



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000018	09/05/24	Autism Community Ventures Inc	Pre-Payment for Purchase	062220322255190	2,750.00
					<b>2,750.00</b>
0000019	09/18/24	Community College Health Consortium	IVCC September 2024	010000000021500	272,749.29
					<b>272,749.29</b>
0000020	09/18/24	Delta Dental of Illinois	August 2024 Dental Premiu	010000000021510	8,632.42
					<b>8,632.42</b>
0792797	09/03/24	Student Refunds	A/R Refund	010000000013300	1,688.71
					<b>1,688.71</b>
0792798	09/04/24	A Book Company, LLC	Inclusive Access Charges	056240262053900	2,184.91
					<b>2,184.91</b>
0792799	09/04/24	T.S. Enterprise Associates LLC	FACET USB to Serial	011320413454120	1,767.00
			shipping	011320413454120	
					<b>1,767.00</b>
0792800	09/04/24	Olcay Akman	Mens Soccer Malcolm X	056430360553900	150.00
					<b>150.00</b>
0792801	09/04/24	Amazon Capital Services Inc	200 Pcs Colorful Glow in	063230530154110	5.98
			72 Pieces Light Bulbs	063230530154110	12.99
			Outee 30 Pcs Mochi	063230530154110	21.98
			JOYIN 100 Pcs Glow Sticks	063230530154110	17.18
			Qyeahkj 150 PCS Large 7"	063230530154110	15.99
			BeeGreen	011420736654110	18.59
			BeeGreen Initial Tote Bag	011420736654110	25.99
			BeeGreen Personalized	011420736654110	25.99
			LOKITHOR J400 2000A 12V	056430361454120	132.90
			10" RGB Ring Light with	013130030754110	33.14
			Torani Syrup Variety	056940091154190	37.99
			Torani Syrup, Peach, 25.4	056940091154190	27.78
			Torani Syrup, Raspberry,	056940091154190	32.72
			Torani Syrup, Blue	056940091154190	43.67
			Torani Syrup, Cherry,	056940091154190	36.32
			Torani Syrup, Strawberry,	056940091154190	24.45
			Torani Syrup,	056940091154190	34.56
			Tin Lead Rosin Core	011320445154120	47.96
			(40Pcs) 10 Amp Standard	011320445154120	3.28
			Duck Brand Professional	011320445154120	19.65
			Glarks 100Pcs 1.8"/45mm	011320445154120	11.99
			Nilight 10 Pack NI-FH01	011320445154120	16.18
			16 Gauge Wire Combo 6	011320445154120	55.42
			Qasim 3156 3157 Pre-Wired	011320445154120	143.50
			VEHICODE 3157 4157 Bulb	011320445154120	33.98
			adidas Copa Zone Cushion	056430360654120	168.75
			adidas Copa Zone Cushion	056430360654120	75.00
			OTC 4410 Metric and	011320445154120	92.56
			adidas Copa Zone Cushion	056430360654120	120.00
			adidas Copa Zone Cushion	056430360654120	30.00
			SIPA Hand Sanitizer	011420734754120	277.98

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

			Soke Case for iPad 10th	011420736154120	29.98
			Soke Case for iPad 10th	011420736054120	59.96
			COW&COW Transfer and Gait	011420734754120	171.96
			Wireless Keyboard and	018810595054440	224.95
			Welch Allyn Probe Covers	011420734754120	24.98
			SanDisk 128GB USB Cruzer	018810595054440	108.74
			AV Access USB Extender	018810595054440	165.00
			VGA to VGA Monitor Cable	018810595054440	14.09
			Dyna-Gro Liquid Grow	011320570354120	56.90
			Wireless HDMI Transmitter	018810595054440	139.98
			New Star Foodservice	056940091154190	12.50
			BONGBADA 2 Pack 250W Heat	056940091154190	39.98
			YUMIONB Package Delivery	056430361454120	150.00
			Shipping	056430361454120	
					<b>2,843.49</b>
0792802	09/04/24	AT&T	815-223-1385	027610476057500	69.75
			815-223-1740 067 1	027610476057500	61.60
			815-220-8268 825 5	027610476057500	51.84
					<b>183.19</b>
0792803	09/04/24	Matthew Baker	Warrenville	056430361655211	381.00
			Warrenville	056430361755211	381.00
					<b>762.00</b>
0792804	09/04/24	Richard Berlin	Mens Soccer Malcolm X	056430360553900	190.00
					<b>190.00</b>
0792805	09/04/24	BPB Gear Wear Inc.	Champro Short Crew Shirt	056430360654120	1,560.00
			Champro 5" Short	056430360654120	
					<b>1,560.00</b>
0792806	09/04/24	Carolina Biological Supply Company	Flask, Erln, 1L, Vista,	011120571154120	140.07
			OHAUS pH Pen Meter - 0.1	011120571154120	
			Freight	011120571154120	
			Misc Biology Supplies	011120571154120	24.01
					<b>164.08</b>
0792807	09/04/24	CDW Government, Inc	SWRnwl: Malwarebytes Prem	018810595053423	0.01
			Digitizer Pen Tablet USB,	011220511554415	120.20
					<b>120.21</b>
0792808	09/04/24	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	229.90
			Water & Sewer Services	027610476057400	52.51
			Water & Sewer Services	027610476057400	202.99
			Water & Sewer Services	027610476057400	177.80
			Water & Sewer Services	027610476057400	567.46
			Water & Sewer Services	027610476057400	40.10
			Water & Sewer Services	027610476057400	94.50
			Water & Sewer Services	027610476057400	17.46
					<b>7,388.46</b>
0792809	09/04/24	Club Colors, Inc.	Nursing Uniforms &	056240262054845	186.32
					<b>186.32</b>

*Handwritten signatures and initials*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0792810	09/04/24	Competency-Based Education Network, Inc	Quality Framework	061320152853900	9,520.00
					<b>9,520.00</b>
0792811	09/04/24	Timothy Cottingim	Kankanee	056430360555211	432.00
					<b>432.00</b>
0792812	09/04/24	Timothy Cottingim	Paint for Soccer Field	056430360554120	70.11
			Paint for Soccer Field	056430360654120	70.11
					<b>140.22</b>
0792813	09/04/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	151.06
					<b>151.06</b>
0792814	09/04/24	Danville Area Community College	IVCC Registration	056430360455211	600.00
					<b>600.00</b>
0792815	09/04/24	Department of Veterans Affairs	Return of Funds B Campbel	210030235642700	1,200.00
					<b>1,200.00</b>
0792816	09/04/24	Double M Trucking	Tandem load of CA6	027310473054140	570.00
					<b>570.00</b>
0792817	09/04/24	Federal Express	Misc Shipping Charges	056240262054810	25.34
					<b>25.34</b>
0792818	09/04/24	Government Finance Officers Assc	Membership Fee	018240082054600	280.00
					<b>280.00</b>
0792819	09/04/24	Heartland Community College	IVCC Registration	056430360455211	600.00
					<b>600.00</b>
0792820	09/04/24	Chad Hohenbery	Womens Soccer Black Hawk	056430360653900	190.00
					<b>190.00</b>
0792821	09/04/24	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					<b>2,000.00</b>
0792822	09/04/24	Lenovo ( United States) Inc	Notebook ThinkPad T14 Gen	018810595054416	10,205.00
			ThinkPad X1 Carbon G12	018810595054416	
					<b>10,205.00</b>
0792823	09/04/24	Marco, Inc.	Copier Rental Agreement	056940569056200	4,364.32
					<b>4,364.32</b>
0792824	09/04/24	Michael Roger, Inc.	Miscellaneous Recycled	056240262054830	50.00
			Miscellaneous Recycled	056240262054830	1,041.35
					<b>1,091.35</b>
0792825	09/04/24	Midwest Mailing & Shipping Systems, Inc.	Misc. Shipping Supplies	028440378054110	116.73
					<b>116.73</b>
0792826	09/04/24	Julie Milota	Tennis Lake County	056430360855211	504.00
			Tennis Lake County	056430360955211	504.00
					<b>1,008.00</b>
0792827	09/04/24	MNJ Technologies Direct, Inc	75" Commercial TV BEC	018810595054416	1,539.30
					<b>1,539.30</b>
0792828	09/04/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					<b>562.50</b>
0792829	09/04/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.08
					<b>0.08</b>
0792830	09/04/24	Steven Osborne	Womens Soccer Black Hawk	056430360653900	150.00
					<b>150.00</b>
0792831	09/04/24	Pens, Etc., Inc	Misc. Office and Schoo	056240262054830	111.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>111.00</b>
0792832	09/04/24	Sabrina Poole	Kankakee	056430360655211	224.00
					<b>224.00</b>
0792833	09/04/24	Dylan Poulsen	Baseball Intersquad	056430360153900	150.00
					<b>150.00</b>
0792834	09/04/24	Christian Rangel	Mens Soccer Malcolm X	056430360553900	150.00
					<b>150.00</b>
0792835	09/04/24	Kathryn Ritter	Professional Development	011420736655112	45.00
					<b>45.00</b>
0792836	09/04/24	Roaring Spring Blk Bk Co	Notebook Special Orders	056240262054845	829.04
					<b>829.04</b>
0792837	09/04/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					<b>5,865.00</b>
0792838	09/04/24	Nathan Rodriguez	Bloomington	056430360455211	196.00
					<b>196.00</b>
0792839	09/04/24	Nathan Rodriguez	Danville	056430360455211	196.00
					<b>196.00</b>
0792840	09/04/24	Jennifer Sowers	BTC travel/Mileage	014210331055211	124.62
					<b>124.62</b>
0792841	09/04/24	State Universities Retirement System	#62SURS Penalty -	011120110052920	72.91
					<b>72.91</b>
0792842	09/04/24	Jennifer Timmers	reimb for making sweep ne	011320570354120	84.98
					<b>84.98</b>
0792843	09/04/24	The Chicago Tour Company	Tour fees for 24FA,	014110394553900	500.00
			24FA Tour Guide Fees for	014110394553900	1,000.00
			Tour Fee for SECOND Bus	014110394553900	1,000.00
					<b>2,500.00</b>
0792844	09/04/24	The Lincoln National Life Insurance Company	September 2024 Premiums	010000000021800	6,748.35
					<b>6,748.35</b>
0792845	09/04/24	Kate Vigars	Waubonsee CC Sugar Grove	056430361155211	384.00
					<b>384.00</b>
0792846	09/04/24	Kate Vigars	Carl Sandburg	056430361155211	192.00
					<b>192.00</b>
0792847	09/04/24	Kate Vigars	Joliet	056430361155211	192.00
					<b>192.00</b>
0792848	09/04/24	Wal-Mart	Misc Supplies for Student	013830030054900	368.06
			Misc Supplies for Fall	013230030854900	77.06
			Misc Supplies for Nursing	011420734754120	133.18
					<b>578.30</b>
0792849	09/04/24	Waubonsee Community College	IVCC Registration	056430361155211	500.00
					<b>500.00</b>
0792850	09/04/24	Wex Bank	Gasoline for Athletic	056430361454150	1,226.24
			Fuel for Shipping Dept	028440378054150	71.87
			Fuel for Grounds Dept	027310473054150	56.59
			Fuel for TDT Trucks FY25	011320410454150	2,070.62
					<b>3,425.32</b>
0792851	09/04/24	George Wilhelmsen	Womens Soccer Black Hawk	056430360653900	150.00

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/24 - 09/27/24**

					<b>150.00</b>
0792852	09/06/24	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0792853	09/06/24	Student Refunds	A/R Refund	010000000013300	2,947.04
					<b>2,947.04</b>
0792854	09/06/24	Student Refunds	A/R Refund	010000000013300	43.48
					<b>43.48</b>
0792855	09/06/24	Student Refunds	A/R Refund	010000000013300	332.95
					<b>332.95</b>
0792856	09/06/24	Student Refunds	A/R Refund	010000000013300	441.80
					<b>441.80</b>
0792857	09/06/24	Student Refunds	A/R Refund	010000000013300	294.00
					<b>294.00</b>
0792858	09/06/24	Student Refunds	A/R Refund	010000000013300	66.71
					<b>66.71</b>
0792859	09/06/24	Student Refunds	A/R Refund	010000000013300	140.13
					<b>140.13</b>
0792860	09/06/24	Student Refunds	A/R Refund	010000000013300	53.77
					<b>53.77</b>
0792861	09/06/24	Student Refunds	A/R Refund	010000000013300	53.77
					<b>53.77</b>
0792862	09/06/24	Student Refunds	A/R Refund	010000000013300	4,320.13
			A/R Refund	010000000013300	1,567.39
					<b>5,887.52</b>
0792863	09/06/24	Student Refunds	A/R Refund	010000000013300	134.32
					<b>134.32</b>
0792864	09/06/24	Student Refunds	A/R Refund	010000000013300	1,592.25
					<b>1,592.25</b>
0792865	09/06/24	Student Refunds	A/R Refund	010000000013300	314.76
					<b>314.76</b>
0792866	09/06/24	Student Refunds	A/R Refund	010000000013300	473.17
					<b>473.17</b>
0792867	09/06/24	Student Refunds	A/R Refund	010000000013300	120.05
					<b>120.05</b>
0792868	09/06/24	Student Refunds	A/R Refund	010000000013300	322.05
					<b>322.05</b>
0792869	09/06/24	Student Refunds	A/R Refund	010000000013300	420.00
					<b>420.00</b>
0792870	09/06/24	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0792871	09/10/24	Student Refunds	A/R Refund	010000000013300	491.06
					<b>491.06</b>
0792872	09/11/24	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	45.32
					<b>45.32</b>
0792873	09/11/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	384.62
					<b>384.62</b>
0792874	09/11/24	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	291.70

