



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000001	09/28/23	United States Postal Service	Postage Meter Account	018640091054430	5,000.00
					<b>5,000.00</b>
0786111	09/06/23	Kaitlyn Edgcomb	Highland	056430361155211	224.00
					<b>224.00</b>
0786112	09/06/23	4IMPRINT	Imprinted Special Orders	050240262054010	125.98
					<b>125.98</b>
0786113	09/06/23	Jose Acosta-martinez	Men's Soccer Malcolm X	056430360553900	175.00
					<b>175.00</b>
0786114	09/06/23	All Risk Training and Safety, Inc.	CPR Card	011420736053900	65.00
					<b>65.00</b>
0786115	09/06/23	Amazon Capital Services Inc	FY24 Library Books	012120321254501	102.48
					<b>102.48</b>
0786116	09/06/23	Ameren Illinois	Electric Service	027610476057300	757.45
					<b>757.45</b>
0786117	09/06/23	Aurora University	Spartan Classic 2023	056430361655211	300.00
					<b>300.00</b>
0786118	09/06/23	Auto Trim Design of La Salle County	Semi Tractor Lettering	011320410454150	680.00
					<b>680.00</b>
0786119	09/06/23	Matthew Baker	Aurora University	056430361655211	128.00
					<b>128.00</b>
0786120	09/06/23	Batteries and Things	Camelion 9 Volt Plus	012410595054440	30.50
			Camelion AAAA Plus	012410595054440	
					<b>30.50</b>
0786121	09/06/23	Baudville, Inc.	FOIL CERTIFICATE PAPER -	056240262054830	94.32
			Shipping and Handling	056240262054830	
					<b>94.32</b>
0786122	09/06/23	Lyndsey Beetz	Institute for Teaching &	011420736855212	927.42
					<b>927.42</b>
0786123	09/06/23	Dick Blick Company	Required Art Supplies	056240262054830	1,899.58
					<b>1,899.58</b>
0786124	09/06/23	Burwood Group	EntW Webex Calling for	018810595057500	2,640.00
					<b>2,640.00</b>
0786125	09/06/23	CDW Government, Inc	ViewSonic Stylus ACP501	018810595054410	36.19
					<b>36.19</b>
0786126	09/06/23	Certified Balance & Scale	Balance Maintenance	011120571253400	1,100.00
					<b>1,100.00</b>
0786127	09/06/23	CID Resources, Inc.	Nursing & Dental Uniform	056240262054830	660.84
			Nursing & Dental Uniform	056240262054830	95.94
					<b>756.78</b>
0786128	09/06/23	CIT TRUCKS LLC	Variable Mileage for	011320410456601	118.45
			Monthly Tractor Lease	011320410456601	6,990.00
					<b>7,108.45</b>
0786129	09/06/23	City of LaSalle	Rotary Park Rental	056430360556100	500.00
			Rotary Park Rental	056430360556100	500.00
					<b>1,000.00</b>
0786130	09/06/23	City of Oglesby	Request for Special Use	037110408658200	200.00

*Handwritten initials/signatures in blue and black ink.*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

