



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

Check No	Check Date	Vendor Name	Description	GL Number	Check Amt
0776537	09/01/22	VWR Funding, Inc.	Misc. Biology Supplies	011120571154120	265.01
					<b>265.01</b>
0776538	09/01/22	Watermark Insights, LLC	SWRnwl: Evaluation Kit	063830238453422	8,034.00
					<b>8,034.00</b>
0776539	09/01/22	NRG Media	FA22-SP23 Radio Ads	018310183054700	658.00
			FA22-SP23 Radio Ads	018310183054700	175.00
			FA22-SP23 Radio Ads	018310183054700	495.00
					<b>1,328.00</b>
0776540	09/01/22	Boxercraft, Inc.	Supplies for Resale	056240262054840	1,197.13
					<b>1,197.13</b>
0776541	09/01/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0776542	09/01/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,922.36
					<b>1,922.36</b>
0776543	09/01/22	American Federation of Teachers	Payroll Deductions	010000000021900	20.00
					<b>20.00</b>
0776544	09/01/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,855.71
					<b>3,855.71</b>
0776545	09/01/22	Eureka Savings Bank	Payroll Deductions	010000000021900	2,083.34
					<b>2,083.34</b>
0776546	09/01/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.33
					<b>2,083.33</b>
0776547	09/01/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,345.35
					<b>2,345.35</b>
0776548	09/01/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0776549	09/01/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0776550	09/01/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.50
					<b>184.50</b>
0776551	09/01/22	IVCC Bookstore	Payroll Deductions	010000000021900	17.64
					<b>17.64</b>
0776552	09/01/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0776553	09/01/22	State Universities Retirement System	Payroll Deductions	010000000021100	52,538.45
					<b>52,538.45</b>
0776554	09/01/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0776555	09/01/22	Amazon.Com	Stainless Steel Display	011420736654120	31.58
					<b>31.58</b>
0776557	09/01/22	Christina Boughton	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0776558	09/01/22	Susan Caley Opsal	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0776559	09/01/22	CID Resources, Inc.	Nursing & Dental Uniform	056240262054830	448.27
					<b>448.27</b>

*Handwritten initials/signatures: wf, a, jms*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0776560	09/01/22	Amanda Cook Fesperman	ICISP Membership Meeting	011120651355212	75.40
			ICISP Executive Board	011120651355212	75.40
			Visit to Marquette	011120650055210	11.25
					<b>162.05</b>
0776561	09/01/22	Kimberly Koehler	Aldi Summer Camp Supplies	014110394154120	132.45
			Hobby Lobby Summer Camp	014110394154120	
					<b>132.45</b>
0776562	09/01/22	Gregory Linder	Athletic Official VB 8/25	056430361153900	110.00
					<b>110.00</b>
0776563	09/01/22	Marlene Merkel	Cupcakes for Leslie	018440184055110	90.00
					<b>90.00</b>
0776564	09/01/22	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	45.03
					<b>45.03</b>
0776565	09/01/22	Sandy Nord	Athletic Official VB 8/23	056430361153900	110.00
					<b>110.00</b>
0776566	09/01/22	OSF Multi-Specialty Group	Student DOT Physicals	011320410453900	1,969.00
					<b>1,969.00</b>
0776567	09/01/22	Bob Poyer	Athletic Official VB 8/23	056430361153900	110.00
					<b>110.00</b>
0776568	09/01/22	Quill Corporation	Supplies and Special	056240262054830	330.07
			Supplies and Special	056240262054830	139.88
			Supplies and Special	056240262054830	32.86
					<b>502.81</b>
0776569	09/01/22	Robert Reese	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0776570	09/01/22	Shannon Slaight-Brown	Supplies for office and	011120651754120	70.03
					<b>70.03</b>
0776571	09/01/22	Anthony Sondgeroth	Pegboard for Welding lab	011320416654110	70.74
					<b>70.74</b>
0776572	09/01/22	Springfield Electric Supply	Misc Instructional	011320413454120	110.82
					<b>110.82</b>
0776573	09/01/22	Starved Rock Media, Inc	FA22-SP23 Radio Ads	018310183054700	877.50
			FA22-SP23 Radio Ads	018310183054700	615.00
			FA22-SP23 Radio Ads	018310183054700	400.00
					<b>1,892.50</b>
0776574	09/01/22	Verizon Wireless Services, LLC	Jerry	018110081057500	137.13
			Fran	018310183057500	148.07
			Scott	027610476057500	32.96
			Sec	127440090657500	53.09
			Gen Inst.	018640091057500	36.01
			Kimber	063230238457600	53.09
			Cares Heerf II Funds	063230238457600	1,807.94
					<b>2,268.29</b>
0776575	09/01/22	A & B Auto Body Supply Inc	Misc. Welding Lab	011320416654120	49.99
					<b>49.99</b>
0776576	09/01/22	ABC-CLIO, LLC	FY23 Standing Book Order	012120321254501	56.40
					<b>56.40</b>
0776577	09/01/22	Ahead LLC	Misc. Imprinted Headwear	056240262054840	478.54



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

					<b>478.54</b>
0776578	09/01/22	Airgas, Inc.	Required Welding Supplies	056240262054830	141.58
			Misc. Welding Supplies	056240262054830	131.75
			Required Welding Supplies	056240262054830	16.23
			Required Welding Supplies	056240262054830	141.58
			Required Welding Supplies	056240262054830	114.83
			Required Welding Supplies	056240262054830	21.35
			Required Welding Supplies	056240262054830	115.51
					<b>682.83</b>
0776579	09/01/22	Allied Universal Security Services	Security Services	127440090653900	7,429.43
			Security Services	127440090653908	939.60
					<b>8,369.03</b>
0776580	09/01/22	Amazon Capital Services Inc	Amazon Basics One-Port	012410595054440	11.07
			Long iPhone Charger Cord	012410595054440	16.99
			[5inch] USB C 3.1 to USB	018810595454440	59.90
			Zaptex Football Soccer	056430360554120	12.99
			Cimarron Sports	056430360754120	255.44
			Fargo 45200 Ribbon for	027810480054110	377.26
					<b>733.65</b>
0776581	09/01/22	Ameren Illinois	Utilities: Electricity	027610476057300	92.41
			Utilities: Electricity	027610476057300	25.85
			Utilities: Electricity	027610476057300	127.12
			Utilities: Electricity	027610476057300	54.34
			Equipment Rental	027610476057300	66.48
					<b>366.20</b>
0776582	09/01/22	Anthem Sports, LLC	Select Super FIFA V22	056430360654120	539.64
					<b>539.64</b>
0776583	09/01/22	Arbor Management	Monthly Billing School	056940091153900	21,000.00
					<b>21,000.00</b>
0776584	09/01/22	AT&T	831-001-0091 524	027610476057500	1,741.04
					<b>1,741.04</b>
0776585	09/01/22	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	55.75
					<b>55.75</b>
0776586	09/01/22	CDW Government, Inc	Belkin Active DisplayPort	011420436954440	256.50
			Belkin 6ft High Speed	011420436954440	
			Tripp Lite 4-Port HDMI	018810595454440	41.78
			HP LaserJet MFP M234sdwe	018810595054416	234.06
			Anywhere Premium Headset	018810595054416	28.62
					<b>560.96</b>
0776587	09/01/22	Champion Sports Productions	Misc. Imprinted Clothing	056240262054840	1,278.45
					<b>1,278.45</b>
0776588	09/01/22	CID Resources, Inc.	Nursing & Dental Uniform	056240262054830	684.18
			Nursing & Dental Uniform	056240262054830	19.49
					<b>703.67</b>
0776589	09/01/22	CIT TRUCKS LLC	Variable Mileage	011320410454150	1,480.40
					<b>1,480.40</b>
0776590	09/01/22	Club Colors, Inc.	Misc. Imprinted	056240262054840	477.10
					<b>477.10</b>

*SAF*  
*AMO*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0776591	09/01/22	Concord Theatricals Corp	Final Payment for "Mame"	013620620154411	4,075.09
			Rental Fee	013620620154411	
			Shipping and Handling	013620620154411	
					<b>4,075.09</b>
0776592	09/01/22	Constellation NewEnergy, Inc.	Electricity	027610476057300	88,398.97
					<b>88,398.97</b>
0776593	09/01/22	U.S. Bank National Association	Speedway Fuel Card for	012220322254120	100.00
					<b>100.00</b>
0776594	09/01/22	Elsevier Science	Books for Resale	056240262054810	1,723.69
					<b>1,723.69</b>
0776595	09/01/22	Federal Express	Misc. Shipping Costs	056240262054810	94.65
					<b>94.65</b>
0776596	09/01/22	Goodheart-Willcox Company, Inc.	Books for Resale	056240262054810	3,280.50
					<b>3,280.50</b>
0776599	09/01/22	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	688.72
					<b>688.72</b>
0776600	09/01/22	HyVee	Executive Boxed Lunches	012220322255110	495.00
			Delivery Fee	012220322255110	10.00
			Catering - 8/11/22	018120080055110	800.00
			Catering - 8/11/22	013830030055110	800.00
			Catering - 8/11/22	018640091055110	800.00
			Catering - 8/11/22	018440184055110	720.00
			Catering - 8/11/22 PT	018120080055110	300.00
			Delivery	018120080055110	7.50
			Delivery	018440184055110	7.50
			Delivery	013830030055110	7.50
			Delivery	018640091055110	7.50
					<b>3,955.00</b>
			0776601	09/01/22	Interstate Battery System of Central Illinois, Inc.
SP40 Battery for Mower	027310473054440				
		<b>200.90</b>			
0776602	09/01/22	IVCH Health Promotions	AHA BLS CPR e-cards	014210331054120	39.00
					<b>39.00</b>
0776603	09/01/22	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					<b>49.90</b>
0776604	09/01/22	John's Service & Sales Inc.	Troubleshoot and Repair	027110471054445	4,528.10
					<b>4,528.10</b>
0776605	09/01/22	McGraw-Hill Global Education Holdings. LLC	Assorted Books for Resale	056240262054810	760.00
					<b>760.00</b>
0776606	09/01/22	Menards	Misc. Supplies	027110471054140	216.87
			Misc. Welding	011320416654120	105.89
			Misc. Supplies	027110471054140	93.56
			Misc. HVAC Supplies FY23	011320417054120	16.44
					<b>432.76</b>
0776607	09/01/22	Modern Campus USA, Inc	Campus Map -	068830238453900	3,416.63
			Campus Map -	068330238453900	3,416.63
			Campus Map -	067830238453900	3,416.74
					<b>10,250.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0776608	09/01/22	National Council for Marketing and Public Relations	NCMPR Member Fee	018310183055100	325.00
					<b>325.00</b>
0776609	09/01/22	Nebraska Book Co., Inc.	Books for Resale	056240262054810	277.68
					<b>277.68</b>
0776610	09/01/22	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	166.73
					<b>166.73</b>
0776611	09/01/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	107.96
			Misc. Office Supplies	056240262054830	42.74
					<b>150.70</b>
0776612	09/01/22	Organization for Associate Degree Nursing	Annual OADN Membership	011420734754600	595.00
					<b>595.00</b>
0776613	09/01/22	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	15.75
			Misc. Dental Supplies	011420436954120	1,871.55
			Misc. Dental Supplies	011420436954120	1,485.33
					<b>3,372.63</b>
0776614	09/01/22	Rehmann LLC	SWRnwl: Cyber Responsive	018810595054423	316.80
			SWRnwl: Cyber Responsive	018810595054423	800.00
			SWRnwl: Cyber Responsive	018810595054423	475.00
					<b>1,591.80</b>
0776615	09/01/22	Stipes Publishing LLC	Books for Resale	056240262054810	458.51
					<b>458.51</b>
0776616	09/01/22	The Home Depot Pro	Janitorial Consumables	027210472054140	650.63
			Janitorial Consumables	027210472054140	196.03
			Janitorial Consumables	027210472054140	36.41
					<b>883.07</b>
0776617	09/01/22	University of Illinois	FY23 CARLI Consortial	012120321254505	1,000.00
					<b>1,000.00</b>
0776618	09/01/22	Verizon Wireless Services, LLC	Jerry	018110081057500	78.04
			Fran	018310183057500	53.03
			Scott	027610476057500	32.96
			Sec	127440090657500	53.09
			Gen Inst.	018640091057500	36.01
			Kimber	063230238457600	53.09
			Cares HEERF II Funds	063230238457600	1,670.06
					<b>1,976.28</b>
0776619	09/02/22	US Postal Service	Postage for Second	014810342054430	745.00
					<b>745.00</b>
0776620	09/02/22	Student Refunds	A/R Refund	01000000013300	125.60
					<b>125.60</b>
0776621	09/02/22	Student Refunds	A/R Refund	01000000013300	35.00
					<b>35.00</b>
0776622	09/02/22	Student Refunds	A/R Refund	01000000013300	234.80
					<b>234.80</b>
0776623	09/02/22	Student Refunds	A/R Refund	01000000013300	488.40
					<b>488.40</b>
0776624	09/02/22	Student Refunds	A/R Refund	01000000013300	265.00
					<b>265.00</b>
0776625	09/02/22	Student Refunds	Financial Aid Refund	01000000013300	44.40

*Handwritten initials/signature: GRS, J, AMO*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

					<b>44.40</b>
0776685	09/08/22	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	32.85
					<b>32.85</b>
0776686	09/08/22	Ahead LLC	Misc. Imprinted Headwear	056240262054840	258.58
					<b>258.58</b>
0776687	09/08/22	Airgas, Inc.	Misc. Instructional	011320416654120	244.13
			Misc. Equipment Rental	027310473056200	81.84
			Misc. Welding Supplies	056240262054830	223.39
			Misc. Welding Supplies	056240262054830	111.16
			Welding Supplies	056240262054830	112.23
					<b>772.75</b>
0776688	09/08/22	Amazon Capital Services Inc	Countertop Movie Night	011120110054110	159.98
			202 Pieces Popcorn	011120110054110	56.97
			Popcorn Packs â?"	011120110054110	
					<b>216.95</b>
0776689	09/08/22	American Safety Council, Inc	S/P2 Automotive Renewal 1	011320445153422	349.00
					<b>349.00</b>
0776690	09/08/22	Arrowhead Seed Company	Cultivar: Hurricane Hemp	011320570354120	100.00
					<b>100.00</b>
0776691	09/08/22	AT&T	815-431-8058	027610476057508	230.65
					<b>230.65</b>
0776692	09/08/22	Bonnie Bennett-Campbell	Rural Health Summit	011420730055211	156.25
					<b>156.25</b>
0776693	09/08/22	Mary Black	Best Buy	068230238459900	1,000.00
					<b>1,000.00</b>
0776694	09/08/22	Dick Blick Company	Misc. Art Supplies	056240262054830	-42.91
			Misc. Art Supplies	056240262054830	42.91
					<b>0.00</b>
0776695	09/08/22	Alan D. Brown	Piano Tuning	011120651853900	400.00
					<b>400.00</b>
0776696	09/08/22	Cynthia Cardosi	Ice Cream Social	063230530155110	156.35
					<b>156.35</b>
0776697	09/08/22	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	183.19
			Misc. Biology Supplies	011120571154120	95.95
					<b>279.14</b>
0776698	09/08/22	CDW Government, Inc	HP LaserJet M209dwe	013230030854416	175.77
			Misc. Supplies	011320411854120	2,883.38
			HP LaserJet MFP M234sdwe	068630238454190	234.06
			Misc Supplies	011320411854120	206.94
			Targus USB 3.0 4-Port Hub	012410595054415	481.59
			USB PC Speakers	012410595054415	
			Targus USB 3.0 4-Port Hub	012410595054415	217.56
			HP LaserJet Pro 4001dne	011320411854415	1,141.08
					<b>5,340.38</b>
0776699	09/08/22	Manou Chahmirzadi	Women's Soccer 9/4	05643036053900	125.00
			Men's Soccer 9/2	05643036053900	125.00
					<b>250.00</b>
0776700	09/08/22	Constellation NewEnergy, Inc.	Electricity	027610476057300	167,379.89