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>291.70</b>
0792875	09/11/24	Airgas, Inc.	Special Order Welding	056240262054845	250.89
			Misc. Instructional	011320416654120	414.07
			Misc. Instructional	011320416654120	2,023.73
			Misc. Instructional	011320416654120	6.38
			Misc. Instructional	011320416654120	-110.20
					<b>2,584.87</b>
0792876	09/11/24	Alfano's Frozen Pizza's of Ottawa	Pizza for Resale in Food	056940091154830	720.00
					<b>720.00</b>
0792877	09/11/24	Alfano's Frozen Pizza's of Ottawa	Pizza for Resale in Food	056940091154830	898.00
					<b>898.00</b>
0792878	09/11/24	Allied Universal Security Services	Security Services	127440090653908	51.56
			Security Services	127440090653908	1,340.56
			Security Services	127440090653900	9,325.11
			Security Services	127440090653900	8,891.74
			Security Services	127440090653908	945.75
			Security Services	127440090653908	48.50
					<b>20,603.22</b>
0792879	09/11/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	-133.75
			Util-Oglesby: Electricit	027610476057300	66.48
			Utilities-Oglesby: Gas	027610476057100	53.38
			Utilities-Oglesby: Gas	027610476057100	75.44
			Utilities-Oglesby: Gas	027610476057100	55.34
			Utilities-Oglesby: Gas	027610476057100	57.28
			Utilities-Oglesby: Gas	027610476057100	92.66
			Utilities-Oglesby: Gas	027610476057100	1,204.37
					<b>1,471.20</b>
0792880	09/11/24	AT&T	815-224-3033 474 9	027610476057500	61.60
					<b>61.60</b>
0792881	09/11/24	Matthew Baker	Mequon, WI	056430361655211	356.00
			Mequon, WI	056430361755211	356.00
					<b>712.00</b>
0792882	09/11/24	Matthew Baker	Normal	056430361655211	96.00
			Normal	056430361755211	96.00
					<b>192.00</b>
0792883	09/11/24	Barcharts, Inc.	Misc Barchart Study Aids	056240262054830	17.94
					<b>17.94</b>
0792884	09/11/24	Richard Berlin	Men's Soccer Scott CC	056430360553900	150.00
					<b>150.00</b>
0792885	09/11/24	Black Hawk College - Quad-Cities Campus	IVCC Registration Frye La	056430360455211	500.00
					<b>500.00</b>
0792886	09/11/24	Dick Blick Company	Misc Art Supplies	056240262054830	380.76
					<b>380.76</b>
0792887	09/11/24	Breedlove Sporting Goods Inc.	Alleson Athletic	056430361154120	646.82
			Shipping	056430361154120	
					<b>646.82</b>
0792888	09/11/24	Ethan Buege	Men's Soccer Scott CC	056430360553900	190.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>190.00</b>
0792889	09/11/24	Burlington English Inc.	SaaS: Burlington-English	061620298053900	4,800.00
					<b>4,800.00</b>
0792890	09/11/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	124.57
			Misc Items for Biology	011120571154120	170.67
					<b>295.24</b>
0792891	09/11/24	Thomson Gale	FY25 Continuations	012120321254506	651.10
					<b>651.10</b>
0792892	09/11/24	Club Colors, Inc.	Misc Special Orders	056240262054845	550.60
					<b>550.60</b>
0792893	09/11/24	Club Colors, Inc.	Misc Special Orders	056240262054845	490.65
					<b>490.65</b>
0792894	09/11/24	Club Colors, Inc.	Misc Special Orders	056240262054845	357.54
					<b>357.54</b>
0792895	09/11/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	91.73
					<b>91.73</b>
0792896	09/11/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,460.54
					<b>1,460.54</b>
0792897	09/11/24	Timothy Cottingim	Waubensee	056430360555211	432.00
					<b>432.00</b>
0792898	09/11/24	Darktrace Holdings Limited	Darktrace DETECT/Network	018810595054421	24,451.00
					<b>24,451.00</b>
0792899	09/11/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	984.61
					<b>984.61</b>
0792900	09/11/24	Dell Marketing LP	Dell 24 Monitor - P2425H	018810595054416	1,322.10
					<b>1,322.10</b>
0792901	09/11/24	Electronix Express	Misc Instructional	011320413454120	855.90
					<b>855.90</b>
0792902	09/11/24	John Elenbaas	Women's Soccer Triton	056430360653900	150.00
			Men's Soccer Triton	056430360553900	150.00
					<b>300.00</b>
0792903	09/11/24	Examity, Inc	Proctoring College Board	012410595354420	750.00
			August Proctoring College	012410595354420	375.00
					<b>1,125.00</b>
0792904	09/11/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	23.88
			Misc Coffee/Beverage	056940091154190	-14.86
			Misc Coffee/Beverage	056940091154190	560.45
					<b>569.47</b>
0792905	09/11/24	GRAINCO FS, Inc.	FS 64 Waterway Mix	056920474154120	122.50
					<b>122.50</b>
0792906	09/11/24	H-O-H Water Technology, Inc.	30 gal drum CS-39	027110471054146	792.60
			Freight	027110471054146	
					<b>792.60</b>
0792907	09/11/24	Nicholas Harsted	Milwaukee	056430360155211	1,092.00
					<b>1,092.00</b>
0792908	09/11/24	Nicholas Harsted	Kishwaukee	056430360155211	624.00
					<b>624.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0792909	09/11/24	Heartland Community College	IVCC Registration 9-26-24	056430361655211	150.00
			IVCC Registration 9-26-24	056430361755211	150.00
					<b>300.00</b>
0792910	09/11/24	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	1,437.10
					<b>1,437.10</b>
0792911	09/11/24	HyVee	Assorted Cookies	011420736955110	174.70
			Water	011420736955110	
			Delivery	011420736955110	
			Misc Catering for Adult	061620296355110	131.46
			Cater: Ice Cream Social	063230530155110	116.57
			Delivery Fee	063230530155110	
					<b>422.73</b>
0792912	09/11/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					<b>24.95</b>
0792913	09/11/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					<b>24.95</b>
0792914	09/11/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					<b>24.95</b>
0792915	09/11/24	Kilgore International, Inc	Dental Kit with the	056240262054830	235.60
			Shipping & Handling	056240262054830	
					<b>235.60</b>
0792916	09/11/24	Melissa Killian	BVHS Mileage	013230030855211	56.28
					<b>56.28</b>
0792917	09/11/24	Laura Kilmartin	Laptop Stand	012920352454110	23.37
			Candy for Spirit Week	012220322255110	35.49
					<b>58.86</b>
0792918	09/11/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	486.40
					<b>486.40</b>
0792919	09/11/24	McGraw-Hill Global Education Holdings. LLC	Misc Textbooks	056240262054810	240.00
			Misc Textbooks	056240262054810	300.00
			Misc Textbooks	056240262054810	211.26
			Misc Textbooks	056240262054810	674.55
					<b>1,425.81</b>
0792920	09/11/24	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	606.10
			Misc CMA Supplies	011420736654120	69.59
					<b>675.69</b>
0792921	09/11/24	Menards	Misc Supplies	027110471054140	405.09
					<b>405.09</b>
0792922	09/11/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					<b>550.00</b>
0792923	09/11/24	Julie Milota	MATC/Elgin	056430360955211	280.00
					<b>280.00</b>
0792924	09/11/24	Julie Milota	McHenry	056430360855211	252.00
			McHenry	056430360955211	252.00
					<b>504.00</b>
0792925	09/11/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,590.74
					<b>1,590.74</b>

*ep*  
*JW*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0792926	09/11/24	L&L of Sterling, Inc.	Misc Instructional	011320445154120	353.60
					<b>353.60</b>
0792927	09/11/24	OneRoom Inc	Serena High School-CUSD	061920080254120	29,496.46
			RSS Safe School ROE #35/	061920080254120	22,151.00
			Putnam County High	061920080254120	22,151.00
			Ottawa Township High	061920080254120	29,496.46
			Mendota Township High	061920080254120	29,496.46
			Marquette Academy High	061920080254120	22,151.00
			LaSalle-Peru Township HS	061920080254120	29,496.46
			La Moille High School/ 1	061920080254120	22,151.00
			Henry-Senachwine High	061920080254120	22,151.00
			Hall High School Distric	061920080254120	29,496.46
			Poly G7500 4k Base Unit	061920080258620	105,378.23
			Wall Mount for Poly G7500	061920080258620	
			3 Year G7500 Codec Portal	061920080253422	
			Total Care, Three Year	061920080258620	
			G7500 Software License	061920080253422	
			Poly Touch TC8	061920080258620	
			PoE Injector for TC8	061920080258620	
			Cat6A Ethernet Patch	061920080258620	
			Cat6A Ethernet Patch	061920080258620	
			Cat6A Ethernet Patch	061920080258620	
			Cat6A Ethernet Patch	061920080258620	
			Poly CBL, USB 3.1 Fiber	061920080258620	
			Kramer C-HM/HM-3' High	061920080258620	
			Kramer C-HM/HM-6' High	061920080258620	
			Poly Ceiling IP	061920080258620	
			Poly Studio E70 Camera	061920080258620	
			Total Care, Poly E70 3	061920080258620	
			8-port Multi-Gigabit	061920080258620	
			KRAMER ELECTRONICS :	061920080258620	
			KRAMER ELECTRONICS : The	061920080258620	
			KRAMER ELECTRONICS :	061920080258620	
			Four-Pair CAT6A U/FTP	061920080258620	
			Four-Pair CAT6A U/FTP	061920080258620	
			3.5MM M2M Gold Plated	061920080258620	
			9' 8 port surge projector	061920080258620	
			Four-Pair CAT6A U/FTP	061920080258620	
			Chief Fusion Micro- Wall	061920080258620	
			75" Sharp Interactive	061920080258620	
			LG - 75" Class Monitor	061920080258620	
			Drop Ceiling Camera Pole	061920080258620	
			Universal Round Mounting	061920080258620	
			Suspended Ceiling Tile	061920080258620	
			3' Telescoping Ceiling	061920080258620	
			Wall Plates, Brush Plates	061920080258620	
			Vizio Soundbar M-Series	061920080258620	
			Teacher Training: Two	061920080258620	

*EGS*

*JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

			POLY STUDIO X50&TC8;4K	061920080258620	
			Total Coverage 3 Year	061920080258620	
			65" LG Monitor	061920080258620	
			3 year Zoom Education	061920080253422	
			Wall Mounting Kits for	061920080258620	
			9 Ft. Surge Protector	061920080258620	
			Wall Plates and Brush	061920080258620	
			Netgear 5 port switch	061920080258620	
			Avteq Cart for Monitor	061920080258620	
			Avteq Cart Installation	061920080258620	
			Cat6A Ethernet Patch	061920080258620	
			Teacher Training: Two	061920080258620	
			Poly G7500 4k Base Unit	061920080258620	
			Poly G7500 4k Base Unit	061920080258620	
			Poly Touch TC8	061920080258620	
			Pre-Payment for Purchase	061920080258620	
					<b>363,615.53</b>
0792928	09/11/24	Steven Osborne	Men's Soccer Scott CC	056430360553900	150.00
					<b>150.00</b>
0792929	09/11/24	Pens, Etc., Inc	Misc. Office and School	056240262054830	42.50
					<b>42.50</b>
0792930	09/11/24	Sabrina Poole	Waubensee	056430360655211	240.00
					<b>240.00</b>
0792931	09/11/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	183.00
			Monthly Pest Control for	027810480053400	180.00
					<b>363.00</b>
0792932	09/11/24	Polly Ragazincky	AA/SSAT meeting 9/6 snack	018120080055110	57.94
					<b>57.94</b>
0792933	09/11/24	Rehmann LLC	Managed CoLo Renewal	018810595053900	475.00
			Managed BaaS	018810595053900	800.00
			Managed CyberResponsive	018810595054423	316.80
					<b>1,591.80</b>
0792934	09/11/24	Riffle, Inc.	BTC Contract Training	014210331053900	1,200.00
			BTC Contract Training	014210331053900	600.00
			BTC Contract Training	014210331053900	1,100.00
					<b>2,900.00</b>
0792935	09/11/24	Nathan Rodriguez	Sherrard	056430360455211	336.00
					<b>336.00</b>
0792936	09/11/24	Nelson Rosales-Interiano	Women's Soccer Triton	056430360653900	150.00
			Men's Soccer Triton	056430360553900	190.00
					<b>340.00</b>
0792937	09/11/24	Matthew Scimeca	Women's Soccer Triton	056430360653900	190.00
			Men's Soccer Triton	056430360553900	150.00
					<b>340.00</b>
0792938	09/11/24	Sonocent, LLC	Glean for Education	013820352553422	1,494.76
					<b>1,494.76</b>
0792939	09/11/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	125.30

*EGS*  
*Sherrard*  
*FW*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/24 - 09/27/24**