			Request to Amend Zoning	037110408658200	
					<b>200.00</b>
0786131	09/06/23	Club Colors, Inc.	Misc Special Order	056240262054840	321.82
			Misc Special Order	056240262054840	630.11
					<b>951.93</b>
0786132	09/06/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	41,905.83
					<b>41,905.83</b>
0786133	09/06/23	Timothy Cottingim	Madison	056430360555211	400.00
					<b>400.00</b>
0786134	09/06/23	Cutting Edge Lawn Care 61350 LLC	OTTC Lawn Care	027810480053408	330.00
					<b>330.00</b>
0786135	09/06/23	DM Merchandising Inc	Misc Supplies & Gift	056240262054830	1,549.33
					<b>1,549.33</b>
0786136	09/06/23	Dodson Plumbing, Heating and Air Conditioning, Inc.	Boiler Pump (B-2)	027110471054446	3,603.00
					<b>3,603.00</b>
0786137	09/06/23	Kaitlyn Edgcomb	Sauk Valley	056430361155211	224.00
					<b>224.00</b>
0786138	09/06/23	Sara Escatel	Registration	061620269055111	100.00
					<b>100.00</b>
0786139	09/06/23	Federal Express	Misc Shipping Charges	056240262054810	41.73
					<b>41.73</b>
0786140	09/06/23	Fisher Science Education	Methylene Chloride, 4 L	011120571254120	220.02
			Weighing Paper, 4 in x 4	011120571254120	
			Ethyl Ether, Anhydrous	011120571254120	395.37
			Hexanes, Mixed Isomers	011120571254120	
					<b>615.39</b>
0786141	09/06/23	Flinn Scientific Inc	Calcium Chloride, 2 kg	011120571254120	407.42
			Ethyl Acetate, 4 L	011120571254120	
			Sodium Bicarbonate, 2 kg	011120571254120	
			Pestle, Porcelain	011120571254120	
			Filter Paper, Qualitative	011120571254120	
			Quoted Freight	011120571254120	
			Hazard Fee	011120571254120	
					<b>407.42</b>
0786142	09/06/23	Patrick Gullioyle	Rochelle	056430360455211	176.00
					<b>176.00</b>
0786143	09/06/23	Lindsay Gunier	Person Vue	061420153954120	200.00
					<b>200.00</b>
0786144	09/06/23	Amir Hamidi	Men's Soccer Malcolm X	056430360553900	135.00
					<b>135.00</b>
0786145	09/06/23	Juan Hernandez	Women's Soccer St Charles	056430360653900	135.00
			Men's Soccer St Charles C	056430360553900	175.00
					<b>310.00</b>
0786146	09/06/23	Ideal Environmental Engineering, Inc.	Asbestos Inspections	127140690753900	865.00
					<b>865.00</b>
0786147	09/06/23	Kilgore International, Inc	Teeth Kit Orders	056240262054830	4,544.00
					<b>4,544.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786148	09/06/23	Kishwaukee College	2023 Fall Invitational	056430360455211	350.00
					<b>350.00</b>
0786149	09/06/23	Koolmaster Co.	Replace Missing Glass	027110471054443	476.00
			Windows Framed and	027110471054443	4,266.00
					<b>4,742.00</b>
0786150	09/06/23	Adam Krupa	Women's Soccer St Charles	056430360653900	175.00
			Men's Soccer St Charles C	056430360553900	135.00
					<b>310.00</b>
0786151	09/06/23	David Kuester	Halloween Show & frames	013620620154120	71.37
			Halloween Show Supplies	013620620454120	60.80
					<b>132.17</b>
0786152	09/06/23	Cynthia Lock	Registration	061620269055111	100.00
					<b>100.00</b>
0786153	09/06/23	LSC Communications, Inc.	Misc Office Supplies	056240262054830	1,317.92
			Misc Office Supplies	056240262054830	119.52
			Misc Office Supplies	056240262054830	32.04
					<b>1,469.48</b>
0786154	09/06/23	Devan McCammack	Women's Soccer St Charles	056430360653900	135.00
			Men's Soccer St Charles C	056430360553900	135.00
					<b>270.00</b>
0786155	09/06/23	McCoy Collegiate Service	Dental Lab Coats	056240262054830	65.49
					<b>65.49</b>
0786156	09/06/23	McGraw-Hill Global Education Holdings. LLC	Course Materials/Books	056240262054810	3,195.80
					<b>3,195.80</b>
0786157	09/06/23	Menards	Misc supplies	027110471054140	499.97
					<b>499.97</b>
0786158	09/06/23	Michael Roger, Inc.	Decomposition Notebook	056240262054830	285.00
					<b>285.00</b>
0786159	09/06/23	Julie Milota	Oakton	056430360955211	224.00
					<b>224.00</b>
0786160	09/06/23	NACUBO	NACUBO Membership Dues	018240082054600	3,464.00
			CACUBO Membership Dues	018240082054600	
					<b>3,464.00</b>
0786161	09/06/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	275.08
					<b>275.08</b>
0786162	09/06/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	2,000.24
					<b>2,000.24</b>
0786163	09/06/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	56.97
			Misc Office Supplies	056240262054830	89.97
			Misc Office Supplies	056240262054830	55.24
			Misc Office Supplies	056240262054830	117.10
			Misc Office Supplies	056240262054830	25.99
			Misc Office Supplies	056240262054830	125.03
					<b>470.30</b>
0786164	09/06/23	PartnerShip, LLC	Misc. Shipping Charges	056240262054810	282.84
					<b>282.84</b>
0786165	09/06/23	Pens, Etc., Inc	Misc School Supplies	056240262054830	628.71

*EFF* *HW* *AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

			Misc School Supplies	056240262054830	106.52
					<b>735.23</b>
0786166	09/06/23	Jeannette Phalen	Tools	011120110054110	52.14
					<b>52.14</b>
0786167	09/06/23	Complete Industrial Enterprise	Misc Purchases	027110471054141	86.36
					<b>86.36</b>
0786168	09/06/23	Bradley Santiago	Men's Soccer Malcolm X	056430360553900	135.00
					<b>135.00</b>
0786169	09/06/23	Jennifer Scheri	Mileage	014210331055211	113.97
			Lunch for Staff	014210331055110	119.13
					<b>233.10</b>
0786170	09/06/23	Shaw Media	Subscription Renewal (52	018310183054600	468.00
					<b>468.00</b>
0786171	09/06/23	Spirit Products, Ltd	Misc Imprinted Gift Item	056240262054830	256.51
					<b>256.51</b>
0786172	09/06/23	The Duck Company	Misc. Imprinted Clothing	056240262054840	730.38
					<b>730.38</b>
0786173	09/06/23	Uline	White Self-Seal Stayflats	056240262054830	195.45
			Shipping/Handling	056240262054830	
			Laminating Pouches	056240262054830	145.09
			Shipping/Handling	056240262054830	
					<b>340.54</b>
0786174	09/06/23	United Parcel Service	postage	018640091054430	150.00
					<b>150.00</b>
0786175	09/06/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	18.72
					<b>18.72</b>
0786176	09/06/23	Watermark Insights, LLC	Water Curriculum Strategy	018810595053423	17,640.00
			SWRnwl: Curriculum	018810595053423	
					<b>17,640.00</b>
0786177	09/06/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	287.75
			FY24 Library Books	012120321254501	37.45
					<b>325.20</b>
0786178	09/06/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,746.25
			Legal Services	128640090153500	1,463.50
			Legal Services	128640090153500	905.25
			Legal Services	128640090153500	250.00
			Legal Services	128640090153500	2,793.50
			Legal Services	128640090153500	1,737.00
			Legal Services	128640090153500	483.75
					<b>9,379.25</b>
0786179	09/07/23	Student Refund	A/R Refund	01000000013300	795.00
					<b>795.00</b>
0786180	09/07/23	Student Refund	A/R Refund	01000000013300	105.48
					<b>105.48</b>
0786181	09/07/23	Student Refund	A/R Refund	01000000013300	80.36
					<b>80.36</b>
0786182	09/07/23	Student Refund	A/R Refund	01000000013300	282.60

