



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000067	02/18/26	Delta Dental of Illinois	February 2026	010000000021510	9,862.01
					<b>9,862.01</b>
0000068	02/18/26	The Douglas Stewart Co Inc	Misc. Tech. items	056240262054830	287.18
					<b>287.18</b>
0000069	02/18/26	US Postal Service	Postal Caller Service	018640091054430	2,068.00
					<b>2,068.00</b>
0000070	02/25/26	Community College Health Consortium	February 2026 Premium	010000000021500	300,471.40
					<b>300,471.40</b>
0803416	02/04/26	Airgas, Inc.	Special Order Welding	056240262054845	706.50
			Misc. Instructional	011320416654120	32.23
			Special Order Welding	056240262054845	19.24
			Special Order Welding	056240262054845	142.76
			Special Order Welding	056240262054845	280.10
			Special Order Welding	056240262054845	329.70
			Special Order Welding	056240262054845	37.91
					<b>1,548.44</b>
0803417	02/04/26	Allied Universal Security Services	Security Services	127440090653900	8,196.10
			Security Services	127440090653908	1,188.44
					<b>9,384.54</b>
0803418	02/04/26	Amazon Capital Services Inc	Everyday Paper Plates,	014210331054120	10.49
			BUNN GRBD Velocity Brew	018810595054110	130.00
			USB C to USB C 6ft	018810595054440	71.15
			White Construction Paper	014210331054120	14.99
			Watercolor Paper Bulk,	014210331054120	15.19
			Fepprry 65W USB C Laptop	018810595054440	159.90
			Red Heart Super Saver	014110394154120	268.16
			Bryco Goods Jumbo Kraft	014210331054120	16.95
			Red Heart Super Saver	014110394154120	16.99
			Veterans Pin Enamel	013430031054110	18.04
			EMART Green Screen Photo	018310183054900	19.89
			Fargo 45200 YMCKO Color	027810480054110	199.90
			Cotton Swabs for Personal	018810595054440	2.18
			300 Pack Paper Cups 8 oz,	014210331054120	22.79
			Disposable Coffee Cups	013430031054110	24.29
			Pack of 24 Watercolor	014210331054120	24.69
			Large Alcohol Wipes	018810595054440	26.59
			Handy Art 8 Color - 8 Oz	014210331054120	36.99
			EMART Backdrop Stand	018310183054900	37.98
			Presentation Clicker with	012410595354120	199.45
			Heavyweight Construction	014210331054120	5.21
			StarTech.com Cat5e Patch	018810595054440	126.00
			Rectangular Eraser,	014210331054120	6.32
			Miscellaneous Supplies	013620620154120	6.93
			Miscellaneous Supplies	013620620154120	6.99
			Azureal 6PCS Pointer	012410595354120	34.95

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

			Laptop Carrying Case	018810595054440	60.07
			VEVOR Utility Service	018810595054110	71.93
			Belkin 12-Outlet Surge	018810595054440	149.98
			Scotch Magic Tape,	014210331054120	8.47
			Construction Paper,	014210331054120	8.65
			RealPlus Crochet Hooks,	014110394154120	132.30
			RealPlus Crochet Hooks,	014110394154120	8.99
			40 Pairs Ear Plugs,	013430031054110	9.39
			Colored Construction	014210331054120	9.99
			FY26 Library Office	012120321254110	108.33
			SourBrite Crawlers Minis	012120321255110	52.15
			Smartfood Popcorn,	012120321255110	
			FY26 Library Books	012120321254501	267.00
					<b>2,390.26</b>
0803419	02/04/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					<b>66.48</b>
0803420	02/04/26	American Inst. of Prof. Bookkeepers	ISBN 979-8-9987768-9-2	056240262054810	221.41
			Shipping & Handling per	056240262054810	
					<b>221.41</b>
0803421	02/04/26	Amplyus	Y-spotter(TM) Cannabis	011320570354120	307.00
			Overnight Shipping	011320570354120	
					<b>307.00</b>
0803422	02/04/26	Barcharts, Inc.	Misc. Study Aids	056240262054830	214.88
					<b>214.88</b>
0803423	02/04/26	Student Refund	Tuition Fee Refund	010010394144101	35.00
					<b>35.00</b>
0803424	02/04/26	Dick Blick Company	Misc Art Supplies	056240262054830	408.84
					<b>408.84</b>
0803425	02/04/26	Doris Burke	Mileage Lunch w/Leaders	013230067055211	5.80
					<b>5.80</b>
0803426	02/04/26	Business Employment Skills Team, Inc.	Electronic Outreach	061620296353900	1,074.34
					<b>1,074.34</b>
0803427	02/04/26	Carolina Biological Supply Company	Misc Biology	011120571154120	86.31
			Misc Biology	011120571154120	61.40
					<b>147.71</b>
0803428	02/04/26	Cengage Learning Inc.	Scholle, Mariah	014110394153900	650.00
			Luster,Brandia	014110394153900	
			Tyne, Whitney	014110394153900	
			Lumens AR-Bostick Shannon	01000000013951	-511.00
			Beem, Jim	014110394153900	180.00
			Flamingo, Ashlyne	014110394153900	
			Lumens AR-LeMar,Michele	01000000013951	-82.00
			Lumens AR-LeMar, Michele	01000000013951	
			Lumens AR-Swartz,Melanie	01000000013951	
					<b>237.00</b>
0803429	02/04/26	CI Sport, Inc.	IVCC Accreditation 1/4	056240262054845	1,458.63
			Shipping	056240262054845	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>1,458.63</b>
0803430	02/04/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	7.53
			Misc Items to Restock	128640090154190	30.01
					<b>37.54</b>
0803431	02/04/26	City of Crest Hill	Beg. WasteWater Class Ref	010010331045400	302.50
					<b>302.50</b>
0803432	02/04/26	City of Oglesby	Water & Sewer Service	027610476057400	496.74
			Water & Sewer Service	027610476057400	53.56
			Water & Sewer Service	027610476057400	196.32
			Water & Sewer Service	027610476057400	182.77
			Water & Sewer Service	027610476057400	319.14
			Water & Sewer Service	027610476057400	131.98
			Water & Sewer Service	027610476057400	204.92
			Water & Sewer Service	027610476057400	50.01
			Water & Sewer Service	027610476057400	65.81
			Oglesby Police Protectio	127440090653900	6,005.74
					<b>7,706.99</b>
0803433	02/04/26	CityBlue Technologies, LLC	AM-C550 Black Ink	018810595054440	183.16
			Peoria CPS Freight	018810595054440	
					<b>183.16</b>
0803434	02/04/26	Cosgrove Distributors	Misc Food Items	056240262054835	215.77
					<b>215.77</b>
0803435	02/04/26	Department of Veterans Affairs	Return of Funds/Erber	210030235642700	424.31
					<b>424.31</b>
0803436	02/04/26	Federal Express	Misc. Shipping Charges	056240262054830	131.93
					<b>131.93</b>
0803437	02/04/26	Ashlee Fitzpatrick	Mileage - NCAT Advisory	013230030855211	34.80
					<b>34.80</b>
0803438	02/04/26	Goodheart-Willcox Company, Inc.	ISBN 978-1-68584-656-5	056240262054810	3,886.36
			Shipping cost per Quote	056240262054810	
					<b>3,886.36</b>
0803439	02/04/26	Green River Lines Inc.	Looking for Fall Colors -	014110394553900	1,400.00
					<b>1,400.00</b>
0803440	02/04/26	Hall High School	Bus Reimbursement	061320152753900	345.94
			Bus Reimbursement	013130030754900	615.00
					<b>960.94</b>
0803441	02/04/26	Henry-Senachwine C.U.S.D. 5	Bus Transportation	061320152753900	23.00
					<b>23.00</b>
0803442	02/04/26	Ideal Environmental Engineering, Inc.	6mon Asbestos Inspection	127140690753900	960.00
					<b>960.00</b>
0803443	02/04/26	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					<b>2,000.00</b>
0803444	02/04/26	Illinois Emergency Management Agency	Registration Fee: Dental	011420736953900	200.00
			Registration Fee: Dental	011420736853900	200.00
					<b>400.00</b>
0803445	02/04/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lunch with Leaders	013230067055111	15.00
					<b>15.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803446	02/04/26	Johnson County Community College	Subscription: National	018710585053900	1,500.00
					<b>1,500.00</b>
0803447	02/04/26	Lamacar Inc	Misc Food & Sundries	056240262054835	846.18
					<b>846.18</b>
0803449	02/04/26	LaSalle-Peru Township High School	Bus Reimbursement	061320152753900	371.56
					<b>371.56</b>
0803450	02/04/26	LERN	Four Plaques for	014810342054110	300.00
					<b>300.00</b>
0803451	02/04/26	Marco, Inc.	Print Management Fees	018810595053900	1,821.68
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
					<b>1,821.68</b>
0803452	02/04/26	NMTC, Inc.	Item MT2916PP	056240262054845	988.65
			Item ETWB100FKBP	056240262054845	
			Item MT3779PP	056240262054845	
					<b>988.65</b>
0803453	02/04/26	McGraw-Hill Global Education Holdings. LLC	Custom Print Books	056240262054810	60.00
			Custom Print Books	056240262054810	60.00
			Custom Print Books	056240262054810	20.00
					<b>140.00</b>
0803454	02/04/26	Menards	Misc Instructional	011320414754120	192.42
					<b>192.42</b>
0803455	02/04/26	Microbiologics, Inc.	Staphylococcus	011120571154120	87.79
			Staphylococcus	011120571754120	87.79
			Escherichia coli derived	011120571754120	103.78
			Escherichia coli derived	011120571154120	103.78
			Pseudomonas aeruginosa	011120571154120	
			Pseudomonas aeruginosa	011120571754120	273.41
			Estimated Shipping	011120571154120	37.26
			Estimated Shipping	011120571754120	37.25
			Estimated Handling	011120571154120	19.95
			Estimated Handling	011120571754120	19.95
					<b>770.96</b>
0803456	02/04/26	Midwest College Marketing Group, Inc.	Sportie Baseball	056240262054830	448.12
			Sportie Basketball	056240262054830	
			Sportie Golf	056240262054830	
			Sportie Soccer	056240262054830	
			Sportie Tennis	056240262054830	
			Freight	056240262054830	
					<b>448.12</b>
0803457	02/04/26	BGTM LLC	4 Month E-Learning	056240262054810	6,000.00
					<b>6,000.00</b>
0803458	02/04/26	Motion Industries, Inc.	Misc Supplies	027110471054140	240.96
					<b>240.96</b>
0803459	02/04/26	Willard Mott	Mileage-Ag Conference1/22	011320570355212	29.00
					<b>29.00</b>
0803460	02/04/26	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	1,049.88

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>1,049.88</b>
0803461	02/04/26	Oglesby Public Schools #125	Beginning Swing Dance	014110394153900	486.00
			Salsa Dance	014110394153900	
					<b>486.00</b>
0803462	02/04/26	Patterson Dental Supply, Inc.	Instructional Supplies	011420736954120	2,780.44
					<b>2,780.44</b>
0803463	02/04/26	Pearson Education, Inc.	Printed Course Materials	056240262054810	180.00
			Printed Course Materials	056240262054810	90.00
					<b>270.00</b>
0803464	02/04/26	Princeton High School	Bus Trans Reimbursement	061320152753900	160.36
					<b>160.36</b>
0803465	02/04/26	Mr. Tom Quigley	Interviews 01-26-26	018440184055400	23.35
					<b>23.35</b>
0803466	02/04/26	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					<b>363.00</b>
0803467	02/04/26	Republic Services, Inc.	Collection of All Waste	027610476057700	2,246.41
					<b>2,246.41</b>
0803468	02/04/26	Delores Robinson	Research/Dissertation	011120650055212	539.78
					<b>539.78</b>
0803469	02/04/26	S.J. Smith Co. Inc.	Misc Instructional	011320445154120	101.12
					<b>101.12</b>
0803470	02/04/26	Dennis Sasse	Presenter Fee 2025 BSF	018240082053900	3,000.00
					<b>3,000.00</b>
0803471	02/04/26	Seneca Twshp High School/Dist. #160	Bus Transp Reimburse	061320152753900	188.39
					<b>188.39</b>
0803472	02/04/26	Shaw Family Holdings, Inc	Digital Commercial	018310183054700	8,000.00
					<b>8,000.00</b>
0803473	02/04/26	Julia Studstill	Mileage - Interviews	018440184055400	23.20
			Mileage-Ottawa Center	013930031755210	46.40
					<b>69.60</b>
0803474	02/04/26	Jennifer Timmers	Mileage-Ag Conference	011320570355212	29.00
					<b>29.00</b>
0803475	02/04/26	The Flower Bar	Misc Arrangements for	018110081054900	110.00
					<b>110.00</b>
0803476	02/04/26	US Postal Service	Mailing for Business	064210332053900	663.00
					<b>663.00</b>
0803477	02/04/26	Vissering Construction Company	Agricultural Education	037110408658200	18,750.00
			Agricultural Education	037110408758300	139,900.00
			Agricultural Education	037110408858300	475,387.40
					<b>634,037.40</b>
0803478	02/04/26	Wex Bank	Fuel for Grounds Dept	027310473054150	135.06
			Fuel for Shipping Dept	028440378054150	28.37
			Fuel for Truck Driver	011320410454150	1,896.56
			Gasoline for Athletic	056430361454150	310.40
					<b>2,370.39</b>
0803479	02/06/26	Student Refund	Financial Aid Refund	01000000013300	76.80