					<b>125.30</b>
0792940	09/11/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
					<b>195.74</b>
0792941	09/11/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	252.00
			Radio Ads: WLPO/WAJK/WLW	018310183054700	630.00
					<b>882.00</b>
0792942	09/11/24	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	336.00
					<b>336.00</b>
0792943	09/11/24	Toad Code, Inc.	Custom Programming	018810595053200	581.25
			Custom Programming	018810595053200	
					<b>581.25</b>
0792944	09/11/24	Cory Tomasson	Joliet	056430360755211	224.00
					<b>224.00</b>
0792945	09/11/24	TouchNet Information Systems, Inc	TouchNet Subscription	018810595053900	35,880.00
					<b>35,880.00</b>
0792946	09/11/24	The Douglas Stewart Co Inc	Misc. Electronics and	056240262054830	112.56
			Misc. Electronics and	056240262054830	112.56
			Misc. Electronics and	056240262054830	405.65
					<b>630.77</b>
0792947	09/11/24	The Home Depot Pro	Janitorial Consumables	027210472054140	2,529.02
			Janitorial Consumables	027210472054140	95.38
			Janitorial Consumables	027210472054140	116.58
					<b>2,740.98</b>
0792948	09/11/24	Kate Vigars	Black Hawk	056430361155211	192.00
					<b>192.00</b>
0792949	09/11/24	Kate Vigars	Morton Tri Match	056430361155211	192.00
					<b>192.00</b>
0792950	09/11/24	VWR Funding, Inc.	Model Sphenoid Bone	011120571154120	63.37
					<b>63.37</b>
0792951	09/11/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0792952	09/11/24	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	325.00
					<b>325.00</b>
0792953	09/11/24	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	161.14
					<b>161.14</b>
0792954	09/12/24	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0792955	09/12/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					<b>1,884.35</b>
0792956	09/12/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					<b>17.00</b>
0792957	09/12/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					<b>474.22</b>
0792958	09/12/24	Eureka Savings Bank	Payroll Deductions	010000000021900	290.00
					<b>290.00</b>
0792959	09/12/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>

*EKH JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0792960	09/12/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					<b>661.52</b>
0792961	09/12/24	Eureka Savings Bank	Payroll Deductions	010000000021900	833.33
					<b>833.33</b>
0792962	09/12/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					<b>833.33</b>
0792963	09/12/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	341.92
					<b>341.92</b>
0792964	09/12/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					<b>410.76</b>
0792965	09/12/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,979.44
					<b>1,979.44</b>
0792966	09/12/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	846.52
					<b>846.52</b>
0792967	09/12/24	Illinois Valley Community College	Payroll Deductions	010000000021900	45.44
					<b>45.44</b>
0792968	09/12/24	Illinois Valley Community College	Payroll Deductions	010000000021900	10.00
					<b>10.00</b>
0792969	09/12/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0792970	09/12/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	139.76
					<b>139.76</b>
0792971	09/12/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					<b>115.44</b>
0792972	09/12/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					<b>31.00</b>
0792973	09/12/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.40
					<b>61.40</b>
0792974	09/12/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					<b>145.00</b>
0792975	09/12/24	IVCC Bookstore	Payroll Deductions	010000000021900	59.08
					<b>59.08</b>
0792976	09/12/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0792977	09/12/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0792978	09/13/24	Student Refunds	A/R Refund	010000000013300	2,089.22
					<b>2,089.22</b>
0792979	09/13/24	Student Refunds	A/R Refund	010000000013300	475.00
					<b>475.00</b>
0792980	09/13/24	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0792981	09/13/24	Student Refunds	A/R Refund	010000000013300	105.00
					<b>105.00</b>
0792982	09/13/24	Student Refunds	A/R Refund	010000000013300	1,886.95
					<b>1,886.95</b>
0792983	09/13/24	Student Refunds	A/R Refund	010000000013300	468.92

*Handwritten signatures and initials:*  
 EAS  
 JMS  
 JMW



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>468.92</b>
0792984	09/13/24	Student Refunds	A/R Refund	010000000013300	463.60
					<b>463.60</b>
0792985	09/13/24	Student Refunds	A/R Refund	010000000013300	73.18
					<b>73.18</b>
0792986	09/13/24	Student Refunds	A/R Refund	010000000013300	610.00
					<b>610.00</b>
0792987	09/13/24	Student Refunds	A/R Refund	010000000013300	560.00
					<b>560.00</b>
0792988	09/13/24	Student Refunds	A/R Refund	010000000013300	48.92
					<b>48.92</b>
0792989	09/13/24	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0792990	09/13/24	Student Refunds	A/R Refund	010000000013300	420.00
					<b>420.00</b>
0792991	09/13/24	Student Refunds	A/R Refund	010000000013300	993.12
					<b>993.12</b>
0792992	09/13/24	Student Refunds	A/R Refund	010000000013300	468.45
					<b>468.45</b>
0792993	09/13/24	Student Refunds	A/R Refund	010000000013300	86.96
					<b>86.96</b>
0792994	09/13/24	Student Refunds	A/R Refund	010000000013300	178.64
					<b>178.64</b>
0792995	09/13/24	Berglund Construction Company	Structural Repairs and	037110598458400	70,062.26
			Loading Dock Upgrades	037110598358400	52,081.32
					<b>122,143.58</b>
0792996	09/13/24	Dodson Plumbing, Heating and Air Conditioning, Inc.	Change Order	037110461858400	6,029.00
					<b>6,029.00</b>
0792997	09/13/24	Lo Destro Construction	Change Order	037110461758400	14,909.00
					<b>14,909.00</b>
0792998	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,696.00
					<b>1,696.00</b>
0792999	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	151.55
					<b>151.55</b>
0793000	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,274.76
					<b>6,274.76</b>
0793001	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,592.51
					<b>1,592.51</b>
0793002	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,841.48
					<b>2,841.48</b>
0793003	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,559.84
					<b>2,559.84</b>
0793004	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,498.68
					<b>2,498.68</b>
0793005	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,622.00
					<b>2,622.00</b>
0793006	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	432.47

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>432.47</b>
0793007	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,732.81
					<b>2,732.81</b>
0793008	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	988.00
					<b>988.00</b>
0793009	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,303.32
					<b>1,303.32</b>
0793010	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,854.93
					<b>1,854.93</b>
0793011	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	207.28
					<b>207.28</b>
0793012	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,093.38
					<b>1,093.38</b>
0793013	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,676.42
					<b>2,676.42</b>
0793014	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	356.03
					<b>356.03</b>
0793015	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,229.93
					<b>4,229.93</b>
0793016	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,275.00
					<b>2,275.00</b>
0793017	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793018	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0793019	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,248.00
					<b>2,248.00</b>
0793020	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	58.35
					<b>58.35</b>
0793021	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,388.37
					<b>2,388.37</b>
0793022	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,735.83
					<b>3,735.83</b>
0793023	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,283.00
					<b>1,283.00</b>
0793024	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,563.20
					<b>3,563.20</b>
0793025	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,526.42
					<b>4,526.42</b>
0793026	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	19.50
					<b>19.50</b>
0793027	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,801.77
					<b>2,801.77</b>
0793028	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,222.62
					<b>4,222.62</b>
0793029	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>

*Handwritten initials/signatures*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793030	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,570.38
					<b>5,570.38</b>
0793031	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,519.95
					<b>3,519.95</b>
0793032	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,984.47
					<b>3,984.47</b>
0793033	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,532.90
					<b>1,532.90</b>
0793034	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,699.17
					<b>3,699.17</b>
0793035	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,875.13
					<b>1,875.13</b>
0793036	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,360.36
					<b>1,360.36</b>
0793037	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,039.37
					<b>2,039.37</b>
0793038	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,720.00
					<b>1,720.00</b>
0793039	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,435.55
					<b>1,435.55</b>
0793040	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,742.93
					<b>2,742.93</b>
0793041	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793042	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,593.52
					<b>2,593.52</b>
0793043	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	63.00
					<b>63.00</b>
0793044	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,590.09
					<b>2,590.09</b>
0793045	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,634.91
					<b>1,634.91</b>
0793046	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	785.52
					<b>785.52</b>
0793047	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,469.46
					<b>2,469.46</b>
0793048	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,003.42
					<b>2,003.42</b>
0793049	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	172.06
					<b>172.06</b>
0793050	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,601.46
					<b>1,601.46</b>
0793051	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,715.00
					<b>1,715.00</b>
0793052	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,342.32
					<b>1,342.32</b>
0793053	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,420.57

*EJC TM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>2,420.57</b>
0793054	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,218.14
					<b>3,218.14</b>
0793055	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	492.74
					<b>492.74</b>
0793056	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	284.80
					<b>284.80</b>
0793057	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,658.00
					<b>4,658.00</b>
0793058	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	306.42
					<b>306.42</b>
0793059	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,689.45
					<b>1,689.45</b>
0793060	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,478.00
					<b>2,478.00</b>
0793061	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,710.94
					<b>2,710.94</b>
0793062	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,579.90
					<b>2,579.90</b>
0793063	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,240.88
					<b>2,240.88</b>
0793064	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,344.64
					<b>2,344.64</b>
0793065	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,953.00
					<b>1,953.00</b>
0793066	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	30.55
					<b>30.55</b>
0793067	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	33.85
					<b>33.85</b>
0793068	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,538.59
					<b>1,538.59</b>
0793069	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,773.18
					<b>1,773.18</b>
0793070	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,869.00
					<b>5,869.00</b>
0793071	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	91.17
					<b>91.17</b>
0793072	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,793.36
					<b>1,793.36</b>
0793073	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793074	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,291.88
					<b>1,291.88</b>
0793075	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793076	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	448.19
					<b>448.19</b>

*CAS*  
*JMS*  
*JW*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793077	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,542.06
					<b>3,542.06</b>
0793078	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	823.80
					<b>823.80</b>
0793079	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0793080	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,548.18
					<b>1,548.18</b>
0793081	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	121.59
					<b>121.59</b>
0793082	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,065.82
					<b>2,065.82</b>
0793083	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,523.83
					<b>1,523.83</b>
0793084	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	37.55
					<b>37.55</b>
0793085	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0793086	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,111.64
					<b>1,111.64</b>
0793087	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	10.93
					<b>10.93</b>
0793088	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793089	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,949.52
					<b>1,949.52</b>
0793090	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,578.41
					<b>1,578.41</b>
0793091	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,410.82
					<b>2,410.82</b>
0793092	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,653.49
					<b>1,653.49</b>
0793093	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	363.65
					<b>363.65</b>
0793094	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,494.50
					<b>2,494.50</b>
0793095	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	392.91
					<b>392.91</b>
0793096	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,426.04
					<b>1,426.04</b>
0793097	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,145.26
					<b>4,145.26</b>
0793098	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,637.10
					<b>1,637.10</b>
0793099	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,252.66
					<b>2,252.66</b>
0793100	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,601.76

*gjs* *tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>3,601.76</b>
0793101	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	551.86
					<b>551.86</b>
0793102	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	520.79
					<b>520.79</b>
0793103	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,511.58
					<b>2,511.58</b>
0793104	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,800.00
					<b>1,800.00</b>
0793105	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,540.84
					<b>3,540.84</b>
0793106	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	660.37
					<b>660.37</b>
0793107	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,503.05
					<b>3,503.05</b>
0793108	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,240.16
					<b>2,240.16</b>
0793109	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,540.72
					<b>3,540.72</b>
0793110	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	310.42
					<b>310.42</b>
0793111	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,531.00
					<b>2,531.00</b>
0793112	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	833.00
					<b>833.00</b>
0793113	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,209.69
					<b>2,209.69</b>
0793114	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,658.69
					<b>1,658.69</b>
0793115	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,379.57
					<b>1,379.57</b>
0793116	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793117	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,773.07
					<b>1,773.07</b>
0793118	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,887.00
					<b>1,887.00</b>
0793119	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	538.03
					<b>538.03</b>
0793120	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,687.65
					<b>2,687.65</b>
0793121	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,424.80
					<b>3,424.80</b>
0793122	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,652.56
					<b>1,652.56</b>
0793123	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,651.08
					<b>2,651.08</b>

*Handwritten signatures and initials:*  
 CAS  
 JMB  
 Jm



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793124	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,336.89
					<b>2,336.89</b>
0793125	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	908.26
					<b>908.26</b>
0793126	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,630.19
					<b>3,630.19</b>
0793127	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	646.00
					<b>646.00</b>
0793128	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,528.76
					<b>4,528.76</b>
0793129	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,511.58
					<b>2,511.58</b>
0793130	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	413.62
					<b>413.62</b>
0793131	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,583.76
					<b>2,583.76</b>
0793132	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,533.76
					<b>1,533.76</b>
0793133	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,632.94
					<b>2,632.94</b>
0793134	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,944.61
					<b>2,944.61</b>
0793135	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,181.18
					<b>1,181.18</b>
0793136	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,564.10
					<b>2,564.10</b>
0793137	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	148.12
					<b>148.12</b>
0793138	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,930.34
					<b>1,930.34</b>
0793139	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	271.12
					<b>271.12</b>
0793140	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,563.75
					<b>3,563.75</b>
0793141	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	318.48
					<b>318.48</b>
0793142	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,743.68
					<b>2,743.68</b>
0793143	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	702.16
					<b>702.16</b>
0793144	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,796.78
					<b>1,796.78</b>
0793145	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,473.47
					<b>4,473.47</b>
0793146	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,471.00
					<b>3,471.00</b>
0793147	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,131.35