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>167,379.89</b>
0776701	09/08/22	Jerome Corcoran	Mileage and Meeting Exp	018110081055111	75.00
			Mileage and Meeting Exp	018110081055211	51.19
					<b>126.19</b>
0776702	09/08/22	Timothy Cottingim	Strip Paint for Soccer	056430360654120	99.20
					<b>99.20</b>
0776703	09/08/22	Coursedog, Inc	Demand Analytics	068830238454421	110,550.00
			Event Scheduler	068830238454421	
			Class Scheduler	068830238454421	
			Implementation	068830238454421	
					<b>110,550.00</b>
0776704	09/08/22	CVK Enterprises Inc	Misc. Items for Kitchen	068630238454920	3,573.88
					<b>3,573.88</b>
0776705	09/08/22	Student Refunds	Book Rental Return	050040262045200	20.00
					<b>20.00</b>
0776706	09/08/22	Debo Ace Hardware	Misc. Supplies for TDT	011320410454140	111.92
					<b>111.92</b>
0776707	09/08/22	Delta Dental of Illinois	Monthly Billing 8/01-8/31	010000000021510	12,604.42
					<b>12,604.42</b>
0776708	09/08/22	Designs & Signs	9'h X 6'w ADA Room signs	027110471054143	918.00
			Interior Directional	027810480054110	1,119.00
					<b>2,037.00</b>
0776709	09/08/22	Digital Theatre LLC	ShowTix4U POS Terminal	013620620154416	313.82
			Shipping	013620620154416	
					<b>313.82</b>
0776710	09/08/22	U.S. Bank National Association	SW:Canva Pro Subscription	018310183054421	119.99
			AIR Webinar - Tracking	018120080055112	59.00
			Higher Learning	018120050055111	425.00
			Bronze Package for EZ	013130030753900	1,190.00
			Bronze Package for EZ	013830030054700	1,500.00
			Bronze Package for EZ	061320152753900	750.00
			Bronze Package for EZ	012220322253900	750.00
			Bronze Package for EZ	018310183054700	168.00
			Titleist Golf Balls	056430360454120	348.00
			Shipping	056430360454120	
			AWS Cert Fee Monthly	011320417553900	55.00
			Facebook Promotions	018310183054700	123.90
			Deposit: Performance Fee	013620620154411	1,020.00
			ION Membership Renewal	012220322254600	200.00
			Camtasia Academic	012220322253422	186.58
			626 Grower Application	011320570354600	1,124.75
			629 Grower License Fee 3	011320570354600	
			Connect To Complete	012220322254200	140.00
			Additional Connect To	012220322254200	
			City Museum	056430360555211	296.52
		<b>8,456.74</b>			
0776711	09/08/22	Electude USA LLC	Access Codes for Resale	056240262054810	504.00
					<b>504.00</b>

*SAS*  
*KAMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0776712	09/08/22	Bouchaib Essalih	Women's Soccer 9/4	056430360653900	165.00
			Men's Soccer 9/2	056430360553900	125.00
					<b>290.00</b>
0776713	09/08/22	Federal Express	Misc. Shipping Costs	056240262054810	301.75
					<b>301.75</b>
0776714	09/08/22	Ashlee Fitzpatrick	Recruitment 08/31/22	013130030755211	31.59
					<b>31.59</b>
0776715	09/08/22	Flinn Scientific Inc	Ammonium Chloride, 500 g	011120571254120	368.66
			Ethyl Ether, Anhydrous,	011120571254120	
			Hydrochloric Acid, 2.5 L	011120571254120	
			Gloves, Nitrile, Medium,	011120571254120	
			Gloves, Nitrile, Large	011120571254120	
			Freight	011120571254120	
			Hazard Fee	011120571254120	
					<b>368.66</b>
0776716	09/08/22	Grainger	Misc. Instructional	011320413454120	123.88
					<b>123.88</b>
0776717	09/08/22	Patrick Guilfoyle	Golf Kougat Klassic	056430360455211	56.00
					<b>56.00</b>
0776718	09/08/22	Patrick Guilfoyle	Golf Cougar 36	056430360455211	133.00
					<b>133.00</b>
0776719	09/08/22	Patrick Guilfoyle	Golf IVCC Invite LaSalle	056430360455211	56.00
					<b>56.00</b>
0776720	09/08/22	Victor Herrera	Men's Soccer 9/2	056430360553900	165.00
					<b>165.00</b>
0776721	09/08/22	Illinois Power Marketing Company	Electric Supply	027610476057300	46.58
			Electric Supply	027610476057300	19.93
			Electric Supply	027610476057300	70.87
					<b>137.38</b>
0776722	09/08/22	Douglas Huey	Women's Soccer 9/4	056430360653900	125.00
					<b>125.00</b>
0776723	09/08/22	Illinois Central College	Tournament Entry Fees	056430360455211	480.00
					<b>480.00</b>
0776724	09/08/22	Kishwaukee College	Tournament Fee	056430360455211	180.00
					<b>180.00</b>
0776725	09/08/22	Menards	Misc. Supplies	027110471054140	465.78
					<b>465.78</b>
0776726	09/08/22	Julie Milota	Women's Tennis 09/13/22	056430360955211	72.00
			Women's Tennis - Men's	056430360855211	133.00
			Women's Tennis - Men's	056430360955211	152.00
			Women's Tennis - Men's	056430360955211	495.00
					<b>852.00</b>
0776727	09/08/22	National Restaurant Assoc	Materials, Course Keys	014110394154120	112.50
					<b>112.50</b>
0776728	09/08/22	OSF Multi-Specialty Group	Student DOT Physicals	011320410453900	599.00
					<b>599.00</b>
0776729	09/08/22	Daniel Riggs	VB Game 08/30/22	056430361153900	110.00
					<b>110.00</b>





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0776730	09/08/22	Heather Seghi	Expense Reimbursements	011420436954600	130.00
					<b>130.00</b>
0776731	09/08/22	Derek Sieg	VB Game 08/30/22	056430361153900	110.00
					<b>110.00</b>
0776732	09/08/22	Smith's Sales and Service	Misc. Supplies	027310473054140	335.99
					<b>335.99</b>
0776733	09/08/22	Sonnenberg Studios, LLC	Brand Guide and	018310183053900	11,350.00
					<b>11,350.00</b>
0776734	09/08/22	Springfield Electric Supply	Misc. Electrical Supplies	027110471054140	119.26
			Misc. Instructional	011320413454120	110.82
					<b>230.08</b>
0776735	09/08/22	Star Ford Inc.	IVCC VB Rental Car	056430361456200	174.00
					<b>174.00</b>
0776736	09/08/22	Streator Chamber of Commerce	109th Annual Meeting 9/19	018110081055111	40.00
			109th Annual Meeting 9/19	014810342055111	40.00
					<b>80.00</b>
0776737	09/08/22	Thermosystems, LLC	Misc. Repairs as needed	027110471054445	1,050.00
					<b>1,050.00</b>
0776738	09/08/22	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,555.00
					<b>1,555.00</b>
0776739	09/08/22	Uline	Misc. Supplies	011320413454120	231.17
			Plastic Bins Credit	011320413454120	-24.70
					<b>206.47</b>
0776740	09/08/22	VWR Funding, Inc.	Autoclave Bag Bio	011120571154120	154.02
					<b>154.02</b>
0776741	09/08/22	Wal-Mart	Misc. Food & Drink Items	012220322255110	37.90
			Misc. Items and Supplies	061620269054110	183.31
			Misc Office Supplies	063230530154110	221.52
					<b>442.73</b>
0776742	09/08/22	Student Refunds	Book Return	050040262045200	419.73
					<b>419.73</b>
0776743	09/08/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	886.40
					<b>886.40</b>
0776744	09/08/22	Student Refunds	A/R Refund	010000000013300	688.88
					<b>688.88</b>
0776745	09/08/22	Student Refunds	A/R Refund	010000000013300	101.36
					<b>101.36</b>
0776746	09/08/22	Student Refunds	A/R Refund	010000000013300	763.20
					<b>763.20</b>
0776747	09/08/22	Student Refunds	A/R Refund	010000000013300	995.94
					<b>995.94</b>
0776748	09/08/22	Student Refunds	Financial Aid Refund	010000000013300	1.00
					<b>1.00</b>
0776749	09/08/22	Student Refunds	Financial Aid Refund	010000000013300	1.00
					<b>1.00</b>
0776750	09/08/22	Student Refunds	Financial Aid Refund	010000000013300	1.00
					<b>1.00</b>
0776751	09/08/22	Student Refunds	Financial Aid Refund	010000000013300	1.00

*EAS*  
*JMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

					<b>1.00</b>
0776752	09/09/22	Katom Restaurant Supply Inc	CAN OPENER ALL SS	068630238454920	1,292.68
			126-MP350TURBO POWER	068630238454920	
			DISHER #6 PLAST WHT	068630238454920	
			LADLE 6OZ COLOR CODE	068630238454920	
			BASTING SPOON 15" SOLID	068630238454920	
			LYS BOWL SET (9PC) STACK	068630238454920	
			SHEET PAN 18X26 FULL ALUM	068630238454920	
			CAMWEAR SQUARE 2 QUART	068630238454920	
			SQUARE LID FOR 2 & 4	068630238454920	
			SHIPPING	068630238454920	
			SPOODLE 4OZ SOLID BLK	068630238454920	33.87
			(NOMOD) CNV OVEN DBL STD	068630238458700	9,602.28
					<b>10,928.83</b>
0776753	09/09/22	National Junior College Athletic Association	NJCAA Membership Dues	056430361454600	3,600.00
			Annual Formstack Sign	056430361454600	
					<b>3,600.00</b>
0776754	09/09/22	National Junior College Athletic Association	22-23 NJCAA Coaches Dues	056430361454600	833.00
					<b>833.00</b>
0776755	09/15/22	Accreditation Commission for Education in Nursing, Inc.	Annual Accreditation Fee	011420734754600	2,875.00
					<b>2,875.00</b>
0776756	09/15/22	Advanced Sanitation	Portable restroom for	027310473056200	300.00
					<b>300.00</b>
0776757	09/15/22	Airgas, Inc.	Misc. Instructional	011320416654120	75.48
			Welding Supplies	056240262054830	141.58
			Welding Supplies	056240262054830	101.62
			Welding Supplies	056240262054830	114.06
			Welding Supplies	056240262054830	141.58
					<b>574.32</b>
0776758	09/15/22	Al Cioni Ford Inc.	Misc Charges for Athletic	056430361454150	129.44
					<b>129.44</b>
0776759	09/15/22	Allied Universal Security Services	Security Services Oglesby	127440090653900	6,547.38
			Security Services Ottawa	127440090653908	751.68
					<b>7,299.06</b>
0776760	09/15/22	Ameren Illinois	Utilities: Electricity	027610476057300	66.74
			Electric Service	027610476057308	1,060.50
					<b>1,127.24</b>
0776762	09/15/22	Automationdirect.Com	Misc. Instructional	011320413454120	528.96
					<b>528.96</b>
0776763	09/15/22	Gabriel Billings	Women's Soccer DuPage	056430360655211	120.00
					<b>120.00</b>
0776764	09/15/22	Dick Blick Company	Misc. Art Supplies	056240262054830	367.73
			Fall 2022 Art Supplies	056240262054830	1,699.96
					<b>2,067.69</b>
0776765	09/15/22	Bruce Bode	Carl Sandburg 9/7	056430360553900	165.00
					<b>165.00</b>
0776766	09/15/22	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	207.58
			Heavyweight Plastic Bags	011120571154120	332.36



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

			CM-Nitrate Test Reagent A	011120571154120	
			CM-Nitrate Test Reagent B	011120571154120	
			Culture Tubes	011120571154120	
					<b>539.94</b>
0776767	09/15/22	CDW Government, Inc	Canon 137 Black Toner	061620269054120	83.66
			HP LaserJet M209dw -	013230030854416	212.97
					<b>296.63</b>
0776768	09/15/22	Thomson Gale	FY23 eReference Books	012120321254506	596.60
					<b>596.60</b>
0776769	09/15/22	City of Oglesby	Water Service 7/20-8/22	027610476057400	1,765.14
					<b>1,765.14</b>
0776770	09/15/22	Club Colors, Inc.	Gildan Adult Cotton T-shirt	056240262054840	332.54
			Gildan Adult Cotton T-shirt	056240262054840	
			Shipping Charges	056240262054840	
					<b>332.54</b>
0776771	09/15/22	Amanda Cook Fesperman	HP Laptop	068230238459900	1,000.00
					<b>1,000.00</b>
0776772	09/15/22	Jerome Corcoran	Mileage and Meeting Expend	018110081055111	30.00
			Mileage and Meeting Expend	018110081055211	6.25
					<b>36.25</b>
0776773	09/15/22	Jerome Corcoran	ICCTA Meeting	018110081055211	157.50
					<b>157.50</b>
0776774	09/15/22	Timothy Cottingim	Striping Paint For Soccer	056430360654120	163.31
					<b>163.31</b>
0776775	09/15/22	Timothy Cottingim	Men's Soccer DuPage 9/22	056430360555211	200.00
					<b>200.00</b>
0776776	09/15/22	CVK Enterprises Inc	Misc. Items for Kitchen	068630238454920	211.69
					<b>211.69</b>
0776777	09/15/22	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	507.50
					<b>507.50</b>
0776778	09/15/22	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,084.50
					<b>1,084.50</b>
0776779	09/15/22	U.S. Bank National Association	ed2go class for Medical	064130238453800	2,995.00
			\$15 Subway Gift Cards	013820352555110	165.00
					<b>3,160.00</b>
0776780	09/15/22	Elsevier Science	Books for Resale	056240262054810	326.24
			Books for Resale	056240262054810	551.96
			Books for Resale	056240262054810	482.33
					<b>1,360.53</b>
0776781	09/15/22	Sara Escatel	Forum for Excellence	061620269055211	150.00
					<b>150.00</b>
0776782	09/15/22	Bouchaib Essalih	Ref - Women's Soccer	056430360653900	125.00
					<b>125.00</b>
0776783	09/15/22	Farmer Brothers Co	Misc. Coffee/Beverage	056940091154190	425.48
			Misc. Coffee/Beverage	056940091154190	438.62
			Misc. Coffee/Beverage	056940091154190	1,061.15
					<b>1,925.25</b>
0776784	09/15/22	Federal Express	Bookstore Shipping Charges	056240262054810	429.61