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>76.80</b>
0803480	02/06/26	Student Refund	Financial Aid Refund	010000000013300	924.00
					<b>924.00</b>
0803481	02/06/26	Student Refund	Financial Aid Refund	010000000013300	61.07
					<b>61.07</b>
0803482	02/06/26	Student Refund	Financial Aid Refund	010000000013300	230.40
					<b>230.40</b>
0803483	02/06/26	Student Refund	A/R Refund	010000000013300	1,508.73
					<b>1,508.73</b>
0803484	02/06/26	Student Refund	A/R Refund	010000000013300	2,947.44
					<b>2,947.44</b>
0803485	02/06/26	Student Refund	A/R Refund	010000000013300	583.79
					<b>583.79</b>
0803486	02/06/26	Student Refund	A/R Refund	010000000013300	491.99
					<b>491.99</b>
0803487	02/06/26	Student Refund	A/R Refund	010000000013300	551.99
					<b>551.99</b>
0803488	02/06/26	Student Refund	A/R Refund	010000000013300	177.00
					<b>177.00</b>
0803489	02/06/26	Student Refund	A/R Refund	010000000013300	2,201.00
					<b>2,201.00</b>
0803490	02/06/26	Student Refund	A/R Refund	010000000013300	499.70
					<b>499.70</b>
0803491	02/11/26	Airgas, Inc.	Misc. Instructional	011320416654120	32.23
			Misc. Instructional	011320416654120	523.98
			Misc. Instructional	011320416654120	298.60
					<b>854.81</b>
0803492	02/11/26	Allied Universal Security Services	Security Services	127440090653900	6,834.20
					<b>6,834.20</b>
0803493	02/11/26	AT&T Mobility II, LLC	Oglesby Fax Line Fees	027610476057500	56.25
			Ottawa Ctr Fax Line Fees	027610476057508	56.25
					<b>112.50</b>
0803494	02/11/26	Paul Bluestone	Reimbursables for Paul	018640091053200	329.73
			Overage from B0009943	018640091053200	
			Display for Murray	068640091058600	20,262.00
					<b>20,591.73</b>
0803495	02/11/26	Vincent Brolley	Book for PSY class	011120641454120	41.42
					<b>41.42</b>
0803496	02/11/26	Donald Burel	Joliet - 01/29/26	056430360253900	200.00
					<b>200.00</b>
0803497	02/11/26	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					<b>2,079.21</b>
0803498	02/11/26	Business Employment Skills Team, Inc.	Resource Sharing	061320152753900	1,074.33
					<b>1,074.33</b>
0803499	02/11/26	Patricia Carmitchel	Joliet- 01/29/26	056430360353900	200.00
					<b>200.00</b>
0803500	02/11/26	Carolina Biological Supply Company	Carolina Autoclave	011120571758600	13,689.50

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

			Freight	011120571758600	
			Staining Rack And Tray	011120571754120	7,160.80
			Corning Hot Plate/	011120571754120	
			Misc Biology	011120571154120	413.10
					<b>21,263.40</b>
0803501	02/11/26	Thomson Gale	FY26 Continuations	012120321254506	341.70
					<b>341.70</b>
0803502	02/11/26	Hu Chengming	Joliet - 01/29/26	056430360353900	200.00
					<b>200.00</b>
0803503	02/11/26	CIT TRUCKS LLC	Variable Mileage for	011320410456601	616.76
			Monthly Tractor Lease	011320410456200	7,293.34
					<b>7,910.10</b>
0803504	02/11/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	35,033.95
			Electricity	027610476057300	1,185.39
					<b>36,219.34</b>
0803505	02/11/26	Mark Crew	Check amt error/dental cl	050020736945900	5.00
					<b>5.00</b>
0803506	02/11/26	Dell Marketing LP	Dell Pro 14 Plus PB14250	018810595054416	1,706.02
					<b>1,706.02</b>
0803507	02/11/26	Andrew Gerdes	Joliet-01/29/26	056430360253900	200.00
					<b>200.00</b>
0803508	02/11/26	Government Finance Officers Assc	Application Fee - PAFR	018240082054600	275.00
					<b>275.00</b>
0803509	02/11/26	Grainger	Slide Latch, Zinc, Bright	027110471054143	191.52
			Float Switch 20ft	027110471054147	169.44
					<b>360.96</b>
0803510	02/11/26	Hegeler Carus Foundation	LS Cnty History Series	014110394153900	223.00
					<b>223.00</b>
0803511	02/11/26	Christopher Herman	Milwaukee Tech 2/17/26	056430360255211	256.00
					<b>256.00</b>
0803512	02/11/26	Christopher Herman	Rockford-Rock Valley 2/19	056430360255211	256.00
					<b>256.00</b>
0803513	02/11/26	HFO Chicago, LLC	Instructional Supplies	011320414654120	606.53
					<b>606.53</b>
0803514	02/11/26	ICCCFO	Registration-ICCCFO Conf	018240082055111	125.00
					<b>125.00</b>
0803515	02/11/26	Illinois Department of Agriculture	Commercial Not for Hire	027810480054600	180.00
					<b>180.00</b>
0803516	02/11/26	Illinois Valley Excavating Inc.	Snow Removal for Dec 26	027810480053900	8,770.00
					<b>8,770.00</b>
0803517	02/11/26	Jack Hempicine LLC	Auto CBG A1 Seeds	011320570354120	230.00
			White CBG A9 Seeds	011320570354120	
			Shipping	011320570354120	
					<b>230.00</b>
0803518	02/11/26	Jameco Electronics	Misc. Instruct. Supplies	011320413454120	1,500.71
					<b>1,500.71</b>
0803519	02/11/26	Lisa Jones	Comprehensive Evaluation	013820352553900	500.00

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			Comprehensive Evaluation	013820352553900	500.00
					<b>1,000.00</b>
0803520	02/11/26	K.K. Stevens Publishing Co.	Spring 2026 Continuing Ed	014110394154200	7,757.97
					<b>7,757.97</b>
0803521	02/11/26	Eliza Kummer	H.S. Sign-Ups-Mileage	011120650055210	28.91
			Mileage - H.S Visits	011120650055210	40.39
					<b>69.30</b>
0803522	02/11/26	Lenovo ( United States) Inc	42 Months Accidental	018810595053400	6,212.70
			5CB1M21486 FRU COVER	018810595054440	204.25
			5B30S19152 BEZEL W 21KJ	018810595054440	
			5CB1M21488 FRU LCD Cover	018810595054440	
			5M11N96392 FRU ASM C	018810595054440	
			Labor	018810595054440	
					<b>6,416.95</b>
0803523	02/11/26	Leslie O'Connor Jr	Joliet - 01/29/26	056430360253900	200.00
					<b>200.00</b>
0803524	02/11/26	Lou's La Grotto	Pizza for Senator Rezin	013230067055110	303.25
					<b>303.25</b>
0803525	02/11/26	Marc Lowe	Highland-02/17/26	056430360355211	160.00
					<b>160.00</b>
0803526	02/11/26	Marco, Inc.	Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					<b>2,706.32</b>
0803527	02/11/26	NMTC, Inc.	Annual Scanner Software	011320445154422	1,087.46
					<b>1,087.46</b>
0803528	02/11/26	McMaster-Carr	Misc. Instructional	011320414754120	205.64
					<b>205.64</b>
0803529	02/11/26	Mendota Museum & Historical Society	25FA LS Cnty History	014110394153900	218.00
					<b>218.00</b>
0803530	02/11/26	Midwest Library Service	FY26 Standing Orders	012120321254502	169.50
					<b>169.50</b>
0803531	02/11/26	Mitchell Repair Information	SWRnwl: Online	011320445153422	1,303.00
					<b>1,303.00</b>
0803532	02/11/26	Suzanne Monyok	Sexual Harassment	014210331053900	660.00
					<b>660.00</b>
0803533	02/11/26	Nashville Community High School	ACES Registration	011120570055900	175.00
					<b>175.00</b>
0803534	02/11/26	National Restaurant Assoc	Food Service Sanitation	014110394154120	2,001.91
			Food Service Sanitation	014110394154120	165.98
					<b>2,167.89</b>
0803535	02/11/26	NILRC	Noodle Bib Renewal	012120321254503	422.10
					<b>422.10</b>
0803536	02/11/26	Ottawa Regional Hospital & Healthcare Center	Facilities Fee ONLY	018440184052900	296.00
					<b>296.00</b>
0803537	02/11/26	Princeton Chamber of Commerce	Salute to Ag Table	011320570355900	500.00
					<b>500.00</b>
0803538	02/11/26	Polly Ragazincky	Office supplies	018120080054110	162.03

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>162.03</b>
0803539	02/11/26	ReelCreative LLC	30 Sec Ad Post-Production	018310183053900	1,500.00
					<b>1,500.00</b>
0803540	02/11/26	Rogers Supply Co., Inc.	Air Conditioning Supplie	027110471054145	184.82
					<b>184.82</b>
0803541	02/11/26	Richard Salz	DOT Physical	011320410453900	100.00
					<b>100.00</b>
0803542	02/11/26	Heather Seghi	Midwinter Dental Convent	061420153955211	78.00
					<b>78.00</b>
0803543	02/11/26	Seneca Historical Guild	25FA LS Cnty History	014110394153900	426.00
					<b>426.00</b>
0803544	02/11/26	Sikich LLP	Audit Services FY2025	118240091453100	6,000.00
					<b>6,000.00</b>
0803545	02/11/26	Softdocs SC, LLC	Serve Platform	018810595053423	16,390.91
					<b>16,390.91</b>
0803546	02/11/26	Kenneth Stewart	Lewis & Clark 12/15/25	056430360353900	200.00
					<b>200.00</b>
0803547	02/11/26	Vissering Construction Company	Agricultural Education	037110408858300	194,062.50
					<b>194,062.50</b>
0803548	02/11/26	Lawrence Wayne	Joliet - 01/29/26	056430360353900	200.00
					<b>200.00</b>
0803549	02/11/26	Wingspans Inc	1 Year Wingspans	061320152753900	10,500.00
			Prospective Student Token	061320152753900	
					<b>10,500.00</b>
0803550	02/11/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	748.98
					<b>748.98</b>
0803551	02/12/26	AFLAC	Payroll Deductions	01000000021900	70.20
					<b>70.20</b>
0803552	02/12/26	American Federation of Teachers	Payroll Deductions	01000000021900	1,997.84
					<b>1,997.84</b>
0803553	02/12/26	American Federation of Teachers	Payroll Deductions	01000000021900	17.00
					<b>17.00</b>
0803554	02/12/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	77.01
					<b>77.01</b>
0803555	02/12/26	Eureka Savings Bank	Payroll Deductions	01000000021900	15.00
					<b>15.00</b>
0803556	02/12/26	Eureka Savings Bank	Payroll Deductions	01000000021900	183.07
					<b>183.07</b>
0803557	02/12/26	Eureka Savings Bank	Payroll Deductions	01000000021900	584.12
					<b>584.12</b>
0803558	02/12/26	Eureka Savings Bank	Payroll Deductions	01000000021900	2,808.45
					<b>2,808.45</b>
0803559	02/12/26	Eureka Savings Bank	Payroll Deductions	01000000021900	1,573.05
					<b>1,573.05</b>
0803560	02/12/26	Eureka Savings Bank	Payroll Deductions	01000000021900	212.69
					<b>212.69</b>
0803561	02/12/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	176.92

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>176.92</b>
0803562	02/12/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	213.06
					<b>213.06</b>
0803563	02/12/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	250.00
					<b>250.00</b>
0803564	02/12/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	391.14
					<b>391.14</b>
0803565	02/12/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	211.53
					<b>211.53</b>
0803566	02/12/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,845.38
					<b>1,845.38</b>
0803567	02/12/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,461.52
					<b>1,461.52</b>
0803568	02/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	146.20
					<b>146.20</b>
0803569	02/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	144.92
					<b>144.92</b>
0803570	02/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	200.00
					<b>200.00</b>
0803571	02/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	43.73
					<b>43.73</b>
0803572	02/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	379.00
					<b>379.00</b>
0803573	02/12/26	IVCC Bookstore	Payroll Deductions	01000000021900	160.01
					<b>160.01</b>
0803574	02/12/26	Service Employees #138	Payroll Deductions	01000000021900	140.00
					<b>140.00</b>
0803575	02/12/26	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	21.50
					<b>21.50</b>
0803576	02/12/26	Vissering Construction Company	2025 Campus Renovations	037110452658400	860.65
			Microbiology Lab	037120573058400	85,218.74
			Campus Renovations	027110453258400	16,137.65
			Campus Renovations	027110453258400	28,415.45
			PHS Lighting	037110452658400	1,768.05
			PHS Microbiology Lab	037120573058400	3,953.31
			Campus Renovations	027110453258400	283,923.68
			Campus Renovations	027110453258400	
			2025 Campus Renovations	037110452658400	
			Microbiology Lab	037120573058400	
			Campus Renovations	027110453258400	
			PHS Microbiology Lab	037120573058400	2,228.66
			Renovation Fund Balance	027110453258400	11,849.70
					<b>434,355.89</b>
0803577	02/13/26	Student Refund	A/R Refund	01000000013300	30.00
					<b>30.00</b>
0803578	02/13/26	Student Refund	A/R Refund	01000000013300	20.00
					<b>20.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803579	02/13/26	Student Refund	A/R Refund	010000000013300	1,467.90
					<b>1,467.90</b>
0803580	02/13/26	Student Refund	A/R Refund	010000000013300	518.94
					<b>518.94</b>
0803581	02/13/26	Student Refund	A/R Refund	010000000013300	575.64
					<b>575.64</b>
0803582	02/13/26	Student Refund	A/R Refund	010000000013300	102.57
					<b>102.57</b>
0803583	02/13/26	Student Refund	A/R Refund	010000000013300	491.99
					<b>491.99</b>
0803584	02/13/26	Student Refund	A/R Refund	010000000013300	2,090.44
					<b>2,090.44</b>
0803585	02/13/26	Student Refund	A/R Refund	010000000013300	490.75
					<b>490.75</b>
0803586	02/13/26	Student Refund	A/R Refund	010000000013300	126.16
					<b>126.16</b>
0803587	02/13/26	Student Refund	A/R Refund	010000000013300	85.96
					<b>85.96</b>
0803588	02/13/26	Student Refund	A/R Refund	010000000013300	518.94
					<b>518.94</b>
0803589	02/13/26	Student Refund	A/R Refund	010000000013300	1,820.62
					<b>1,820.62</b>
0803590	02/13/26	Student Refund	A/R Refund	010000000013300	350.40
					<b>350.40</b>
0803591	02/13/26	Student Refund	A/R Refund	010000000013300	809.00
					<b>809.00</b>
0803592	02/13/26	Student Refund	A/R Refund	010000000013300	194.03
			A/R Refund	010000000013300	134.32
					<b>328.35</b>
0803593	02/13/26	Student Refund	A/R Refund	010000000013300	195.07
					<b>195.07</b>
0803594	02/13/26	Student Refund	A/R Refund	010000000013300	644.71
					<b>644.71</b>
0803595	02/13/26	Student Refund	A/R Refund	010000000013300	465.94
					<b>465.94</b>
0803596	02/13/26	Student Refund	A/R Refund	010000000013300	551.99
					<b>551.99</b>
0803597	02/13/26	Student Refund	A/R Refund	010000000013300	344.18
					<b>344.18</b>
0803598	02/13/26	Student Refund	A/R Refund	010000000013300	626.00
					<b>626.00</b>
0803599	02/13/26	Student Refund	A/R Refund	010000000013300	438.00
			A/R Refund	010000000013300	45.00
					<b>483.00</b>
0803600	02/13/26	Student Refund	A/R Refund	010000000013300	490.75
					<b>490.75</b>
0803601	02/13/26	Tina O'Brien	Reissue 2025 check	011120570051320	353.63