*EJS*

*jm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>2,131.35</b>
0793148	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0793149	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,124.99
					<b>4,124.99</b>
0793150	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	548.73
					<b>548.73</b>
0793151	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,103.00
					<b>3,103.00</b>
0793152	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	234.66
					<b>234.66</b>
0793153	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	775.50
					<b>775.50</b>
0793154	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,342.80
					<b>1,342.80</b>
0793155	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793156	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,700.85
					<b>1,700.85</b>
0793157	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	764.98
					<b>764.98</b>
0793158	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,228.00
					<b>1,228.00</b>
0793159	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,126.00
					<b>1,126.00</b>
0793160	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,924.01
					<b>1,924.01</b>
0793161	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,743.70
					<b>3,743.70</b>
0793162	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,143.28
					<b>4,143.28</b>
0793163	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,720.48
					<b>1,720.48</b>
0793164	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	901.49
					<b>901.49</b>
0793165	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,802.36
					<b>3,802.36</b>
0793166	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,172.00
					<b>1,172.00</b>
0793167	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,542.39
					<b>4,542.39</b>
0793168	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,013.08
					<b>2,013.08</b>
0793169	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,193.96
					<b>1,193.96</b>
0793170	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	100.52
					<b>100.52</b>

*EAS*  
*AND*  
*FW*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793171	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,391.57
					<b>2,391.57</b>
0793172	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,978.61
					<b>1,978.61</b>
0793173	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	519.00
					<b>519.00</b>
0793174	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	625.00
					<b>625.00</b>
0793175	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,861.96
					<b>3,861.96</b>
0793176	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,110.49
					<b>6,110.49</b>
0793177	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	10,173.98
					<b>10,173.98</b>
0793178	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,118.77
					<b>1,118.77</b>
0793179	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,489.28
					<b>1,489.28</b>
0793180	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,760.92
					<b>2,760.92</b>
0793181	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	568.95
					<b>568.95</b>
0793182	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0793183	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,755.00
					<b>1,755.00</b>
0793184	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,442.24
					<b>2,442.24</b>
0793185	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,454.08
					<b>3,454.08</b>
0793186	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,214.66
					<b>2,214.66</b>
0793187	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,320.07
					<b>2,320.07</b>
0793188	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	268.00
					<b>268.00</b>
0793189	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	606.47
					<b>606.47</b>
0793190	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,378.26
					<b>6,378.26</b>
0793191	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	656.20
					<b>656.20</b>
0793192	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,561.72
					<b>2,561.72</b>
0793193	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,553.55
					<b>2,553.55</b>
0793194	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,895.00

*SAS* *TM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>1,895.00</b>
0793195	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,616.93
					<b>1,616.93</b>
0793196	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,311.61
					<b>2,311.61</b>
0793197	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	539.56
					<b>539.56</b>
0793198	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,998.17
					<b>1,998.17</b>
0793199	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	747.74
					<b>747.74</b>
0793200	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,384.46
					<b>1,384.46</b>
0793201	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,328.28
					<b>1,328.28</b>
0793202	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,947.00
					<b>1,947.00</b>
0793203	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	655.15
					<b>655.15</b>
0793204	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	296.23
					<b>296.23</b>
0793205	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0793206	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,465.46
					<b>2,465.46</b>
0793207	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	88.10
					<b>88.10</b>
0793208	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,401.59
					<b>2,401.59</b>
0793209	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,036.93
					<b>2,036.93</b>
0793210	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,643.00
					<b>1,643.00</b>
0793211	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,701.94
					<b>2,701.94</b>
0793212	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,326.64
					<b>2,326.64</b>
0793213	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	853.67
					<b>853.67</b>
0793214	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,412.08
					<b>2,412.08</b>
0793215	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	234.75
					<b>234.75</b>
0793216	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,323.49
					<b>4,323.49</b>
0793217	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	241.14
					<b>241.14</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793218	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,248.11
					<b>2,248.11</b>
0793219	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	409.33
					<b>409.33</b>
0793220	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,040.21
					<b>3,040.21</b>
0793221	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,437.67
					<b>2,437.67</b>
0793222	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,514.53
					<b>2,514.53</b>
0793223	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,858.00
					<b>1,858.00</b>
0793224	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,978.38
					<b>1,978.38</b>
0793225	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793226	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	843.83
					<b>843.83</b>
0793227	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	389.79
					<b>389.79</b>
0793228	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,282.00
					<b>2,282.00</b>
0793229	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,864.03
					<b>1,864.03</b>
0793230	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,112.30
					<b>3,112.30</b>
0793231	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,696.00
					<b>1,696.00</b>
0793232	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	48.45
					<b>48.45</b>
0793233	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,181.03
					<b>3,181.03</b>
0793234	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,068.22
					<b>3,068.22</b>
0793235	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,484.00
					<b>1,484.00</b>
0793236	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	736.94
					<b>736.94</b>
0793237	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,651.12
					<b>1,651.12</b>
0793238	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,075.10
					<b>2,075.10</b>
0793239	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,499.77
					<b>3,499.77</b>
0793240	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	971.44
					<b>971.44</b>
0793241	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,356.81

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>2,356.81</b>
0793242	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,651.50
					<b>2,651.50</b>
0793243	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	136.00
					<b>136.00</b>
0793244	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,013.00
					<b>2,013.00</b>
0793245	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	630.00
					<b>630.00</b>
0793246	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,557.67
					<b>2,557.67</b>
0793247	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,469.91
					<b>2,469.91</b>
0793248	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0793249	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,839.71
					<b>2,839.71</b>
0793250	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793251	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,157.39
					<b>2,157.39</b>
0793252	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,773.00
					<b>2,773.00</b>
0793253	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	973.11
					<b>973.11</b>
0793254	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,939.12
					<b>2,939.12</b>
0793255	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,465.01
					<b>1,465.01</b>
0793256	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,062.95
					<b>1,062.95</b>
0793257	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,309.19
					<b>2,309.19</b>
0793258	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	459.78
					<b>459.78</b>
0793259	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	257.03
					<b>257.03</b>
0793260	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	196.52
					<b>196.52</b>
0793261	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,447.36
					<b>1,447.36</b>
0793262	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0793263	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	723.65
					<b>723.65</b>
0793264	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	95.96
					<b>95.96</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793265	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0793266	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,942.85
					<b>1,942.85</b>
0793267	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	600.00
					<b>600.00</b>
0793268	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,887.00
					<b>1,887.00</b>
0793269	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	876.00
					<b>876.00</b>
0793270	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,437.67
					<b>2,437.67</b>
0793271	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,608.59
					<b>2,608.59</b>
0793272	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,177.00
					<b>2,177.00</b>
0793273	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	450.00
					<b>450.00</b>
0793274	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	861.80
					<b>861.80</b>
0793275	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,195.00
					<b>2,195.00</b>
0793276	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,484.00
					<b>1,484.00</b>
0793277	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,075.43
					<b>3,075.43</b>
0793278	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	528.31
					<b>528.31</b>
0793279	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	808.00
					<b>808.00</b>
0793280	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	36.71
					<b>36.71</b>
0793281	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,285.33
					<b>1,285.33</b>
0793282	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	399.62
					<b>399.62</b>
0793283	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,096.62
					<b>2,096.62</b>
0793284	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,912.19
					<b>1,912.19</b>
0793285	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,126.63
					<b>2,126.63</b>
0793286	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,812.72
					<b>1,812.72</b>
0793287	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,689.96
					<b>2,689.96</b>
0793288	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,853.80

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>2,853.80</b>
0793289	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,474.97
					<b>4,474.97</b>
0793290	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,835.19
					<b>3,835.19</b>
0793291	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,204.00
					<b>2,204.00</b>
0793292	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,658.00
					<b>4,658.00</b>
0793293	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,477.76
					<b>2,477.76</b>
0793294	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,762.50
					<b>1,762.50</b>
0793295	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,024.14
					<b>2,024.14</b>
0793296	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	698.25
					<b>698.25</b>
0793297	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	519.65
					<b>519.65</b>
0793298	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,275.56
					<b>1,275.56</b>
0793299	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	456.94
					<b>456.94</b>
0793300	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,115.53
					<b>1,115.53</b>
0793301	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,969.17
					<b>1,969.17</b>
0793302	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	582.79
					<b>582.79</b>
0793303	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,130.27
					<b>1,130.27</b>
0793304	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	198.50
					<b>198.50</b>
0793305	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,541.07
					<b>2,541.07</b>
0793306	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,658.00
					<b>4,658.00</b>
0793307	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,401.93
					<b>1,401.93</b>
0793308	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793309	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	818.42
					<b>818.42</b>
0793310	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	266.96
					<b>266.96</b>
0793311	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,757.53
					<b>1,757.53</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793312	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	816.56
					<b>816.56</b>
0793313	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,546.80
					<b>1,546.80</b>
0793314	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,363.69
					<b>2,363.69</b>
0793315	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,655.43
					<b>1,655.43</b>
0793316	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,246.99
					<b>2,246.99</b>
0793317	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	897.38
					<b>897.38</b>
0793318	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,330.76
					<b>3,330.76</b>
0793319	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,480.79
					<b>2,480.79</b>
0793320	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,401.05
					<b>2,401.05</b>
0793321	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,760.27
					<b>2,760.27</b>
0793322	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,280.16
					<b>3,280.16</b>
0793323	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	219.44
					<b>219.44</b>
0793324	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,072.67
					<b>3,072.67</b>
0793325	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	36.71
					<b>36.71</b>
0793326	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,387.59
					<b>1,387.59</b>
0793327	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,511.08
					<b>1,511.08</b>
0793328	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	304.99
					<b>304.99</b>
0793329	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,496.73
					<b>2,496.73</b>
0793330	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	905.53
					<b>905.53</b>
0793331	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,750.32
					<b>2,750.32</b>
0793332	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,391.49
					<b>2,391.49</b>
0793333	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,260.97
					<b>2,260.97</b>
0793334	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,260.17
					<b>2,260.17</b>
0793335	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,500.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>1,500.00</b>
0793336	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,513.23
					<b>1,513.23</b>
0793337	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,054.23
					<b>3,054.23</b>
0793338	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793339	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	552.00
					<b>552.00</b>
0793340	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,230.20
					<b>1,230.20</b>
0793341	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,830.08
					<b>1,830.08</b>
0793342	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,202.95
					<b>1,202.95</b>
0793343	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,226.01
					<b>2,226.01</b>
0793344	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,374.55
					<b>2,374.55</b>
0793345	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,466.97
					<b>3,466.97</b>
0793346	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,704.82
					<b>1,704.82</b>
0793347	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	238.69
					<b>238.69</b>
0793349	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,151.39
					<b>1,151.39</b>
0793350	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,395.59
					<b>2,395.59</b>
0793351	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	724.68
					<b>724.68</b>
0793352	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,936.35
					<b>1,936.35</b>
0793353	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,067.25
					<b>5,067.25</b>
0793354	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,219.37
					<b>1,219.37</b>
0793355	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,904.04
					<b>2,904.04</b>
0793356	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,648.54
					<b>1,648.54</b>
0793357	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,258.04
					<b>1,258.04</b>
0793358	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,339.54
					<b>1,339.54</b>
0793359	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,579.52
					<b>1,579.52</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793360	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	435.00
					<b>435.00</b>
0793361	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,460.38
					<b>2,460.38</b>
0793362	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	411.48
					<b>411.48</b>
0793363	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,036.26
					<b>2,036.26</b>
0793364	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	567.46
					<b>567.46</b>
0793365	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,614.24
					<b>1,614.24</b>
0793366	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	634.91
					<b>634.91</b>
0793367	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,250.00
					<b>2,250.00</b>
0793368	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793369	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793370	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	732.15
					<b>732.15</b>
0793371	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,415.08
					<b>2,415.08</b>
0793372	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,375.00
					<b>1,375.00</b>
0793373	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,869.00
					<b>3,869.00</b>
0793374	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,300.00
					<b>2,300.00</b>
0793375	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,126.00
					<b>1,126.00</b>
0793376	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,869.65
					<b>1,869.65</b>
0793377	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,362.55
					<b>2,362.55</b>
0793378	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,000.00
					<b>2,000.00</b>
0793379	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793380	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,365.99
					<b>1,365.99</b>
0793381	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,960.22
					<b>2,960.22</b>
0793382	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,001.00
					<b>2,001.00</b>
0793383	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,392.64

*EAS* *JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>1,392.64</b>
0793384	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,441.42
					<b>2,441.42</b>
0793385	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,843.29
					<b>1,843.29</b>
0793386	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,500.00
					<b>2,500.00</b>
0793387	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	625.00
					<b>625.00</b>
0793388	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,419.52
					<b>2,419.52</b>
0793389	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,301.43
					<b>2,301.43</b>
0793390	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	70.00
					<b>70.00</b>
0793391	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,172.00
					<b>1,172.00</b>
0793392	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,750.00
					<b>1,750.00</b>
0793393	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,523.00
					<b>2,523.00</b>
0793394	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,377.14
					<b>1,377.14</b>
0793395	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	468.45
					<b>468.45</b>
0793396	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	93.00
					<b>93.00</b>
0793397	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,677.04
					<b>1,677.04</b>
0793398	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,483.95
					<b>1,483.95</b>
0793399	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,727.33
					<b>2,727.33</b>
0793400	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,480.13
					<b>2,480.13</b>
0793401	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,239.19
					<b>1,239.19</b>
0793402	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,927.30
					<b>1,927.30</b>
0793403	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,585.47
					<b>3,585.47</b>
0793404	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,898.00
					<b>4,898.00</b>
0793405	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,247.70
					<b>3,247.70</b>
0793406	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	313.37
					<b>313.37</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793407	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,339.09
					<b>2,339.09</b>
0793408	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,990.50
					<b>1,990.50</b>
0793409	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,262.01
					<b>1,262.01</b>
0793410	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793411	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,269.25
					<b>2,269.25</b>
0793412	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,505.00
					<b>1,505.00</b>
0793413	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,021.85
					<b>1,021.85</b>
0793414	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,617.94
					<b>2,617.94</b>
0793415	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	36.71
					<b>36.71</b>
0793416	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,402.83
					<b>2,402.83</b>
0793417	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,099.91
					<b>1,099.91</b>
0793418	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,881.36
					<b>2,881.36</b>
0793419	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,925.10
					<b>1,925.10</b>
0793420	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,433.58
					<b>1,433.58</b>
0793421	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	86.25
					<b>86.25</b>
0793422	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,000.00
					<b>2,000.00</b>
0793423	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	998.25
					<b>998.25</b>
0793424	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	658.00
					<b>658.00</b>
0793425	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,617.02
					<b>3,617.02</b>
0793426	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,017.34
					<b>2,017.34</b>
0793427	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	799.65
					<b>799.65</b>
0793428	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,549.60
					<b>3,549.60</b>
0793429	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	39.29
					<b>39.29</b>
0793430	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,694.87