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					<b>282.60</b>
0786183	09/07/23	Student Refund	A/R Refund	01000000013300	4,035.00
					<b>4,035.00</b>
0786184	09/07/23	Student Refund	A/R Refund	01000000013300	105.48
					<b>105.48</b>
0786185	09/07/23	Student Refund	A/R Refund	01000000013300	30.00
					<b>30.00</b>
0786186	09/13/23	Accreditation Commission for Education in Nursing, Inc.	Annual Accreditation Fee	011420734754600	2,975.00
					<b>2,975.00</b>
0786187	09/13/23	Allied Universal Security Services	Security Services	127440090653908	582.00
			Security Services	127440090653900	879.00
			Security Services	127440090653900	8,725.54
			Security Services	127440090653900	926.00
			Security Services	127440090653900	8,107.95
			Security Services	127440090653908	582.00
0786188	09/13/23	Amazon Capital Services Inc	Lemonhead Hard Lemon	011120110054110	20.48
			STANI Metal Locker, Metal	012220322254110	381.47
			CreativeWare RM-BEV03	011120110054110	22.98
			Lewtemi 22 Pcs Lemon	011120110054110	15.99
			Winco Aluminum Colander	056940091154190	41.84
			INTERGREAT Metal Storage	056940091154190	124.98
			Shipping	056940091154190	
			Misc Items for Little	014210331054120	172.05
			Adidas Women's Shorts	056430360654120	126.00
			Gallery II Set of	018110081054110	332.67
			Shipping	018110081054110	
			Keyboard Tray w/Mouse	018120080054110	303.26
			White Noise Machine	018120080054110	
			Sephyroth Toddler Step	018640091054190	49.98
			Cable Matters 2-Pack USB	018810595054416	62.70
			QUICKPLAY PRO Agility	056430360654120	141.97
			PodiuMax 6ft Pop Up	056430360654120	
			Hillman 377630 Borefast	027110471054440	31.38
			Cable Matters Mini	018810595054416	163.74
			Cable Matters 2-Pack 8K	018810595054416	
			BENFEI USB to Ethernet	018810595054416	
			BENFEI USB C to USB 3.0	018810595054416	
			USB 3.0 to Ethernet	018810595054416	
			100 Pack Silver A7	018110081054110	80.50
			5X7 Metallic White	018110081054110	
			Hamilco White Linen Cards	018110081054110	
			Eldoncard Blood Typing	011120571154120	398.00
			PEALSN 12x18 Picture Fram	011420736654120	297.67
			Command Lrg Picture Hangi	011420736654120	
			Avery 2" Glossy White Rou	011420734754120	
Springhill White 8.5" x	056940569054110	87.88			

*SA TM*  
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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

			Mead CombBind Binding	056940569054110	
			EZGOODZ Disposable Lab	011120571154120	146.81
			EZGOODZ Disposable Lab	011120571154120	
			EZGOODZ Disposable Lab	011120571154120	
			CJF Metal Storage Cabinet	011120110054110	237.99
			[2-Pack] 24 Inch Computer	012220322254110	80.88
			Horizon SF-400D 500g x	011120571154120	109.95
			EasyPAG Wall File	011420730054120	91.41
			EasyPAG Office File	011420730054120	
			USB C Charger Fit for	012410595354415	175.15
			65W 45W USB C Laptop	012410595354415	
			Tower Power Strip with 12	011420734754110	149.57
					<b>3,847.76</b>
0786189	09/13/23	Amazon Capital Services Inc	Misc Special Orders	056240262054830	5,693.55
					<b>5,693.55</b>
0786190	09/13/23	Ameren Illinois	Utilities: Gas	027610476057100	64.47
			Utilities: Gas	027610476057100	1,530.10
			Utilities: Gas	027610476057100	59.64
			Utilities: Gas	027610476057100	69.42
			Utilities: Gas	027610476057100	496.02
			Utilities: Electricity	027610476057300	3.43
					<b>2,223.08</b>
0786191	09/13/23	American Welding Society	2023/24 Membership Dues	011320417554600	910.00
					<b>910.00</b>
0786192	09/13/23	AT&T	815 224 3033 474 9	027610476057500	57.24
					<b>57.24</b>
0786193	09/13/23	BPB Gear Wear Inc.	TCK Soccer Euro White/	056430360754120	216.00
			TCK Soccer Euro Purple/	056430360754120	
					<b>216.00</b>
0786194	09/13/23	Breedlove Sporting Goods Inc.	Adidas Men's Soccer Short	056430360554120	877.74
			Adidas Socks - Copa Zone	056430360554120	
			Adidas Socks - Copa Zone	056430360554120	
			Twin City Knitting Socks	056430360554120	
			Shipping Charges for	056430360554120	
					<b>877.74</b>
0786195	09/13/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	529.00
			Background Check Reports	128640090153200	361.00
					<b>890.00</b>
0786196	09/13/23	Carmona Strategic Solutions	Presenter Fee: Hispanic	013830030053900	750.00
					<b>750.00</b>
0786197	09/13/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	453.70
			Misc Biology Supplies	011120571154120	309.42
			ABO/RH ELDONCARDS, EA 2	011120571154120	777.10
					<b>1,540.22</b>
0786198	09/13/23	CDW Government, Inc	Malwarebytes Prem Sup Std	018810595054423	0.01
			HP 134X - High Yield -	018810595054110	75.59
			NETGEAR GS116 16 Port	018810595054416	204.58