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>353.63</b>
0803602	02/18/26	A Book Company, LLC	Reimburse eCampus for	056240262053900	16,779.73
			Reimburse eCampus for	056240262053900	593.27
			Reimburse eCampus for	056240262053900	1,251.71
			Reimburse eCampus for	056240262053900	829.11
			BEST	056240262053900	-55.87
					<b>19,397.95</b>
0803603	02/18/26	Accurate Biometrics, Inc.	Fingerprinting for ECE	011220646153900	752.50
					<b>752.50</b>
0803604	02/18/26	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,353.43
					<b>1,353.43</b>
0803605	02/18/26	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	176.06
					<b>176.06</b>
0803606	02/18/26	Airgas, Inc.	Misc. Instructional	011320416654120	2,083.77
			Misc. Instructional	011320416654120	19.30
					<b>2,103.07</b>
0803607	02/18/26	Allied Universal Security Services	Security Services-Ottawa	127440090653908	1,404.52
			Security Services-Ottawa	127440090653908	1,404.52
			Security Services-Oglesby	127440090653900	6,725.77
			Security Services-Oglesby	127440090653900	6,928.34
					<b>16,463.15</b>
0803608	02/18/26	Amazon Capital Services Inc	January Special Orders	056240262054845	1,128.13
					<b>1,128.13</b>
0803609	02/18/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	164.97
			Utilities-Oglesby: Gas	027610476057100	6,963.58
			Utilities-Oglesby: Gas	027610476057100	96.88
			Utilities-Oglesby: Gas	027610476057100	376.40
			Utilities-Oglesby: Gas	027610476057100	279.44
			Utilities-Oglesby: Gas	027610476057100	769.39
					<b>8,650.66</b>
0803610	02/18/26	AT&T	Ottawa Telephone Fees	027610476057508	100.90
			Oglesby Telephone Fees	027610476057500	101.81
			831-001-2109-135	027610476057500	1,451.10
			831-001-2109-135	027610476057500	715.50
			831-001-2109-135	027610476057500	2,065.68
					<b>4,434.99</b>
0803611	02/18/26	Benco Dental Supply Co	Instructional Supplies	011420736854120	639.12
			Instructional Supplies	011420736854120	11.79
			Misc Dental	011420736954120	86.49
			Misc Dental	011420736954120	702.11
			Misc Dental	011420736954120	599.83
			Misc Dental	011420736954120	381.32
			Misc Dental	011420736954120	113.09
					<b>2,533.75</b>
0803612	02/18/26	BPB Gear Wear Inc.	Continuing Ed Christmas	014810342054110	516.00
			Rawlings 12" NJCAA	056430360754120	560.00
			Rawlings 12" NCAA Soft	056430360754120	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

			Rawlings 11" NCAA Soft	056430360754120	
			Peterson Score books	056430360754120	
			Glovers Line Up Cards	056430360754120	
					<b>1,076.00</b>
0803613	02/18/26	Vincent Brolley	Mileage	011120650055210	749.65
					<b>749.65</b>
0803614	02/18/26	Anna Bruch	Profess Development	011420734754120	232.21
					<b>232.21</b>
0803615	02/18/26	Burwood Group	Mileage and Lodging for	018810595053900	262.38
			Mileage and Lodging for	018810595053900	446.73
			HaaS: Network Refresh	018810595056601	40,028.50
					<b>40,737.61</b>
0803616	02/18/26	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	90.00
			Background Check Reports	128640090153200	111.00
			Background Check Reports	128640090153200	103.50
					<b>304.50</b>
0803617	02/18/26	Patricia Carmitchel	Carl Sandburg 02/10/26	056430360353900	200.00
					<b>200.00</b>
0803618	02/18/26	Carolina Biological Supply Company	Misc Biology	011120571154120	177.56
			Misc Microbiology	011120571754120	48.77
					<b>226.33</b>
0803619	02/18/26	Afton Caulkins	Carl Sandburg - 2/10/26	056430360353900	200.00
					<b>200.00</b>
0803620	02/18/26	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			5 Shelf First Aid Cabinet	128640090154190	1,374.30
			Fill First Aid Cabinet	128640090154190	
					<b>3,635.30</b>
0803621	02/18/26	City of LaSalle	Celebration of Lights	018310183054600	75.00
					<b>75.00</b>
0803622	02/18/26	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	164.50
					<b>164.50</b>
0803623	02/18/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,122.70
			Electricity	027610476057300	926.04
					<b>2,048.74</b>
0803624	02/18/26	Amanda Cook Fesperman	Travel Pkg Deposit	011120651355312	2,260.00
			Estimate for Air Fare	011120651355312	
					<b>2,260.00</b>
0803625	02/18/26	Crystal Credi	Mileage	013230030855211	82.60
					<b>82.60</b>
0803626	02/18/26	Carrie Danekas	Registration	061320152755111	200.00
					<b>200.00</b>
0803627	02/18/26	Dell Marketing LP	Dell Pro 16 PC16250	012410595354415	101,195.05
			Dell Pro 14 Plus PB14250	012410595354415	
			Dell Pro 14 Plus PB14250	012410595354415	
					<b>101,195.05</b>







## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803628	02/18/26	Demonica Kemper Architects, LLC	Campus Renovations 2026	037110453458400	78,771.87
			Fund Balance	027110453358400	56,043.13
			Reimbursables	037110453453300	626.87
					<b>135,441.87</b>
0803629	02/18/26	Madonna Duncan	Mileage & Meals	018310183055100	59.80
					<b>59.80</b>
0803630	02/18/26	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	818.92
					<b>818.92</b>
0803631	02/18/26	Federal Express	Misc. Shipping Charges	056240262054830	17.75
			Misc. Shipping Charges	056240262054830	44.68
					<b>62.43</b>
0803632	02/18/26	Lauren Gehant	Paper plates/silverware	014810342054110	36.46
					<b>36.46</b>
0803633	02/18/26	Jonathan Hardy	Carl Sandburg - 2/10/26	056430360353900	200.00
					<b>200.00</b>
0803634	02/18/26	Nicholas Harsted	Joliet-Meals	056430360155211	592.00
					<b>592.00</b>
0803635	02/18/26	Kendal Hofer	Carl Sandburg -2/10/26	056430360253900	200.00
					<b>200.00</b>
0803636	02/18/26	HyVee	6 Cases of Water	014810342054110	28.94
					<b>28.94</b>
0803637	02/18/26	ICCCFO	Registration-Spring 2026	018240082055111	125.00
					<b>125.00</b>
0803638	02/18/26	ILASFAA	Registration-ILASFAA	013430236155111	349.00
			ILASFAA Registration	013430236155111	349.00
			ILASFAA Registration	013430236155111	349.00
			ILASFAA Registration	013430236155111	349.00
			ILASFAA Registration	013430236155111	349.00
					<b>1,745.00</b>
0803639	02/18/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Registration	061320152755111	50.00
					<b>50.00</b>
0803640	02/18/26	Illinois Valley Community College	26SP Classes for	014810342055111	120.00
					<b>120.00</b>
0803641	02/18/26	Instructure, Inc	Transcript Services	013130030753900	497.50
					<b>497.50</b>
0803642	02/18/26	Intech Innovations, Inc	Pre-Payment for Purchase	012410595354410	47,235.58
					<b>47,235.58</b>
0803643	02/18/26	Kara Kozlowski Eisert	Registration-IACEA Confer	061620269055111	200.00
					<b>200.00</b>
0803644	02/18/26	LaSalle County Genealogy Guild	25FA LS Cnty History	014110394153900	243.00
					<b>243.00</b>
0803645	02/18/26	Lasalle County Historical Society	25FA LS Cnty History	014110394153900	248.00
					<b>248.00</b>
0803646	02/18/26	David Lee	How Hip Hop Got To The	013830030053900	1,600.00
					<b>1,600.00</b>
0803647	02/18/26	Tracy Lee	Professional Development	011120650055190	1,000.00
					<b>1,000.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803648	02/18/26	Randy Leitner	Carl Sandburg - 02/10/26	056430360253900	200.00
					<b>200.00</b>
0803649	02/18/26	Lo Destro Construction	Final Payment for CETLA	037110461758400	54,394.44
					<b>54,394.44</b>
0803650	02/18/26	Marc Lowe	Women's Playoff- Meals	056430360355211	160.00
					<b>160.00</b>
0803651	02/18/26	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	17,849.68
					<b>17,849.68</b>
0803652	02/18/26	mapformation, LLC	Map Illustration Services	018310183053900	1,300.00
					<b>1,300.00</b>
0803653	02/18/26	Menards	Misc Supplies	027110471054140	239.90
					<b>239.90</b>
0803654	02/18/26	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					<b>550.00</b>
0803655	02/18/26	Julie Milota	Prairie State - Meals	056430360955211	176.00
					<b>176.00</b>
0803656	02/18/26	Willard Mott	Profess Development-NSB	011320570354600	100.00
					<b>100.00</b>
0803657	02/18/26	L&L of Sterling, Inc.	Misc Instructional	011320445154120	101.18
					<b>101.18</b>
0803658	02/18/26	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	3,160.86
					<b>3,160.86</b>
0803659	02/18/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	68.61
			Misc Supplies for Resale	056240262054830	119.29
					<b>187.90</b>
0803660	02/18/26	Ottawa Area Chamber of Commerce & Industry	Ottawa Chamber- State of	014810342055111	70.00
			Ottawa Chamber- State of	018110081055111	35.00
					<b>105.00</b>
0803661	02/18/26	PartnerShip, LLC	Misc Shipping Costs for	056240262054810	28.26
					<b>28.26</b>
0803662	02/18/26	Performance Health Holdings Inc	Misc. Items for Athletic	056430361454120	12.10
			Misc. Items for Athletic	056430361454120	663.56
					<b>675.66</b>
0803663	02/18/26	PrepBlast	Assessment Testing Fees	013920352353900	300.00
					<b>300.00</b>
0803664	02/18/26	ProctorU, Inc	Proctoring College Board	012410595353422	161.00
					<b>161.00</b>
0803665	02/18/26	Rogers Supply Co., Inc.	Air Conditioning Supplie	027110471054145	24.40
					<b>24.40</b>
0803666	02/18/26	Jennifer Scheri	Mileage	011120110055211	221.85
					<b>221.85</b>
0803667	02/18/26	Shaw Media	Legal Ad: Notice-Annual	018640091054700	1,212.00
					<b>1,212.00</b>
0803668	02/18/26	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					<b>140.00</b>
0803669	02/18/26	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	27.39
					<b>27.39</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803670	02/18/26	Sign Language Interpreters, Inc	January 2026 Hours	123820352553900	3,168.00
					<b>3,168.00</b>
0803671	02/18/26	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					<b>724.64</b>
0803672	02/18/26	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	980.17
					<b>980.17</b>
0803673	02/18/26	Starved Rock Media, Inc	Radio Promotions for	064210332053900	1,042.50
			Radio Promotions for	064210332053900	175.00
					<b>1,217.50</b>
0803674	02/18/26	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,242.56
					<b>2,242.56</b>
0803675	02/18/26	Streatorland Historical Society	25FA LS Cnty History	014110394153900	441.00
					<b>441.00</b>
0803676	02/18/26	Sweetwater Sound Inc.	Pro Co Speaker 8, 10'	013620620154440	251.01
			Shipping	013620620154440	
					<b>251.01</b>
0803677	02/18/26	Theatrical Lighting Connection	ETCnomad Base USB key +	013620620154440	370.00
			Shipping	013620620154440	
					<b>370.00</b>
0803678	02/18/26	The Flower Bar	Misc Arrangements for	018110081054900	60.00
					<b>60.00</b>
0803679	02/18/26	The Higher Learning Commission	Demonstrating Quality: An	018120050055111	750.00
					<b>750.00</b>
0803680	02/18/26	The Lincoln National Life Insurance Company	Feb Premium 2026	010000000021800	7,167.17
					<b>7,167.17</b>
0803681	02/18/26	The Museum of Westclox	25FA LS Cnty History	014110394153900	258.00
					<b>258.00</b>
0803682	02/18/26	United Rentals (North America) Inc.	Scissor Lift 24-26'	027310473056200	811.00
			Deliver Fee	027310473056200	
			Pickup fee	027310473056200	
					<b>811.00</b>
0803683	02/18/26	Vernier Software & Technology LLC	LabQuest 3	011120571254120	1,104.26
			LabQuest 3 Stand	011120571254120	
			LabQuest Charge Station	011120571254120	
			Shipping and Handling	011120571254120	
					<b>1,104.26</b>
0803684	02/18/26	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0803685	02/18/26	Mark Winters	Carl Sandburg 2/10/26	056430360253900	200.00
					<b>200.00</b>
0803686	02/19/26	Student Refund	A/R Refund	010000000013300	53.99
					<b>53.99</b>
0803687	02/19/26	Student Refund	A/R Refund	010000000013300	279.30
					<b>279.30</b>
0803688	02/19/26	Student Refund	A/R Refund	010000000013300	1,054.00
					<b>1,054.00</b>
0803689	02/19/26	Student Refund	A/R Refund	010000000013300	354.14