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>2,694.87</b>
0793431	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,375.65
					<b>2,375.65</b>
0793432	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	654.97
					<b>654.97</b>
0793433	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,447.68
					<b>3,447.68</b>
0793434	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,277.10
					<b>1,277.10</b>
0793435	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,760.09
					<b>1,760.09</b>
0793436	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,504.97
					<b>1,504.97</b>
0793437	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	925.00
					<b>925.00</b>
0793438	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,267.80
					<b>1,267.80</b>
0793439	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	582.73
					<b>582.73</b>
0793440	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,835.53
					<b>1,835.53</b>
0793441	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	24.00
					<b>24.00</b>
0793442	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,626.67
					<b>1,626.67</b>
0793443	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	776.00
					<b>776.00</b>
0793444	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,858.00
					<b>1,858.00</b>
0793445	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,944.17
					<b>1,944.17</b>
0793446	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,521.00
					<b>1,521.00</b>
0793447	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,579.64
					<b>4,579.64</b>
0793448	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,285.50
					<b>1,285.50</b>
0793449	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,414.90
					<b>2,414.90</b>
0793450	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,500.49
					<b>2,500.49</b>
0793451	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793452	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	383.59
					<b>383.59</b>
0793453	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,174.63
					<b>1,174.63</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793454	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,201.11	<b>4,201.11</b>
0793455	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,177.16	<b>6,177.16</b>
0793456	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,342.07	<b>1,342.07</b>
0793457	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,233.41	<b>1,233.41</b>
0793458	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,733.89	<b>2,733.89</b>
0793459	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,340.14	<b>2,340.14</b>
0793460	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,652.00	<b>2,652.00</b>
0793461	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	776.00	<b>776.00</b>
0793462	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,059.06	<b>1,059.06</b>
0793463	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	45.52	<b>45.52</b>
0793464	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,540.00	<b>1,540.00</b>
0793465	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,874.26	<b>2,874.26</b>
0793466	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,494.20	<b>1,494.20</b>
0793467	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,196.65	<b>1,196.65</b>
0793468	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,733.76	<b>1,733.76</b>
0793469	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,645.84	<b>2,645.84</b>
0793470	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	900.20	<b>900.20</b>
0793471	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,195.40	<b>1,195.40</b>
0793472	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,475.00	<b>1,475.00</b>
0793473	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,630.71	<b>1,630.71</b>
0793474	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,146.26	<b>1,146.26</b>
0793475	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,139.18	<b>2,139.18</b>
0793476	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,353.57	<b>1,353.57</b>
0793477	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,966.00	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>2,966.00</b>
0793478	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,535.33
					<b>1,535.33</b>
0793479	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,249.00
					<b>4,249.00</b>
0793480	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,690.83
					<b>2,690.83</b>
0793481	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,032.87
					<b>2,032.87</b>
0793482	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,690.57
					<b>2,690.57</b>
0793483	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,138.87
					<b>1,138.87</b>
0793484	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,440.98
					<b>1,440.98</b>
0793485	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,287.87
					<b>2,287.87</b>
0793486	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,558.58
					<b>1,558.58</b>
0793487	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,399.48
					<b>1,399.48</b>
0793488	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,545.28
					<b>2,545.28</b>
0793489	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	505.48
					<b>505.48</b>
0793490	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,635.85
					<b>1,635.85</b>
0793491	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	454.03
					<b>454.03</b>
0793492	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,895.72
					<b>1,895.72</b>
0793493	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	731.56
					<b>731.56</b>
0793494	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,003.18
					<b>2,003.18</b>
0793495	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,898.00
					<b>4,898.00</b>
0793496	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	225.00
					<b>225.00</b>
0793497	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,164.26
					<b>5,164.26</b>
0793498	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,750.00
					<b>1,750.00</b>
0793499	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	739.00
					<b>739.00</b>
0793500	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,418.67
					<b>2,418.67</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793501	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,626.29
					<b>2,626.29</b>
0793502	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	824.58
					<b>824.58</b>
0793504	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,365.56
					<b>2,365.56</b>
0793505	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,332.73
					<b>1,332.73</b>
0793506	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,516.26
					<b>1,516.26</b>
0793507	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,497.41
					<b>2,497.41</b>
0793508	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,358.54
					<b>2,358.54</b>
0793509	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,468.33
					<b>2,468.33</b>
0793510	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,656.52
					<b>2,656.52</b>
0793511	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,706.20
					<b>1,706.20</b>
0793512	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,617.04
					<b>2,617.04</b>
0793513	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	495.00
					<b>495.00</b>
0793514	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	593.00
					<b>593.00</b>
0793515	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,955.13
					<b>2,955.13</b>
0793516	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	846.30
					<b>846.30</b>
0793517	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,335.91
					<b>2,335.91</b>
0793518	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,991.19
					<b>5,991.19</b>
0793519	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,817.52
					<b>2,817.52</b>
0793520	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793521	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,333.41
					<b>2,333.41</b>
0793522	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,615.80
					<b>1,615.80</b>
0793523	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,226.76
					<b>3,226.76</b>
0793524	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,743.21
					<b>2,743.21</b>
0793525	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	126.12

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>126.12</b>
0793526	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,572.04
					<b>2,572.04</b>
0793527	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	977.79
					<b>977.79</b>
0793528	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,170.35
					<b>2,170.35</b>
0793529	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,496.83
					<b>2,496.83</b>
0793530	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	659.74
					<b>659.74</b>
0793531	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,773.00
					<b>2,773.00</b>
0793532	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,025.55
					<b>1,025.55</b>
0793533	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793534	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,658.41
					<b>3,658.41</b>
0793535	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	476.88
					<b>476.88</b>
0793536	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,612.16
					<b>2,612.16</b>
0793537	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,357.89
					<b>1,357.89</b>
0793538	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,240.16
					<b>2,240.16</b>
0793539	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,048.00
					<b>3,048.00</b>
0793540	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	570.00
					<b>570.00</b>
0793541	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,590.75
					<b>2,590.75</b>
0793542	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,327.02
					<b>5,327.02</b>
0793543	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,306.70
					<b>2,306.70</b>
0793544	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,386.01
					<b>1,386.01</b>
0793545	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,635.80
					<b>1,635.80</b>
0793546	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,130.91
					<b>5,130.91</b>
0793547	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,226.08
					<b>1,226.08</b>
0793548	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,457.38
					<b>2,457.38</b>

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/24 - 09/27/24**

0793549	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,756.13
					<b>1,756.13</b>
0793550	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	160.17
					<b>160.17</b>
0793551	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,028.80
					<b>1,028.80</b>
0793552	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	548.52
					<b>548.52</b>
0793553	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,726.53
					<b>2,726.53</b>
0793554	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793555	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793556	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,827.73
					<b>3,827.73</b>
0793557	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	305.81
					<b>305.81</b>
0793558	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,071.92
					<b>2,071.92</b>
0793559	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0793560	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	967.80
					<b>967.80</b>
0793561	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793562	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,191.65
					<b>2,191.65</b>
0793563	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	135.00
					<b>135.00</b>
0793564	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,895.08
					<b>2,895.08</b>
0793565	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,177.04
					<b>1,177.04</b>
0793566	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,643.35
					<b>1,643.35</b>
0793567	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0793568	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,744.79
					<b>2,744.79</b>
0793569	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,942.26
					<b>1,942.26</b>
0793570	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0793571	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,724.16
					<b>1,724.16</b>
0793572	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	506.44

*ERS* *TM* *JMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>506.44</b>
0793573	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	283.38
					<b>283.38</b>
0793574	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,557.84
					<b>1,557.84</b>
0793575	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,711.22
					<b>2,711.22</b>
0793576	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,574.15
					<b>2,574.15</b>
0793577	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,391.19
					<b>2,391.19</b>
0793578	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,065.27
					<b>2,065.27</b>
0793579	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,519.58
					<b>1,519.58</b>
0793580	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,501.17
					<b>2,501.17</b>
0793581	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,327.76
					<b>2,327.76</b>
0793582	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	549.09
					<b>549.09</b>
0793583	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,814.83
					<b>2,814.83</b>
0793584	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,722.00
					<b>2,722.00</b>
0793585	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,696.00
					<b>1,696.00</b>
0793586	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,070.00
					<b>1,070.00</b>
0793587	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,758.66
					<b>1,758.66</b>
0793588	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,199.80
					<b>1,199.80</b>
0793589	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,332.50
					<b>2,332.50</b>
0793590	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	131.55
					<b>131.55</b>
0793591	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,163.15
					<b>2,163.15</b>
0793592	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	9.79
					<b>9.79</b>
0793593	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	26.77
					<b>26.77</b>
0793594	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,926.16
					<b>1,926.16</b>
0793595	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	779.03
					<b>779.03</b>

*Handwritten initials/signatures*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793596	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793597	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,161.65
					<b>4,161.65</b>
0793598	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,074.81
					<b>3,074.81</b>
0793599	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,714.24
					<b>1,714.24</b>
0793600	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	532.59
					<b>532.59</b>
0793601	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	873.55
					<b>873.55</b>
0793602	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	669.84
					<b>669.84</b>
0793603	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793604	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,061.62
					<b>2,061.62</b>
0793605	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,622.11
					<b>1,622.11</b>
0793606	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	546.23
					<b>546.23</b>
0793607	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	151.00
					<b>151.00</b>
0793608	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	775.52
					<b>775.52</b>
0793609	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	814.15
					<b>814.15</b>
0793610	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793611	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	140.95
					<b>140.95</b>
0793612	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,779.08
					<b>3,779.08</b>
0793613	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	378.97
					<b>378.97</b>
0793614	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	307.00
					<b>307.00</b>
0793615	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	402.84
					<b>402.84</b>
0793616	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,260.29
					<b>2,260.29</b>
0793617	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,478.67
					<b>2,478.67</b>
0793618	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,544.63
					<b>2,544.63</b>
0793619	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,569.71

*SAS* *JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>2,569.71</b>
0793620	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793621	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,470.98
					<b>1,470.98</b>
0793622	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,606.26
					<b>2,606.26</b>
0793623	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,147.19
					<b>2,147.19</b>
0793624	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	876.00
					<b>876.00</b>
0793625	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	34.00
					<b>34.00</b>
0793626	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,800.00
					<b>1,800.00</b>
0793627	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,223.00
					<b>3,223.00</b>
0793628	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,493.00
					<b>3,493.00</b>
0793629	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	135.03
					<b>135.03</b>
0793630	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	731.35
					<b>731.35</b>
0793631	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,494.20
					<b>1,494.20</b>
0793632	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,067.79
					<b>2,067.79</b>
0793633	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,143.48
					<b>2,143.48</b>
0793634	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	71.62
					<b>71.62</b>
0793635	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,091.84
					<b>1,091.84</b>
0793636	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,658.00
					<b>4,658.00</b>
0793637	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,331.86
					<b>1,331.86</b>
0793638	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	92.19
					<b>92.19</b>
0793639	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,750.00
					<b>1,750.00</b>
0793640	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,793.39
					<b>2,793.39</b>
0793641	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,813.19
					<b>3,813.19</b>
0793642	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	589.37
					<b>589.37</b>

*ERS JMS JMW*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793643	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	20.00	<b>20.00</b>
0793644	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,397.82	<b>2,397.82</b>
0793645	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,769.94	<b>2,769.94</b>
0793646	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,249.52	<b>2,249.52</b>
0793647	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,466.60	<b>1,466.60</b>
0793648	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,367.54	<b>6,367.54</b>
0793649	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,269.25	<b>1,269.25</b>
0793650	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	36.71	<b>36.71</b>
0793651	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	121.20	<b>121.20</b>
0793652	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,428.80	<b>1,428.80</b>
0793653	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	800.00	<b>800.00</b>
0793654	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	137.89	<b>137.89</b>
0793655	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,501.25	<b>2,501.25</b>
0793656	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	151.90	<b>151.90</b>
0793657	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,486.05	<b>2,486.05</b>
0793658	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,985.09	<b>1,985.09</b>
0793659	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,056.25	<b>1,056.25</b>
0793660	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00	<b>1,000.00</b>
0793661	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,598.09	<b>2,598.09</b>
0793662	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,144.39	<b>3,144.39</b>
0793663	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00	<b>500.00</b>
0793664	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,952.08	<b>4,952.08</b>
0793665	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,364.64	<b>2,364.64</b>
0793666	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,891.59	