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>280.18</b>
0786199	09/13/23	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	693.50
			FY24 Gale Lit. Crit. &	012120321254506	693.50
					<b>1,387.00</b>
0786200	09/13/23	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	523.91
					<b>523.91</b>
0786201	09/13/23	CIT TRUCKS LLC	Variable Mileage for	011320410456601	422.09
			Variable Mileage for	011320410456601	673.00
			Monthly Tractor Lease	011320410456601	3,945.80
			Monthly Tractor Lease	011320410456601	-1,018.24
			Monthly Tractor Lease	011320410456601	-1,018.24
					<b>3,004.41</b>
0786202	09/13/23	City of Oglesby	Water & Sewer Service	027610476057400	148.06
			Water & Sewer Service	027610476057400	351.04
			Water & Sewer Service	027610476057400	182.80
			Water & Sewer Service	027610476057400	59.46
			Water & Sewer Service	027610476057400	192.96
			Water & Sewer Service	027610476057400	65.37
			Water & Sewer Service	027610476057400	88.05
			Water & Sewer Service	027610476057400	374.92
			Water & Sewer Service	027610476057400	127.63
			Oglesby Police Protectio	127440090653900	5,885.34
					<b>7,476.23</b>
0786203	09/13/23	Timothy Cottingim	paint for soccer field	056430360554120	64.47
			paint for soccer field	056430360654120	64.47
			Rock Valley	056430360555211	400.00
					<b>528.94</b>
0786204	09/13/23	Coursedog, Inc	Demand Analytics	018810595053423	60,637.00
			Event Scheduler	018810595053423	
			Class Scheduler	018810595053423	
					<b>60,637.00</b>
0786205	09/13/23	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	147.14
			Caramel Apples & Whips	056940091154190	56.64
					<b>203.78</b>
0786206	09/13/23	Deaf Services Unlimited	Video Remote Interpreting	123820952553900	201.00
					<b>201.00</b>
0786207	09/13/23	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	13,777.39
					<b>13,777.39</b>
0786208	09/13/23	Demonica Kemper Architects, LLC	Site Lighting & Security	037110453058200	75,140.00
			Reimbursables	037110453053300	518.57
					<b>75,658.57</b>
0786209	09/13/23	Kaitlyn Edgcomb	Waubonsee	056430361155211	784.00
					<b>784.00</b>
0786210	09/13/23	Edvotek, Inc.	DNA Fingerprinting by PCR	011120571154120	219.78
			Shipping	011120571154120	
					<b>219.78</b>
0786211	09/13/23	Federal Express	Postage: Expedited	018640091054430	38.34

*SPS* *for* *AME*



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			Misc Shipping Charges	056240262054810	55.17
					<b>93.51</b>
0786212	09/13/23	Fisher Science Education	Heater for MP3-3A-6A	011120571254120	1,297.02
					<b>1,297.02</b>
0786213	09/13/23	Ashlee Fitzpatrick	Mileage for 9/6 - 9/7	013130030755211	83.84
					<b>83.84</b>
0786214	09/13/23	Grainger	Adhesive Bandages	027210472054440	689.22
			Key Reel	027210472054440	
			XL Leather Gloves	027210472054440	
			Large Leather Gloves	027210472054440	
			Med Leather Gloves	027210472054440	
					<b>689.22</b>
0786215	09/13/23	Mary Beth Herron	CCHC Board Meeting Mileag	018440184055211	111.68
					<b>111.68</b>
0786216	09/13/23	Illinois Power Marketing Company	Electric Supply - Ottawa	027610476057308	688.83
					<b>688.83</b>
0786217	09/13/23	HyVee	Cater: Ice Cream Social	063230530155110	172.70
			ICE	063230530155110	6.49
					<b>179.19</b>
0786218	09/13/23	ICCAROO	2023-2024 Membership	013130030754600	40.00
					<b>40.00</b>
0786219	09/13/23	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0786220	09/13/23	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lexis Leiteritz	014810342055111	30.00
			Jennifer Sowers	014810342055111	
					<b>30.00</b>
0786221	09/13/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	4,239.00
					<b>4,239.00</b>
0786222	09/13/23	Johnson Controls, Inc	Replace 3 bad crankcase	027110471054445	2,710.45
			Repairs to C Bldg Chiller	027110471054445	3,193.95
			Replace 10amp Blown Fuse	027110471054445	982.25
			Replace Blown Fuse on C	027110471054445	753.00
					<b>7,639.65</b>
0786223	09/13/23	Kilgore International, Inc	Misc Dental Supplies	011420736854120	671.00
					<b>671.00</b>
0786224	09/13/23	Labyrinth Publications	Misc Books for a	014210331054120	109.00
					<b>109.00</b>
0786225	09/13/23	Gillian Martin	continental	061420153954120	107.00
					<b>107.00</b>
0786226	09/13/23	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	1,342.00
					<b>1,342.00</b>
0786227	09/13/23	McKesson Medical-Surgical Government Solutions LLC	Misc Medical Supplies	011420736654120	1,170.33
					<b>1,170.33</b>
0786228	09/13/23	McMaster-Carr	Chair Mat for Carpeted	027810480054110	1,488.92
			Shipping	027810480054110	
					<b>1,488.92</b>
0786229	09/13/23	Julie Milota	Sauk Valley	056430360955211	112.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>112.00</b>
0786230	09/13/23	Julie Milota	MVCC - Palos Hills	056430360955211	392.00
					<b>392.00</b>
0786231	09/13/23	Susan Monroe	Mileage	018120080055211	68.12
					<b>68.12</b>
0786232	09/13/23	Suzanne Monyok	Contract classes for BTC	014210331054120	310.00
					<b>310.00</b>
0786233	09/13/23	North Central Regional Betterment Coalition	Manufacturing Expo	014210331053900	1,250.00
			Sponsorship Fee for Mfg.	014210331053900	1,250.00
					<b>2,500.00</b>
0786234	09/13/23	Michael Phillips	Registration	011120570055212	1,297.40
			Air Fare	011120570055212	
					<b>1,297.40</b>
0786235	09/13/23	Bob Poyer	Kishwaukee	056430361153900	110.00
					<b>110.00</b>
0786236	09/13/23	Regional Office of Education	ROE 35 Digital Directory	018310182054700	250.00
					<b>250.00</b>
0786237	09/13/23	Rehmann LLC	Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	475.00
			Managed CyberResponsive	018810595054423	316.80
					<b>1,591.80</b>
0786238	09/13/23	Daniel Riggs	Kishwaukee	056430361153900	110.00
					<b>110.00</b>
0786239	09/13/23	Kathryn Ritter	purchase reimbursement	011420736655112	45.00
					<b>45.00</b>
0786240	09/13/23	Robert Ferrilli, LLC	System Support: CORE Sys	010310595053900	2,000.00
					<b>2,000.00</b>
0786241	09/13/23	Heather Seghi	lunch	011420736855110	99.30
			breakfast	011420734755110	70.52
					<b>169.82</b>
0786242	09/13/23	Shaw Media	Subscription: The Times	011120110054600	130.00
					<b>130.00</b>
0786243	09/13/23	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	417.18
					<b>417.18</b>
0786244	09/13/23	Smith's Sales and Service	Misc Supplies	027310473054140	1,214.38
			Misc Supplies	027310473054140	368.00
					<b>1,582.38</b>
0786245	09/13/23	Spirit Products, Ltd	Misc Imprinted Gift Item	056240262054830	460.56
					<b>460.56</b>
0786246	09/13/23	Springfield Electric Supply	Misc Supplies	027110471054141	261.41
					<b>261.41</b>
0786247	09/13/23	Stanly Community College	Training fees for CISCO	011320410055190	195.50
			Training fees for CISCO	011320410055190	1,173.00
			ITC CCNA1 Intro Networks	018810595055190	586.50
					<b>1,955.00</b>
0786248	09/13/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	176.75
			Rental Vehicles for IVCC	056430361454150	181.50