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>354.14</b>
0803690	02/19/26	Student Refund	A/R Refund	01000000013300	52.75
					<b>52.75</b>
0803691	02/19/26	Student Refund	A/R Refund	01000000013300	58.84
					<b>58.84</b>
0803692	02/19/26	Student Refund	A/R Refund	01000000013300	58.84
					<b>58.84</b>
0803693	02/19/26	Student Refund	A/R Refund	01000000013300	139.65
					<b>139.65</b>
0803694	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,437.34
					<b>3,437.34</b>
0803695	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,186.52
					<b>3,186.52</b>
0803696	02/19/26	Student Refund	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0803697	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,513.13
					<b>3,513.13</b>
0803698	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,656.19
					<b>1,656.19</b>
0803699	02/19/26	Student Refund	Financial Aid Refund	01000000013300	459.49
					<b>459.49</b>
0803700	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,621.61
					<b>1,621.61</b>
0803701	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,137.90
					<b>1,137.90</b>
0803702	02/19/26	Student Refund	Financial Aid Refund	01000000013300	589.40
					<b>589.40</b>
0803703	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,772.29
					<b>2,772.29</b>
0803704	02/19/26	Student Refund	Financial Aid Refund	01000000013300	247.61
					<b>247.61</b>
0803706	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,212.60
					<b>1,212.60</b>
0803707	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,764.40
					<b>1,764.40</b>
0803708	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,720.03
					<b>1,720.03</b>
0803709	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,702.35
					<b>2,702.35</b>
0803710	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,918.17
					<b>1,918.17</b>
0803711	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,273.53
					<b>3,273.53</b>
0803712	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,115.61
					<b>3,115.61</b>
0803713	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,143.36
					<b>3,143.36</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803714	02/19/26	Student Refund	Financial Aid Refund	010000000013300	360.64	<b>360.64</b>
0803715	02/19/26	Student Refund	Financial Aid Refund	010000000013300	221.45	<b>221.45</b>
0803716	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,698.00	<b>3,698.00</b>
0803717	02/19/26	Student Refund	Financial Aid Refund	010000000013300	291.16	<b>291.16</b>
0803718	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,300.07	<b>1,300.07</b>
0803719	02/19/26	Student Refund	Financial Aid Refund	010000000013300	129.00	<b>129.00</b>
0803720	02/19/26	Student Refund	Financial Aid Refund	010000000013300	17.59	<b>17.59</b>
0803721	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,867.57	<b>1,867.57</b>
0803722	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,793.08	<b>2,793.08</b>
0803723	02/19/26	Student Refund	Financial Aid Refund	010000000013300	90.81	<b>90.81</b>
0803724	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,514.70	<b>2,514.70</b>
0803725	02/19/26	Student Refund	Financial Aid Refund	010000000013300	279.02	<b>279.02</b>
0803726	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,260.76	<b>2,260.76</b>
0803727	02/19/26	Student Refund	Financial Aid Refund	010000000013300	409.06	<b>409.06</b>
0803728	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,804.21	<b>2,804.21</b>
0803729	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,310.61	<b>1,310.61</b>
0803730	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,124.25	<b>1,124.25</b>
0803731	02/19/26	Student Refund	Financial Aid Refund	010000000013300	106.40	<b>106.40</b>
0803732	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,953.39	<b>2,953.39</b>
0803733	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,958.31	<b>1,958.31</b>
0803734	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,450.31	<b>2,450.31</b>
0803735	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,219.20	<b>1,219.20</b>
0803736	02/19/26	Student Refund	Financial Aid Refund	010000000013300	394.54	<b>394.54</b>
0803737	02/19/26	Student Refund	Financial Aid Refund	010000000013300	66.73	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>66.73</b>
0803738	02/19/26	Student Refund	Financial Aid Refund	01000000013300	467.45
					<b>467.45</b>
0803739	02/19/26	Student Refund	Financial Aid Refund	01000000013300	5,351.80
					<b>5,351.80</b>
0803740	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,848.16
					<b>2,848.16</b>
0803741	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,992.64
					<b>2,992.64</b>
0803742	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,859.49
					<b>1,859.49</b>
0803743	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,419.66
					<b>2,419.66</b>
0803744	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,989.28
					<b>1,989.28</b>
0803745	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,109.71
					<b>1,109.71</b>
0803746	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,177.97
					<b>2,177.97</b>
0803747	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,309.30
					<b>2,309.30</b>
0803748	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,441.46
					<b>2,441.46</b>
0803749	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,615.60
					<b>2,615.60</b>
0803750	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,307.66
					<b>1,307.66</b>
0803751	02/19/26	Student Refund	Financial Aid Refund	01000000013300	7,206.00
					<b>7,206.00</b>
0803752	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,729.17
					<b>1,729.17</b>
0803753	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,426.76
					<b>2,426.76</b>
0803754	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,166.60
					<b>3,166.60</b>
0803755	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,273.37
					<b>2,273.37</b>
0803756	02/19/26	Student Refund	Financial Aid Refund	01000000013300	239.40
					<b>239.40</b>
0803757	02/19/26	Student Refund	Financial Aid Refund	01000000013300	961.05
					<b>961.05</b>
0803758	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,226.89
					<b>1,226.89</b>
0803759	02/19/26	Student Refund	Financial Aid Refund	01000000013300	409.06
					<b>409.06</b>
0803760	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,265.83
					<b>2,265.83</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803761	02/19/26	Student Refund	Financial Aid Refund	010000000013300	189.99	<b>189.99</b>
0803762	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,611.20	<b>1,611.20</b>
0803763	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,464.20	<b>1,464.20</b>
0803764	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,417.00	<b>1,417.00</b>
0803765	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0803766	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,121.85	<b>2,121.85</b>
0803767	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,229.44	<b>2,229.44</b>
0803768	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,343.80	<b>3,343.80</b>
0803769	02/19/26	Student Refund	Financial Aid Refund	010000000013300	393.35	<b>393.35</b>
0803770	02/19/26	Student Refund	Financial Aid Refund	010000000013300	434.36	<b>434.36</b>
0803771	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,840.65	<b>1,840.65</b>
0803772	02/19/26	Student Refund	Financial Aid Refund	010000000013300	931.08	<b>931.08</b>
0803773	02/19/26	Student Refund	Financial Aid Refund	010000000013300	545.25	<b>545.25</b>
0803774	02/19/26	Student Refund	Financial Aid Refund	010000000013300	658.70	<b>658.70</b>
0803775	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,202.95	<b>1,202.95</b>
0803776	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,865.60	<b>2,865.60</b>
0803777	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,027.00	<b>1,027.00</b>
0803778	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,713.36	<b>1,713.36</b>
0803779	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,471.75	<b>1,471.75</b>
0803780	02/19/26	Student Refund	Financial Aid Refund	010000000013300	503.31	<b>503.31</b>
0803781	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,396.10	<b>3,396.10</b>
0803782	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,742.32	<b>1,742.32</b>
0803783	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,062.04	<b>2,062.04</b>
0803784	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>500.00</b>
0803785	02/19/26	Student Refund	Financial Aid Refund	010000000013300	830.45
					<b>830.45</b>
0803786	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,007.81
					<b>2,007.81</b>
0803787	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,013.45
					<b>2,013.45</b>
0803788	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,377.95
					<b>2,377.95</b>
0803790	02/19/26	Student Refund	Financial Aid Refund	010000000013300	633.65
					<b>633.65</b>
0803791	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,459.63
					<b>3,459.63</b>
0803792	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,951.08
					<b>2,951.08</b>
0803793	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,697.20
					<b>2,697.20</b>
0803794	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,374.81
					<b>1,374.81</b>
0803795	02/19/26	Student Refund	Financial Aid Refund	010000000013300	6,363.83
					<b>6,363.83</b>
0803796	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,402.51
					<b>1,402.51</b>
0803797	02/19/26	Student Refund	Financial Aid Refund	010000000013300	830.45
					<b>830.45</b>
0803798	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,652.62
					<b>1,652.62</b>
0803799	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,314.01
					<b>2,314.01</b>
0803800	02/19/26	Student Refund	Financial Aid Refund	010000000013300	855.00
					<b>855.00</b>
0803801	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,522.95
					<b>3,522.95</b>
0803802	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,749.61
					<b>1,749.61</b>
0803803	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,139.19
					<b>1,139.19</b>
0803804	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,876.80
					<b>1,876.80</b>
0803805	02/19/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0803806	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,033.44
					<b>1,033.44</b>
0803807	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,745.58
					<b>1,745.58</b>
0803808	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,131.30
					<b>3,131.30</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803809	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,634.50	<b>1,634.50</b>
0803810	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,088.50	<b>2,088.50</b>
0803811	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,514.22	<b>2,514.22</b>
0803812	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0803813	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,468.06	<b>2,468.06</b>
0803814	02/19/26	Student Refund	Financial Aid Refund	010000000013300	529.58	<b>529.58</b>
0803815	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,019.91	<b>1,019.91</b>
0803816	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0803817	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,467.36	<b>3,467.36</b>
0803818	02/19/26	Student Refund	Financial Aid Refund	010000000013300	589.75	<b>589.75</b>
0803819	02/19/26	Student Refund	Financial Aid Refund	010000000013300	642.04	<b>642.04</b>
0803820	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,161.05	<b>1,161.05</b>
0803821	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,842.36	<b>1,842.36</b>
0803822	02/19/26	Student Refund	Financial Aid Refund	010000000013300	788.40	<b>788.40</b>
0803823	02/19/26	Student Refund	Financial Aid Refund	010000000013300	127.26	<b>127.26</b>
0803824	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,097.37	<b>1,097.37</b>
0803825	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,591.20	<b>1,591.20</b>
0803826	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,222.37	<b>2,222.37</b>
0803827	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,191.82	<b>1,191.82</b>
0803828	02/19/26	Student Refund	Financial Aid Refund	010000000013300	5,686.01	<b>5,686.01</b>
0803829	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,696.02	<b>2,696.02</b>
0803830	02/19/26	Student Refund	Financial Aid Refund	010000000013300	114.90	<b>114.90</b>
0803831	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,957.97	<b>1,957.97</b>
0803832	02/19/26	Student Refund	Financial Aid Refund	010000000013300	547.97	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>547.97</b>
0803833	02/19/26	Student Refund	Financial Aid Refund	010000000013300	162.25
					<b>162.25</b>
0803834	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,845.20
					<b>1,845.20</b>
0803835	02/19/26	Student Refund	Financial Aid Refund	010000000013300	306.86
					<b>306.86</b>
0803836	02/19/26	Student Refund	Financial Aid Refund	010000000013300	982.31
					<b>982.31</b>
0803837	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,491.15
					<b>1,491.15</b>
0803838	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,700.20
					<b>1,700.20</b>
0803839	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,304.32
					<b>2,304.32</b>
0803840	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,149.34
					<b>2,149.34</b>
0803841	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,132.51
					<b>2,132.51</b>
0803842	02/19/26	Student Refund	Financial Aid Refund	010000000013300	977.89
					<b>977.89</b>
0803843	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,066.68
					<b>2,066.68</b>
0803844	02/19/26	Student Refund	Financial Aid Refund	010000000013300	914.01
					<b>914.01</b>
0803845	02/19/26	Student Refund	Financial Aid Refund	010000000013300	795.60
					<b>795.60</b>
0803846	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,341.46
					<b>1,341.46</b>
0803847	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,535.23
					<b>2,535.23</b>
0803848	02/19/26	Student Refund	Financial Aid Refund	010000000013300	344.36
					<b>344.36</b>
0803849	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,602.80
					<b>1,602.80</b>
0803850	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,608.59
					<b>1,608.59</b>
0803851	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,114.22
					<b>1,114.22</b>
0803852	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,153.20
					<b>2,153.20</b>
0803853	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,152.35
					<b>1,152.35</b>
0803854	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,053.50
					<b>1,053.50</b>
0803855	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,763.58
					<b>1,763.58</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803856	02/19/26	Student Refund	Financial Aid Refund	010000000013300	425.75	<b>425.75</b>
0803857	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,829.32	<b>1,829.32</b>
0803858	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,674.14	<b>1,674.14</b>
0803859	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,448.00	<b>2,448.00</b>
0803860	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,300.43	<b>1,300.43</b>
0803861	02/19/26	Student Refund	Financial Aid Refund	010000000013300	134.63	<b>134.63</b>
0803862	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,494.91	<b>1,494.91</b>
0803863	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,454.67	<b>2,454.67</b>
0803864	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,774.94	<b>2,774.94</b>
0803865	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0803866	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,279.44	<b>1,279.44</b>
0803867	02/19/26	Student Refund	Financial Aid Refund	010000000013300	17.20	<b>17.20</b>
0803868	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,518.47	<b>3,518.47</b>
0803869	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,173.96	<b>2,173.96</b>
0803870	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,360.59	<b>2,360.59</b>
0803871	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,522.68	<b>2,522.68</b>
0803872	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,207.52	<b>2,207.52</b>
0803873	02/19/26	Student Refund	Financial Aid Refund	010000000013300	6,517.65	<b>6,517.65</b>
0803874	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,506.85	<b>1,506.85</b>
0803875	02/19/26	Student Refund	Financial Aid Refund	010000000013300	601.67	<b>601.67</b>
0803876	02/19/26	Student Refund	Financial Aid Refund	010000000013300	943.30	<b>943.30</b>
0803877	02/19/26	Student Refund	Financial Aid Refund	010000000013300	378.00	<b>378.00</b>
0803878	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,784.33	<b>1,784.33</b>
0803879	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,040.68	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>2,040.68</b>
0803880	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,464.21
					<b>2,464.21</b>
0803881	02/19/26	Student Refund	Financial Aid Refund	010000000013300	834.51
					<b>834.51</b>
0803882	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,143.80
					<b>2,143.80</b>
0803883	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,380.64
					<b>1,380.64</b>
0803884	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,136.75
					<b>2,136.75</b>
0803885	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,773.43
					<b>2,773.43</b>
0803886	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,975.46
					<b>1,975.46</b>
0803887	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,391.94
					<b>2,391.94</b>
0803888	02/19/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0803889	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0803890	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,872.96
					<b>1,872.96</b>
0803891	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,865.60
					<b>2,865.60</b>
0803892	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,502.76
					<b>1,502.76</b>
0803893	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0803894	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,481.26
					<b>1,481.26</b>
0803895	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,489.98
					<b>2,489.98</b>
0803896	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,941.33
					<b>2,941.33</b>
0803897	02/19/26	Student Refund	Financial Aid Refund	010000000013300	919.53
					<b>919.53</b>
0803898	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,939.69
					<b>1,939.69</b>
0803899	02/19/26	Student Refund	Financial Aid Refund	010000000013300	201.60
					<b>201.60</b>
0803900	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,132.89
					<b>2,132.89</b>
0803901	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,275.48
					<b>2,275.48</b>
0803902	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803903	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,615.60	<b>2,615.60</b>
0803904	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,094.15	<b>1,094.15</b>
0803905	02/19/26	Student Refund	Financial Aid Refund	010000000013300	5,886.51	<b>5,886.51</b>
0803906	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,785.21	<b>1,785.21</b>
0803907	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,727.99	<b>1,727.99</b>
0803908	02/19/26	Student Refund	Financial Aid Refund	010000000013300	348.41	<b>348.41</b>
0803909	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,677.15	<b>1,677.15</b>
0803910	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,675.92	<b>1,675.92</b>
0803911	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,481.42	<b>1,481.42</b>
0803912	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,769.64	<b>2,769.64</b>
0803913	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,628.40	<b>1,628.40</b>
0803914	02/19/26	Student Refund	Financial Aid Refund	010000000013300	4,343.46	<b>4,343.46</b>
0803915	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,482.11	<b>3,482.11</b>
0803916	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,301.37	<b>2,301.37</b>
0803917	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,422.26	<b>2,422.26</b>
0803918	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,214.30	<b>2,214.30</b>
0803919	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,272.54	<b>1,272.54</b>
0803920	02/19/26	Student Refund	Financial Aid Refund	010000000013300	95.51	<b>95.51</b>
0803921	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,008.56	<b>2,008.56</b>
0803922	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,786.32	<b>1,786.32</b>
0803923	02/19/26	Student Refund	Financial Aid Refund	010000000013300	866.90	<b>866.90</b>
0803924	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,566.09	<b>2,566.09</b>
0803925	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,392.01	<b>1,392.01</b>
0803926	02/19/26	Student Refund	Financial Aid Refund	010000000013300	46.37	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>46.37</b>
0803927	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,301.54
					<b>1,301.54</b>
0803928	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0803929	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,936.20
					<b>1,936.20</b>
0803930	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,398.01
					<b>1,398.01</b>
0803931	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,863.99
					<b>2,863.99</b>
0803932	02/19/26	Student Refund	Financial Aid Refund	010000000013300	854.02
					<b>854.02</b>
0803933	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,222.67
					<b>1,222.67</b>
0803934	02/19/26	Student Refund	Financial Aid Refund	010000000013300	609.00
					<b>609.00</b>
0803935	02/19/26	Student Refund	Financial Aid Refund	010000000013300	523.25
					<b>523.25</b>
0803936	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0803937	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,774.00
					<b>2,774.00</b>
0803938	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,450.08
					<b>2,450.08</b>
0803939	02/19/26	Student Refund	Financial Aid Refund	010000000013300	219.04
					<b>219.04</b>
0803940	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,672.49
					<b>2,672.49</b>
0803941	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,485.57
					<b>2,485.57</b>
0803942	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,912.20
					<b>1,912.20</b>
0803943	02/19/26	Student Refund	Financial Aid Refund	010000000013300	802.09
					<b>802.09</b>
0803944	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,779.49
					<b>1,779.49</b>
0803945	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,349.31
					<b>2,349.31</b>
0803946	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,341.51
					<b>2,341.51</b>
0803947	02/19/26	Student Refund	Financial Aid Refund	010000000013300	394.66
					<b>394.66</b>
0803948	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,940.15
					<b>2,940.15</b>
0803949	02/19/26	Student Refund	Financial Aid Refund	010000000013300	168.12
					<b>168.12</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803950	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0803951	02/19/26	Student Refund	Financial Aid Refund	010000000013300	84.40	<b>84.40</b>
0803952	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,187.21	<b>1,187.21</b>
0803953	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,206.00	<b>1,206.00</b>
0803954	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,808.85	<b>2,808.85</b>
0803955	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,007.40	<b>2,007.40</b>
0803956	02/19/26	Student Refund	Financial Aid Refund	010000000013300	498.07	<b>498.07</b>
0803957	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,761.97	<b>2,761.97</b>
0803958	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,718.10	<b>1,718.10</b>
0803959	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,326.07	<b>1,326.07</b>
0803960	02/19/26	Student Refund	Financial Aid Refund	010000000013300	468.33	<b>468.33</b>
0803961	02/19/26	Student Refund	Financial Aid Refund	010000000013300	81.75	<b>81.75</b>
0803962	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,870.25	<b>2,870.25</b>
0803963	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,573.62	<b>1,573.62</b>
0803964	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,416.71	<b>1,416.71</b>
0803965	02/19/26	Student Refund	Financial Aid Refund	010000000013300	503.91	<b>503.91</b>
0803966	02/19/26	Student Refund	Financial Aid Refund	010000000013300	129.00	<b>129.00</b>
0803967	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,126.91	<b>3,126.91</b>
0803968	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,533.71	<b>1,533.71</b>
0803969	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,653.59	<b>2,653.59</b>
0803970	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,154.76	<b>2,154.76</b>
0803971	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,343.84	<b>2,343.84</b>
0803972	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,898.67	<b>1,898.67</b>
0803973	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,705.57	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>2,705.57</b>
0803974	02/19/26	Student Refund	Financial Aid Refund	010000000013300	867.91
					<b>867.91</b>
0803975	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,184.52
					<b>2,184.52</b>
0803976	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,081.36
					<b>2,081.36</b>
0803977	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,614.43
					<b>2,614.43</b>
0803978	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,351.54
					<b>2,351.54</b>
0803979	02/19/26	Student Refund	Financial Aid Refund	010000000013300	345.35
					<b>345.35</b>
0803980	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,629.45
					<b>3,629.45</b>
0803981	02/19/26	Student Refund	Financial Aid Refund	010000000013300	5,198.67
					<b>5,198.67</b>
0803982	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,188.40
					<b>3,188.40</b>
0803984	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,351.33
					<b>1,351.33</b>
0803985	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,884.29
					<b>2,884.29</b>
0803986	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,843.12
					<b>1,843.12</b>
0803987	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,595.69
					<b>2,595.69</b>
0803988	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,397.31
					<b>2,397.31</b>
0803989	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,947.00
					<b>3,947.00</b>
0803990	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,689.13
					<b>2,689.13</b>
0803991	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,288.98
					<b>2,288.98</b>
0803992	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,071.26
					<b>2,071.26</b>
0803993	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,763.01
					<b>1,763.01</b>
0803994	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,865.00
					<b>2,865.00</b>
0803995	02/19/26	Student Refund	Financial Aid Refund	010000000013300	177.16
					<b>177.16</b>
0803996	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,325.08
					<b>3,325.08</b>
0803997	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,435.29
					<b>1,435.29</b>