*Handwritten initials/signature: AS, AMO, JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>1,891.59</b>
0793667	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,271.02
					<b>1,271.02</b>
0793668	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	673.16
					<b>673.16</b>
0793669	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,131.07
					<b>3,131.07</b>
0793670	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,439.71
					<b>3,439.71</b>
0793671	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,360.60
					<b>2,360.60</b>
0793672	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,571.45
					<b>2,571.45</b>
0793673	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793674	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793675	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,113.78
					<b>1,113.78</b>
0793676	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,107.19
					<b>2,107.19</b>
0793677	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,400.13
					<b>1,400.13</b>
0793678	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,885.97
					<b>2,885.97</b>
0793679	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,422.24
					<b>2,422.24</b>
0793680	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,535.52
					<b>1,535.52</b>
0793681	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	858.97
					<b>858.97</b>
0793682	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,088.26
					<b>3,088.26</b>
0793683	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,156.45
					<b>1,156.45</b>
0793684	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,022.49
					<b>2,022.49</b>
0793685	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,525.50
					<b>2,525.50</b>
0793686	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	725.04
					<b>725.04</b>
0793687	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,649.58
					<b>2,649.58</b>
0793688	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,791.39
					<b>2,791.39</b>
0793689	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,092.13
					<b>2,092.13</b>

*EAS JML*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793690	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,585.20
					<b>2,585.20</b>
0793691	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,689.52
					<b>2,689.52</b>
0793692	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,837.64
					<b>2,837.64</b>
0793693	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	990.09
					<b>990.09</b>
0793694	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,790.57
					<b>2,790.57</b>
0793695	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,785.36
					<b>1,785.36</b>
0793696	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,077.18
					<b>3,077.18</b>
0793697	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,539.09
					<b>2,539.09</b>
0793698	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793699	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,273.36
					<b>2,273.36</b>
0793700	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,850.88
					<b>4,850.88</b>
0793701	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,002.62
					<b>3,002.62</b>
0793702	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	176.84
					<b>176.84</b>
0793703	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,307.01
					<b>2,307.01</b>
0793704	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	260.00
					<b>260.00</b>
0793705	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,744.81
					<b>2,744.81</b>
0793706	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,570.16
					<b>3,570.16</b>
0793707	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,784.02
					<b>5,784.02</b>
0793708	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0793709	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,000.00
					<b>2,000.00</b>
0793710	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	916.00
					<b>916.00</b>
0793711	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	338.07
					<b>338.07</b>
0793712	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793713	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	192.96

*EGS*  
*for JMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>192.96</b>
0793714	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,419.10
					<b>2,419.10</b>
0793715	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,802.14
					<b>6,802.14</b>
0793716	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,464.33
					<b>1,464.33</b>
0793717	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,020.23
					<b>4,020.23</b>
0793718	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	765.84
					<b>765.84</b>
0793719	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,484.38
					<b>1,484.38</b>
0793720	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,038.80
					<b>2,038.80</b>
0793721	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	225.95
					<b>225.95</b>
0793722	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,512.09
					<b>2,512.09</b>
0793723	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	357.39
					<b>357.39</b>
0793724	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,332.01
					<b>6,332.01</b>
0793725	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	719.00
					<b>719.00</b>
0793726	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,571.56
					<b>1,571.56</b>
0793727	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,439.21
					<b>1,439.21</b>
0793728	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,141.77
					<b>4,141.77</b>
0793729	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,706.26
					<b>1,706.26</b>
0793730	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,939.63
					<b>1,939.63</b>
0793731	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,825.57
					<b>2,825.57</b>
0793732	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0793733	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,736.60
					<b>3,736.60</b>
0793734	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	771.60
					<b>771.60</b>
0793735	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,681.03
					<b>2,681.03</b>
0793736	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,201.16
					<b>4,201.16</b>

*SKS JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793737	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	24.00
					<b>24.00</b>
0793738	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,662.47
					<b>2,662.47</b>
0793739	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793740	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,738.00
					<b>4,738.00</b>
0793741	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,282.00
					<b>4,282.00</b>
0793742	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,254.80
					<b>2,254.80</b>
0793743	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,012.99
					<b>4,012.99</b>
0793744	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,613.05
					<b>1,613.05</b>
0793745	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,336.16
					<b>2,336.16</b>
0793746	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	610.34
					<b>610.34</b>
0793747	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,188.04
					<b>1,188.04</b>
0793748	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	499.23
					<b>499.23</b>
0793749	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,532.10
					<b>3,532.10</b>
0793750	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,109.76
					<b>3,109.76</b>
0793751	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,602.19
					<b>1,602.19</b>
0793752	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	771.60
					<b>771.60</b>
0793753	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,501.49
					<b>2,501.49</b>
0793754	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,795.53
					<b>2,795.53</b>
0793755	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	323.97
					<b>323.97</b>
0793756	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,868.03
					<b>2,868.03</b>
0793757	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0793758	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,356.72
					<b>3,356.72</b>
0793759	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,039.16
					<b>2,039.16</b>
0793760	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	817.09

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

					<b>817.09</b>
0793761	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,279.00
					<b>1,279.00</b>
0793762	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,495.47
					<b>3,495.47</b>
0793763	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	608.65
					<b>608.65</b>
0793765	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0793766	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	462.31
					<b>462.31</b>
0793767	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0793768	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0793769	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,784.53
					<b>2,784.53</b>
0793770	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,055.00
					<b>2,055.00</b>
0793771	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,461.96
					<b>4,461.96</b>
0793772	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	756.02
					<b>756.02</b>
0793773	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,592.04
					<b>2,592.04</b>
0793774	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,526.84
					<b>2,526.84</b>
0793775	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,943.03
					<b>1,943.03</b>
0793776	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,913.00
					<b>1,913.00</b>
0793777	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,631.45
					<b>2,631.45</b>
0793778	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	60.62
					<b>60.62</b>
0793779	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793780	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,018.00
					<b>3,018.00</b>
0793781	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	195.05
					<b>195.05</b>
0793782	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0793783	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	6,225.78
					<b>6,225.78</b>
0793784	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,154.67
					<b>2,154.67</b>

*Handwritten signatures and initials*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793785	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,375.01
					<b>1,375.01</b>
0793786	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	938.00
					<b>938.00</b>
0793787	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,712.36
					<b>3,712.36</b>
0793788	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0793789	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	5,026.17
					<b>5,026.17</b>
0793790	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,602.16
					<b>1,602.16</b>
0793791	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,273.84
					<b>1,273.84</b>
0793792	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,703.62
					<b>1,703.62</b>
0793793	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,128.75
					<b>3,128.75</b>
0793794	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	4,031.70
					<b>4,031.70</b>
0793795	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	837.10
					<b>837.10</b>
0793796	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	2,444.60
					<b>2,444.60</b>
0793797	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,050.60
					<b>1,050.60</b>
0793798	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	3,716.36
					<b>3,716.36</b>
0793799	09/18/24	Student Refunds	Financial Aid Refund	010000000013300	1,221.02
					<b>1,221.02</b>
0793800	09/18/24	A Book Company, LLC	Reimburse eCampus for	056240262053900	682.52
			Reimburse eCampus for	056240262053900	300.24
			Reimburse eCampus for	056240262053900	147.37
			Reimburse eCampus for	056240262053900	2,922.32
			Reimburse eCampus for	056240262053900	1,425.92
			Reimburse eCampus for	056240262053900	2,597.43
			Reimburse eCampus for	056240262053900	41,186.73
					<b>49,262.53</b>
0793801	09/18/24	Advanced Sanitation	Rental Charges for	027310473056200	100.00
					<b>100.00</b>
0793802	09/18/24	Airgas, Inc.	Special Order Welding	056240262054845	18.05
			Equipment Rental	027310473056200	29.98
			Misc. Instructional	011320416654120	1,319.52
					<b>1,367.55</b>
0793803	09/18/24	Alfano's Frozen Pizza's of Ottawa	Pizza for Resale in Food	056940091154830	360.00
					<b>360.00</b>
0793804	09/18/24	Allied Universal Security Services	Security Services	127440090653900	9,341.37



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

			Security Services	127440090653908	1,211.66
			Security Services	127440090653908	48.50
					<b>10,601.53</b>
0793805	09/18/24	Amazon Capital Services Inc	Special Orders for the	056240262054845	2,838.55
					<b>2,838.55</b>
0793806	09/18/24	Craig Ames	Intersquad	056430360153900	150.00
					<b>150.00</b>
0793807	09/18/24	Amplyus	Plant Genetics Lab	011120571154120	480.20
			Learning Lab Companion	011120571154120	
			Overnight Shipping	011120571154120	
					<b>480.20</b>
0793808	09/18/24	Anatomical Worldwide LLC	31" Human Skeleton	011120571154120	243.76
					<b>243.76</b>
0793809	09/18/24	Matthew Baker	Sauk Valley	056430361655211	156.00
			Sauk Valley	056430361755211	156.00
					<b>312.00</b>
0793810	09/18/24	BPB Gear Wear Inc.	PosiCharge Hat w/	056430360454120	1,278.00
			Nike Dri-fit Polo w/	056430360454120	
			Same shirt as above-White	056430360454120	
					<b>1,278.00</b>
0793811	09/18/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					<b>1,320.00</b>
0793812	09/18/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	330.00
			Background Check Reports	128640090153200	475.00
					<b>805.00</b>
0793813	09/18/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	79.94
					<b>79.94</b>
0793814	09/18/24	CDW Government, Inc	Microsoft 365 A3 -	012410595353422	300.00
			Microsoft SQL Server	018810595053423	8,506.08
			Microsoft SQL Server	018810595053423	740.96
			Microsoft Windows Server	018810595053423	422.80
			Microsoft Windows Server	018810595053423	695.52
			Microsoft 365 A3 -	018810595053423	23968.00
			Microsoft Windows Server	018810595053423	189.01
			Microsoft Visio	018810595053423	543.00
			Microsoft MS EES FAC M365	018810595053423	1927.80
			MS EES M365 COPILOT EDU	018810595053423	831.06
					<b>38,124.23</b>
0793815	09/18/24	Cengage Learning Inc.	Books for Resale	056240262054810	67.50
					<b>67.50</b>
0793816	09/18/24	Chicago Green Office Company	Staples 30% Recycled 11"	056940569054110	177.60
					<b>177.60</b>
0793817	09/18/24	Amanda Cook Fesperman	ICISP Meeting	011120651355212	109.40
					<b>109.40</b>
0793818	09/18/24	Timothy Cottingim	Paint for Soccer Fields	056430360554120	51.04
			Paint for Soccer Fields	056430360654120	51.03
					<b>102.07</b>





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/24 - 09/27/24**

0793819	09/18/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	29.28
					<b>29.28</b>
0793820	09/18/24	Debo Ace Hardware	Maintenance Supplies for	011320410454140	23.99
					<b>23.99</b>
0793821	09/18/24	Demonica Kemper Architects, LLC	Loading Dock Upgrades #	037110598358400	4,698.00
			Reimbursables	037110598353300	117.98
			Reimbursables	037110598353300	458.30
			Building C Structural	037110598458400	9,750.00
			Architectural/Planning	027810480053300	6,000.00
					<b>21,024.28</b>
0793822	09/18/24	Dramatists Play Service, Inc	Hecate Hill	013620620154411	172.31
					<b>172.31</b>
0793823	09/18/24	Edvotek, Inc.	DNA Fingerprinting by PCR	011120571154120	219.78
			Shipping - FedEx Ground	011120571154120	
					<b>219.78</b>
0793824	09/18/24	U.S. Bank National Association	EZ Texting - Bronze	013130030753900	2,150.00
			EZ Texting - Bronze	011120110053900	1,250.00
			EZ Texting - Bronze	061320152753900	750.00
			EZ Texting - Bronze	013230030853900	170.00
			EZ Texting Line	013130030753900	19.00
			EZ Texting Services	063230530153900	19.00
			Titleist Golf Balls	056430360454120	790.50
			Titleist Golf Balls	056430360454120	
			Shipping	056430360454120	
			Business Cards	018640091054200	150.00
			BEST-sponsored student	014110394153900	2,995.00
			BEST-sponsored student,	014110394153900	2,995.00
			Player Focus Pro	056430360553900	297.50
			Player Focus Pro	056430360653900	297.50
			Business Cards	018640091054200	157.00
			Perkins - EZ Texting	061320152753900	19.00
			PATH - EZ Texting Bronze	061420153953900	38.00
			C-BEN Membership	061320152853900	2,000.00
			Understanding the	027810480055111	100.00
			Lunch for MAERB	011420736655110	83.85
			Registration	011420730055211	175.00
			Business Cards for	013230030854200	100.00
			6 Cases of Water for	011320416654110	30.30
			registration	061320152755111	200.00
			registration	018120080055111	175.00
			Facebook Ads-FAFSA Event	063430034054700	187.39
			MAX Induction 1800W Cook	014110394154120	1,455.10
			MAX Induction 1800W Cook	014110394154120	
			College & Career Night	013130030754700	188.00
			Social Media Analytic	018310183054700	30.00
Business Cards	018640091054200	94.00			
Misc Transmission Parts	056920445254800	271.12			