*SAF*  
*J*  
*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>429.61</b>
0776785	09/15/22	Jeffrey Fesperman	Laptop and Printer	068230238459900	1,000.00
					<b>1,000.00</b>
0776786	09/15/22	Fisher Science Education	2-Chloro-2-Methylpropane	011120571254120	48.64
			SF Lancet 2.2mm Ndl Org	011120571154120	28.28
					<b>76.92</b>
0776787	09/15/22	Abel Gonzalez	Carl Sandburg 9/7	056430360553900	125.00
					<b>125.00</b>
0776788	09/15/22	Patrick Guilfoyle	golf range balls	056430360455211	24.00
					<b>24.00</b>
0776789	09/15/22	Tina Hardy	Set Dinner for Evening	013820352555110	86.68
					<b>86.68</b>
0776790	09/15/22	Adam Herges	Head Ref - Men's Soccer	056430360553900	165.00
					<b>165.00</b>
0776791	09/15/22	Christopher Herman	Rock Valley 10/22	056430360255211	266.00
					<b>266.00</b>
0776792	09/15/22	Christopher Herman	Danville - 10/02	056430360255211	266.00
					<b>266.00</b>
0776793	09/15/22	Illinois Theatre Association, Inc.	Membership Renewal	013620620154600	105.00
					<b>105.00</b>
0776794	09/15/22	Illinois Valley Community Hospital	AHA CPR e-Cards - 8/17/22	011420436153900	27.00
					<b>27.00</b>
0776795	09/15/22	ISAC	Ret of funds/MAP2021-22	210000000013900	2,861.27
					<b>2,861.27</b>
0776796	09/15/22	Matthew Johl	Rocket Communications	068230238459900	1,000.00
					<b>1,000.00</b>
0776797	09/15/22	David Kuester	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0776798	09/15/22	Labyrinth Publications	Books for Resale	056240262054810	556.20
					<b>556.20</b>
0776799	09/15/22	Lamacar Inc	Misc Sundries Bookstore	056240262054830	321.96
					<b>321.96</b>
0776800	09/15/22	Lamacar Inc	Misc Sundries Bookstore	056240262054830	106.89
					<b>106.89</b>
0776801	09/15/22	Tammy Landgraf	Frontier	068230238459900	1,000.00
					<b>1,000.00</b>
0776802	09/15/22	Cathy Lenkaitis	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0776803	09/15/22	Cynthia Lock	Virtual Conference	061620296355111	150.00
					<b>150.00</b>
0776804	09/15/22	Aseret Loveland	Ottawa High School 8/31	013130030755211	17.92
					<b>17.92</b>
0776805	09/15/22	Marco, Inc.	Copier Rental Agreement	056940569056200	2,912.73
					<b>2,912.73</b>
0776807	09/15/22	MCS Advertising	SP22 Commencement Program	018310183054700	2,645.00
					<b>2,645.00</b>
0776808	09/15/22	Menards	Theatre Production	013620620154120	9.99
					<b>9.99</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0776809	09/15/22	Michael Breslaw	Refurbished Laptops	056240262054860	3,000.00
			Refurbished Laptops	056240262054860	11,500.00
					<b>14,500.00</b>
0776810	09/15/22	Theresa Molin	Faculty Development Reimburse	011320410055190	278.00
					<b>278.00</b>
0776811	09/15/22	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	42.13
			Misc. Customer Parts	056920445254800	60.99
			Misc. Customer Parts	056920445254800	42.13
			Misc. Customer Parts	056920445254800	66.36
			Instructional Supplies	011320445154120	1,013.17
			Auto Supplies	056920445254800	1,428.90
			Misc. Customer Parts	056920445254800	45.03
					<b>2,698.71</b>
0776812	09/15/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	84.12
			Misc. Office Supplies	056240262054830	31.59
					<b>115.71</b>
0776813	09/15/22	Samuel Paisley	Ref - Women's Soccer	056430360653900	125.00
					<b>125.00</b>
0776814	09/15/22	Samuel Paisley	Ref - Men's Soccer	056430360553900	125.00
					<b>125.00</b>
0776815	09/15/22	Camden Parks	Travel Reimbursement for	018440184055400	196.64
			Overnight stay on 7/26/22	018440184055400	
			Meal at Wendy's for \$8.65	018440184055400	
					<b>196.64</b>
0776816	09/15/22	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	-136.26
			Misc. Dental Supplies	011420436954120	-233.19
			Misc. Dental Supplies	011420436954120	95.64
			Misc. Dental Supplies	011420436954120	10.71
			Misc. Dental Supplies	011420436954120	468.74
			Misc. Dental Supplies	011420436954120	35.67
			Misc. Dental Supplies	011420436954120	246.53
			caviwipes wall bracket	011420436954120	136.26
			short side bib holder	011420436954120	238.19
			overglove box holder	011420436954120	
			earloop organizer	011420436954120	
					<b>862.29</b>
0776817	09/15/22	Michael Pecherek	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0776818	09/15/22	Petty Cash	Food Service StartUp-Cafe	050000000011350	200.00
					<b>200.00</b>
0776819	09/15/22	Erin Polte	VB-SAUK VALLEY-09/29	056430361155211	112.00
					<b>112.00</b>
0776820	09/15/22	Erin Polte	VB-MORTON-10/01	056430361155211	112.00
					<b>112.00</b>
0776821	09/15/22	Erin Polte	Waubonsee Tournament	056430361155211	392.00
					<b>392.00</b>
0776822	09/15/22	Gracelyn Quesse	Ottawa Center Events	013130030755211	155.96
					<b>155.96</b>

*SAK* *JMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0776823	09/15/22	Republic Services, Inc.	Waste & Recyclable	027610476057700	1,385.84
					<b>1,385.84</b>
0776824	09/15/22	Revere Electric Supply Co	Misc Instructional	011320413454120	209.88
			Misc. Instructional	011320413454120	120.94
			Misc. Instructional	011320413454120	324.25
			Misc. Instructional	011320413454120	121.96
			Misc. Instructional	011320413454120	91.94
					<b>868.97</b>
0776825	09/15/22	Miguel Reyes	Ref - Men's Soccer	056430360553900	125.00
					<b>125.00</b>
0776826	09/15/22	Bret Richter	Carl Sandburg	056430360553900	125.00
					<b>125.00</b>
0776827	09/15/22	Bret Richter	Head Ref-Women's Soccer	056430360653900	165.00
					<b>165.00</b>
0776828	09/15/22	Kathryn Ritter	Faculty Development Reimburse	011420736655112	80.00
					<b>80.00</b>
0776829	09/15/22	Robert Ferrilli, LLC	System Support: Core Sys	018810595053900	2,000.00
					<b>2,000.00</b>
0776830	09/15/22	Rosati's Lasalle Inc	Catering - Dual Credit	018120080055110	92.76
			Driver Tip	018120080055110	
					<b>92.76</b>
0776831	09/15/22	Heather Seghi	Faculty Development Reimburse	011320410055190	1,000.00
					<b>1,000.00</b>
0776832	09/15/22	Shaw Media	Newspaper Subscription	018310183054600	40.00
					<b>40.00</b>
0776833	09/15/22	Sherwin-Williams Company	Misc. Paint and Supplies	027110471054143	123.90
					<b>123.90</b>
0776834	09/15/22	Shimadzu Scientific Instruments, Inc	220-94420-14	061130238458600	49,474.09
			220-94420-96	061130238458600	
			220-94420-52	061130238458600	
			CANDIS	061130238458600	
			TIER 2 I&F	061130238458600	
			Freight	061130238458600	
			220-97823-17	061130238458600	685.98
					<b>50,160.07</b>
0776835	09/15/22	Shannon Slight-Brown	3 Mannequins	011120651754120	165.00
					<b>165.00</b>
0776836	09/15/22	Springfield Electric Supply	Misc. Instructional	011320413454120	110.82
					<b>110.82</b>
0776837	09/15/22	Star Ford Inc.	IVCC Soccer Rental Car	056430361456200	184.00
					<b>184.00</b>
0776838	09/15/22	The Home Depot Pro	Janitorial Consumables	027210472054140	197.40
			Janitorial Consumables	027210472054140	64.20
			Janitorial Consumables	027210472054140	1,953.22
					<b>2,214.82</b>
0776839	09/15/22	Mendota Broadcasting, Inc.	FA22-SP23 Radio Ads	018310183054700	300.00
					<b>300.00</b>
0776840	09/15/22	United Parcel Service	UPS Postage	018640091054430	180.00



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>180.00</b>
0776841	09/15/22	United Pipe & Supply	Plumbing Supplies	027110471054442	218.94
					<b>218.94</b>
0776842	09/15/22	VWR Funding, Inc.	Sachet GasPak EZ	011120571154120	99.99
			Cleaner Solution	011120571154120	120.20
			Misc. Biology Supplies	011120571154120	154.50
			Petri Dish GMA Sterile	011120571154120	1,131.44
			Coverslip Plastic	011120571154120	
			Microscope Slides	011120571154120	
			Lens Paper	011120571154120	
			Rainbow Tape	011120571154120	
			Burner Tips- Spark Metal	011120571154120	
			Petri Dish 60x15mm	011120571154120	
			Trays Styrene ABO-RH	011120571154120	
			Btl Drop Barnes Glass	011120571154120	
			Paper Bibulous	011120571154120	
			Invertebrate Slowing Agent	011120571154120	
			Barnes Replacement	011120571154120	
			Inoculating Needle	011120571154120	
			Thermometer	011120571154120	
			Applicator Swabs Sterile	011120571154120	
			Sterile Indicator Tape	011120571154120	
					<b>1,506.13</b>
0776843	09/15/22	Waubensee Community College	'22 Waubensee Tournament	056430361155211	500.00
					<b>500.00</b>
0776844	09/15/22	NRG Media	FA22-SP23 Radio Ads	018310183054700	826.00
			FA22-SP23 Radio Ads	018310183054700	495.00
					<b>1,321.00</b>
0776845	09/15/22	Western Illinois University	GED Ready Practice Test	061620269054120	770.00
					<b>770.00</b>
0776846	09/15/22	Wex Bank	Gasoline for Athletics	056430361454150	1,661.58
			Fuel for Grounds Dept	027310473054150	83.50
			Fuel for Shipping Dept	028440378054150	197.29
			Fuel for TDT Trucks	011320410454150	5,143.78
					<b>7,086.15</b>
0776847	09/15/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	37.45
					<b>37.45</b>
0776848	09/15/22	Donald Zellmer	Reimbursement for the	013620620154411	1,407.38
					<b>1,407.38</b>
0776850	09/15/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0776851	09/15/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,950.63
					<b>1,950.63</b>
0776852	09/15/22	American Federation of Teachers	Payroll Deductions	010000000021900	20.00
					<b>20.00</b>
0776853	09/15/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,728.79
					<b>3,728.79</b>
0776854	09/15/22	Eureka Savings Bank	Payroll Deductions	010000000021900	1,041.67

*[Handwritten signatures]*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>1,041.67</b>
0776855	09/15/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					<b>833.33</b>
0776856	09/15/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,389.58
					<b>2,389.58</b>
0776857	09/15/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0776858	09/15/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0776859	09/15/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.50
					<b>184.50</b>
0776860	09/15/22	IVCC Bookstore	Payroll Deductions	010000000021900	17.79
					<b>17.79</b>
0776861	09/15/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0776862	09/15/22	State Universities Retirement System	Payroll Deductions	010000000021100	53,058.08
					<b>53,058.08</b>
0776863	09/15/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0776864	09/15/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0776865	09/15/22	Student Refunds	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0776866	09/15/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0776867	09/15/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0776868	09/15/22	Student Refunds	A/R Refund	010000000013300	80.36
					<b>80.36</b>
0776869	09/15/22	Student Refunds	A/R Refund	010000000013300	116.40
					<b>116.40</b>
0776870	09/15/22	Student Refunds	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0776871	09/15/22	Student Refunds	A/R Refund	010000000013300	26.00
					<b>26.00</b>
0776872	09/15/22	Student Refunds	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0776873	09/15/22	Student Refunds	A/R Refund	010000000013300	30.50
					<b>30.50</b>
0776874	09/15/22	Student Refunds	A/R Refund	010000000013300	30.50
					<b>30.50</b>
0776875	09/15/22	Student Refunds	A/R Refund	010000000013300	372.60
					<b>372.60</b>
0776876	09/15/22	Student Refunds	A/R Refund	010000000013300	312.60
					<b>312.60</b>
0776877	09/15/22	Student Refunds	A/R Refund	010000000013300	37.47
					<b>37.47</b>
0776878	09/15/22	Student Refunds	A/R Refund	010000000013300	5.00





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>5.00</b>
0776879	09/15/22	Student Refunds	A/R Refund	010000000013300	362.60
					<b>362.60</b>
0776880	09/15/22	Student Refunds	A/R Refund	010000000013300	620.80
					<b>620.80</b>
0776881	09/15/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0776882	09/15/22	Student Refunds	A/R Refund	010000000013300	324.60
					<b>324.60</b>
0776883	09/15/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0776884	09/15/22	Student Refunds	A/R Refund	010000000013300	116.40
					<b>116.40</b>
0776885	09/15/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0776886	09/15/22	Student Refunds	A/R Refund	010000000013300	438.00
					<b>438.00</b>
0776887	09/15/22	Student Refunds	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0776889	09/15/22	Student Refunds	A/R Refund	010000000013300	29.18
					<b>29.18</b>
0776890	09/15/22	Student Refunds	A/R Refund	010000000013300	105.06
					<b>105.06</b>
0776891	09/15/22	Student Refunds	A/R Refund	010000000013300	399.00
					<b>399.00</b>
0776892	09/15/22	Student Refunds	A/R Refund	010000000013300	357.88
					<b>357.88</b>
0776893	09/15/22	Student Refunds	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0776894	09/15/22	Student Refunds	A/R Refund	010000000013300	357.60
					<b>357.60</b>
0776895	09/15/22	Student Refunds	A/R Refund	010000000013300	46.65
					<b>46.65</b>
0776896	09/22/22	Advanced Sanitation	portable restroom 6/27-7/25	027310473056200	100.00
					<b>100.00</b>
0776897	09/22/22	Airgas, Inc.	Misc Instrctnl Supplies	011320416654120	389.37
			Misc. Instructional	011320416654120	1,974.99
			Misc. Instructional	011320416654120	2.85
			Misc. Instructional	011320416654120	94.35
			Misc. Equipment Rental	027310473056200	27.59
					<b>2,489.15</b>
0776898	09/22/22	Allied 100, LLC	BLS Basic Life Support	056240262054810	500.00
			Estimated Shipping	056240262054810	
			Per Lauren's request to	056240262054810	59.12
					<b>559.12</b>
0776899	09/22/22	Allied Universal Security Services	Security Services Oglesby	127440090653900	7,625.63
			Security Services Ottawa	127440090653908	1,130.84
					<b>8,756.47</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0776900	09/22/22	Amazon Capital Services Inc	Supplies for Resale	056240262054830	378.54
					<b>378.54</b>
0776901	09/22/22	Amazon Capital Services Inc	Case Logic 15-Inch Laptop	012410595054440	290.00
			Charger Fit for	012410595054440	220.5
			Shipping Charges	012220322254110	4.99
					<b>515.49</b>
0776902	09/22/22	Amazon Capital Services Inc	Epic IT Service - Quadro	012410595054415	156.50
			Moread DisplayPort (DP)	018810595454440	15.96
			Pipishell TV Wall Mount	011420436954120	377.91
			Sceptre 40 inch 1080p	011420436954120	1599.84
			NETGEAR 5-Port Gigabit	018810595054416	395.78
			Moread DisplayPort (DP)	018810595454440	77.40
			Perixx Periduo-605,	018810595054416	65.24
			TreasLin 4K Wireless HDMI	012410595054415	189.99
			J-Tech Digital 4K Ultra	012410595054415	149.97
			J-Tech Digital HDMI	012410595054415	55.68
			Amazon Fire TV 55"	068630238454920	399.99
					<b>3,484.26</b>
0776903	09/22/22	Amazon Capital Services Inc	Bookstore Supplies	056240262054830	2,880.01
					<b>2,880.01</b>
0776904	09/22/22	Amazon Capital Services Inc	LIBRARY BOOKS	012120321254501	1,234.87
					<b>1,234.87</b>
0776905	09/22/22	AssuredPartners of Illinois, LLC	Additional Auto Insurance	128640090456500	705.00
					<b>705.00</b>
0776906	09/22/22	AT&T	815-223-1385	027610476057508	65.85
			815-223-1740	027610476057500	57.70
			815-200-8268	027610476057500	50.60
			815-224-3033	027610476057500	57.70
					<b>231.85</b>
0776907	09/22/22	AW Referee Services Inc	Southwestern Illinois	056430360553900	165.00
					<b>165.00</b>
0776908	09/22/22	Barcharts, Inc.	Misc. Barcharts Study	056240262054830	1,118.60
					<b>1,118.60</b>
0776909	09/22/22	Barn III	Deposit to Reserve Seats	014110394553900	200.00
					<b>200.00</b>
0776910	09/22/22	Bio-Rad Laboratories, Inc	Photosynthesis and	011120571154120	585.23
			Photosynthesis and	011120571154120	
			Estimated Shipping and	011120571154120	
					<b>585.23</b>
0776911	09/22/22	Dick Blick Company	Misc. Art Supplies	056240262054830	32.56
			Item #10183-1009	014110394154120	71.55
			Item# 10692-2191 X-Press	014110394154120	
			Item #10183-1009	014110394154120	
					<b>104.11</b>
0776912	09/22/22	Boomin Vinyl	Men's Tennis Tees	056240262054840	372.00
			Women's Tennis Tanks	056240262054840	
			Women's Tennis Shirt	056240262054840	
			IVCC Tennis T-Shirt	056240262054840	