*John WFLM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0803998	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,565.49	<b>1,565.49</b>
0803999	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,923.46	<b>1,923.46</b>
0804000	02/19/26	Student Refund	Financial Aid Refund	010000000013300	320.60	<b>320.60</b>
0804001	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,444.32	<b>2,444.32</b>
0804002	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,307.70	<b>2,307.70</b>
0804003	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,484.11	<b>2,484.11</b>
0804004	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,356.85	<b>1,356.85</b>
0804005	02/19/26	Student Refund	Financial Aid Refund	010000000013300	250.00	<b>250.00</b>
0804006	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,514.70	<b>2,514.70</b>
0804007	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,809.66	<b>2,809.66</b>
0804008	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0804009	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,404.00	<b>1,404.00</b>
0804010	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,901.58	<b>1,901.58</b>
0804011	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,526.60	<b>2,526.60</b>
0804012	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,183.62	<b>2,183.62</b>
0804013	02/19/26	Student Refund	Financial Aid Refund	010000000013300	802.09	<b>802.09</b>
0804014	02/19/26	Student Refund	Financial Aid Refund	010000000013300	5,099.00	<b>5,099.00</b>
0804015	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,819.66	<b>1,819.66</b>
0804016	02/19/26	Student Refund	Financial Aid Refund	010000000013300	75.10	<b>75.10</b>
0804017	02/19/26	Student Refund	Financial Aid Refund	010000000013300	129.00	<b>129.00</b>
0804018	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,973.06	<b>1,973.06</b>
0804019	02/19/26	Student Refund	Financial Aid Refund	010000000013300	170.74	<b>170.74</b>
0804020	02/19/26	Student Refund	Financial Aid Refund	010000000013300	14.25	<b>14.25</b>
0804021	02/19/26	Student Refund	Financial Aid Refund	010000000013300	962.96	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>962.96</b>
0804022	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,163.29
					<b>1,163.29</b>
0804023	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,266.67
					<b>2,266.67</b>
0804024	02/19/26	Student Refund	Financial Aid Refund	010000000013300	936.00
					<b>936.00</b>
0804025	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,901.51
					<b>1,901.51</b>
0804026	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,144.34
					<b>1,144.34</b>
0804027	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,513.15
					<b>2,513.15</b>
0804028	02/19/26	Student Refund	Financial Aid Refund	010000000013300	979.30
					<b>979.30</b>
0804029	02/19/26	Student Refund	Financial Aid Refund	010000000013300	989.06
					<b>989.06</b>
0804030	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,948.00
					<b>1,948.00</b>
0804031	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,720.95
					<b>1,720.95</b>
0804032	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,127.30
					<b>1,127.30</b>
0804033	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,564.22
					<b>1,564.22</b>
0804034	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,165.36
					<b>2,165.36</b>
0804035	02/19/26	Student Refund	Financial Aid Refund	010000000013300	220.06
					<b>220.06</b>
0804036	02/19/26	Student Refund	Financial Aid Refund	010000000013300	671.75
					<b>671.75</b>
0804037	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,439.37
					<b>1,439.37</b>
0804038	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,692.00
					<b>1,692.00</b>
0804039	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,516.47
					<b>1,516.47</b>
0804040	02/19/26	Student Refund	Financial Aid Refund	010000000013300	907.25
					<b>907.25</b>
0804041	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,495.00
					<b>1,495.00</b>
0804042	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,116.60
					<b>2,116.60</b>
0804043	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,734.92
					<b>1,734.92</b>
0804044	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,117.86
					<b>2,117.86</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804045	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,132.21	<b>1,132.21</b>
0804046	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,768.91	<b>1,768.91</b>
0804047	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,109.76	<b>2,109.76</b>
0804048	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,124.25	<b>1,124.25</b>
0804049	02/19/26	Student Refund	Financial Aid Refund	010000000013300	272.71	<b>272.71</b>
0804050	02/19/26	Student Refund	Financial Aid Refund	010000000013300	974.81	<b>974.81</b>
0804051	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,025.58	<b>2,025.58</b>
0804052	02/19/26	Student Refund	Financial Aid Refund	010000000013300	618.00	<b>618.00</b>
0804053	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,534.34	<b>1,534.34</b>
0804054	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,855.86	<b>2,855.86</b>
0804055	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,660.66	<b>2,660.66</b>
0804056	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,626.95	<b>1,626.95</b>
0804057	02/19/26	Student Refund	Financial Aid Refund	010000000013300	667.89	<b>667.89</b>
0804058	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,309.81	<b>2,309.81</b>
0804059	02/19/26	Student Refund	Financial Aid Refund	010000000013300	256.66	<b>256.66</b>
0804060	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,254.86	<b>3,254.86</b>
0804061	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,339.22	<b>2,339.22</b>
0804062	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,086.06	<b>2,086.06</b>
0804063	02/19/26	Student Refund	Financial Aid Refund	010000000013300	330.21	<b>330.21</b>
0804064	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,102.01	<b>2,102.01</b>
0804065	02/19/26	Student Refund	Financial Aid Refund	010000000013300	53.99	<b>53.99</b>
0804066	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,302.29	<b>1,302.29</b>
0804067	02/19/26	Student Refund	Financial Aid Refund	010000000013300	969.58	<b>969.58</b>
0804068	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,559.47	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>2,559.47</b>
0804069	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,260.08
					<b>2,260.08</b>
0804070	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,765.07
					<b>2,765.07</b>
0804071	02/19/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0804072	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,550.22
					<b>1,550.22</b>
0804073	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,547.58
					<b>2,547.58</b>
0804074	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,031.02
					<b>1,031.02</b>
0804075	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,677.40
					<b>1,677.40</b>
0804076	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,967.47
					<b>1,967.47</b>
0804077	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,253.30
					<b>2,253.30</b>
0804078	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,658.08
					<b>1,658.08</b>
0804079	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,959.33
					<b>1,959.33</b>
0804080	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,733.83
					<b>2,733.83</b>
0804081	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,153.20
					<b>2,153.20</b>
0804082	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,043.98
					<b>2,043.98</b>
0804083	02/19/26	Student Refund	Financial Aid Refund	010000000013300	32.00
					<b>32.00</b>
0804084	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,506.17
					<b>3,506.17</b>
0804085	02/19/26	Student Refund	Financial Aid Refund	010000000013300	379.19
					<b>379.19</b>
0804086	02/19/26	Student Refund	Financial Aid Refund	010000000013300	520.05
					<b>520.05</b>
0804087	02/19/26	Student Refund	Financial Aid Refund	010000000013300	621.86
					<b>621.86</b>
0804088	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,126.78
					<b>2,126.78</b>
0804089	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0804090	02/19/26	Student Refund	Financial Aid Refund	010000000013300	890.25
					<b>890.25</b>
0804091	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,000.60
					<b>1,000.60</b>

*J. J. W. F. H. M.*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804092	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,295.83	<b>2,295.83</b>
0804093	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,840.00	<b>1,840.00</b>
0804094	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,640.18	<b>1,640.18</b>
0804095	02/19/26	Student Refund	Financial Aid Refund	010000000013300	4,615.19	<b>4,615.19</b>
0804096	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,255.14	<b>2,255.14</b>
0804097	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,051.09	<b>1,051.09</b>
0804098	02/19/26	Student Refund	Financial Aid Refund	010000000013300	788.54	<b>788.54</b>
0804099	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,008.15	<b>2,008.15</b>
0804100	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,548.00	<b>1,548.00</b>
0804101	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,361.32	<b>1,361.32</b>
0804102	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,153.20	<b>2,153.20</b>
0804103	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,341.80	<b>1,341.80</b>
0804104	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,658.75	<b>1,658.75</b>
0804105	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,561.99	<b>1,561.99</b>
0804106	02/19/26	Student Refund	Financial Aid Refund	010000000013300	858.97	<b>858.97</b>
0804107	02/19/26	Student Refund	Financial Aid Refund	010000000013300	6,678.93	<b>6,678.93</b>
0804108	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,076.33	<b>3,076.33</b>
0804109	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,285.91	<b>2,285.91</b>
0804110	02/19/26	Student Refund	Financial Aid Refund	010000000013300	551.99	<b>551.99</b>
0804111	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,947.87	<b>2,947.87</b>
0804112	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,417.79	<b>1,417.79</b>
0804113	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,434.43	<b>1,434.43</b>
0804114	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,808.85	<b>2,808.85</b>
0804115	02/19/26	Student Refund	Financial Aid Refund	010000000013300	969.94	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>969.94</b>
0804116	02/19/26	Student Refund	Financial Aid Refund	010000000013300	659.46
					<b>659.46</b>
0804117	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,141.10
					<b>1,141.10</b>
0804118	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,500.26
					<b>2,500.26</b>
0804119	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,103.20
					<b>1,103.20</b>
0804120	02/19/26	Student Refund	Financial Aid Refund	010000000013300	85.04
					<b>85.04</b>
0804121	02/19/26	Student Refund	Financial Aid Refund	010000000013300	803.09
					<b>803.09</b>
0804122	02/19/26	Student Refund	Financial Aid Refund	010000000013300	186.90
					<b>186.90</b>
0804123	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,369.22
					<b>1,369.22</b>
0804124	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,153.20
					<b>2,153.20</b>
0804125	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,157.24
					<b>2,157.24</b>
0804126	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,951.86
					<b>2,951.86</b>
0804127	02/19/26	Student Refund	Financial Aid Refund	010000000013300	404.16
					<b>404.16</b>
0804128	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,731.68
					<b>2,731.68</b>
0804129	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,834.16
					<b>1,834.16</b>
0804130	02/19/26	Student Refund	Financial Aid Refund	010000000013300	895.92
					<b>895.92</b>
0804131	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,775.53
					<b>1,775.53</b>
0804132	02/19/26	Student Refund	Financial Aid Refund	010000000013300	855.41
					<b>855.41</b>
0804133	02/19/26	Student Refund	Financial Aid Refund	010000000013300	819.24
					<b>819.24</b>
0804134	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,207.85
					<b>2,207.85</b>
0804135	02/19/26	Student Refund	Financial Aid Refund	010000000013300	542.70
					<b>542.70</b>
0804136	02/19/26	Student Refund	Financial Aid Refund	010000000013300	748.35
					<b>748.35</b>
0804137	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,701.92
					<b>1,701.92</b>
0804138	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,792.82
					<b>1,792.82</b>