*AND 995* *tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

			USPS Shipping Charges	056240262054430	97.67
			Business Cards	018640091054200	50.00
			EZ Texting Line	011120110053900	19.00
			Canva Renewal-Mark's Team	018310183054600	149.90
			Membership Dues	018440184054600	264.00
			ALA BBW	012120321254110	40.01
			ALA BBW	012120321254110	
			ALA Shipping & Handling	012120321254110	
			ALA Credit Card Fee	012120321254110	
					<b>17,807.84</b>
0793825	09/18/24	Electronix Express	Misc Instructional	011320413454120	486.11
					<b>486.11</b>
0793826	09/18/24	Sara Escatel	Mileage Forum for Excellence	061620269055111	187.60
					<b>187.60</b>
0793827	09/18/24	Federal Express	Postage: Expedited	018640091054430	297.04
			Misc Shipping Charges	056240262054810	203.32
			Postage: Expedited	018640091054430	109.60
			Misc Shipping Charges	056240262054810	25.42
					<b>635.38</b>
0793828	09/18/24	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					<b>50.00</b>
0793829	09/18/24	Flinn Scientific Inc	Sheep Half Brain PKG/10	011120571154120	333.29
			Aneroid Sphygmomanometer	011120571154120	
			Petroleum Ether Reagent	011120571154120	
					<b>333.29</b>
0793830	09/18/24	Geigle Safety Group, Inc	Bloodborne Pathogens	011420736653900	75.95
			credit	011420736653900	-60.77
					<b>15.18</b>
0793831	09/18/24	Sarah Goetz	Mileage	013130030755211	80.40
					<b>80.40</b>
0793832	09/18/24	Amber Gruenloh	Volleyball Sauk Valley	056430361153900	150.00
					<b>150.00</b>
0793833	09/18/24	Nicholas Harsted	Highland	056430360155211	624.00
					<b>624.00</b>
0793834	09/18/24	Christopher Herman	Danville	056430360255211	442.00
					<b>442.00</b>
0793835	09/18/24	Kimberly Herout	Mile Forum for Excellence	011320410055211	113.90
					<b>113.90</b>
0793836	09/18/24	Mary Beth Herron	Mileage CCHC Meeting	018440184055211	114.24
					<b>114.24</b>
0793837	09/18/24	HFO Chicago, LLC	Misc Instructional	011320414754120	444.75
					<b>444.75</b>
0793838	09/18/24	IACRAO	IACRAO Membership Renewal	013130030753900	245.00
					<b>245.00</b>
0793839	09/18/24	Interpretive Software, Inc	BizCafe Simulation Access	056240262054810	26.95
					<b>26.95</b>
0793840	09/18/24	J Reeb Consulting	Mileage	064210332055200	214.40

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/24 - 09/27/24**

					<b>214.40</b>
0793841	09/18/24	John's Service & Sales Inc.	Plug Leaking Tubes	027110471054446	3,362.55
			Hotpoint Washer	027210472054140	675.00
					<b>4,037.55</b>
0793842	09/18/24	Johnson Controls, Inc	Chiller E Repairs	027110471054445	1,488.00
					<b>1,488.00</b>
0793843	09/18/24	Kilgore International, Inc	Dental Tooth Kits	056240262054845	2,678.30
					<b>2,678.30</b>
0793844	09/18/24	LAD Custom Publishing, Inc	Student Lab Notebook, 100	056240262054810	1,612.00
					<b>1,612.00</b>
0793845	09/18/24	Mitchell Lauer	Volleyball Sauk Valley	056430361153900	150.00
					<b>150.00</b>
0793846	09/18/24	Lenovo ( United States) Inc	ThinkVision T24i-30 23.8	018810595054416	3,800.00
			ThinkVision T24mv-30	018810595054416	
					<b>3,800.00</b>
0793847	09/18/24	McKesson Medical-Surgical Government Solutions LLC	Sani Cloth Wipes	011420734754120	99.41
			Sani Cloth Wipes	011420734754120	
			freight	011420734754120	
					<b>99.41</b>
0793848	09/18/24	Menards	Misc. Welding	011320416654120	506.61
			Misc Supplies	027110471054140	8.78
					<b>515.39</b>
0793849	09/18/24	Michael Breslaw	Refurbished MacAir	056240262054860	3,800.00
					<b>3,800.00</b>
0793850	09/18/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	187.23
					<b>187.23</b>
0793851	09/18/24	Tracy Morris	Aug/Sept Mileage	018110081055211	239.07
					<b>239.07</b>
0793852	09/18/24	Morton Arboretum	Booking Fee	063230530153900	570.00
			Tickets: Self Guided Tour	063230530153900	
					<b>570.00</b>
0793853	09/18/24	James Moskalewicz	UofI Counselor Conf	013230030855211	151.42
					<b>151.42</b>
0793854	09/18/24	Neil Enterprises, Inc.	Misc Imprinted Items	056240262054830	233.55
					<b>233.55</b>
0793855	09/18/24	Lirim Neziroski	ATD Fall Conference	011120650055111	60.00
					<b>60.00</b>
0793856	09/18/24	Paragon Micro Inc	Samsung BE65C-H 65" TV	012410595354410	900.60
			HP Color LaserJet	018810595054416	1,748.36
					<b>2,648.96</b>
0793857	09/18/24	Parchment LLC	Transcript Services	013130030753900	567.50
					<b>567.50</b>
0793858	09/18/24	Polly Ragazincky	Mileage Forum for Excelle	061320152755211	209.04
					<b>209.04</b>
0793859	09/18/24	Robbins Schwartz	024005 2024 Title IX	128640090155111	6,000.00
					<b>6,000.00</b>
0793860	09/18/24	Sauk Valley Community College	IVCC Registration 10-5-24	056430361655211	100.00

*Handwritten signature/initials: JMS 2/25 JML*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

			IVCC Registration 10-5-24	056430361755211	100.00
					<b>200.00</b>
0793861	09/18/24	Rebecca Schroeder	Volleyball Kankakee	056430361153900	150.00
					<b>150.00</b>
0793862	09/18/24	Patrick Schuerman	OSHA Crads	014210331054120	110.00
					<b>110.00</b>
0793863	09/18/24	Heather Seghi	Mileage Gorum for Excelle	061320152755211	201.00
					<b>201.00</b>
0793864	09/18/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					<b>140.00</b>
0793865	09/18/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	58.60
			Misc Electrical Supplies	027110471054141	938.49
					<b>997.09</b>
0793866	09/18/24	State Universities Retirement System	#62 SURS Penalty	018110081052910	2,067.25
					<b>2,067.25</b>
0793867	09/18/24	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,666.70
			Fiber / Internet Provider	018810595057600	555.57
					<b>2,222.27</b>
0793868	09/18/24	The Earlville Post	Earlville Post Renewal	018310183054600	29.95
					<b>29.95</b>
0793869	09/18/24	The Home Depot Pro	Equipment Repair & Parts	027210472054440	372.81
					<b>372.81</b>
0793870	09/18/24	The Music Shoppe	Printed Music: Long Ago	011120651854120	95.20
					<b>95.20</b>
0793871	09/18/24	United Pipe & Supply	Hydrotek Battery Faucet	027110471054442	4,431.45
			Hydrotek Deck Plate	027110471054442	
					<b>4,431.45</b>
0793872	09/18/24	Kate Vigars	Sauk Valley	056430361155211	192.00
					<b>192.00</b>
0793873	09/18/24	Nora Villarreal	Mileage	011120650055210	42.88
					<b>42.88</b>
0793874	09/18/24	VWR Funding, Inc.	Sterile Petri Dishes	011120571154120	1,132.71
			Coverslips Plastic	011120571154120	
			Microscope Slides	011120571154120	
			Lens Paper 4x6	011120571154120	
			Petri Dish 60x15mm	011120571154120	
			BTL Drop Barnes Glass	011120571154120	
			Paper Bibulous 10x15cm	011120571154120	
			Capillary Tube Sealer	011120571154120	
			Applicator Swabs Sterile	011120571154120	
			Biohazard Bag Holder for	011120571154120	
			Coverslips Plastic	011120571154120	64.65
			Coverslips Plastic	011120571154120	-58.80
			Misc Biology Supplies	011120571154120	110.95
					<b>1,249.51</b>
0793875	09/18/24	Sharon Walker	Volleyball Kankakee	056430361153900	150.00
					<b>150.00</b>

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24



0793876	09/18/24	Rebecca Zamora	2024 Forum for Excellence	061320152755211	369.46
					<b>369.46</b>
0793877	09/20/24	Student Refunds	A/R Refund	010000000013300	5,482.37
					<b>5,482.37</b>
0793878	09/20/24	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0793879	09/20/24	Student Refunds	A/R Refund	010000000013300	1,032.00
					<b>1,032.00</b>
0793880	09/20/24	Student Refunds	A/R Refund	010000000013300	468.45
					<b>468.45</b>
0793881	09/20/24	Student Refunds	A/R Refund	010000000013300	338.83
					<b>338.83</b>
0793882	09/20/24	Student Refunds	A/R Refund	010000000013300	457.18
					<b>457.18</b>
0793883	09/20/24	Student Refunds	A/R Refund	010000000013300	485.84
					<b>485.84</b>
0793884	09/20/24	Student Refunds	A/R Refund	010000000013300	289.35
					<b>289.35</b>
0793885	09/20/24	Student Refunds	A/R Refund	010000000013300	358.23
					<b>358.23</b>
0793886	09/20/24	Student Refunds	A/R Refund	010000000013300	107.88
					<b>107.88</b>
0793887	09/20/24	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0793888	09/20/24	Student Refunds	A/R Refund	010000000013300	800.00
					<b>800.00</b>
0793889	09/24/24	Student Refunds	Financial Aid Refund	010000000013300	523.38
					<b>523.38</b>
0793890	09/25/24	Accreditation Commission for Education in Nursing, Inc.	ACEN Annual Accreditation	011420734754600	3,100.00
					<b>3,100.00</b>
0793891	09/25/24	Ramy Akram-Ahmed	Rock Valley W Soccer	056430360653900	150.00
			Rock Valley M Soccer	056430360553900	190.00
					<b>340.00</b>
0793892	09/25/24	Allied Universal Security Services	Security Services	127440090653900	9,288.76
			Security Services	127440090653908	1,321.23
					<b>10,609.99</b>
0793893	09/25/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	49.49
			Util-Oglesby: Electricit	027610476057300	28.17
			Util-Oglesby: Electricit	027610476057300	66.48
			Util-Oglesby: Electricit	027610476057300	-133.75
					<b>10.39</b>
0793894	09/25/24	Arrowhead Athletic Conference	IVCC Registration	056430360455211	825.00
					<b>825.00</b>
0793895	09/25/24	AT&T	831-001-2109 135	027610476057500	2,018.88
			815-431-8058 917 7	027610476057508	247.07
					<b>2,265.95</b>
0793896	09/25/24	Bonnie Bennett-Campbell	Mileage 9/10/24	061420153955211	91.12

*AMS* *AFS* *JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

			Mileage 09/09/24	061420153955211	91.12
					<b>182.24</b>
0793897	09/25/24	Tom Bosley	Kishwaukee Volleyball	056430361153900	150.00
					<b>150.00</b>
0793898	09/25/24	BPB Gear Wear Inc.	Alleson Crossover Purple	056430360254120	1,080.00
			Shipping approx.	056430360254120	
					<b>1,080.00</b>
0793899	09/25/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	66.35
			Misc Biology Supplies	011120571154120	167.35
			Misc Biology Supplies	011120571154120	66.21
					<b>299.91</b>
0793900	09/25/24	Club Colors, Inc.	Nursing Uniforms &	056240262054845	98.48
			Misc Special Orders	056240262054845	958.86
					<b>1,057.34</b>
0793901	09/25/24	Concord Theatricals Corp	Performance Fee 1st	013620620154411	978.75
			Performance Fee 2nd	013620620154411	3,964.49
			Rental Fee	013620620154411	
			Shipping	013620620154411	
					<b>4,943.24</b>
0793902	09/25/24	Condensed Curriculum International, Inc.	Surgical Tech Class	014110394153900	18,708.30
					<b>18,708.30</b>
0793903	09/25/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	55.70
			Electricity	027610476057300	119.71
			Electricity	027610476057300	34.26
			Electricity	027610476057300	34.26
			Electricity	027610476057300	205.32
			Electricity	027610476057300	183.85
			Electricity	027610476057300	257.43
			Electricity	027610476057300	265.59
			Electricity	027610476057300	869.88
			Electricity	027610476057300	52.93
					<b>2,078.93</b>
0793904	09/25/24	Boston Cooper	Rock Valley W Soccer	056430360653900	150.00
			Rock Valley M Soccer	056430360553900	150.00
					<b>300.00</b>
0793905	09/25/24	Cosgrove Distributors	Candy for Halloween Event	013230030854900	181.11
					<b>181.11</b>
0793906	09/25/24	Timothy Cottingim	Morton	056430360555211	432.00
					<b>432.00</b>
0793907	09/25/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	29.28
					<b>29.28</b>
0793908	09/25/24	Dady Law Group LLC	Hispanic Heritage Month	013830030053900	250.00
					<b>250.00</b>
0793909	09/25/24	DiaMedical USA Equipment LLC	Simulated Swabsticks	011420734754120	40.45
			SimRX 0.9% Sod Chloride	011420734754120	204.98
			Shipping	011420734754120	
					<b>245.43</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793910	09/25/24	Electronix Express	Fundamentals of Electro	011320413454120	2,046.34
			Fundamentals of Electro	011320413454120	
			Shipping	011320413454120	
					<b>2,046.34</b>
0793911	09/25/24	Justin Fahy	Intersquad Baseball	056430360153900	150.00
					<b>150.00</b>
0793912	09/25/24	Abel Gonzalez	Rock Valley W Soccer	056430360653900	190.00
			Rock Valley M Soccer	056430360553900	150.00
					<b>340.00</b>
0793913	09/25/24	HappyFox Inc	Enterprise Plan:	018810595054421	957.09
					<b>957.09</b>
0793914	09/25/24	Henricksen & Company, Inc.	High Tide 4 Sit to Stand	018120080054110	263.58
			Stand Up Desk	018310183054110	263.58
			Stand Up Desk	013830030054110	263.58
					<b>790.74</b>
0793915	09/25/24	Henry Schein, Inc.	Misc Dental Assisting	011420736954120	598.98
			Misc Dental Assisting	011420736954120	113.32
					<b>712.30</b>
0793916	09/25/24	Christopher Herman	South Suburban	056430360255211	390.00
					<b>390.00</b>
0793917	09/25/24	Christopher Herman	Rock Valley	056430360255211	442.00
					<b>442.00</b>
0793918	09/25/24	HFO Chicago, LLC	Misc Instructional	061320414754120	2,476.50
			Misc Instructional	011320414754120	12.97
					<b>2,489.47</b>
0793919	09/25/24	Hu-friedy Mfg. Co., Llc	Dental Hygiene Kits	056240262054845	10,643.97
					<b>10,643.97</b>
0793920	09/25/24	Candace Humphrey	Kishwaukee Volleyball	056430361153900	150.00
					<b>150.00</b>
0793921	09/25/24	IACRAO	invoice #1235	013230030855111	95.00
					<b>95.00</b>
0793922	09/25/24	IACRAO	Registration Crystal Cred	013230030855111	240.00
					<b>240.00</b>
0793923	09/25/24	IACRAO	Registration Sarah Goetz	013130030755111	240.00
					<b>240.00</b>
0793924	09/25/24	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					<b>2,000.00</b>
0793925	09/25/24	John's Service & Sales Inc.	Whirlpool Refrigerator	011120571154120	900.00
					<b>900.00</b>
0793926	09/25/24	LeeAnn Johnson	Supplies	011120571154120	59.81
					<b>59.81</b>
0793927	09/25/24	Melissa Killian	Articulation Conference	013230030855211	29.48
					<b>29.48</b>
0793928	09/25/24	Arthur Koudelka	ATRA Mileage	011320410055212	77.72
					<b>77.72</b>
0793929	09/25/24	David Kuester	Fall '24 Halloween Show	013620620154120	63.00
					<b>63.00</b>