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>372.00</b>
0776913	09/22/22	Vincent Brolley	Barnes & Noble	011120650055212	43.18
					<b>43.18</b>
0776914	09/22/22	Taylor Burden	expenses reimbursement	018440184055110	55.51
					<b>55.51</b>
0776915	09/22/22	Burwood Group	Professional Services	068830238453900	14,955.00
					<b>14,955.00</b>
0776916	09/22/22	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	111.00
			Background Check Reports	128640090153200	180.00
			Background Check Reports	128640090153200	148.00
					<b>439.00</b>
0776917	09/22/22	Carolina Biological Supply Company	Antibiotic Set-BBL	011120571154120	90.97
					<b>90.97</b>
0776918	09/22/22	CC Products, Inc.	Misc. Imprinted Clothing	056240262054840	1,228.50
					<b>1,228.50</b>
0776919	09/22/22	CDW Government, Inc	Epson PowerLite 982W 3LCD	018810595454440	3,846.00
			Returned HP Printer	013230030854416	-175.77
			SWRnwl: vSphere 7 Acad	018810595053423	1,494.86
			SWRnwl: vSphere 7 Acad	012410595053423	1,494.86
			SWRnwl: vSphere 7 Acad	01000000017900	3,986.28
			SWRnwl: vSphere 7 Acad	018810595053423	2,242.31
			SWRnwl: vSphere 7 Acad	012410595053423	2,242.31
			SWRnwl: vSphere 7 Acad	01000000017900	5,979.38
			SWRnwl: vCenter	018810595053423	1,168.29
			SWRnwl: vCenter	012410595053423	1,168.29
			SWRnwl: vCenter	01000000017900	3,115.42
			SWRnwl: Microsoft SQL	018810595053423	7,446.54
			SWRnwl: Microsoft Windows	018810595053423	182.39
			SWRnwl: Microsoft 365 A3	012410595353422	0
			SWRnwl: Desktop EDU	018810595053423	25,766.48
			SWRnwl: Microsoft Visio	018810595053423	2051.76
			SWRnwl: Microsoft SQL	018810595053423	634.94
			SWRnwl: Microsoft Windows	018810595053423	316.96
			SWRnwl: Microsoft Windows	018810595053423	652.8
					<b>63,614.10</b>
0776920	09/22/22	Charles River Apparel Inc	Misc. Clothing	056240262054840	900.67
					<b>900.67</b>
0776921	09/22/22	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,830.88
			Monthly Tractor Lease	011320410456200	3,830.88
					<b>7,661.76</b>
0776922	09/22/22	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	86.47
					<b>86.47</b>
0776923	09/22/22	Timothy Cottingim	Men's Soccer Waubensee	056430360555211	200.00
					<b>200.00</b>
0776924	09/22/22	Timothy Cottingim	Men's Soccer Parkland	056430360555211	200.00
					<b>200.00</b>
0776925	09/22/22	CVK Enterprises Inc	Misc. items for Kitchen	068630238454920	1,667.39
					<b>1,667.39</b>

*EAS*  
*R*  
*AMB*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0776926	09/22/22	Danville Area Community College	ACT WorkKeys Testing	014210331053900	420.00
					<b>420.00</b>
0776927	09/22/22	Dorene Data	MIMIC	061320152754120	53.80
					<b>53.80</b>
0776928	09/22/22	Debo Ace Hardware	Misc. Supplies for TDT	011320410454140	65.98
			Misc. Supplies for TDT	011320410454140	15.55
					<b>81.53</b>
0776929	09/22/22	DiaMedical USA Equipment LLC	Atrium Oasis Dry Suction	011420734754120	139.90
					<b>139.90</b>
0776930	09/22/22	Diamond Ground Products, Inc	Grinding Wheel-300 Grit	011320416654140	807.45
			Diamond Cutting Wheel- 6"	011320416654140	
			Estimated Shipping	011320416654140	
					<b>807.45</b>
0776931	09/22/22	Digi-Key Corporation	LCR Meter	011320413454120	236.99
			Estimated Shipping	011320413454120	
					<b>236.99</b>
0776932	09/22/22	Michael Dizonno	Southwestern Illinois	056430360553900	125.00
					<b>125.00</b>
0776933	09/22/22	U.S. Bank National Association	Business Cards	018640091054200	20.00
			Business Cards	018640091054200	28.50
			Business Cards	018640091054200	37.50
			Business Cards	018640091054200	37.50
			Business Cards	018640091054200	20.00
			Business Cards	018640091054200	57.50
			Business Cards	018640091054200	28.50
					<b>229.50</b>
0776934	09/22/22	Electronic Resources and Libraries LLC	Online Conference Fee	012120321255111	300.00
					<b>300.00</b>
0776935	09/22/22	Jory Elenbaas	Rock Valley 9/14/22	056430360553900	125.00
					<b>125.00</b>
0776936	09/22/22	Ellucian Company, L.P.	Transition Services	068830238453900	8,333.00
					<b>8,333.00</b>
0776937	09/22/22	Bouchaib Essalih	Rock Valley 9/14/22	056430360553900	125.00
					<b>125.00</b>
0776938	09/22/22	Examity, Inc	Proctoring College Board	012410595354420	450.00
					<b>450.00</b>
0776939	09/22/22	Farmer Brothers Co	Misc. Coffee/Beverage	056940091154190	444.68
					<b>444.68</b>
0776940	09/22/22	Federal Express	Misc. Shipping Costs	056240262054810	1,013.46
					<b>1,013.46</b>
0776941	09/22/22	Feece Oil Company	Off Road Diesel	027310473054150	1,530.95
					<b>1,530.95</b>
0776942	09/22/22	Fisher Science Education	Cyclohexanol, 99%, 500-mL	011120571254120	32.46
			4L Ethyl Alcohol Denat	011120571154120	111.02
			Acetone ACS Grade 4L	011120571154120	
			Capillary Melting Tube	011120571154120	
					<b>143.48</b>
0776943	09/22/22	Ashlee Fitzpatrick	Recruitment 9/16/22	013130030755211	31.25



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>31.25</b>
0776944	09/22/22	Flinn Scientific Inc	Methylene Chloride	011120571254120	13.44
			Dialysis Tubing	011120571154120	34.93
					<b>48.37</b>
0776945	09/22/22	Forensic Analytical Consulting Services, Inc	Asbestos Project	127140690753900	23,935.50
					<b>23,935.50</b>
0776946	09/22/22	Jeannette Phalen	Spirit Day food supplies	013830030054900	86.69
					<b>86.69</b>
0776947	09/22/22	GFSI, Inc.	Misc. Clothing	056240262054840	648.00
					<b>648.00</b>
0776948	09/22/22	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					<b>280.00</b>
0776949	09/22/22	Illinois Power Marketing Company	Electric Supply-Ottawa	027610476057308	683.34
					<b>683.34</b>
0776950	09/22/22	Oscar Horteales	Rock Valley 9/14/22	056430360553900	165.00
					<b>165.00</b>
0776951	09/22/22	IACRAO	IACRAO Annual Conference	061320152755111	220.00
					<b>220.00</b>
0776952	09/22/22	Ideal Environmental Engineering, Inc.	Asbestos 3 Year	127140690753900	2,595.00
					<b>2,595.00</b>
0776953	09/22/22	Il Department of Innovation & Technology	Comm Svcs 07/31/22	012410595357600	1,500.00
					<b>1,500.00</b>
0776954	09/22/22	ILLOWA/Ahead	ILLOWA AHEAD Conference	013820352555111	250.00
					<b>250.00</b>
0776955	09/22/22	Interstate Battery System of Central Illinois, Inc.	12V 12AH SLA 250 FASTON	027110471054441	311.80
			12V 26AH SLA DEEP CYCLE	027110471054441	
			12 volt 9AH battery	027110471054441	205.80
					<b>517.60</b>
0776957	09/22/22	Jameco	Misc Instructional	011320413454120	179.47
					<b>179.47</b>
0776958	09/22/22	Chuck Jenrich	Teaching-ISO 9001: 2015	014210331055212	118.70
					<b>118.70</b>
0776959	09/22/22	LeeAnn Johnson	expenses reimbursement	011120571154120	97.19
					<b>97.19</b>
0776960	09/22/22	K.K. Stevens Publishing Co.	Fall 2022 Continuing Ed	014110394154200	5,292.74
					<b>5,292.74</b>
0776961	09/22/22	Katom Restaurant Supply Inc	PREMIUM SAUCE PAN	068630238454920	91.92
			LADLE 2OZ SS	068630238454920	
			TURNER 5" X 4" HAMBURGER	068630238454920	28.04
			STEAM PAN COVER 1/2 SLOT	068630238454920	89.73
			SHIPPING	068630238454920	
					<b>209.69</b>
0776962	09/22/22	Kendall/Hunt Publishing	Plant Production Systems,	056240262054810	1,366.92
					<b>1,366.92</b>
0776963	09/22/22	Kilgore International, Inc	Nissin Dental Model	056240262054810	325.00
			Dental Tooth Instructor	056240262054810	
			Estimated Shipping	056240262054810	
					<b>325.00</b>

*Handwritten signatures and initials: JAF, J, AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0776964	09/22/22	Koolmaster Co.	Replace Broken Glass in	027110471054443	2,494.00
					<b>2,494.00</b>
0776965	09/22/22	Locker Room	Short Sleeve Cotton Tee	056430360554120	130.00
			Short Sleeve Cotton Tee	063230530154900	1,242.00
			2XL Same as Above	063230530154900	
			Short Sleeve Tee	063230530154900	
					<b>1,372.00</b>
0776966	09/22/22	Richard Marko	Lenovo	068230238459900	1,000.00
					<b>1,000.00</b>
0776967	09/22/22	McGraw-Hill Global Education Holdings, LLC	Books for Resale	056240262054810	144.90
					<b>144.90</b>
0776968	09/22/22	McKesson Medical-Surgical Government Solutions LLC	Sign, Eye Wash Station	011420736654120	465.85
			Mouthpiece F/Easy One Air	011420736654120	
			Urine Test Strip 10sg	011420736654120	
			ECG Recording Paper	011420736654120	
			Glove, Exam Nitrile Med	011420736654120	
			Cover, Probe Oral	011420736654120	
			Tube, Blood Collection	011420736654120	
			Needle Eclipse Blood	011420736654120	
					<b>465.85</b>
0776969	09/22/22	Menards	Misc. Supplies	027110471054140	173.44
			Microwave 1.6 CT	068630238454920	129.00
			Microwave 1.6 CT	027810480054110	258.00
			Theatre Production	013620620154120	11.94
					<b>572.38</b>
0776970	09/22/22	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					<b>630.00</b>
0776971	09/22/22	Julie Milota	Women's Tennis Regionals	056430360955211	252.00
					<b>252.00</b>
0776972	09/22/22	MPS	Books for resale	056240262054810	1,995.00
			Books for Resale	056240262054810	120.00
			Return Books for resale	056240262054810	-1,292.50
			Credit Memo on IN#86188739	056240262054810	-1,292.50
			Books for Resale	056240262054810	770.80
					<b>300.80</b>
0776973	09/22/22	MV Corp, Inc.	Misc. Imprinted Clothing	056240262054840	916.40
					<b>916.40</b>
0776974	09/22/22	Josh Nauman	Women's Basketball Jamboree	056430360355211	182.00
					<b>182.00</b>
0776975	09/22/22	Nebraska Book Co., Inc.	Books for Resale	056240262054810	69.66
			Books for Resale	056240262054810	408.78
					<b>478.44</b>
0776976	09/22/22	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.25
			Bell South Long Distance	027610476057500	0.42
					<b>0.67</b>
0776977	09/22/22	Sandy Nord	Highland 9/13/22	056430361153900	110.00
					<b>110.00</b>
0776978	09/22/22	OSF Multi-Specialty Group	Student DOT Physicals	011320410453900	376.00



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>376.00</b>
0776979	09/22/22	Parchment LLC	Transcript Service	013130030753900	408.00
					<b>408.00</b>
0776980	09/22/22	Patterson Dental Supply, Inc.	Misc Dental Supplies	011420436954120	573.01
			MCC NORTH CAROLINA MOBILE	011420436954120	8,864.00
			Plaster Bin Grey Return	011420436954120	-233.19
					<b>9,203.82</b>
0776981	09/22/22	Pens, Etc., Inc	Misc. School Supplies	056240262054830	747.35
			Misc. School Supplies	056240262054830	470.89
			Misc. School Supplies	056240262054830	5,783.91
			Misc. School Supplies	056240262054830	75.42
					<b>7,077.57</b>
0776982	09/22/22	Michael Phillips	Attend Annual Meeting of	011120570055212	608.00
					<b>608.00</b>
0776983	09/22/22	Erin Polte	Volleyball 9/12/22	056430361155211	112.00
					<b>112.00</b>
0776984	09/22/22	Erin Polte	VB-BRYANT/STRATTON-10/05	056430361155211	112.00
					<b>112.00</b>
0776985	09/22/22	Erin Polte	VB-QUADMATCH-10/08	056430361155211	84.00
					<b>84.00</b>
0776986	09/22/22	Pomp's Tire Service Inc.	Recapped Trailer Tires	011320410453400	2,070.16
					<b>2,070.16</b>
0776987	09/22/22	Bob Poyer	Highland 9/13/22	056430361153900	110.00
					<b>110.00</b>
0776988	09/22/22	Bob Poyer	Joliet Volleyball 8/25/22	056430361153900	110.00
					<b>110.00</b>
0776989	09/22/22	PrepBlast	RB tier fee	013920352353900	200.00
					<b>200.00</b>
0776990	09/22/22	Prestige Medical Inc.	Credit for Return	056240262054830	-12.65
			Misc. Medical Supplies	056240262054830	184.25
					<b>171.60</b>
0776991	09/22/22	QuadMed, Inc	Misc. EMS Instructional	011420436154120	533.14
					<b>533.14</b>
0776992	09/22/22	Haun Inc.	vehide testing	027810480053400	80.00
			fee	027810480053400	
					<b>80.00</b>
0776993	09/22/22	Charles Raimondi	Kahoot Software	011320413454120	60.00
					<b>60.00</b>
0776994	09/22/22	Revere Electric Supply Co	Misc. Instructional	011320413454120	43.08
			Misc. Instructional	011320413454120	64.62
					<b>107.70</b>
0776995	09/22/22	Eric Schroeder	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0776996	09/22/22	Matthew Scimeca	Southwestern Illinois	056430360553900	125.00
					<b>125.00</b>
0776997	09/22/22	Shaw Media	Newspaper Subscription	018310183054600	114.40
			Misc. Advertising	018310183054700	305.00
			Miscellaneous Advertising	018310183054700	550.00