*JRM*      *WFA TM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804139	02/19/26	Student Refund	Financial Aid Refund	010000000013300	855.02	<b>855.02</b>
0804140	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,750.99	<b>1,750.99</b>
0804141	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,530.23	<b>2,530.23</b>
0804142	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,582.48	<b>1,582.48</b>
0804143	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,526.26	<b>1,526.26</b>
0804144	02/19/26	Student Refund	Financial Aid Refund	010000000013300	252.50	<b>252.50</b>
0804145	02/19/26	Student Refund	Financial Aid Refund	010000000013300	548.40	<b>548.40</b>
0804146	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,111.41	<b>3,111.41</b>
0804147	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0804148	02/19/26	Student Refund	Financial Aid Refund	010000000013300	7,317.74	<b>7,317.74</b>
0804149	02/19/26	Student Refund	Financial Aid Refund	010000000013300	329.00	<b>329.00</b>
0804150	02/19/26	Student Refund	Financial Aid Refund	010000000013300	4,396.61	<b>4,396.61</b>
0804151	02/19/26	Student Refund	Financial Aid Refund	010000000013300	250.00	<b>250.00</b>
0804152	02/19/26	Student Refund	Financial Aid Refund	010000000013300	155.00	<b>155.00</b>
0804153	02/19/26	Student Refund	Financial Aid Refund	010000000013300	418.40	<b>418.40</b>
0804154	02/19/26	Student Refund	Financial Aid Refund	010000000013300	845.40	<b>845.40</b>
0804155	02/19/26	Student Refund	Financial Aid Refund	010000000013300	389.46	<b>389.46</b>
0804156	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,785.82	<b>1,785.82</b>
0804157	02/19/26	Student Refund	Financial Aid Refund	010000000013300	438.00	<b>438.00</b>
0804159	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,696.51	<b>1,696.51</b>
0804160	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,545.76	<b>2,545.76</b>
0804161	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,572.66	<b>2,572.66</b>
0804162	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,015.18	<b>3,015.18</b>
0804163	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,756.65	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>1,756.65</b>
0804164	02/19/26	Student Refund	Financial Aid Refund	010000000013300	830.45
					<b>830.45</b>
0804165	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,467.30
					<b>2,467.30</b>
0804166	02/19/26	Student Refund	Financial Aid Refund	010000000013300	979.46
					<b>979.46</b>
0804167	02/19/26	Student Refund	Financial Aid Refund	010000000013300	979.40
					<b>979.40</b>
0804168	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,265.80
					<b>2,265.80</b>
0804169	02/19/26	Student Refund	Financial Aid Refund	010000000013300	629.00
					<b>629.00</b>
0804170	02/19/26	Student Refund	Financial Aid Refund	010000000013300	4,897.72
					<b>4,897.72</b>
0804171	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,849.64
					<b>2,849.64</b>
0804172	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,025.53
					<b>1,025.53</b>
0804173	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0804174	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,623.26
					<b>2,623.26</b>
0804175	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,550.65
					<b>1,550.65</b>
0804176	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,380.07
					<b>1,380.07</b>
0804177	02/19/26	Student Refund	Financial Aid Refund	010000000013300	523.01
					<b>523.01</b>
0804178	02/19/26	Student Refund	Financial Aid Refund	010000000013300	983.54
					<b>983.54</b>
0804179	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,132.46
					<b>2,132.46</b>
0804180	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,592.81
					<b>2,592.81</b>
0804181	02/19/26	Student Refund	Financial Aid Refund	010000000013300	788.64
					<b>788.64</b>
0804182	02/19/26	Student Refund	Financial Aid Refund	010000000013300	894.67
					<b>894.67</b>
0804183	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,481.81
					<b>2,481.81</b>
0804184	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,979.46
					<b>1,979.46</b>
0804185	02/19/26	Student Refund	Financial Aid Refund	010000000013300	144.00
					<b>144.00</b>
0804186	02/19/26	Student Refund	Financial Aid Refund	010000000013300	129.00
					<b>129.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804187	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,474.81	<b>1,474.81</b>
0804188	02/19/26	Student Refund	Financial Aid Refund	010000000013300	672.00	<b>672.00</b>
0804189	02/19/26	Student Refund	Financial Aid Refund	010000000013300	4,093.68	<b>4,093.68</b>
0804190	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,875.67	<b>2,875.67</b>
0804191	02/19/26	Student Refund	Financial Aid Refund	010000000013300	571.69	<b>571.69</b>
0804192	02/19/26	Student Refund	Financial Aid Refund	010000000013300	575.40	<b>575.40</b>
0804193	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,848.13	<b>1,848.13</b>
0804194	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,869.98	<b>1,869.98</b>
0804195	02/19/26	Student Refund	Financial Aid Refund	010000000013300	597.41	<b>597.41</b>
0804196	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,122.68	<b>1,122.68</b>
0804197	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,416.60	<b>2,416.60</b>
0804198	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,293.69	<b>1,293.69</b>
0804199	02/19/26	Student Refund	Financial Aid Refund	010000000013300	590.81	<b>590.81</b>
0804200	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,270.66	<b>1,270.66</b>
0804201	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,327.12	<b>1,327.12</b>
0804202	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,782.43	<b>2,782.43</b>
0804203	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,087.84	<b>1,087.84</b>
0804204	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,336.36	<b>2,336.36</b>
0804205	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,744.67	<b>1,744.67</b>
0804206	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,431.87	<b>2,431.87</b>
0804207	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,413.63	<b>1,413.63</b>
0804208	02/19/26	Student Refund	Financial Aid Refund	010000000013300	381.38	<b>381.38</b>
0804209	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,614.87	<b>2,614.87</b>
0804210	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,332.16	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>2,332.16</b>
0804211	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,315.22
					<b>2,315.22</b>
0804212	02/19/26	Student Refund	Financial Aid Refund	010000000013300	266.20
					<b>266.20</b>
0804213	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,845.05
					<b>1,845.05</b>
0804214	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,463.41
					<b>1,463.41</b>
0804215	02/19/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0804216	02/19/26	Student Refund	Financial Aid Refund	010000000013300	340.81
					<b>340.81</b>
0804217	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,468.23
					<b>2,468.23</b>
0804218	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,368.42
					<b>2,368.42</b>
0804219	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,020.25
					<b>2,020.25</b>
0804220	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,842.98
					<b>1,842.98</b>
0804221	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,352.80
					<b>1,352.80</b>
0804222	02/19/26	Student Refund	Financial Aid Refund	010000000013300	129.00
					<b>129.00</b>
0804223	02/19/26	Student Refund	Financial Aid Refund	010000000013300	839.89
					<b>839.89</b>
0804224	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,424.18
					<b>2,424.18</b>
0804225	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,180.62
					<b>2,180.62</b>
0804226	02/19/26	Student Refund	Financial Aid Refund	010000000013300	378.54
					<b>378.54</b>
0804227	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,659.64
					<b>2,659.64</b>
0804228	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,443.30
					<b>1,443.30</b>
0804229	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,345.40
					<b>1,345.40</b>
0804230	02/19/26	Student Refund	Financial Aid Refund	010000000013300	305.00
					<b>305.00</b>
0804231	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,626.05
					<b>1,626.05</b>
0804232	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,297.40
					<b>2,297.40</b>
0804233	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,155.03
					<b>1,155.03</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804234	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,334.62	<b>2,334.62</b>
0804235	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,583.07	<b>1,583.07</b>
0804236	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,556.20	<b>2,556.20</b>
0804237	02/19/26	Student Refund	Financial Aid Refund	010000000013300	96.37	<b>96.37</b>
0804238	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,096.84	<b>2,096.84</b>
0804239	02/19/26	Student Refund	Financial Aid Refund	010000000013300	340.81	<b>340.81</b>
0804240	02/19/26	Student Refund	Financial Aid Refund	010000000013300	669.17	<b>669.17</b>
0804241	02/19/26	Student Refund	Financial Aid Refund	010000000013300	616.27	<b>616.27</b>
0804242	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,677.61	<b>2,677.61</b>
0804243	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,018.36	<b>3,018.36</b>
0804244	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,591.07	<b>1,591.07</b>
0804245	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0804246	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,711.12	<b>1,711.12</b>
0804247	02/19/26	Student Refund	Financial Aid Refund	010000000013300	918.02	<b>918.02</b>
0804248	02/19/26	Student Refund	Financial Aid Refund	010000000013300	802.09	<b>802.09</b>
0804249	02/19/26	Student Refund	Financial Aid Refund	010000000013300	567.06	<b>567.06</b>
0804250	02/19/26	Student Refund	Financial Aid Refund	010000000013300	825.45	<b>825.45</b>
0804251	02/19/26	Student Refund	Financial Aid Refund	010000000013300	303.39	<b>303.39</b>
0804252	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,763.34	<b>1,763.34</b>
0804253	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,396.22	<b>1,396.22</b>
0804254	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,471.42	<b>1,471.42</b>
0804255	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,181.60	<b>3,181.60</b>
0804256	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,775.10	<b>1,775.10</b>
0804257	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,073.40	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>2,073.40</b>
0804258	02/19/26	Student Refund	Financial Aid Refund	010000000013300	853.36
					<b>853.36</b>
0804259	02/19/26	Student Refund	Financial Aid Refund	010000000013300	583.65
					<b>583.65</b>
0804260	02/19/26	Student Refund	Financial Aid Refund	010000000013300	677.93
					<b>677.93</b>
0804261	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,196.67
					<b>1,196.67</b>
0804262	02/19/26	Student Refund	Financial Aid Refund	010000000013300	338.81
					<b>338.81</b>
0804263	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,684.66
					<b>1,684.66</b>
0804264	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,912.08
					<b>2,912.08</b>
0804265	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,320.17
					<b>1,320.17</b>
0804267	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,108.16
					<b>3,108.16</b>
0804268	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,340.29
					<b>2,340.29</b>
0804269	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,034.32
					<b>2,034.32</b>
0804270	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,838.80
					<b>2,838.80</b>
0804271	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,004.16
					<b>2,004.16</b>
0804272	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,199.15
					<b>1,199.15</b>
0804273	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,398.48
					<b>1,398.48</b>
0804274	02/19/26	Student Refund	Financial Aid Refund	010000000013300	6,253.99
					<b>6,253.99</b>
0804275	02/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0804276	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,936.75
					<b>1,936.75</b>
0804277	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,308.66
					<b>1,308.66</b>
0804278	02/19/26	Student Refund	Financial Aid Refund	010000000013300	409.06
					<b>409.06</b>
0804279	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,072.06
					<b>2,072.06</b>
0804280	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,247.46
					<b>2,247.46</b>
0804281	02/19/26	Student Refund	Financial Aid Refund	010000000013300	895.00
					<b>895.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804282	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,121.90	<b>2,121.90</b>
0804283	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,652.59	<b>1,652.59</b>
0804284	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,396.44	<b>1,396.44</b>
0804285	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,888.26	<b>1,888.26</b>
0804286	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,153.20	<b>2,153.20</b>
0804287	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,570.82	<b>1,570.82</b>
0804288	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,000.42	<b>2,000.42</b>
0804289	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,869.83	<b>2,869.83</b>
0804290	02/19/26	Student Refund	Financial Aid Refund	010000000013300	6,068.68	<b>6,068.68</b>
0804291	02/19/26	Student Refund	Financial Aid Refund	010000000013300	739.00	<b>739.00</b>
0804292	02/19/26	Student Refund	Financial Aid Refund	010000000013300	210.96	<b>210.96</b>
0804293	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,477.03	<b>2,477.03</b>
0804294	02/19/26	Student Refund	Financial Aid Refund	010000000013300	449.31	<b>449.31</b>
0804295	02/19/26	Student Refund	Financial Aid Refund	010000000013300	400.06	<b>400.06</b>
0804296	02/19/26	Student Refund	Financial Aid Refund	010000000013300	63.57	<b>63.57</b>
0804297	02/19/26	Student Refund	Financial Aid Refund	010000000013300	19.17	<b>19.17</b>
0804298	02/19/26	Student Refund	Financial Aid Refund	010000000013300	948.40	<b>948.40</b>
0804299	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,725.76	<b>1,725.76</b>
0804300	02/19/26	Student Refund	Financial Aid Refund	010000000013300	394.06	<b>394.06</b>
0804301	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,495.56	<b>1,495.56</b>
0804302	02/19/26	Student Refund	Financial Aid Refund	010000000013300	530.03	<b>530.03</b>
0804303	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,516.97	<b>2,516.97</b>
0804304	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,286.10	<b>2,286.10</b>
0804305	02/19/26	Student Refund	Financial Aid Refund	010000000013300	370.00	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>370.00</b>
0804306	02/19/26	Student Refund	Financial Aid Refund	01000000013300	714.70
					<b>714.70</b>
0804307	02/19/26	Student Refund	Financial Aid Refund	01000000013300	718.82
					<b>718.82</b>
0804308	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,433.81
					<b>2,433.81</b>
0804309	02/19/26	Student Refund	Financial Aid Refund	01000000013300	3,541.26
					<b>3,541.26</b>
0804310	02/19/26	Student Refund	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0804311	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,862.15
					<b>2,862.15</b>
0804312	02/19/26	Student Refund	Financial Aid Refund	01000000013300	315.61
					<b>315.61</b>
0804313	02/19/26	Student Refund	Financial Aid Refund	01000000013300	731.11
					<b>731.11</b>
0804314	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,990.02
					<b>2,990.02</b>
0804315	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,563.45
					<b>1,563.45</b>
0804316	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,084.00
					<b>1,084.00</b>
0804317	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,204.18
					<b>2,204.18</b>
0804318	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,307.62
					<b>2,307.62</b>
0804319	02/19/26	Student Refund	Financial Aid Refund	01000000013300	87.50
					<b>87.50</b>
0804320	02/19/26	Student Refund	Financial Aid Refund	01000000013300	5,983.72
					<b>5,983.72</b>
0804321	02/19/26	Student Refund	Financial Aid Refund	01000000013300	370.00
					<b>370.00</b>
0804322	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,195.58
					<b>1,195.58</b>
0804323	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,625.20
					<b>1,625.20</b>
0804324	02/19/26	Student Refund	Financial Aid Refund	01000000013300	4,018.75
					<b>4,018.75</b>
0804325	02/19/26	Student Refund	Financial Aid Refund	01000000013300	522.89
					<b>522.89</b>
0804326	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,316.86
					<b>1,316.86</b>
0804327	02/19/26	Student Refund	Financial Aid Refund	01000000013300	2,356.95
					<b>2,356.95</b>
0804328	02/19/26	Student Refund	Financial Aid Refund	01000000013300	818.00
					<b>818.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804329	02/19/26	Student Refund	Financial Aid Refund	010000000013300	458.00	<b>458.00</b>
0804330	02/19/26	Student Refund	Financial Aid Refund	010000000013300	931.52	<b>931.52</b>
0804331	02/19/26	Student Refund	Financial Aid Refund	010000000013300	615.27	<b>615.27</b>
0804332	02/19/26	Student Refund	Financial Aid Refund	010000000013300	598.42	<b>598.42</b>
0804333	02/19/26	Student Refund	Financial Aid Refund	010000000013300	641.29	<b>641.29</b>
0804334	02/19/26	Student Refund	Financial Aid Refund	010000000013300	603.41	<b>603.41</b>
0804335	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,083.22	<b>1,083.22</b>
0804336	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,205.16	<b>2,205.16</b>
0804337	02/19/26	Student Refund	Financial Aid Refund	010000000013300	626.51	<b>626.51</b>
0804338	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,191.50	<b>1,191.50</b>
0804339	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,459.27	<b>2,459.27</b>
0804340	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,245.94	<b>1,245.94</b>
0804341	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,164.03	<b>1,164.03</b>
0804342	02/19/26	Student Refund	Financial Aid Refund	010000000013300	680.57	<b>680.57</b>
0804343	02/19/26	Student Refund	Financial Aid Refund	010000000013300	598.26	<b>598.26</b>
0804344	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,975.51	<b>1,975.51</b>
0804345	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,275.94	<b>1,275.94</b>
0804346	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,150.26	<b>2,150.26</b>
0804347	02/19/26	Student Refund	Financial Aid Refund	010000000013300	397.80	<b>397.80</b>
0804348	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,065.23	<b>1,065.23</b>
0804349	02/19/26	Student Refund	Financial Aid Refund	010000000013300	160.42	<b>160.42</b>
0804350	02/19/26	Student Refund	Financial Aid Refund	010000000013300	850.39	<b>850.39</b>
0804351	02/19/26	Student Refund	Financial Aid Refund	010000000013300	617.56	<b>617.56</b>
0804352	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,338.41	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>2,338.41</b>
0804353	02/19/26	Student Refund	Financial Aid Refund	010000000013300	872.61
					<b>872.61</b>
0804354	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,432.86
					<b>1,432.86</b>
0804355	02/19/26	Student Refund	Financial Aid Refund	010000000013300	923.40
					<b>923.40</b>
0804356	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,355.72
					<b>3,355.72</b>
0804358	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,071.20
					<b>1,071.20</b>
0804359	02/19/26	Student Refund	Financial Aid Refund	010000000013300	869.48
					<b>869.48</b>
0804360	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,154.81
					<b>2,154.81</b>
0804361	02/19/26	Student Refund	Financial Aid Refund	010000000013300	6,558.83
					<b>6,558.83</b>
0804362	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,090.81
					<b>1,090.81</b>
0804363	02/19/26	Student Refund	Financial Aid Refund	010000000013300	3,181.31
					<b>3,181.31</b>
0804364	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,352.63
					<b>1,352.63</b>
0804365	02/19/26	Student Refund	Financial Aid Refund	010000000013300	57.00
					<b>57.00</b>
0804366	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,751.64
					<b>1,751.64</b>
0804367	02/19/26	Student Refund	Financial Aid Refund	010000000013300	2,851.82
					<b>2,851.82</b>
0804368	02/19/26	Student Refund	Financial Aid Refund	010000000013300	31.15
					<b>31.15</b>
0804369	02/19/26	Student Refund	Financial Aid Refund	010000000013300	403.28
					<b>403.28</b>
0804370	02/19/26	Student Refund	Financial Aid Refund	010000000013300	592.86
					<b>592.86</b>
0804371	02/19/26	Student Refund	Financial Aid Refund	010000000013300	4,337.00
					<b>4,337.00</b>
0804372	02/19/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0804373	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,611.25
					<b>1,611.25</b>
0804374	02/19/26	Student Refund	Financial Aid Refund	010000000013300	434.85
					<b>434.85</b>
0804375	02/19/26	Student Refund	Financial Aid Refund	010000000013300	1,645.16
					<b>1,645.16</b>
0804376	02/19/26	Student Refund	Financial Aid Refund	010000000013300	698.92
					<b>698.92</b>