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>358.25</b>
0786249	09/13/23	State Universities Retirement System	#62 SURS Penalty	018110081052910	7,489.32
					<b>7,489.32</b>
0786250	09/13/23	Gerald Stuart	Rock Valley	056430360655211	240.00
					<b>240.00</b>
0786251	09/13/23	Toad Code, Inc.	Custom Colleague	018810595053200	968.75
			Custom Programming:	018810595053200	1,511.25
					<b>2,480.00</b>
0786252	09/13/23	The Home Depot Pro	Janitorial Consumables	027210472054140	47.70
			Janitorial Consumables	027210472054140	131.24
			Janitorial Consumables	027210472054140	1,063.93
					<b>1,242.87</b>
0786253	09/13/23	University of Illinois	Registration for OO2351	012420380155190	150.00
					<b>150.00</b>
0786254	09/13/23	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	238.24
					<b>238.24</b>
0786255	09/13/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	105.67
			Misc Biology Supplies	011120571154120	79.97
					<b>185.64</b>
0786256	09/13/23	Waubensee Community College	IVCC Entry Fee	056430361155211	500.00
					<b>500.00</b>
0786257	09/13/23	Wex Bank	Gasoline for Athletic	056430361454150	722.05
			Fuel for Grounds Dept	027310473054150	165.75
			Fuel for Shipping Dept	028440378054150	156.11
			Fuel for TDT Trucks	011320410454150	2,995.74
					<b>4,039.65</b>
0786258	09/14/23	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0786259	09/14/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					<b>1,921.56</b>
0786260	09/14/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0786261	09/14/23	Eureka Savings Bank	Payroll Deductions	010000000021900	284.60
					<b>284.60</b>
0786262	09/14/23	Eureka Savings Bank	Payroll Deductions	010000000021900	510.85
					<b>510.85</b>
0786263	09/14/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					<b>2,174.92</b>
0786264	09/14/23	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					<b>826.90</b>
0786265	09/14/23	Eureka Savings Bank	Payroll Deductions	010000000021900	1,041.67
					<b>1,041.67</b>
0786266	09/14/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.33
					<b>2,083.33</b>
0786267	09/14/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	253.84
					<b>253.84</b>
0786268	09/14/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>296.14</b>
0786269	09/14/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,417.60
					<b>1,417.60</b>
0786270	09/14/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	821.15
					<b>821.15</b>
0786271	09/14/23	Illinois Valley Community College	Payroll Deductions	010000000021900	286.26
					<b>286.26</b>
0786272	09/14/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0786273	09/14/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	58.83
					<b>58.83</b>
0786274	09/14/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0786275	09/14/23	IVCC Bookstore	Payroll Deductions	010000000021900	98.15
					<b>98.15</b>
0786276	09/14/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0786277	09/14/23	State Universities Retirement System	John Young	010000000021100	33.02
			Payroll Deductions	010000000021100	58,506.04
					<b>58,539.06</b>
0786278	09/14/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0786279	09/14/23	Matthew Baker	U of WI Whitewater	056430361655211	144.00
					<b>144.00</b>
0786280	09/14/23	University of Wisconsin	Tom Hoffman Invtie 2023	056430361755211	78.00
			Tom Hoffman Invite 2023	056430361655211	102.00
					<b>180.00</b>
0786281	09/14/23	Student Refund	A/R Refund	010000000013300	453.45
					<del>453.45</del>
0786282	09/14/23	Student Refund	A/R Refund	010000000013300	172.46
					<b>172.46</b>
0786283	09/14/23	Student Refund	A/R Refund	010000000013300	4,030.00
					<b>4,030.00</b>
0786284	09/14/23	Student Refund	A/R Refund	010000000013300	2,877.00
					<b>2,877.00</b>
0786285	09/14/23	Student Refund	A/R Refund	010000000013300	58.73
					<b>58.73</b>
0786286	09/14/23	Student Refund	A/R Refund	010000000013300	191.34
					<b>191.34</b>
0786287	09/14/23	Student Refund	A/R Refund	010000000013300	310.00
					<b>310.00</b>
0786288	09/14/23	Student Refund	A/R Refund	010000000013300	144.67
					<b>144.67</b>
0786289	09/14/23	Student Refund	A/R Refund	010000000013300	405.00
					<b>405.00</b>
0786290	09/20/23	A Book Company, LLC	Dept of Rehab Services	056240262053900	625.54
			BEST charges accepted	056240262053900	2,047.75