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

			Subscription Renewal	018310183054600	416.00
					<b>1,385.40</b>
0776998	09/22/22	Shaw Media	Miscellaneous Advertising	018310183054700	490.00
					<b>490.00</b>
0776999	09/22/22	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					<b>140.00</b>
0777000	09/22/22	Shelley Leasing Inc.	Finance Charges	056430361456200	4.92
					<b>4.92</b>
0777001	09/22/22	Sikich LLP	Audit Services FY2022	118240091453100	13,561.00
					<b>13,561.00</b>
0777002	09/22/22	Sonnenberg Studios, LLC	Digital Design Services	018310183053900	412.50
					<b>412.50</b>
0777003	09/22/22	Sonnenschein Hospitality Groupe, LLC	Deposit for 23 Recog	018440184053900	850.00
					<b>850.00</b>
0777004	09/22/22	Jennifer Sowers	Misc. Travel	014210331055211	225.00
					<b>225.00</b>
0777005	09/22/22	Star Ford Inc.	vehicle rental	056430361456200	169.00
					<b>169.00</b>
0777006	09/22/22	Starved Rock Media, Inc	FA22-SP23 Radio Ads	018310183054700	3,800.00
					<b>3,800.00</b>
0777007	09/22/22	State Universities Retirement System	#62 SURS Penalty	018110081052910	6,727.31
					<b>6,727.31</b>
0777008	09/22/22	Todd Steger	South Suburban 9/18/22	056430360753900	200.00
					<b>200.00</b>
0777009	09/22/22	Joseph Thompson	South Suburban 9/18/22	056430360753900	200.00
					<b>200.00</b>
0777010	09/22/22	TPM Plant Rentals	Monthly Plant Maintenance	018640091053400	187.00
					<b>187.00</b>
0777011	09/22/22	Trajecsys Corporation	SaaS: Medical Assisting	011420736653900	675.00
					<b>675.00</b>
0777012	09/22/22	The Earlville Post	Earlville Post Renewal	018310183054600	29.95
					<b>29.95</b>
0777013	09/22/22	The Home Depot Pro	Janitorial Consumables	027210472054140	81.52
					<b>81.52</b>
0777014	09/22/22	Mendota Broadcasting, Inc.	FA22-SP23 Radio Ads	018310183054700	700.00
			FA22-SP23 Radio Ads	018310183054700	500.00
			FA22-SP23 Radio Ads	018310183054700	300.00
			FA22-SP23 Radio Ads	018310183054700	550.00
					<b>2,050.00</b>
0777015	09/22/22	UserScope Inc	25 Cloud License	011320412053422	1,514.94
					<b>1,514.94</b>
0777016	09/22/22	Valor Technologies, Inc	Gym Floor	027110480358400	2,850.00
					<b>2,850.00</b>
0777017	09/22/22	Verizon Wireless Services, LLC	Jerry	018110081057500	90.02
			Fran	018310183057500	53.01
			Scott	027610476057500	32.88
			Sec.	127440090657500	53.01
			Gen Inst.	018640091057500	36.01





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

			Kimbe	063230238457600	53.01
			Cares HEERF II Funds	063230238457600	1,366.56
					<b>1,684.50</b>
0777018	09/22/22	VWR Funding, Inc.	Litmus Soln	011120571154120	120.54
			Sodium Pyruvate Lg	011120571154120	
			Bile Salts Lg 25g	011120571154120	
			Ward-Safe Concentrate	011120571154120	
			Buffer Solution Std pH 12	011120571154120	
			Buffer Solution pH 2.0	011120571154120	
			Buffer Solution pH 5.0	011120571154120	
			Buffer Solution pH 7	011120571154120	
			Misc. Biology Supplies	011120571154120	38.59
					<b>159.13</b>
0777019	09/22/22	NRG Media	FA22-SP23 Radio Ads	018310183054700	495.00
			FA22-SP23 Radio Ads	018310183054700	176.12
			FA22-SP23 Radio Ads	018310183054700	574.00
					<b>1,245.12</b>
0777020	09/22/22	Web Services, Inc.	Monthly Hosting HTML	012220322253900	10.00
					<b>10.00</b>
0777021	09/22/22	weTRaIN	Membership for weTrain	014810342054600	50.00
					<b>50.00</b>
0777022	09/22/22	Whitt Law LLC	Legal Services	018640091053500	157.50
					<b>157.50</b>
0777023	09/22/22	Sandra Woest	Forum for Excellence	061620296355111	150.00
					<b>150.00</b>
0777024	09/22/22	Walter J Zukowski & Assoc	Legal Services	018640091053500	349.50
			Legal Services	018640091053500	841.75
			Legal Services	018640091053500	559.00
			Legal Services	018640091053500	193.50
			Legal Services	018640091053500	562.25
			Legal Services	018640091053500	537.25
			Legal Services	018640091053500	627.50
			Legal Services	018640091053500	3,166.00
			Legal Services	018640091053500	1,145.00
			Legal Services	018640091053500	1,253.00
			Legal Services	018640091053500	2,116.25
			Legal Services	018640091053500	290.25
			Legal Services	018640091053500	529.25
			Legal Services	018640091053500	1,186.75
			Legal Services	018640091053500	532.25
			Legal Services	<b>018640091053500</b>	990.75
			Legal Services	018640091053500	364.25
			Legal Services	018640091053500	371.00
					<b>15,615.50</b>
0777025	09/22/22	Student Refunds	A/R Refund	01000000013300	67.80
					<b>67.80</b>
0777026	09/22/22	Student Refunds	A/R Refund	01000000013300	934.00
					<b>934.00</b>

*EF*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777027	09/22/22	Student Refunds	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0777028	09/22/22	Student Refunds	A/R Refund	010000000013300	116.40
					<b>116.40</b>
0777029	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,404.06
					<b>1,404.06</b>
0777030	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	927.19
					<b>927.19</b>
0777031	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	867.80
					<b>867.80</b>
0777032	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	683.00
					<b>683.00</b>
0777033	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,499.65
					<b>2,499.65</b>
0777034	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,753.12
					<b>1,753.12</b>
0777035	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,128.82
					<b>1,128.82</b>
0777036	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	915.40
					<b>915.40</b>
0777037	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	404.60
					<b>404.60</b>
0777038	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,954.05
					<b>1,954.05</b>
0777039	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,115.98
					<b>4,115.98</b>
0777040	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	54.38
					<b>54.38</b>
0777041	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,415.32
					<b>1,415.32</b>
0777042	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,590.56
					<b>4,590.56</b>
0777043	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,347.89
					<b>2,347.89</b>
0777044	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,782.08
					<b>1,782.08</b>
0777045	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,277.63
					<b>2,277.63</b>
0777046	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0777047	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	830.76
					<b>830.76</b>
0777048	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,686.00
					<b>2,686.00</b>
0777049	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,586.60
					<b>1,586.60</b>
0777050	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,311.05
					<b>2,311.05</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777051	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	322.00
					<b>322.00</b>
0777052	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,458.00
					<b>3,458.00</b>
0777053	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,351.47
					<b>2,351.47</b>
0777054	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	947.83
					<b>947.83</b>
0777055	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,792.03
					<b>1,792.03</b>
0777056	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777057	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	6,311.00
					<b>6,311.00</b>
0777058	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,141.39
					<b>1,141.39</b>
0777059	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,807.03
					<b>1,807.03</b>
0777060	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0777061	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	439.39
					<b>439.39</b>
0777062	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,403.93
					<b>1,403.93</b>
0777063	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	888.18
					<b>888.18</b>
0777064	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	620.65
					<b>620.65</b>
0777065	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	173.50
					<b>173.50</b>
0777066	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,005.50
					<b>1,005.50</b>
0777067	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,390.90
					<b>3,390.90</b>
0777068	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,608.75
					<b>1,608.75</b>
0777069	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	720.34
					<b>720.34</b>
0777070	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,682.07
					<b>1,682.07</b>
0777071	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,259.00
					<b>2,259.00</b>
0777072	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,119.66
					<b>5,119.66</b>
0777073	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	878.12
					<b>878.12</b>
0777074	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,515.53
					<b>2,515.53</b>

*J. G. F.*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777075	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,413.06
					<b>2,413.06</b>
0777076	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,244.72
					<b>1,244.72</b>
0777077	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	554.45
					<b>554.45</b>
0777078	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,495.65
					<b>1,495.65</b>
0777079	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	4,443.80
					<b>4,443.80</b>
0777080	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	78.21
					<b>78.21</b>
0777081	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,031.60
					<b>1,031.60</b>
0777082	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,311.18
					<b>2,311.18</b>
0777083	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	420.32
					<b>420.32</b>
0777085	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,692.92
					<b>1,692.92</b>
0777086	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,852.71
					<b>1,852.71</b>
0777087	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,509.65
					<b>2,509.65</b>
0777088	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,486.49
					<b>1,486.49</b>
0777089	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	726.15
					<b>726.15</b>
0777090	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	30.60
					<b>30.60</b>
0777091	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	245.65
					<b>245.65</b>
0777092	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,326.76
					<b>1,326.76</b>
0777093	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,405.10
					<b>1,405.10</b>
0777094	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,537.86
					<b>2,537.86</b>
0777095	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,729.26
					<b>1,729.26</b>
0777096	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,171.27
					<b>2,171.27</b>
0777097	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	37.05
					<b>37.05</b>
0777098	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	338.33
					<b>338.33</b>
0777099	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,537.75
					<b>1,537.75</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777100	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,464.80
					<b>2,464.80</b>
0777101	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,359.50
					<b>1,359.50</b>
0777102	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	291.28
					<b>291.28</b>
0777103	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	275.62
					<b>275.62</b>
0777104	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,710.38
					<b>1,710.38</b>
0777105	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	627.96
					<b>627.96</b>
0777106	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	4,104.65
					<b>4,104.65</b>
0777107	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	515.26
					<b>515.26</b>
0777108	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,008.29
					<b>2,008.29</b>
0777109	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	302.33
					<b>302.33</b>
0777110	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,786.10
					<b>3,786.10</b>
0777111	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,361.25
					<b>2,361.25</b>
0777112	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	343.82
					<b>343.82</b>
0777113	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	611.00
					<b>611.00</b>
0777114	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	899.06
					<b>899.06</b>
0777115	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,717.00
					<b>1,717.00</b>
0777116	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	679.29
					<b>679.29</b>
0777117	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,733.24
					<b>2,733.24</b>
0777118	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,186.73
					<b>2,186.73</b>
0777119	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,403.65
					<b>2,403.65</b>
0777120	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,125.55
					<b>1,125.55</b>
0777121	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,310.65
					<b>2,310.65</b>
0777122	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	148.37
					<b>148.37</b>
0777123	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,532.62
					<b>2,532.62</b>

*Handwritten signatures and initials:*  
 J. G. S.  
 AMS



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777124	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	38.00
					<b>38.00</b>
0777125	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	637.25
					<b>637.25</b>
0777126	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,059.00
					<b>1,059.00</b>
0777127	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,179.32
					<b>1,179.32</b>
0777128	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,834.19
					<b>1,834.19</b>
0777129	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,055.32
					<b>2,055.32</b>
0777130	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,489.65
					<b>2,489.65</b>
0777131	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	18.33
					<b>18.33</b>
0777132	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,159.80
					<b>3,159.80</b>
0777133	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,389.26
					<b>2,389.26</b>
0777134	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,788.23
					<b>1,788.23</b>
0777135	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,098.51
					<b>2,098.51</b>
0777136	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	4,835.00
					<b>4,835.00</b>
0777137	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	5,119.54
					<b>5,119.54</b>
0777138	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,650.86
					<b>2,650.86</b>
0777139	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,519.47
					<b>3,519.47</b>
0777140	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,631.87
					<b>2,631.87</b>
0777141	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	930.80
					<b>930.80</b>
0777142	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,911.94
					<b>1,911.94</b>
0777143	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,088.18
					<b>1,088.18</b>
0777144	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	5,779.87
					<b>5,779.87</b>
0777145	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	334.57
					<b>334.57</b>
0777146	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	325.53
					<b>325.53</b>
0777147	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	7.75
					<b>7.75</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777148	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	44.09
					<b>44.09</b>
0777149	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,938.89
					<b>1,938.89</b>
0777150	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,003.78
					<b>1,003.78</b>
0777151	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,463.41
					<b>4,463.41</b>
0777152	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,455.04
					<b>2,455.04</b>
0777153	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,607.26
					<b>1,607.26</b>
0777154	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,411.80
					<b>1,411.80</b>
0777155	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	942.89
					<b>942.89</b>
0777156	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	38.66
					<b>38.66</b>
0777157	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	37.44
					<b>37.44</b>
0777158	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	477.00
					<b>477.00</b>
0777159	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	60.43
					<b>60.43</b>
0777160	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0777161	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,475.00
					<b>1,475.00</b>
0777162	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,764.78
					<b>2,764.78</b>
0777163	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,898.55
					<b>1,898.55</b>
0777164	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	877.64
					<b>877.64</b>
0777165	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0777166	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	151.50
					<b>151.50</b>
0777167	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,513.06
					<b>1,513.06</b>
0777168	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,373.99
					<b>3,373.99</b>
0777169	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,863.00
					<b>1,863.00</b>
0777170	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,118.19
					<b>2,118.19</b>
0777171	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,957.83
					<b>2,957.83</b>

*Handwritten signature/initials*  
AMS



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777172	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	5,119.90
					<b>5,119.90</b>
0777173	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,511.90
					<b>2,511.90</b>
0777174	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	993.00
					<b>993.00</b>
0777175	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,490.39
					<b>1,490.39</b>
0777176	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,105.90
					<b>2,105.90</b>
0777177	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,439.47
					<b>2,439.47</b>
0777178	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					<b>1,000.00</b>
0777179	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,426.00
					<b>1,426.00</b>
0777180	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,029.25
					<b>2,029.25</b>
0777181	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,338.00
					<b>2,338.00</b>
0777182	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,289.73
					<b>1,289.73</b>
0777183	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,500.00
					<b>1,500.00</b>
0777184	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	173.64
					<b>173.64</b>
0777185	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,214.00
					<b>1,214.00</b>
0777186	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,223.37
					<b>2,223.37</b>
0777187	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	747.29
					<b>747.29</b>
0777188	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	870.32
					<b>870.32</b>
0777189	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,641.44
					<b>2,641.44</b>
0777190	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,469.40
					<b>2,469.40</b>
0777191	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,287.00
					<b>1,287.00</b>
0777192	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,847.78
					<b>2,847.78</b>
0777193	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	223.41
					<b>223.41</b>
0777194	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,487.90
					<b>2,487.90</b>
0777195	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,573.31
					<b>2,573.31</b>