*Jkm*      *WFH tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804377	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,985.39
					<b>1,985.39</b>
0804378	02/19/26	Student Refund	Financial Aid Refund	01000000013300	250.00
					<b>250.00</b>
0804379	02/19/26	Student Refund	Financial Aid Refund	01000000013300	632.60
					<b>632.60</b>
0804380	02/19/26	Student Refund	Financial Aid Refund	01000000013300	46.83
					<b>46.83</b>
0804381	02/19/26	Student Refund	Financial Aid Refund	01000000013300	1,907.81
					<b>1,907.81</b>
0804382	02/25/26	Airgas, Inc.	Monthly Rentals	027310473056200	32.19
					<b>32.19</b>
0804383	02/25/26	Allied Universal Security Services	Security Services-Oglesby	127440090653900	7,305.39
			Security Services-Ottawa	127440090653908	1,093.91
			Security Services-Ottawa	127440090653908	48.50
					<b>8,447.80</b>
0804384	02/25/26	Almy Educational Consulting LLC	Master Schedule	018120080053900	10,000.00
					<b>10,000.00</b>
0804385	02/25/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					<b>66.48</b>
0804386	02/25/26	Apple Computer	MD4G4LL/A	063620620154120	538.00
			S7828LL/A	063620620154120	
					<b>538.00</b>
0804387	02/25/26	Nolan Ard	Harper-02/21/26	056430360253900	200.00
					<b>200.00</b>
0804388	02/25/26	Benco Dental Supply Co	Misc Dental	011420736954120	68.97
			Misc Dental	011420736954120	22.99
			Instructional Supplies	011420736854120	33.00
			Instructional Supplies	011420736854120	32.00
					<b>156.96</b>
0804389	02/25/26	Dale Brady	Madison 2/13/26	056430360253900	200.00
					<b>200.00</b>
0804390	02/25/26	Burwood Group	HaaS: Network Refresh	018810595056601	20,014.25
					<b>20,014.25</b>
0804391	02/25/26	Patricia Carmitchel	Kishwaukee 1/13/26	056430360353900	200.00
					<b>200.00</b>
0804392	02/25/26	Carolina Biological Supply Company	Misc Biology	011120571154120	314.76
					<b>314.76</b>
0804393	02/25/26	CASAS-Comprehensive Adult Student Assessment Systems	eTests: Enhanced Pacakage	061620281853900	1,317.60
			Processing Fee	061620281853900	
					<b>1,317.60</b>
0804394	02/25/26	Afton Caulkins	Black Hawk - 02/12/26	056430360353900	200.00
					<b>200.00</b>
0804396	02/25/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	98.41
			Misc Items to Restock	128640090154190	70.68
					<b>169.09</b>
0804397	02/25/26	CIT TRUCKS LLC	Variable Mileage for	011320410456601	873.78

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

			Monthly Tractor Lease	011320410456200	7,293.34
					<b>8,167.12</b>
0804398	02/25/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	73.68
			Electricity	027610476057300	39.92
			Electricity	027610476057300	240.64
			Electricity	027610476057300	48.40
			Electricity	027610476057300	569.79
			Electricity	027610476057300	138.65
					<b>1,111.08</b>
0804399	02/25/26	T. Cunningham	Madison - 02/13/26	056430360253900	200.00
					<b>200.00</b>
0804400	02/25/26	Carrie Danekas	Mileage	061320152755211	68.88
					<b>68.88</b>
0804401	02/25/26	Isaiah Doty	Haper-02-21-26	056430360353900	200.00
					<b>200.00</b>
0804402	02/25/26	U.S. Bank National Association	Online Order Shipping	056240262054430	118.02
			Snack Purchases from	056240262054835	89.72
			Snack Purchases from	056240262054835	32.07
			Snack Purchases from	056240262054835	174.52
			Snack Purchases from	056240262054835	72.78
			Snack Purchases from	056240262054835	24.49
			Snack Purchases from	056240262054835	33.59
			Pump Seal Kit	011320445154140	102.00
			Misc Transmission Parts	056920445254800	147.94
			Postcards Spring	013130030754700	75.00
			EZ Texting Line	013130030753900	19.00
			EZ Texting Line	013130030753900	1.14
			EZ Texting Services	013130030753900	19.00
			Misc Business Cards	018640091054200	23.50
			Cleaning Detergent	011320445154140	450.80
			Postcards Spring 26	013130030754200	178.00
			IVAC Registration	011420730055111	50.00
			HLC Conference-Registrat	018120050055111	800.00
			SKU EXAMSOL0073	064210332059130	129.00
			NECC Events	018120080055111	2,250.00
			Amtrack Round Trip Tix	061420153955211	116.00
			SKU EXAMSOL0073	064210332059130	129.00
			Streator Chamber	014810342055111	90.00
			Streator Chamber	018110081055111	45.00
			Train Tickets -Students	011420736955212	176.40
			HLC Preession	018120050055111	350.00
			Misc Business Cards	018640091054200	28.00
			Certified Nurse Educator	011420734755112	1,225.00
			Postcards for Graduation	013830030054900	178.00
			Misc tools for	027110471054140	864.57
			Kahoot!+ Max Highered	011320570354420	179.88
			Canva Teams Subscription	018310183054600	119.40

*JZ m*      *WFLT m*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

			VEVOR Baseball Batting	056430360754120	326.89
			FPC Certification Testing	061320152754120	459.00
			FPC Certification Testing	061320152754120	459.00
					<b>9,536.71</b>
0804403	02/25/26	Ellen Evanchack	Snacks-Tech Byte Sessions	012220322255110	45.12
					<b>45.12</b>
0804404	02/25/26	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					<b>50.00</b>
0804405	02/25/26	Dan Fisher	Black Hawk - 02-12-26	056430360353900	200.00
					<b>200.00</b>
0804406	02/25/26	Fisher Science Education	PRECISION 10L GP BATH	011120571754120	1,545.07
			Branson Ultrasonics CPXH	011120571754120	1,754.95
			Justrite Undercounter	011120571754120	1,395.35
			EDGGW KT WF/ETH BP PROMOI	011120571758600	8,019.68
			EDGE 1Y SUBSCRIPTION BP	011120571758600	
			IGS400 HERATHERM 120VAC	011120571758600	
					<b>12,715.05</b>
0804407	02/25/26	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	30,048.16
					<b>30,048.16</b>
0804408	02/25/26	Andrew Gerdes	Harper - 2/21/26	056430360253900	200.00
					<b>200.00</b>
0804409	02/25/26	Getz Fire Equipment	Fire Service FY26	027110471053400	289.00
					<b>289.00</b>
0804410	02/25/26	Global Equipment Company Inc.	Mobile Reversible Steel	011320416654120	785.87
					<b>785.87</b>
0804411	02/25/26	H-O-H Water Technology, Inc.	Annual/Quarterly Water	027110471053400	788.58
					<b>788.58</b>
0804412	02/25/26	Kendal Hofer	Harper - 2/21/26	056430360253900	200.00
					<b>200.00</b>
0804413	02/25/26	IACRAO	2025 Cnf Reg Crystal Cred	013230030855111	240.00
					<b>240.00</b>
0804415	02/25/26	Intech Innovations, Inc	Catchbox Wireless Mic	012410595354410	3,067.96
					<b>3,067.96</b>
0804416	02/25/26	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	29.23
					<b>29.23</b>
0804417	02/25/26	Jostens, Inc.	Misc Commencement Regali	013830030054900	204.57
					<b>204.57</b>
0804418	02/25/26	Jake Kilberg	Madison - 02/13/26	056430360253900	200.00
					<b>200.00</b>
0804419	02/25/26	Arthur Koudelka	Mileage	061320152755212	151.52
					<b>151.52</b>
0804420	02/25/26	Lasalle County Historical Society	26SP Virtual Presentation	014110394153900	125.00
					<b>125.00</b>
0804421	02/25/26	Leslie O'Connor Jr	Balck Hawk - 02-12-26	056430360253900	200.00
					<b>200.00</b>
0804422	02/25/26	Donald Leynaud	Paint/brushes-Models	011120571154120	9.32
					<b>9.32</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804424	02/25/26	McMaster-Carr	Instructional Supplies	011320414654120	1,127.15
			Instructional Supplies	011320414654120	517.92
					<b>1,645.07</b>
0804425	02/25/26	Menards	Miscellaneous Supplies	013620620154120	41.97
			Misc Supplies	027110471054140	66.41
					<b>108.38</b>
0804426	02/25/26	Midwest Environmental Counseling Svcs	Asbestos PLM Bulk	127140690753900	2,341.00
					<b>2,341.00</b>
0804427	02/25/26	Emily Morgan	Mileage,meals&lodging	011120571655312	1,024.95
					<b>1,024.95</b>
0804428	02/25/26	Tracy Morris	Mileage	018110081055211	50.75
					<b>50.75</b>
0804429	02/25/26	William Oostdyk	Black Hawk - 02-12-26	056430360253900	200.00
					<b>200.00</b>
0804430	02/25/26	Partridge's	Snow Removal @ Ottawa	027810480053900	1,050.00
					<b>1,050.00</b>
0804431	02/25/26	ReelCreative LLC	Danica Welcome Video	018310183053900	3,800.00
					<b>3,800.00</b>
0804432	02/25/26	Sapp Bros Illini Inc	Winter Blended Off Road	027310473054150	949.81
			Additional Charges	027310473054150	
					<b>949.81</b>
0804433	02/25/26	Luz Schmidt	Valentine Gnome Cavas	014110394153900	406.00
					<b>406.00</b>
0804434	02/25/26	Gregg Schneider	Driver Improve-Mileage	014110394355212	110.20
					<b>110.20</b>
0804435	02/25/26	Heather Seghi	Train Ticket-DLH Student	061420153954120	51.00
					<b>51.00</b>
0804436	02/25/26	Sarah Stevenson	ALA and ACRL Dues	012120321255111	204.00
					<b>204.00</b>
0804437	02/25/26	Kenneth Stewart	Black Hawk-02/12/26	056430360353900	200.00
					<b>200.00</b>
0804438	02/25/26	Stinson LLP	Professional Services	128640090153500	406.00
					<b>406.00</b>
0804439	02/25/26	Michelle Story	Mileage & Parking	011320410055312	279.38
					<b>279.38</b>
0804440	02/25/26	Scott Tierney	Black Hawk - 02-12-26	056430360253900	200.00
					<b>200.00</b>
0804441	02/25/26	Jennifer Timmers	Mileage	011320570355212	78.30
					<b>78.30</b>
0804442	02/25/26	Jennifer Timmers	Grow Tents	011320570354120	257.28
			Items for Greenhouse	011320570354120	139.80
			Snacks-Ag Events	011320570355110	184.69
					<b>581.77</b>
0804443	02/25/26	The Home Depot Pro	Janitorial Consumables	027210472054140	100.00
			Janitorial Consumables	027210472054140	2,426.43
			Janitorial Consumables	027210472054140	346.20
					<b>2,872.63</b>