*Handwritten initials: JMS, GJK, JML*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793930	09/25/24	Donald Leynaud	Supplies	011120571154120	70.01			
					<b>70.01</b>			
0793931	09/25/24	Aseret Loveland	ISU Conference	063230530155212	77.05			
					<b>77.05</b>			
0793932	09/25/24	Thomas Maglione	Kishwaukee Baseball	056430360153900	225.00			
					<b>225.00</b>			
0793933	09/25/24	Mascot Factory, Inc.	Flockstars Eagle	056240262054840	217.23			
			Shipping	056240262054840				
					<b>217.23</b>			
0793934	09/25/24	McMaster-Carr	Misc. Instructional	011320414754120	1,866.68			
					<b>1,866.68</b>			
0793935	09/25/24	Menards	Misc Supplies	027110471054140	475.31			
					<b>475.31</b>			
0793936	09/25/24	Mitchell Repair Information	SWRnwl: Online	011320445153422	1,231.00			
					<b>1,231.00</b>			
0793937	09/25/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	147.35			
					<b>147.35</b>			
0793938	09/25/24	Paragon Micro Inc	Samsung TV BE65C-H - 65"	012410595354410	911.90			
			Peerless TV Cart/Mount	012410595354410				
			Epson PowerLite 760W -	012410595354410	1,223.64			
					<b>2,135.54</b>			
0793939	09/25/24	Parchment LLC	Transcript Services	013130030753900	523.75			
					<b>523.75</b>			
0793940	09/25/24	Pearson Education, Inc.	Misc Course Materials	056240262054810	759.92			
					<b>759.92</b>			
0793941	09/25/24	Petty Cash	pencil sharpener	063230530154110	32.99			
			IVSHRM luncheon meeting	014210331055111	15.00			
			Flowers for Botany Lab	011120571154120	33.60			
			Cash for Ice-breaker	063230530155111	50.00			
			Cash for Ice-breaker	063230530155111	50.00			
			Tote's for camp supplies	014810342054110	46.23			
			Supplies for Eagle Peak	013230030854900	25.61			
			Summer Camp T-shirt Tote	014110394154120	16.13			
			Office Supplies	011120651754120	21.92			
			FLM 2009 Course Material	011120654054120	9.38			
			Treats Study Aboard table	011120651354110	22.92			
			Water for Office and	063230530154110	35.32			
					<b>359.10</b>			
			0793942	09/25/24	Jeannette Phalen	Spirit Day Supplies	011120110054900	173.59
								<b>173.59</b>
0793943	09/25/24	Sabrina Poole	DuPage	056430360655211	240.00			
					<b>240.00</b>			
0793944	09/25/24	Paul Presson	Kishwaukee Baseball	056430360153900	225.00			
					<b>225.00</b>			
0793945	09/25/24	Renee Prine	Articulation Conference	013230030855211	217.08			
					<b>217.08</b>			
0793946	09/25/24	Promo Direct	Item 18763	056240262054845	1,474.47			

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

			Setup Fee	056240262054845	
			Shipping Cost per Order	056240262054845	
					<b>1,474.47</b>
0793947	09/25/24	Quadient Leasing USA, Inc	Mail System Lease	028440378056601	4,098.72
			Mail System Lease	028440378054114	100.68
					<b>4,199.40</b>
0793948	09/25/24	Mr. Tom Quigley	Recruitmnet Mileage	013130030755211	213.46
					<b>213.46</b>
0793949	09/25/24	River Bend Food Reservoir	11792 IL Valley, New Acct	063230030854900	305.00
					<b>305.00</b>
0793950	09/25/24	Robert Ferrilli, LLC	FAFSA Simplification	018810595053900	4,356.25
			FAFSA Simplification	018810595053900	5,945.00
					<b>10,301.25</b>
0793951	09/25/24	Nathan Rodriguez	Arrowhead Conference	056430360455211	448.00
					<b>448.00</b>
0793952	09/25/24	SIUC	CNA State Comp Exam	011420736053900	2,040.00
					<b>2,040.00</b>
0793953	09/25/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	160.99
					<b>160.99</b>
0793954	09/25/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	10.00
			Rental Vehicles for IVCC	056430361454150	10.00
			Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	325.74
			Rental Vehicles for IVCC	056430361454150	175.74
					<b>717.22</b>
0793955	09/25/24	Cory Tomasson	Moraine Valley	056430360755211	224.00
					<b>224.00</b>
0793956	09/25/24	Uline	STANDARD MOBILE STORAGE	061420153954120	815.74
			INDUSTRIAL STORAGE	061420153954120	
			CABINET DOLLY - 36 X 24",	061420153954120	
			SHIPPING	061420153954120	
					<b>815.74</b>
0793957	09/25/24	Verizon Wireless Services, LLC	Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.90
			Mobile Phone and Data	127440090657500	29.90
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
					<b>2,154.35</b>
0793958	09/25/24	Vissering Construction Company	Change Order # 1 Exhibit	037110484958300	6,750.90
			Pre-Payment for Purchase	037110484958300	
			Salt Storage Facility	037110484958300	29,998.00
					<b>36,748.90</b>
0793959	09/25/24	Greg Whightsil	Air Fare for Travel	061320152855312	517.95
					<b>517.95</b>

*Handwritten signatures and initials*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793960	09/25/24	W.W. Norton & Co Inc.	Special Order Books	056240262054845	19.95
					<b>19.95</b>
0793961	09/25/24	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	18.82
			FY25 Library Books	012120321254501	29.35
					<b>48.17</b>
0793962	09/26/24	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0793963	09/26/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					<b>1,884.35</b>
0793964	09/26/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					<b>17.00</b>
0793965	09/26/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					<b>474.22</b>
0793966	09/26/24	Eureka Savings Bank	Payroll Deductions	010000000021900	290.00
					<b>290.00</b>
0793967	09/26/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>
0793968	09/26/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					<b>661.52</b>
0793969	09/26/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	341.92
					<b>341.92</b>
0793970	09/26/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					<b>410.76</b>
0793971	09/26/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,979.44
					<b>1,979.44</b>
0793972	09/26/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	846.52
					<b>846.52</b>
0793973	09/26/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0793974	09/26/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	139.76
					<b>139.76</b>
0793975	09/26/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					<b>115.44</b>
0793976	09/26/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					<b>31.00</b>
0793977	09/26/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.40
					<b>61.40</b>
0793978	09/26/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					<b>145.00</b>
0793979	09/26/24	IVCC Bookstore	Payroll Deductions	010000000021900	123.09
					<b>123.09</b>
0793980	09/26/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0793981	09/26/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0793982	09/27/24	Student Refunds	Financial Aid Refund	010000000013300	1,405.00
					<b>1,405.00</b>

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/24 - 09/27/24

0793983	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	36.71
					<b>36.71</b>
0793984	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	1,825.00
					<b>1,825.00</b>
0793985	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	1,405.00
					<b>1,405.00</b>
0793986	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	1,685.00
					<b>1,685.00</b>
0793987	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	1,825.00
					<b>1,825.00</b>
0793988	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	2,245.00
					<b>2,245.00</b>
0793989	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	65.33
					<b>65.33</b>
0793990	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	486.00
					<b>486.00</b>
0793991	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	2,105.00
					<b>2,105.00</b>
0793992	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	845.00
					<b>845.00</b>
0793993	09/27/24	Student Refunds	Financial Aid Refund	01000000013300	835.00
					<b>835.00</b>
0793994	09/27/24	Student Refunds	A/R Refund	01000000013300	780.70
					<b>780.70</b>
0793995	09/27/24	Student Refunds	A/R Refund	01000000013300	391.95
					<b>391.95</b>
0793996	09/27/24	Student Refunds	A/R Refund	01000000013300	289.35
					<b>289.35</b>
0793997	09/27/24	Student Refunds	A/R Refund	01000000013300	199.37
					<b>199.37</b>
0793998	09/27/24	Student Refunds	A/R Refund	01000000013300	2,264.00
					<b>2,264.00</b>
0793999	09/27/24	Student Refunds	A/R Refund	01000000013300	140.00
					<b>140.00</b>
0794000	09/27/24	Student Refunds	A/R Refund	01000000013300	130.65
					<b>130.65</b>
0794001	09/27/24	Student Refunds	A/R Refund	01000000013300	174.20
					<b>174.20</b>
0794002	09/27/24	Student Refunds	A/R Refund	01000000013300	520.00
					<b>520.00</b>
0794003	09/27/24	Student Refunds	A/R Refund	01000000013300	362.85
					<b>362.85</b>
0794004	09/27/24	Student Refunds	A/R Refund	01000000013300	4.46
					<b>4.46</b>
0794005	09/27/24	Student Refunds	A/R Refund	01000000013300	140.00
					<b>140.00</b>
0794006	09/27/24	Student Refunds	A/R Refund	01000000013300	130.65

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/24 - 09/27/24**

					<b>130.65</b>
0794007	09/27/24	Student Refunds	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0794008	09/27/24	Student Refunds	A/R Refund	010000000013300	1,305.96
					<b>1,305.96</b>
0794009	09/27/24	Student Refunds	A/R Refund	010000000013300	520.00
					<b>520.00</b>
0794010	09/27/24	Student Refunds	A/R Refund	010000000013300	130.65
					<b>130.65</b>
ACH	9/5/2024	Illinois Department of Revenue	Sales Tax		7,214.00
					<b>7,214.00</b>
ACH	9/12/2024	Internal Revenue Service	Federal Payroll Taxes		65,163.02
					<b>65,163.02</b>
ACH	9/12/2024	Illinois Department of Revenue	State Payroll Taxes		26,148.89
					<b>26,148.89</b>
ACH	9/12/2024	TSA EPARS	403(b) & 457(b) Payroll		7,376.41
					<b>7,376.41</b>
ACH	9/12/2024	Expert Pay	Payroll Deductions		1,223.95
					<b>1,223.95</b>
ACH	9/12/2024	Payroll SURS	SURS retirement		60,746.75
					<b>60,746.75</b>
ACH	9/26/2024	Internal Revenue Service	Federal Payroll Taxes		65,010.94
					<b>65,010.94</b>
ACH	9/26/2024	Illinois Department of Revenue	State Payroll Taxes		26,305.88
					<b>26,305.88</b>
ACH	9/26/2024	TSA EPARS	403(b) & 457(b) Payroll		7,506.41
					<b>7,506.41</b>
ACH	9/26/2024	Expert Pay	Payroll Deductions		1,277.97
					<b>1,277.97</b>
ACH	9/26/2024	Payroll SURS	SURS retirement		61,010.56
					<b>61,010.56</b>
ACH	9/20/2024	VSP	Vision Insurance (September Coverage 2024)		2,666.69
					<b>2,666.69</b>
ACH	9/23/2024	Pepsi Beverage Company	Pepsi-CORP PMT PBG - Food Service		687.24
					<b>687.24</b>
<b>Total</b>					<b>\$3,224,604.99</b>

*AMS* TM

*Everett J. Solon*  
Everett J. Solon, Chair

*Angela M. Stevenson*  
Angela M. Stevenson, Secretary