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777196	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,483.81
					<b>2,483.81</b>
0777197	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	133.00
					<b>133.00</b>
0777198	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	399.00
					<b>399.00</b>
0777199	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,490.75
					<b>1,490.75</b>
0777200	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	682.00
					<b>682.00</b>
0777201	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,426.79
					<b>1,426.79</b>
0777202	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,623.36
					<b>2,623.36</b>
0777203	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	450.30
					<b>450.30</b>
0777204	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	140.00
					<b>140.00</b>
0777205	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	64.65
					<b>64.65</b>
0777206	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,073.55
					<b>1,073.55</b>
0777207	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	75.06
					<b>75.06</b>
0777208	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,401.04
					<b>2,401.04</b>
0777209	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,398.39
					<b>2,398.39</b>
0777210	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,020.87
					<b>2,020.87</b>
0777211	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,418.54
					<b>2,418.54</b>
0777212	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	477.11
					<b>477.11</b>
0777213	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,331.73
					<b>1,331.73</b>
0777214	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	284.39
					<b>284.39</b>
0777215	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,812.94
					<b>1,812.94</b>
0777216	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,423.00
					<b>1,423.00</b>
0777217	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,359.86
					<b>2,359.86</b>
0777218	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	439.74
					<b>439.74</b>
0777219	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,464.81
					<b>1,464.81</b>

*SK* *J*  
*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777220	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,790.00
					<b>1,790.00</b>
0777221	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,264.20
					<b>1,264.20</b>
0777222	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	166.00
					<b>166.00</b>
0777223	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	750.00
					<b>750.00</b>
0777224	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,544.00
					<b>3,544.00</b>
0777225	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,532.00
					<b>2,532.00</b>
0777226	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,054.57
					<b>1,054.57</b>
0777227	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,564.07
					<b>3,564.07</b>
0777228	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,090.08
					<b>3,090.08</b>
0777229	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,505.35
					<b>1,505.35</b>
0777230	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	278.15
					<b>278.15</b>
0777231	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,488.57
					<b>3,488.57</b>
0777232	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,224.54
					<b>3,224.54</b>
0777233	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	665.00
					<b>665.00</b>
0777234	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,405.15
					<b>2,405.15</b>
0777235	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	139.25
					<b>139.25</b>
0777236	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,441.00
					<b>2,441.00</b>
0777237	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	266.00
					<b>266.00</b>
0777238	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	4,922.55
					<b>4,922.55</b>
0777239	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,794.83
					<b>1,794.83</b>
0777240	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,256.60
					<b>2,256.60</b>
0777241	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,162.19
					<b>2,162.19</b>
0777242	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	613.00
					<b>613.00</b>
0777243	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,122.00
					<b>2,122.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777244	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,639.78
					<b>2,639.78</b>
0777245	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,431.53
					<b>1,431.53</b>
0777246	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,178.00
					<b>1,178.00</b>
0777247	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,788.65
					<b>2,788.65</b>
0777248	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	711.37
					<b>711.37</b>
0777249	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,202.18
					<b>2,202.18</b>
0777250	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	623.62
					<b>623.62</b>
0777251	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,411.70
					<b>3,411.70</b>
0777252	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,799.71
					<b>3,799.71</b>
0777253	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,354.59
					<b>2,354.59</b>
0777254	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,295.00
					<b>1,295.00</b>
0777255	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,744.12
					<b>2,744.12</b>
0777256	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,960.68
					<b>2,960.68</b>
0777257	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	267.62
					<b>267.62</b>
0777258	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,442.01
					<b>2,442.01</b>
0777259	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,831.00
					<b>2,831.00</b>
0777260	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,297.27
					<b>2,297.27</b>
0777261	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,894.13
					<b>1,894.13</b>
0777262	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	287.67
					<b>287.67</b>
0777263	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	808.00
					<b>808.00</b>
0777264	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,418.61
					<b>1,418.61</b>
0777265	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,149.35
					<b>1,149.35</b>
0777266	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,307.45
					<b>2,307.45</b>
0777267	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,592.55
					<b>2,592.55</b>

*Handwritten signatures and initials*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777268	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	355.44
					<b>355.44</b>
0777269	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	5,083.72
					<b>5,083.72</b>
0777270	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	867.05
					<b>867.05</b>
0777271	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,688.55
					<b>2,688.55</b>
0777272	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,481.00
					<b>2,481.00</b>
0777273	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,855.92
					<b>3,855.92</b>
0777274	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	52.42
					<b>52.42</b>
0777275	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,192.81
					<b>2,192.81</b>
0777276	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,657.00
					<b>2,657.00</b>
0777277	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,662.00
					<b>1,662.00</b>
0777278	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,830.77
					<b>1,830.77</b>
0777279	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	5,463.48
					<b>5,463.48</b>
0777280	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,595.04
					<b>2,595.04</b>
0777281	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,500.24
					<b>1,500.24</b>
0777282	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	867.35
					<b>867.35</b>
0777283	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	47.44
					<b>47.44</b>
0777284	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	178.97
					<b>178.97</b>
0777285	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,582.24
					<b>3,582.24</b>
0777286	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	462.56
					<b>462.56</b>
0777287	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	992.33
					<b>992.33</b>
0777288	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,782.73
					<b>1,782.73</b>
0777289	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,488.85
					<b>1,488.85</b>
0777290	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,970.00
					<b>2,970.00</b>
0777291	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	503.06
					<b>503.06</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777292	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	140.57
					<b>140.57</b>
0777293	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	671.83
					<b>671.83</b>
0777294	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,250.00
					<b>2,250.00</b>
0777295	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,005.50
					<b>1,005.50</b>
0777296	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,941.61
					<b>1,941.61</b>
0777297	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,747.73
					<b>2,747.73</b>
0777298	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,119.17
					<b>5,119.17</b>
0777299	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,653.00
					<b>2,653.00</b>
0777300	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,525.71
					<b>1,525.71</b>
0777301	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,688.72
					<b>2,688.72</b>
0777302	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,636.00
					<b>5,636.00</b>
0777303	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	238.69
					<b>238.69</b>
0777304	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,380.00
					<b>2,380.00</b>
0777305	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	93.73
					<b>93.73</b>
0777306	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0777307	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,475.80
					<b>1,475.80</b>
0777308	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,475.80
					<b>1,475.80</b>
0777309	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,244.20
					<b>2,244.20</b>
0777310	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	32.94
					<b>32.94</b>
0777311	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,812.42
					<b>2,812.42</b>
0777312	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,834.65
					<b>1,834.65</b>
0777313	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,631.65
					<b>1,631.65</b>
0777314	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,050.90
					<b>4,050.90</b>
0777315	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	473.98
					<b>473.98</b>

*Handwritten signatures and initials:*  
 EAC  
 JMS



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777316	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,658.92
					<b>1,658.92</b>
0777317	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	530.06
					<b>530.06</b>
0777318	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,383.08
					<b>1,383.08</b>
0777319	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	476.00
					<b>476.00</b>
0777320	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,611.76
					<b>3,611.76</b>
0777321	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,396.26
					<b>2,396.26</b>
0777322	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,591.32
					<b>3,591.32</b>
0777323	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,599.00
					<b>2,599.00</b>
0777324	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	767.09
					<b>767.09</b>
0777325	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,645.53
					<b>1,645.53</b>
0777326	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,912.33
					<b>2,912.33</b>
0777327	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	527.33
					<b>527.33</b>
0777328	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	961.87
					<b>961.87</b>
0777329	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	634.54
					<b>634.54</b>
0777330	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,956.91
					<b>1,956.91</b>
0777331	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	102.00
					<b>102.00</b>
0777332	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	209.35
					<b>209.35</b>
0777333	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,073.74
					<b>2,073.74</b>
0777334	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,665.40
					<b>1,665.40</b>
0777335	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,341.72
					<b>2,341.72</b>
0777336	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	62.72
					<b>62.72</b>
0777337	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	4,927.12
					<b>4,927.12</b>
0777338	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	675.04
					<b>675.04</b>
0777339	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,618.00
					<b>2,618.00</b>

*k*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777340	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,239.73
					<b>1,239.73</b>
0777341	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,393.91
					<b>1,393.91</b>
0777342	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	4.12
					<b>4.12</b>
0777343	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,859.57
					<b>2,859.57</b>
0777344	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	348.69
					<b>348.69</b>
0777345	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,318.61
					<b>1,318.61</b>
0777346	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,384.15
					<b>1,384.15</b>
0777347	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,305.15
					<b>2,305.15</b>
0777348	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	753.60
					<b>753.60</b>
0777349	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,664.58
					<b>2,664.58</b>
0777350	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	50.00
					<b>50.00</b>
0777351	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,176.41
					<b>1,176.41</b>
0777352	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,957.43
					<b>3,957.43</b>
0777353	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,500.00
					<b>3,500.00</b>
0777354	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,573.00
					<b>2,573.00</b>
0777355	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,937.06
					<b>1,937.06</b>
0777356	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,603.50
					<b>1,603.50</b>
0777357	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,366.97
					<b>1,366.97</b>
0777358	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	298.97
					<b>298.97</b>
0777359	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,087.26
					<b>2,087.26</b>
0777360	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	299.21
					<b>299.21</b>
0777361	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,693.68
					<b>1,693.68</b>
0777362	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,200.59
					<b>2,200.59</b>
0777363	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,480.25
					<b>1,480.25</b>

*Handwritten signature/initials*  
AMS



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777364	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,250.00
					<b>1,250.00</b>
0777365	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,170.06
					<b>1,170.06</b>
0777366	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	15.87
					<b>15.87</b>
0777367	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,214.44
					<b>2,214.44</b>
0777368	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,351.06
					<b>1,351.06</b>
0777369	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	753.60
					<b>753.60</b>
0777370	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,826.10
					<b>1,826.10</b>
0777371	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,491.43
					<b>2,491.43</b>
0777372	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,783.41
					<b>2,783.41</b>
0777373	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	5,191.00
					<b>5,191.00</b>
0777374	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	5,120.00
					<b>5,120.00</b>
0777375	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,445.72
					<b>2,445.72</b>
0777376	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,434.00
					<b>1,434.00</b>
0777377	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,998.44
					<b>2,998.44</b>
0777378	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	146.60
					<b>146.60</b>
0777379	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,908.31
					<b>1,908.31</b>
0777380	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,520.09
					<b>2,520.09</b>
0777381	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,557.72
					<b>3,557.72</b>
0777382	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,428.00
					<b>1,428.00</b>
0777383	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	3,014.19
					<b>3,014.19</b>
0777384	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	846.60
					<b>846.60</b>
0777385	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,832.00
					<b>2,832.00</b>
0777386	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	433.94
					<b>433.94</b>
0777387	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	275.62
					<b>275.62</b>





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777388	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,724.14
					<b>1,724.14</b>
0777389	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	264.05
					<b>264.05</b>
0777390	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	132.51
					<b>132.51</b>
0777391	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,728.13
					<b>2,728.13</b>
0777392	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,546.72
					<b>2,546.72</b>
0777393	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,497.55
					<b>1,497.55</b>
0777394	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,829.50
					<b>1,829.50</b>
0777395	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,231.67
					<b>2,231.67</b>
0777396	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,936.75
					<b>1,936.75</b>
0777397	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	640.72
					<b>640.72</b>
0777398	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,179.09
					<b>2,179.09</b>
0777399	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	228.01
					<b>228.01</b>
0777400	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,208.85
					<b>2,208.85</b>
0777401	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,634.67
					<b>3,634.67</b>
0777402	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,693.00
					<b>1,693.00</b>
0777403	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,250.00
					<b>2,250.00</b>
0777404	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,724.00
					<b>1,724.00</b>
0777405	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,061.38
					<b>2,061.38</b>
0777406	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,562.76
					<b>2,562.76</b>
0777407	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	12.75
					<b>12.75</b>
0777408	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,263.00
					<b>1,263.00</b>
0777409	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,142.82
					<b>2,142.82</b>
0777410	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,831.60
					<b>2,831.60</b>
0777411	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,226.36
					<b>2,226.36</b>

*GAH*  
*Jr*  
*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777412	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,265.41
					<b>5,265.41</b>
0777413	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,176.45
					<b>1,176.45</b>
0777414	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,309.98
					<b>1,309.98</b>
0777415	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,664.39
					<b>2,664.39</b>
0777416	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,635.16
					<b>1,635.16</b>
0777417	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,404.35
					<b>2,404.35</b>
0777418	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,256.00
					<b>1,256.00</b>
0777419	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,439.00
					<b>1,439.00</b>
0777420	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,175.65
					<b>2,175.65</b>
0777421	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	56.80
					<b>56.80</b>
0777422	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,218.57
					<b>1,218.57</b>
0777423	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,549.43
					<b>3,549.43</b>
0777424	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	771.30
					<b>771.30</b>
0777425	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	600.00
					<b>600.00</b>
0777426	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,442.70
					<b>2,442.70</b>
0777427	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	252.11
					<b>252.11</b>
0777428	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	142.00
					<b>142.00</b>
0777429	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,630.19
					<b>3,630.19</b>
0777430	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	217.65
					<b>217.65</b>
0777431	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,166.01
					<b>2,166.01</b>
0777432	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,315.38
					<b>3,315.38</b>
0777433	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,750.00
					<b>1,750.00</b>
0777434	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	638.81
					<b>638.81</b>
0777435	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,320.53
					<b>1,320.53</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777436	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,657.06
					<b>2,657.06</b>
0777437	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	661.03
					<b>661.03</b>
0777438	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,486.72
					<b>2,486.72</b>
0777439	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	514.86
					<b>514.86</b>
0777440	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	103.00
					<b>103.00</b>
0777441	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	215.19
					<b>215.19</b>
0777442	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,452.44
					<b>3,452.44</b>
0777443	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,299.50
					<b>3,299.50</b>
0777444	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,472.15
					<b>3,472.15</b>
0777445	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,692.58
					<b>1,692.58</b>
0777446	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	453.43
					<b>453.43</b>
0777447	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,242.15
					<b>3,242.15</b>
0777448	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,050.00
					<b>1,050.00</b>
0777449	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	133.00
					<b>133.00</b>
0777451	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	176.06
					<b>176.06</b>
0777452	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777453	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,342.06
					<b>1,342.06</b>
0777454	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	399.00
					<b>399.00</b>
0777455	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,481.00
					<b>3,481.00</b>
0777456	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	628.00
					<b>628.00</b>
0777457	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,812.77
					<b>2,812.77</b>
0777458	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,199.49
					<b>2,199.49</b>
0777459	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,823.47
					<b>3,823.47</b>
0777460	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,461.68
					<b>2,461.68</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777461	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,098.51
					<b>2,098.51</b>
0777462	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	964.63
					<b>964.63</b>
0777463	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,251.37
					<b>1,251.37</b>
0777464	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,489.89
					<b>1,489.89</b>
0777465	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,578.75
					<b>2,578.75</b>
0777466	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,533.05
					<b>2,533.05</b>
0777467	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	932.00
					<b>932.00</b>
0777468	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	543.87
					<b>543.87</b>
0777469	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,935.71
					<b>1,935.71</b>
0777470	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,488.83
					<b>2,488.83</b>
0777471	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	534.06
					<b>534.06</b>
0777472	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,819.50
					<b>1,819.50</b>
0777473	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,186.44
					<b>1,186.44</b>
0777474	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,333.13
					<b>2,333.13</b>
0777475	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,177.55
					<b>1,177.55</b>
0777476	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,232.15
					<b>4,232.15</b>
0777477	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,310.00
					<b>1,310.00</b>
0777478	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	225.85
					<b>225.85</b>
0777479	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,698.00
					<b>4,698.00</b>
0777480	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,952.77
					<b>1,952.77</b>
0777481	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,754.41
					<b>1,754.41</b>
0777482	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,275.85
					<b>2,275.85</b>
0777483	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,657.08
					<b>2,657.08</b>
0777484	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,121.71
					<b>2,121.71</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777485	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	604.73
					<b>604.73</b>
0777486	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,323.12
					<b>2,323.12</b>
0777487	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	48.44
					<b>48.44</b>
0777488	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,233.42
					<b>2,233.42</b>
0777489	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0777490	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	173.34
					<b>173.34</b>
0777491	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,802.39
					<b>5,802.39</b>
0777492	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,716.33
					<b>1,716.33</b>
0777493	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,112.44
					<b>1,112.44</b>
0777494	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	546.69
					<b>546.69</b>
0777495	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,028.24
					<b>2,028.24</b>
0777496	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0777497	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	613.72
					<b>613.72</b>
0777498	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,497.19
					<b>2,497.19</b>
0777499	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0777500	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,584.04
					<b>2,584.04</b>
0777501	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,635.08
					<b>2,635.08</b>
0777502	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,927.13
					<b>1,927.13</b>
0777503	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	477.11
					<b>477.11</b>
0777504	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	650.06
					<b>650.06</b>
0777505	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	47.07
					<b>47.07</b>
0777506	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,230.69
					<b>1,230.69</b>
0777507	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,267.00
					<b>3,267.00</b>
0777508	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	818.02
					<b>818.02</b>