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

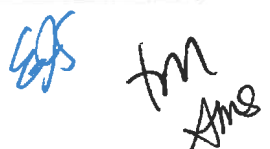
			Other Sponsorship	056240262053900	657.42
			Gift Card Charges	056240262053900	93.26
			FAO Book Voucher Charges	056240262053900	37,409.07
					<b>40,833.04</b>
0786291	09/20/23	Academic Impressions	All-Inclusive Online	128640090153900	7,500.00
					<b>7,500.00</b>
0786292	09/20/23	Jose Acosta-martinez	Men's Soccer Parkland	056430360553900	175.00
					<b>175.00</b>
0786293	09/20/23	Airgas, Inc.	Misc. Instructional	011320416654120	587.01
			Misc. Instructional	011320416654120	6,931.88
			Misc Equipment Rental	027310473056200	28.83
					<b>7,547.72</b>
0786294	09/20/23	Allied Universal Security Services	Security Services	127440090653908	776.00
			Security Services	127440090653900	7,937.97
			Security Services	127440090653900	804.73
					<b>9,518.70</b>
0786295	09/20/23	Ameren Illinois	Utilities: Electricity	027610476057300	74.58
			Utilities: Electricity	027610476057300	146.65
			Utilities: Electricity	027610476057300	71.18
			Utilities: Electricity	027610476057300	140.93
			Utilities: Electricity	027610476057300	66.48
					<b>499.82</b>
0786296	09/20/23	Arbor Management	Food Service Program	056940091153900	23,865.16
					<b>23,865.16</b>
0786297	09/20/23	Archetype Innovations, LLC	EHRgo Annual Student	056240262054810	250.00
					<b>250.00</b>
0786298	09/20/23	AT&T	831 001 2109 135	027610476057500	1,984.60
					<b>1,984.60</b>
0786299	09/20/23	Matthew Baker	Heartland Normal	056430361655211	72.00
			Heartland Normal	056430361755211	72.00
					<b>144.00</b>
0786300	09/20/23	Batteries and Things	Misc Batteries	012410595054440	12.96
					<b>12.96</b>
0786301	09/20/23	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	320.93
			Transformation Reagent	011120571154120	
			Shipping	011120571154120	
					<b>320.93</b>
0786302	09/20/23	BPB Gear Wear Inc.	Champro Sublimated	056430361654120	642.00
			Badger B-Core Track	056430361654120	
			Champro Sublimated Track	056430361754120	
			Badger Women's B-Core	056430361754120	
			Shipping estimated	056430361754120	
			Shipping estimated	056430361654120	
					<b>642.00</b>
0786303	09/20/23	Ivan Burciaga	Mens Soccer Waubonsee	056430360553900	135.00
					<b>135.00</b>
0786304	09/20/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	212.69

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

			Sharps Container	011120571154120	87.40
					<b>300.09</b>
0786305	09/20/23	CDW Government, Inc	Adobe Creative Cloud for	06122015273420	243.93
			Microsoft 365 A3 -	012410595353422	30,577.39
			Microsoft SQL Server	018810595053423	7,219.68
			Microsoft SQL Server	018810595053423	
			Microsoft Windows Server	018810595053423	
			Microsoft Windows Server	018810595053423	
			Microsoft 365 A3 -	018810595053423	
			Microsoft Windows Server	018810595053423	
			Microsoft Visio	018810595053423	
					<b>38,040.90</b>
0786307	09/20/23	Cleaver-Brooks Sales And Service, Inc.	Troubleshoot, Repair, and	027110471054446	1,700.00
					<b>1,700.00</b>
0786308	09/20/23	Club Colors, Inc.	Misc Special Order	056240262054840	461.55
					<b>461.55</b>
0786309	09/20/23	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,656.39
			Service Fee: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					<b>5,656.39</b>
0786310	09/20/23	Conference Technologies, Inc.	Technology Equipment for	061220939458600	16,675.91
			Technology Equipment for	061220939458600	13,216.78
					<b>29,892.69</b>
0786311	09/20/23	Amanda Cook Fesperman	Mileage 8/17 - 9/12/23	011120650055210	70.74
					<b>70.74</b>
0786312	09/20/23	Timothy Cottingim	Paint for Soccer Field	056430360654120	42.98
			Paint for Soccer Field	056430360654120	42.98
					<b>85.96</b>
0786313	09/20/23	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	56.64
					<b>56.64</b>
0786314	09/20/23	Dady Law Group LLC	Presenter Fee: Hispanic	013830030053900	250.00
					<b>250.00</b>
0786315	09/20/23	Danville Area Community College	ACT WorkKeys Testing for	014210331053900	460.00
			2023 Jamboree	056430360255211	150.00
					<b>610.00</b>
0786316	09/20/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,049.07
					<b>1,049.07</b>
0786317	09/20/23	Demonica Kemper Architects, LLC	DCEO Grant Funds for Ag	037110408658200	5,900.00
					<b>5,900.00</b>
0786318	09/20/23	DM Merchandising Inc	Misc Supplies & Gift	056240262054830	210.46
					<b>210.46</b>
0786319	09/20/23	Kaitlyn Edgcomb	Kiswaukee	056430361155211	224.00
					<b>224.00</b>
0786320	09/20/23	Kaitlyn Edgcomb	Morton	056430361155211	392.00
					<b>392.00</b>
0786321	09/20/23	U.S. Bank National Association	Medallion: BRASS KIT	018110081054110	1,732.62
			Supplies: Frames and	018110081054110	113.11





