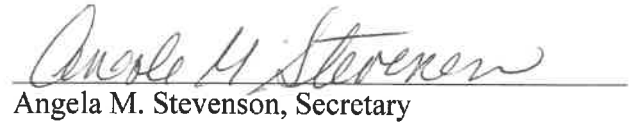
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IVCC Disbursement Register and Travel
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For Period: 02/01/24 - 02/29/24

ACH	2/15/2024	Internal Revenue Serevice	Federal Payroll Taxes	69,909.59
				69,909.59
				\$3,306,697.70


Everett J. Solon, Chair


Angela M. Stevenson, Secretary