*Handwritten signature*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777509	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	21.84
					<b>21.84</b>
0777510	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,608.41
					<b>1,608.41</b>
0777511	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,548.34
					<b>2,548.34</b>
0777512	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,907.38
					<b>1,907.38</b>
0777513	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,180.72
					<b>1,180.72</b>
0777514	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,601.18
					<b>5,601.18</b>
0777515	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,964.01
					<b>1,964.01</b>
0777516	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,644.00
					<b>2,644.00</b>
0777517	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,002.00
					<b>2,002.00</b>
0777518	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,275.78
					<b>2,275.78</b>
0777519	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,762.01
					<b>2,762.01</b>
0777520	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	376.35
					<b>376.35</b>
0777521	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,159.46
					<b>3,159.46</b>
0777522	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,974.00
					<b>1,974.00</b>
0777523	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	990.06
					<b>990.06</b>
0777524	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	188.00
					<b>188.00</b>
0777525	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,741.59
					<b>2,741.59</b>
0777526	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,527.00
					<b>1,527.00</b>
0777527	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	597.85
					<b>597.85</b>
0777528	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,513.92
					<b>3,513.92</b>
0777529	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,188.83
					<b>2,188.83</b>
0777530	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,309.90
					<b>1,309.90</b>
0777531	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	3,240.99
					<b>3,240.99</b>
0777532	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777533	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	343.39
					<b>343.39</b>
0777534	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	865.69
					<b>865.69</b>
0777535	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,559.11
					<b>2,559.11</b>
0777536	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,476.65
					<b>1,476.65</b>
0777537	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	271.26
					<b>271.26</b>
0777538	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,294.39
					<b>2,294.39</b>
0777539	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,477.50
					<b>1,477.50</b>
0777540	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	277.55
					<b>277.55</b>
0777541	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	43.00
					<b>43.00</b>
0777542	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,389.00
					<b>2,389.00</b>
0777543	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	733.91
					<b>733.91</b>
0777544	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,143.67
					<b>2,143.67</b>
0777545	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	868.00
					<b>868.00</b>
0777546	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,611.65
					<b>2,611.65</b>
0777547	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	953.67
					<b>953.67</b>
0777548	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	416.37
					<b>416.37</b>
0777549	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	391.81
					<b>391.81</b>
0777550	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	865.24
					<b>865.24</b>
0777551	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	133.66
					<b>133.66</b>
0777552	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	376.56
					<b>376.56</b>
0777553	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,884.58
					<b>1,884.58</b>
0777554	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,625.00
					<b>1,625.00</b>
0777555	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,069.89
					<b>2,069.89</b>
0777556	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,455.06
					<b>1,455.06</b>

*Handwritten signatures and initials:*  
 SF  
 Jo  
 AMO



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777557	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,745.35
					<b>1,745.35</b>
0777558	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,716.97
					<b>1,716.97</b>
0777559	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	8.00
					<b>8.00</b>
0777560	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,901.00
					<b>1,901.00</b>
0777561	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	848.00
					<b>848.00</b>
0777562	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	699.15
					<b>699.15</b>
0777563	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,836.00
					<b>2,836.00</b>
0777564	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,488.90
					<b>1,488.90</b>
0777565	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	6.86
					<b>6.86</b>
0777566	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	71.60
					<b>71.60</b>
0777567	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,005.50
					<b>1,005.50</b>
0777568	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777569	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,109.58
					<b>2,109.58</b>
0777570	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,174.00
					<b>4,174.00</b>
0777571	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	12.18
					<b>12.18</b>
0777572	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	124.27
					<b>124.27</b>
0777573	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	871.80
					<b>871.80</b>
0777574	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,606.59
					<b>2,606.59</b>
0777575	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	414.75
					<b>414.75</b>
0777576	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,337.98
					<b>4,337.98</b>
0777577	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	143.92
					<b>143.92</b>
0777578	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,771.60
					<b>1,771.60</b>
0777579	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,516.88
					<b>2,516.88</b>
0777580	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,571.43
					<b>1,571.43</b>





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777581	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	434.70
					<b>434.70</b>
0777582	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,111.08
					<b>5,111.08</b>
0777583	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,723.00
					<b>2,723.00</b>
0777584	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,994.50
					<b>1,994.50</b>
0777585	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,723.00
					<b>1,723.00</b>
0777586	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,003.40
					<b>1,003.40</b>
0777587	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,507.39
					<b>2,507.39</b>
0777588	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	5,119.03
					<b>5,119.03</b>
0777589	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777590	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,626.37
					<b>2,626.37</b>
0777591	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,673.80
					<b>2,673.80</b>
0777592	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,526.99
					<b>2,526.99</b>
0777593	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,724.00
					<b>2,724.00</b>
0777594	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	119.60
					<b>119.60</b>
0777595	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,941.80
					<b>1,941.80</b>
0777596	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	726.45
					<b>726.45</b>
0777597	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,738.92
					<b>2,738.92</b>
0777598	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	133.00
					<b>133.00</b>
0777599	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,646.25
					<b>2,646.25</b>
0777600	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,167.56
					<b>1,167.56</b>
0777601	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,527.72
					<b>2,527.72</b>
0777602	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,483.13
					<b>1,483.13</b>
0777603	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,324.82
					<b>1,324.82</b>
0777604	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,541.00
					<b>1,541.00</b>

*K EP*  
*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777605	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	928.52
					<b>928.52</b>
0777606	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0777607	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	176.19
					<b>176.19</b>
0777608	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,409.13
					<b>1,409.13</b>
0777609	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,597.27
					<b>1,597.27</b>
0777610	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	847.77
					<b>847.77</b>
0777611	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,672.56
					<b>2,672.56</b>
0777612	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	613.00
					<b>613.00</b>
0777613	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,640.81
					<b>1,640.81</b>
0777614	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	843.41
					<b>843.41</b>
0777615	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	195.35
					<b>195.35</b>
0777616	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	688.00
					<b>688.00</b>
0777617	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,734.00
					<b>1,734.00</b>
0777618	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,320.11
					<b>2,320.11</b>
0777619	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,570.20
					<b>1,570.20</b>
0777620	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	4,152.78
					<b>4,152.78</b>
0777621	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,127.01
					<b>1,127.01</b>
0777622	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	2,368.95
					<b>2,368.95</b>
0777623	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,192.00
					<b>1,192.00</b>
0777624	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	90.78
					<b>90.78</b>
0777625	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,514.54
					<b>1,514.54</b>
0777626	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	173.10
					<b>173.10</b>
0777627	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,265.65
					<b>1,265.65</b>
0777628	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,448.36
					<b>1,448.36</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777629	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,768.96
					<b>2,768.96</b>
0777630	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	626.92
					<b>626.92</b>
0777631	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	883.37
					<b>883.37</b>
0777632	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	388.93
					<b>388.93</b>
0777633	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,936.60
					<b>1,936.60</b>
0777634	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,233.63
					<b>2,233.63</b>
0777635	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,537.66
					<b>1,537.66</b>
0777636	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	2,092.70
					<b>2,092.70</b>
0777637	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,244.83
					<b>1,244.83</b>
0777638	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					<b>1,000.00</b>
0777639	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,708.24
					<b>1,708.24</b>
0777640	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1.39
					<b>1.39</b>
0777641	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,373.00
					<b>1,373.00</b>
0777642	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	594.00
					<b>594.00</b>
0777643	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	213.00
					<b>213.00</b>
0777644	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	220.00
					<b>220.00</b>
0777645	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	62.73
					<b>62.73</b>
0777646	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,099.99
					<b>1,099.99</b>
0777647	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	835.95
					<b>835.95</b>
0777648	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	453.57
					<b>453.57</b>
0777649	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,500.00
					<b>1,500.00</b>
0777650	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,511.09
					<b>1,511.09</b>
0777651	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	1,421.92
					<b>1,421.92</b>
0777652	09/22/22	Student Refunds	Financial Aid Refund	01000000013300	680.76
					<b>680.76</b>

*CAF*  
*Jme*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777653	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,423.00
					<b>1,423.00</b>
0777654	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	442.10
					<b>442.10</b>
0777655	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	617.79
					<b>617.79</b>
0777656	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0777657	09/22/22	Student Refunds	Financial Aid Refund	010000000013300	475.45
					<b>475.45</b>
0777658	09/29/22	A.U.A.E.S. Inc	Intradyn 4TB VMware	018810595058520	9,375.00
			Standard Support, 5 year	018810595054421	2,362.50
			Standard Support, 5 year	010000000017900	9,450.00
					<b>21,187.50</b>
0777659	09/29/22	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	255.92
			Parts for Resale	056920445254800	1,028.87
					<b>1,284.79</b>
0777660	09/29/22	Advanced Asphalt Company	Parking Lot Improvements	037110461658200	421,785.00
					<b>421,785.00</b>
0777661	09/29/22	Advanced Sanitation	Portable Restroom	027310473056200	200.00
					<b>200.00</b>
0777662	09/29/22	Al Cioni Ford Inc.	Misc. Charges for Athletic	056430361454150	129.44
					<b>129.44</b>
0777663	09/29/22	Alldata, LLC	Repair + Access Yearly	011320445153422	975.00
					<b>975.00</b>
0777664	09/29/22	Allied Universal Security Services	Security Services-Oglesby	127440090653900	8,789.24
			Security Services-Ottawa	127440090653908	1,089.92
					<b>9,879.16</b>
0777665	09/29/22	American Association of University Women	Return of Funds/Z.Dearth	210030237348300	1,000.00
					<b>1,000.00</b>
0777666	09/29/22	Arbor Management	Monthly Food Service	056940091153900	16,700.30
					<b>16,700.30</b>
0777667	09/29/22	AT&T	831-001-0091 524	027610476057500	1,721.88
			815-431-8058	027610476057508	230.65
					<b>1,952.53</b>
0777668	09/29/22	AW Referee Services Inc	Black Hawk 9/21	056430360653900	165.00
					<b>165.00</b>
0777670	09/29/22	Vincent Brolley	Early Entry Program	011120650055210	215.62
					<b>215.62</b>
0777671	09/29/22	Cynthia Cardosi	ISU Campus Visit	063230530155212	52.22
					<b>52.22</b>
0777672	09/29/22	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	114.48
					<b>114.48</b>
0777673	09/29/22	CDW Government, Inc	HP 206A - Magenta Toner -	061220939454110	809.88
			HP 206A - Yellow Toner -	061220939454110	
			HP 206A - Cyan Toner -	061220939454110	
			HP 206A - Black Toner -	061220939454110	
					<b>809.88</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777674	09/29/22	Manou Chahmirzadi	South Suburban	056430360653900	165.00
					<b>165.00</b>
0777675	09/29/22	Miguel Chavez	South Suburban	056430360553900	165.00
					<b>165.00</b>
0777676	09/29/22	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	2,751.27
			Print Management Fees	012410595353900	2,751.27
					<b>5,502.54</b>
0777677	09/29/22	CIT TRUCKS LLC	Variable Mileage	011320410454150	79.00
			Variable Mileage	011320410454150	645.40
					<b>724.40</b>
0777678	09/29/22	Timothy Cottingim	Men's Soccer Kankakee	056430360555211	200.00
					<b>200.00</b>
0777679	09/29/22	Debo Ace Hardware	Misc. Supplies for TDT	011320410454140	6.99
			Misc. Supplies for TDT	011320410454140	9.48
			TDT Maint Supplies	011320410454140	0.86
			TDT Maint Supplies	011320410454140	63.12
					<b>80.45</b>
0777680	09/29/22	Demonica Kemper Architects, LLC	CELTA / Band Room	037110461753300	1,652.60
					<b>1,652.60</b>
0777681	09/29/22	Department of Veterans Affairs	Return Fund - G. Watland	210030235642700	399.00
					<b>399.00</b>
0777682	09/29/22	U.S. Bank National Association	Business Cards	018640091054200	15.00
			Business Cards	018640091054200	75.00
			Business Cards	018640091054200	15.00
			FoxyUtils	018310183053900	35.88
					<b>140.88</b>
0777683	09/29/22	Sara Escatel	Forum for Excellence	061620269055111	75.00
					<b>75.00</b>
0777684	09/29/22	Bouchaib Essalih	Kishwaukee 9/21	056430360553900	125.00
					<b>125.00</b>
0777685	09/29/22	Farmer Brothers Co	Misc. Coffee/Beverage	056940091154190	206.40
					<b>206.40</b>
0777686	09/29/22	Federal Express	Misc. Shipping Costs	056240262054810	81.07
					<b>81.07</b>
0777687	09/29/22	Abel Gonzalez	Kishwaukee 9/21	056430360553900	125.00
			Black Hawk 9/21	056430360653900	125.00
			South Suburban	056430360553900	125.00
					<b>375.00</b>
0777689	09/29/22	Patrick Guilfoyle	expenses byron 10/06	056430360455211	342.00
					<b>342.00</b>
0777690	09/29/22	Patrick Guilfoyle	expenses byron 09/30	056430360455211	84.00
					<b>84.00</b>
0777691	09/29/22	Henry Schein, Inc.	Misc. Dental Supplies	011420436954120	251.56
			Misc. Dental Supplies	011420436954120	96.82
					<b>348.38</b>
0777692	09/29/22	HyVee	Executive Box Lunches	061220939455110	780.00
					<b>780.00</b>
0777693	09/29/22	IACRAO	IACRAO Conference	013130030755211	220.00