*John*      *WFA tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804444	02/25/26	United Pipe & Supply	Hydrotek-HE5000EMLR	027110471054442	4,431.45
			Hydrotek-HC006L	027110471054442	
			Modine Heater	027110471054445	5,250.00
			Shipping	027110471054445	
			24v Thermostat	027110471054445	63.30
					<b>9,744.75</b>
0804445	02/25/26	US Postal Service	Permit #1 USPS Marketing	028440378054430	370.00
					<b>370.00</b>
0804446	02/25/26	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,350.00
			President : Telephone	018110081057500	38.97
			Utilities : Telephone	027610476057500	38.97
			Gen Institution : Telepho	018640091057500	72.02
			Bus Ser & Finance : Telep	018240082057500	36.01
			Student Ser : Telephone	013830030057500	36.01
			Info Technologies : Telep	018810595057500	36.01
					<b>1,607.99</b>
0804447	02/25/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	885.25
			Legal Services	128640090153500	992.50
			Legal Services	128640090153500	101.25
			Legal Services	128640090153500	212.50
					<b>2,191.50</b>
0804448	02/25/26	Tony Ware	Harper 2/21/26	056430360353900	200.00
					<b>200.00</b>
0804449	02/25/26	Dawn Watson	Registration - NCCBP Conf	018710585055111	345.00
					<b>345.00</b>
0804450	02/25/26	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	328.50
					<b>328.50</b>
0804451	02/25/26	Cameron Wilson	Harper - 02/21/26	056430360353900	200.00
					<b>200.00</b>
0804452	02/25/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	13.96
			FY26 Library Books	012120321254501	98.66
			FY26 Library Books	012120321254501	47.15
					<b>159.77</b>
0804453	02/25/26	Cengage Learning Inc.	Bendt, Christina	014110394153900	14,794.00
			Murley, Samantha	014110394153900	
			Higgs, Zachery	014110394153900	
			McDermott, Gregory	014110394153900	
			Buchanan, Joshua	014110394153900	
			Zimmer, Makenna	014110394153900	
			Burkett, Lucas	014110394153900	
			Bezely, Alisa	014110394153900	
			LumensAR-Sanchez,Mateo	01000000013951	-954.00
			LumensAR-Brown ,Brianna	01000000013951	
					<b>13,840.00</b>
0804454	02/26/26	AFLAC	Payroll Deductions	01000000021900	70.20
					<b>70.20</b>
0804455	02/26/26	American Federation of Teachers	Payroll Deductions	01000000021900	1,997.84

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>1,997.84</b>
0804456	02/26/26	American Federation of Teachers	Payroll Deductions	01000000021900	17.00
					<b>17.00</b>
0804457	02/26/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	77.01
					<b>77.01</b>
0804458	02/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	15.00
					<b>15.00</b>
0804459	02/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	183.07
					<b>183.07</b>
0804460	02/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	584.12
					<b>584.12</b>
0804461	02/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	2,808.45
					<b>2,808.45</b>
0804462	02/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	1,573.05
					<b>1,573.05</b>
0804463	02/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	212.69
					<b>212.69</b>
0804464	02/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	176.92
					<b>176.92</b>
0804465	02/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	213.06
					<b>213.06</b>
0804466	02/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	250.00
					<b>250.00</b>
0804467	02/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	391.14
					<b>391.14</b>
0804468	02/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	211.53
					<b>211.53</b>
0804469	02/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,845.38
					<b>1,845.38</b>
0804470	02/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,461.52
					<b>1,461.52</b>
0804471	02/26/26	Illinois Valley Community College	Payroll Deductions	01000000021900	245.78
					<b>245.78</b>
0804472	02/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	146.20
					<b>146.20</b>
0804473	02/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	144.92
					<b>144.92</b>
0804474	02/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	200.00
					<b>200.00</b>
0804475	02/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	44.54
					<b>44.54</b>
0804476	02/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	379.00
					<b>379.00</b>
0804477	02/26/26	IVCC Bookstore	Payroll Deductions	01000000021900	68.80
					<b>68.80</b>
0804478	02/26/26	Service Employees #138	Payroll Deductions	01000000021900	140.00
					<b>140.00</b>

*JZ m*      *WFF m*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

0804479	02/26/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	21.50	
						<b>21.50</b>
0804480	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,953.00	
						<b>1,953.00</b>
0804481	02/26/26	Student Refund	Financial Aid Refund	010000000013300	870.96	
						<b>870.96</b>
0804482	02/26/26	Student Refund	Financial Aid Refund	010000000013300	460.80	
						<b>460.80</b>
0804483	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00	
						<b>1,152.00</b>
0804484	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00	
						<b>1,152.00</b>
0804485	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20	
						<b>1,075.20</b>
0804486	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,250.00	
						<b>1,250.00</b>
0804487	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,081.40	
						<b>1,081.40</b>
0804488	02/26/26	Student Refund	Financial Aid Refund	010000000013300	977.28	
						<b>977.28</b>
0804489	02/26/26	Student Refund	Financial Aid Refund	010000000013300	998.40	
						<b>998.40</b>
0804490	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,458.60	
						<b>1,458.60</b>
0804491	02/26/26	Student Refund	Financial Aid Refund	010000000013300	384.00	
						<b>384.00</b>
0804492	02/26/26	Student Refund	Financial Aid Refund	010000000013300	921.60	
						<b>921.60</b>
0804493	02/26/26	Student Refund	Financial Aid Refund	010000000013300	186.42	
						<b>186.42</b>
0804494	02/26/26	Student Refund	Financial Aid Refund	010000000013300	438.00	
						<b>438.00</b>
0804495	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00	
						<b>1,152.00</b>
0804496	02/26/26	Student Refund	Financial Aid Refund	010000000013300	551.99	
						<b>551.99</b>
0804497	02/26/26	Student Refund	Financial Aid Refund	010000000013300	921.60	
						<b>921.60</b>
0804498	02/26/26	Student Refund	Financial Aid Refund	010000000013300	844.80	
						<b>844.80</b>
0804499	02/26/26	Student Refund	Financial Aid Refund	010000000013300	844.80	
						<b>844.80</b>
0804500	02/26/26	Student Refund	Financial Aid Refund	010000000013300	921.60	
						<b>921.60</b>
0804501	02/26/26	Student Refund	Financial Aid Refund	010000000013300	288.00	
						<b>288.00</b>
0804502	02/26/26	Student Refund	Financial Aid Refund	010000000013300	998.40	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>998.40</b>
0804503	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,292.40
					<b>1,292.40</b>
0804504	02/26/26	Student Refund	Financial Aid Refund	010000000013300	897.60
					<b>897.60</b>
0804505	02/26/26	Student Refund	Financial Aid Refund	010000000013300	691.20
					<b>691.20</b>
0804506	02/26/26	Student Refund	Financial Aid Refund	010000000013300	460.80
					<b>460.80</b>
0804507	02/26/26	Student Refund	Financial Aid Refund	010000000013300	768.00
					<b>768.00</b>
0804508	02/26/26	Student Refund	Financial Aid Refund	010000000013300	63.00
					<b>63.00</b>
0804509	02/26/26	Student Refund	Financial Aid Refund	010000000013300	614.40
					<b>614.40</b>
0804510	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
					<b>1,152.00</b>
0804511	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	473.00
					<b>1,625.00</b>
0804512	02/26/26	Student Refund	Financial Aid Refund	010000000013300	460.80
					<b>460.80</b>
0804513	02/26/26	Student Refund	Financial Aid Refund	010000000013300	768.00
					<b>768.00</b>
0804514	02/26/26	Student Refund	Financial Aid Refund	010000000013300	768.00
					<b>768.00</b>
0804515	02/26/26	Student Refund	Financial Aid Refund	010000000013300	998.40
					<b>998.40</b>
0804516	02/26/26	Student Refund	Financial Aid Refund	010000000013300	921.60
					<b>921.60</b>
0804517	02/26/26	Student Refund	Financial Aid Refund	010000000013300	614.40
					<b>614.40</b>
0804518	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,066.72
					<b>1,066.72</b>
0804519	02/26/26	Student Refund	Financial Aid Refund	010000000013300	230.40
					<b>230.40</b>
0804520	02/26/26	Student Refund	Financial Aid Refund	010000000013300	748.80
					<b>748.80</b>
0804521	02/26/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
					<b>1,152.00</b>
0804522	02/26/26	Student Refund	A/R Refund	010000000013300	584.00
					<b>584.00</b>
0804523	02/26/26	Student Refund	A/R Refund	010000000013300	7.87
					<b>7.87</b>
0804524	02/26/26	Student Refund	A/R Refund	010000000013300	60.00
					<b>60.00</b>
0804525	02/26/26	Student Refund	A/R Refund	010000000013300	397.80

*JLH WFAH jm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

					<b>397.80</b>
0804526	02/26/26	Student Refund	A/R Refund	01000000013300	551.99
					<b>551.99</b>
0804527	02/26/26	Student Refund	A/R Refund	01000000013300	139.65
					<b>139.65</b>
0804528	02/26/26	Student Refund	A/R Refund	01000000013300	139.65
					<b>139.65</b>
0804529	02/26/26	Student Refund	A/R Refund	01000000013300	193.04
					<b>193.04</b>
0804530	02/26/26	Student Refund	A/R Refund	01000000013300	139.65
					<b>139.65</b>
0804531	02/26/26	Student Refund	A/R Refund	01000000013300	412.34
					<b>412.34</b>
0804532	02/26/26	Student Refund	A/R Refund	01000000013300	46.55
					<b>46.55</b>
0804533	02/26/26	Student Refund	A/R Refund	01000000013300	139.65
					<b>139.65</b>
0804534	02/26/26	Student Refund	A/R Refund	01000000013300	523.96
					<b>523.96</b>
0804535	02/26/26	Student Refund	A/R Refund	01000000013300	30.00
					<b>30.00</b>
0804536	02/26/26	Student Refund	A/R Refund	01000000013300	113.99
					<b>113.99</b>
0804537	02/26/26	Student Refund	A/R Refund	01000000013300	139.65
					<b>139.65</b>
0804538	02/26/26	Student Refund	A/R Refund	01000000013300	69.00
					<b>69.00</b>
0804539	02/26/26	Student Refund	A/R Refund	01000000013300	30.00
					<b>30.00</b>
0804540	02/26/26	Student Refund	A/R Refund	01000000013300	60.00
					<b>60.00</b>
0804541	02/26/26	Student Refund	A/R Refund	01000000013300	139.65
					<b>139.65</b>
ACH	2/6/2026	Illinois Department of Revenue	Sales Tax		4,401.00
					<b>4,401.00</b>
ACH	2/12/2026	Internal Revenue Service	Federal Payroll Taxes		191,076.65
					<b>191,076.65</b>
ACH	2/12/2026	Illinois Department of Revenue	State Payroll Taxes		51,142.10
					<b>51,142.10</b>
ACH	2/12/2026	TSA EPARS	403(b) & 457(b) Payroll		9,713.25
					<b>9,713.25</b>
ACH	2/12/2026	Expert Pay	Payroll Deductions		298.77
					<b>298.77</b>
ACH	2/12/2026	Payroll SURS	SURS Retirement		124,974.24
					<b>124,974.24</b>
ACH	2/26/2026	Internal Revenue Service	Federal Payroll Taxes		74,783.90
					<b>74,783.90</b>

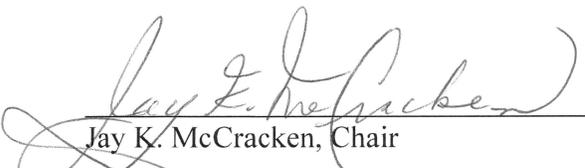
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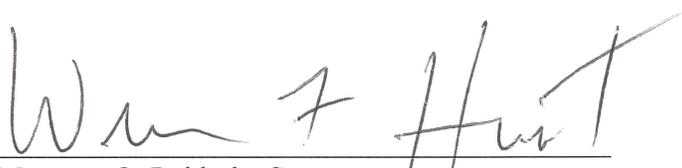


## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 02/01/26 - 02/28/26

ACH	2/26/2026	Illinois Department of Revenue	State Payroll Taxes	29,644.14
				<b>29,644.14</b>
ACH	2/26/2026	TSA EPARS	403(b) & 457(b) Payroll	9,463.25
				<b>9,463.25</b>
ACH	2/26/2026	Expert Pay	Payroll Deductions	298.77
				<b>298.77</b>
ACH	2/26/2026	Payroll SURS	SURS Retirement	74,320.34
				<b>74,320.34</b>
ACH	2/20/2026	VSP	Vision Insurance (2026 Coverage)	3,462.72
				<b>3,462.72</b>
ACH	2/4/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	992.73
				<b>992.73</b>
ACH	2/23/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	1,948.68
				<b>1,948.68</b>
ACH	2/11/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore	811.60
				<b>811.60</b>
ACH	2/28/2026	EBC	H.R.A., F.S.A., Cobra (February 2026)	5,058.53
				<b>5,058.53</b>
<b>Total</b>				<b>\$4,279,537.68</b>

*tm*

  
 Jay K. McCracken, Chair

  
 Maureen O. Rebholz, Secretary