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

			Crown Plaza	018110081055211	135.66
			Starter Annual Plan	018110081054600	300.00
			Simtics code from	056240262054810	146.00
			Automotive Die Cut	056240262054830	205.00
			Misc Supplies for Resale	056240262054830	191.71
			USPS Charges for	056240262054430	280.71
			EZ Texting - Bronze	013130030753900	1,320.00
			EZ Texting - Bronze	013830030053900	1,500.00
			EZ Texting - Bronze	061320152753900	750.00
			EZ Texting - Bronze	012220322253900	750.00
			EZ Texting Line	013130030753900	19.00
			EZ Texting Line	011120110053900	19.00
			ed2go Medical Billing &	064120153953900	2,995.00
			Business Cards	018640091054200	119.99
			ed2go Medical Billing &	064120153953900	2,995.00
			Titleist Golf Balls	056430360454120	379.44
			Shipping	056430360454120	
			Prairie Moon Nursery Seed	062120321654140	1,483.34
			Business Cards	018640091054200	80.00
			ed2go Certified EKG	064120153953900	1,995.00
			Certified Marketing	014810342053900	795.00
			ISU registration	011320410055111	150.00
			Catering - Lunch for Jim	018640091055110	96.70
			ed2go Medical Billing &	064120153953900	2,995.00
			MUNCEL1545041236	027110471054445	1,154.88
			FREIGHT	027110471054445	
			Peoria Charter	056430360555211	1,435.31
			Peoria Charter	056430360655211	1,435.30
			ed2go Medical Billing &	064120153953900	2,995.00
			h5p.com v 3	012220322253422	570.00
			Social Media Analytic	018310183054700	30.00
			Class for Chuck	014210331053900	-279.00
			ed2go Medical Billing &	064120153953900	2,995.00
			Sweet Street 8" x 13"	056940091154190	520.93
			Membership Dues	018440184054600	244.00
			Prairie Moon Nursery The	062120321654140	234.82
			PP Facebook	018310183054700	18.97
					<b>32,902.49</b>
0786322	09/20/23	Examity, Inc	Proctoring College Board	012410595354420	300.00
					<b>300.00</b>
0786323	09/20/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	985.99
					<b>985.99</b>
0786324	09/20/23	Federal Express	Misc Shipping Charges	056240262054810	59.18
					<b>59.18</b>
0786325	09/20/23	Feece Oil Company	Off-Road Diesel, Winter	027310473054150	50.00
					<b>50.00</b>
0786326	09/20/23	Nicholas Fish	BLS CPR refresher	014110394154120	136.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>136.00</b>
0786327	09/20/23	Fisher Science Education	Inoculating Loops,	011120571154120	43.54
			Inoculating Loops,	011120571154120	96.58
			Safety Lancet	011120571154120	
			Individual, Sterile Swab	011120571154120	
			Bile Salts	011120571154120	
			Capillary Tubes	011120571154120	9.98
					<b>150.10</b>
0786328	09/20/23	Flinn Scientific Inc	Bibulous Paper	011120571154120	1.65
					<b>1.65</b>
0786329	09/20/23	Arturo Flores	Men's Soccer Parkland	056430360553900	135.00
					<b>135.00</b>
0786330	09/20/23	Grainger	Safety Glasses	027210472054440	76.92
					<b>76.92</b>
0786331	09/20/23	Green River Lines Inc.	Project Success Bus Trip	063230530153900	1,400.00
					<b>1,400.00</b>
0786332	09/20/23	Amir Hamidi	Men's Soccer Parkland	056430360553900	135.00
					<b>135.00</b>
0786333	09/20/23	Heartland Community College	Heartland Invite	056430361655211	190.00
					<b>190.00</b>
0786334	09/20/23	Henry Schein, Inc.	Misc Dental Supplies for	011420736954120	66.41
					<b>66.41</b>
0786335	09/20/23	Christopher Herman	Danville Jamboree	056430360255211	390.00
					<b>390.00</b>
0786336	09/20/23	IACRAO	Wednesday only registrati	061320152755111	85.00
					<b>85.00</b>
0786337	09/20/23	ICCTA	Amy Boyles Registration	018510091055111	150.00
					<b>150.00</b>
0786338	09/20/23	Ilten Products Ltd.	Misc. Name Badge Supplie	018640091054110	1,038.91
					<b>1,038.91</b>
0786339	09/20/23	Jen Heredia Studio	CMA Pinning Photography	011420736653900	70.00
					<b>70.00</b>
0786340	09/20/23	LeeAnn Johnson	Misc Bio Class Supplies	011120571154120	74.62
					<b>74.62</b>
0786341	09/20/23	Kimberly Koehler	mileage	014110534155211	110.04
					<b>110.04</b>
0786342	09/20/23	David Kuester	fall show Oct Supplies	013620620154120	53.33
					<b>53.33</b>
0786343	09/20/23	Labyrinth Publications	Misc Books for a	014210331054120	1,146.39
			Excel Books Level 1	014210331054120	389.34
					<b>1,535.73</b>
0786344	09/20/23	Patrick Legge	womens soccer waubonsee	056430360653900	175.00
					<b>175.00</b>
0786345	09/20/23	Cathy Lenkaitis	Reimb: Plastic Containers	011420734754120	328.69
					<b>328.69</b>
0786346	09/20/23	Marco, Inc.	Copier Rental Agreement	056940569056200	2,881.29
					<b>2,881.29</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786347	09/20/23	Richard Marko	Shop Supplies & Tools	011320445154120	68.51
					<b>68.51</b>
0786348	09/20/23	Mascot Factory, Inc.	Custom Squishy Mascot	056240262054840	4,775.44
					<b>4,775.44</b>
0786349	09/20/23	Master Marketing International Inc	Custom Mail 'n Share	013130030754700	870.00
			Shipping	013130030754700	
					<b>870.00</b>
0786350	09/20/23	NMTC, Inc.	Ball Joint Press	061320152754120	428.37
					<b>428.37</b>
0786351	09/20/23	Menards	Misc supplies	027110471054140	190.63
			Misc supplies	027110471054140	265.12
					<b>455.75</b>