*SPS*  
*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>220.00</b>
0777694	09/29/22	IACRAO	IACRAO Conference	013130030755211	220.00
					<b>220.00</b>
0777695	09/29/22	Illinois Association of College Stores	Attend IL Assoc. of	056240262055111	110.00
					<b>110.00</b>
0777696	09/29/22	Illinois Association of College Stores	Attend IL Assoc. of	056240262055111	110.00
					<b>110.00</b>
0777697	09/29/22	Illinois Masonic Children's Home	Return of Funds/Z.Dearth	210030237348300	500.00
					<b>500.00</b>
0777698	09/29/22	Illinois Valley YMCA	Childcare Partnership	018640091053900	3,750.00
					<b>3,750.00</b>
0777699	09/29/22	Internet Employment Linkage, Inc.	Online Job Posting for 60	018440184054700	370.00
					<b>370.00</b>
0777700	09/29/22	iSimulate	REALITI - Plus (AHA)	061320152754120	11,580.00
			Screens-Zoll X-Series	061320152754120	
			CPR Module M-CPR.	061320152754120	
			Shipping	061320152754120	
					<b>11,580.00</b>
0777701	09/29/22	Jack Hempicine LLC	White CBG Seeds	011320570354120	535.00
			Suver Haze Seeds	011320570354120	
			Expedited Shipping	011320570354120	
					<b>535.00</b>
0777702	09/29/22	Chuck Jenrich	Teaching ISO 9001:	014210331055212	113.89
					<b>113.89</b>
0777703	09/29/22	Chuck Jenrich	Teaching- ISO 9001:	014210331055212	138.46
					<b>138.46</b>
0777704	09/29/22	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					<b>49.90</b>
0777705	09/29/22	John's Service & Sales Inc.	Washer Belt	027210472054440	57.49
			Shipping	027210472054440	
					<b>57.49</b>
0777706	09/29/22	LeeAnn Johnson	Tonica Telephone	068230238459900	1,000.00
					<b>1,000.00</b>
0777707	09/29/22	David Kuester	Reimbursement for Items	013620620154120	549.17
					<b>549.17</b>
0777708	09/29/22	Liebovich Steel & Aluminum Co.	Misc. Instructional	011320416654120	10,062.48
			Misc. Instructional	011320416654120	3,507.48
					<b>13,569.96</b>
0777709	09/29/22	Link Media Midwest, LLC	Billboards	018310183054700	3,295.00
					<b>3,295.00</b>
0777710	09/29/22	Mansfield Power & Gas LLC	Natural Gas Company	027610476057100	2,892.89
					<b>2,892.89</b>
0777711	09/29/22	Lucas McClure	South Suburban - Men's Soccer	056430360653900	125.00
					<b>125.00</b>
0777712	09/29/22	Lucas McClure	South Suburban - Women's Soccer	056430360553900	125.00
					<b>125.00</b>
0777713	09/29/22	Warner McClure	Kishwaukee	056430360553900	165.00
					<b>165.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

0777714	09/29/22	Warner McClure	South Suburban	056430360653900	125.00
					<b>125.00</b>
0777715	09/29/22	McKesson Medical-Surgical Government Solutions LLC	Wall Mount Eye Wash	011420736654120	126.42
					<b>126.42</b>
0777716	09/29/22	Mendota Publishing Corp.	Sports Booklet 2022	018310183054700	295.00
					<b>295.00</b>
0777717	09/29/22	Audrey Moreno	Advisory Mtg Supp&Drinks	011320410455110	89.87
			TDT Graduate Pictures	011320410454110	9.55
					<b>99.42</b>
0777718	09/29/22	Mountain Measurement, Inc.	Annual NCLEX PN	011420734754600	700.00
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX PN Supp CSV	011420734754600	
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX RN Report	011420734754600	
			Semi Annual Fall NCLEX RN	011420734754600	
			Annual NCLEX RN Supp CSV	011420734754600	
			Semi Annual Fall NCLEX RN	011420734754600	
					<b>700.00</b>
0777719	09/29/22	MV Corp, Inc.	Soft Goods for Resale	056240262054840	848.00
					<b>848.00</b>
0777720	09/29/22	Thomas Nestler	Parts for trailer	011320410454140	53.99
					<b>53.99</b>
0777721	09/29/22	NJCAA Region IV, NFP	Men's Annual	056430361454600	3,225.00
			M. Basketball Dues	056430361454600	
			M. Baseball Dues	056430361454600	
			M. Golf Dues	056430361454600	
			M. Soccer Dues	056430361454600	
			M. Tennis Dues	056430361454600	
			W. Softball Dues	056430361454600	2,900.00
			W. Tennis Dues	056430361454600	
			W. Volleyball Dues	056430361454600	
			Women's Annual	056430361454600	
			W. Basketball Dues	056430361454600	
			W. Soccer Dues	056430361454600	
					<b>6,125.00</b>
0777722	09/29/22	NJCAA Region IV, NFP	Golf Byron IL 09/30	056430360455211	250.00
					<b>250.00</b>
0777723	09/29/22	NJCAA Region IV, NFP	golf byron 10/06	056430360455211	550.00
					<b>550.00</b>
0777724	09/29/22	Sandy Nord	Blackhawk 09/20/22	056430361153900	110.00
					<b>110.00</b>
0777725	09/29/22	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	167.39
					<b>167.39</b>
0777726	09/29/22	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	147.99
			Misc. Dental Supplies	011420436954120	57.87
			Misc. Dental Supplies	011420436954120	26.58
			Misc. Dental Supplies	011420436954120	301.98
					<b>534.42</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777727	09/29/22	Petty Cash	Petty Cash Reimbursement	012420380155110	47.49
			Petty Cash Reimbursement	011120650055110	48.97
			Petty Cash Reimbursement	011320410454150	6.41
			Petty Cash Reimbursement	063230530154120	76.70
			Petty Cash Reimbursement	014110394154120	43.86
			Petty Cash Reimbursement	063230530154110	31.06
			Petty Cash Reimbursement	011120651754200	23.37
			Petty Cash Reimbursement	011320410454110	6.02
			Petty Cash Reimbursement	011120571154120	25.49
			Petty Cash Reimbursement	011320410454140	49.83
			Petty Cash Reimbursement	011420734754120	39.78
			Petty Cash Reimbursement	012220322255110	11.86
			Petty Cash Reimbursement	013620620154411	50.00
			Petty Cash Reimbursement	018310183055100	15.00
					<b>475.84</b>
0777728	09/29/22	Erin Polte	VB-HIGHLAND-10/12	056430361155211	112.00
					<b>112.00</b>
0777729	09/29/22	Erin Polte	Volleyball 10/14/22	056430361155211	112.00
					<b>112.00</b>
0777730	09/29/22	Bob Poyer	Blackhawk 09/20/22	056430361153900	110.00
					<b>110.00</b>
0777731	09/29/22	PTDA	Power Transmission	056240262054810	683.53
			Estimated Shipping	056240262054810	
					<b>683.53</b>
0777732	09/29/22	QuadMed, Inc	Misc. EMS Instructional	011420436154120	22.80
					<b>22.80</b>
0777733	09/29/22	Quill Corporation	Supplies and Special	056240262054830	20.20
			Supplies and Special	056240262054830	61.02
			Supplies for Resale	056240262054830	517.00
			Supplies and Special	056240262054830	-226.25
					<b>371.97</b>
0777734	09/29/22	Rehmann LLC	SWRnwl: Cyber Responsive	018810595054423	316.80
			Agreement Co-Lo	018810595053900	475.00
			Agreement Mgd BaaS	018810595053900	800.00
					<b>1,591.80</b>
0777735	09/29/22	Republic Services, Inc.	Waste & Recyclable	027610476057700	2,204.20
					<b>2,204.20</b>
0777736	09/29/22	Dri-Stick Decal Corp	Parking Hang Tags	018640091054110	375.93
			Estimated Shipping	018640091054110	
					<b>375.93</b>
0777737	09/29/22	Jennifer Scheri	Misc. Travel 8/30-9/20	014210331055211	96.25
					<b>96.25</b>
0777738	09/29/22	Luz Schmidt	Sunflower Gnome Painting	014110394153900	261.00
					<b>261.00</b>
0777739	09/29/22	Eric Schroeder	Extension Course	011120570055210	247.50
					<b>247.50</b>
0777740	09/29/22	Matthew Scimeca	Black Hawk 9/21	056430360653900	125.00
					<b>125.00</b>





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/22 - 09/30/22

0777741	09/29/22	SIUC	CNA State Competency Exam	011420736053900	2,025.00
					<b>2,025.00</b>
0777742	09/29/22	Anthony Sondgeroth	Precision Press Brake	011320410055112	850.63
					<b>850.63</b>
0777743	09/29/22	Star Ford Inc.	Rental Baseball 9/19-9/20	056430361454150	184.00
					<b>184.00</b>
0777744	09/29/22	Stipes Publishing LLC	Books for Resale	056240262054810	94.58
			Books for Resale	056240262054810	150.61
					<b>245.19</b>
0777745	09/29/22	Michelle Story	SHRM	011320411354600	229.00
					<b>229.00</b>
0777746	09/29/22	Streator Township High School	Return of Funds/C.Bailey	210030237348300	1,000.00
					<b>1,000.00</b>
0777747	09/29/22	Teachers College Press Columbia University	Infant Toddler Envir	056240262054810	243.84
			Estimated Shipping	056240262054810	
			Discount	056240262054810	
			Early Childhood	056240262054810	222.76
			estimated shipping	056240262054810	
					<b>466.60</b>
0777748	09/29/22	Cory Tomasson	Softball 9/22/22	056430360755211	112.00
					<b>112.00</b>
0777749	09/29/22	The American National Red Cross	Return of Funds/Z.Dearth	210030237348300	250.00
					<b>250.00</b>
0777750	09/29/22	The Home Depot Pro	Maint Supplies	027210472054140	657.60
			Maint Supplies	027210472054140	18.00
					<b>675.60</b>
0777751	09/29/22	Uline	PLASTIC STACKABLE BINS -	056240262054830	116.25
			Estimated Shipping	056240262054830	
					<b>116.25</b>
0777752	09/29/22	United Parcel Service	UPS Postage	018640091054430	202.25
					<b>202.25</b>
0777753	09/29/22	Vital Source Technologies, Inc.	Inclusive Access	056240262054810	2,755.44
			Inclusive Access	056240262054810	5,136.57
			Fall 2022 Inclusive	056240262054810	181,913.81
					<b>189,805.82</b>
0777754	09/29/22	Boxercraft, Inc.	Credit for return	056240262054840	-11.13
			Misc Clothing for Resale	056240262054840	1,008.27
					<b>997.14</b>
0777755	09/29/22	Wenger Corporation	Musician Chair Black	037110461754140	18,921.20
			Chair Move & Store Cart	037110461754140	
			Freight Services	037110461754140	
					<b>18,921.20</b>
0777756	09/29/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	299.43
			FY23 Library Books	012120321254501	276.78
					<b>576.21</b>
0777757	09/29/22	American Federation of Teachers	Payroll Deductions	01000000021900	1,950.63
					<b>1,950.63</b>
0777758	09/29/22	American Federation of Teachers	Payroll Deductions	01000000021900	20.00

*E.H. B*  
*JMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>20.00</b>
0777759	09/29/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,728.79
					<b>3,728.79</b>
0777760	09/29/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,389.58
					<b>2,389.58</b>
0777761	09/29/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0777762	09/29/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0777763	09/29/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.50
					<b>184.50</b>
0777764	09/29/22	IVCC Bookstore	Payroll Deductions	010000000021900	117.68
					<b>117.68</b>
0777765	09/29/22	State Universities Retirement System	Payroll Deductions	010000000021100	52,468.65
					<b>52,468.65</b>
0777766	09/29/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0777767	09/29/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0777768	09/29/22	Student Refunds	A/R Refund	010000000013300	230.00
					<b>230.00</b>
0777769	09/29/22	Student Refunds	A/R Refund	010000000013300	266.00
					<b>266.00</b>
0777770	09/29/22	Student Refunds	A/R Refund	010000000013300	31.00
					<b>31.00</b>
0777771	09/29/22	Student Refunds	A/R Refund	010000000013300	4,240.60
					<b>4,240.60</b>
0777772	09/29/22	Student Refunds	A/R Refund	010000000013300	466.00
					<b>466.00</b>
0777773	09/29/22	Student Refunds	A/R Refund	010000000013300	17.38
					<b>17.38</b>
0777774	09/29/22	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0777775	09/29/22	Student Refunds	A/R Refund	010000000013300	33.80
					<b>33.80</b>
0777776	09/29/22	Student Refunds	A/R Refund	010000000013300	198.35
					<b>198.35</b>
0777777	09/29/22	Student Refunds	A/R Refund	010000000013300	1,169.00
					<b>1,169.00</b>
0777778	09/29/22	Student Refunds	A/R Refund	010000000013300	257.00
					<b>257.00</b>
0777779	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777780	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	825.73
					<b>825.73</b>
0777781	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777782	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	500.00



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22**

					<b>500.00</b>
0777783	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777784	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	1,171.00
					<b>1,171.00</b>
0777785	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					<b>1,086.00</b>
0777786	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777787	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0777788	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	5,081.41
					<b>5,081.41</b>
0777789	09/29/22	Student Refunds	Financial Aid Refund	010000000013300	3,135.21
					<b>3,135.21</b>
ACH	9/1/2022	VSP	Vision Insurance (Sept 2022)		2,768.27
					<b>2,768.27</b>
ACH	9/1/2022	Internal Revenue Service	Federal Payroll Taxes		62,096.89
					<b>62,096.89</b>
ACH	9/1/2022	Illinois Department of Revenue	State Payroll Taxes		23,429.34
					<b>23,429.34</b>
ACH	9/1/2022	TSA EPARS	403(b) & 457(b)Payroll		8,219.14
					<b>8,219.14</b>
ACH	9/1/2022	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	9/2/2022	Prudential	Life Insurance (Sept 2022)		5,832.19
					<b>5,832.19</b>
ACH	9/15/2022	Internal Revenue Service	Federal Payroll Taxes		63,637.28
					<b>63,637.28</b>
ACH	9/15/2022	Illinois Department of Revenue	State Payroll Taxes		23,859.78
					<b>23,859.78</b>
ACH	9/15/2022	TSA EPARS	403(b) & 457(b)Payroll		8,219.14
					<b>8,219.14</b>
ACH	9/15/2022	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	9/20/2022	Illinois Department of Revenue	Sales Tax		11,938.00
					<b>11,938.00</b>
ACH	9/22/2022	CCHC	Health Insurance (Sept 2022)		277,560.93
					<b>277,560.93</b>
ACH	9/22/2022	American Express	Monthly Credit Card		18,905.85
					<b>18,905.85</b>
ACH	9/29/2022	Internal Revenue Service	Federal Payroll Taxes		62,840.05
					<b>62,840.05</b>
ACH	9/29/2022	Illinois Department of Revenue	State Payroll Taxes		23,774.30
					<b>23,774.30</b>
ACH	9/29/2022	TSA EPARS	403(b) & 457(b)Payroll		8,419.14
					<b>8,419.14</b>
ACH	9/29/2022	Expert Pay	Payroll Deductions		600.00


*Handwritten signatures and initials*



IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 09/01/22 - 09/30/22

				600.00
ACH	9/30/2022	EBC	H.R.A., F.S.A., Cobra (Sept 2022)	5,185.92
				5,185.92
<b>Total</b>				<b>\$3,573,298.51</b>

  
\_\_\_\_\_  
Everett J. Soron, Board Chair

  
\_\_\_\_\_  
Angela M. Stevenson, Secretary