0786352	09/20/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	630.00
					<b>630.00</b>
0786353	09/20/23	Tracy Morris	ICCCP Meeting	018110081055211	182.09
					<b>182.09</b>
0786354	09/20/23	Morton Arboretum	Booking Fee	063230530153900	630.00
			Tickets: Self Guided Tour	063230530153900	
					<b>630.00</b>
0786355	09/20/23	National Curriculum & Training Institute, Inc.	Bureau & Putnam County	014110394354120	425.00
			La Salle Cnty DIP Books	014110394254120	4,824.85
					<b>5,249.85</b>
0786356	09/20/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					<b>562.50</b>
0786357	09/20/23	National Council for State Authorization Reciprocity Agreements	NC-SARA Participation Fee	012220322254600	2,000.00
					<b>2,000.00</b>
0786358	09/20/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	134.56
			Misc Office Supplies	056240262054830	44.97
			Misc Office Supplies	056240262054830	89.99
			Misc Office Supplies	056240262054830	69.48
					<b>339.00</b>
0786359	09/20/23	Steven Osborne	Mens Soccer Waubonsee	056430360553900	175.00
					<b>175.00</b>
0786360	09/20/23	Parchment LLC	Transcript Service	013130030753900	496.25
					<b>496.25</b>
0786361	09/20/23	Pearson Education, Inc.	Books for Resale	056240262054810	1,539.86
					<b>1,539.86</b>
0786362	09/20/23	Pens, Etc., Inc	Misc School Supplies	056240262054830	119.93
					<b>119.93</b>
0786363	09/20/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0786364	09/20/23	Christian Rangel	womens soccer waubonsee	056430360653900	135.00
					<b>135.00</b>
0786365	09/20/23	Complete Industrial Enterprise	Misc Purchases	027110471054141	550.40
					<b>550.40</b>
0786366	09/20/23	Nelson Rosales-Interiano	womens soccer waubonsee	056430360653900	135.00
					<b>135.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786367	09/20/23	Eli Sanchez	Women Soccer Joliet	056430360653900	135.00
			Men's Soccer Joliet	056430360553900	175.00
					<b>310.00</b>
0786368	09/20/23	Heather Seghi	Recruitment Banner	011420730055900	119.53
			registration early bird	011420730055211	150.00
					<b>269.53</b>
0786369	09/20/23	Sheet Wise Printing	Display Case Sign for	014810342054700	65.00
					<b>65.00</b>
0786370	09/20/23	Shelley Leasing Inc.	Ice Machine Rental	056430361436200	140.00
					<b>140.00</b>
0786371	09/20/23	Robert Silva	mens soccer waubonsee	056430360553900	135.00
					<b>135.00</b>
0786372	09/20/23	Amy Sipovic	Mileage	018510091055211	187.33
					<b>187.33</b>
0786373	09/20/23	Society for Human Resrce Mgmt	Membership Renewal	018440184054600	244.00
					<b>244.00</b>
0786374	09/20/23	Sonocent, LLC	Glean for Education	013820352553422	1,467.90
					<b>1,467.90</b>
0786375	09/20/23	Springfield Electric Supply	Misc Supplies	027110471054141	454.65
			Misc Supplies	027110471054141	365.12
					<b>819.77</b>
0786376	09/20/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	169.00
			Rental Vehicles for IVCC	056430361454150	169.00
					<b>338.00</b>
0786377	09/20/23	Sun Mtn Sports, Inc	Team Golf Bags - Black	056430360454120	2,227.00
			Freight	056430360454120	
					<b>2,227.00</b>
0786378	09/20/23	Test Gauge, Inc.	Rubber Repair Kit	027110471054442	143.67
			Shipping	027110471054442	
					<b>143.67</b>
0786379	09/20/23	Thule Inc.	Misc. Laptop Sleeves	056240262054830	301.17
			Misc. Laptop Sleeves	056240262054830	312.18
					<b>613.35</b>
0786380	09/20/23	The Duck Company	Misc. Imprinted Clothing	056240262054840	585.43
					<b>585.43</b>
0786381	09/20/23	The Home Depot Pro	Janitorial Consumables	027210472054140	166.08
					<b>166.08</b>
0786382	09/20/23	Verizon Wireless Services, LLC	Mobile Phone and Data	018110081057500	45.23
			Mobile Phone and Data	027610476057500	51.24
			Mobile Phone and Data	127440090657500	31.14
			Mobile Phone and Data	018640091057500	45.23
			Mobile Phone and Data	018240082057500	45.22
			Mobile Phone and Data	013830030057500	45.28
			Hot Spots for Students t	012410595353900	1,875.00
					<b>2,138.34</b>
0786383	09/20/23	VWR Funding, Inc.	Capillary Tube Sealant	011120571154120	36.92
			Coverslips, Plastic,	011120571154120	57.60

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

			Wiper Wypall X60 Towels,	011120571154120	71.51
			VWR Adhesive Label Tape,	011120571154120	
			VWR Adhesive Label Tape,	011120571154120	
			Sterile Petri Dishes	011120571154120	21.95
					<b>187.98</b>
0786384	09/20/23	weTRaIN	Membership for FY 2024	014810342054600	50.00
					<b>50.00</b>
0786385	09/20/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	81.39
					<b>81.39</b>
0786386	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,975.33
					<b>2,975.33</b>
0786387	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,436.61
					<b>2,436.61</b>
0786388	09/21/23	Student Refund	Financial Aid Refund	01000000013300	800.49
					<b>800.49</b>
0786389	09/21/23	Student Refund	Financial Aid Refund	01000000013300	597.80
					<b>597.80</b>
0786390	09/21/23	Student Refund	Financial Aid Refund	01000000013300	600.00
					<b>600.00</b>
0786391	09/21/23	Student Refund	Financial Aid Refund	01000000013300	57.60
					<b>57.60</b>
0786392	09/21/23	Student Refund	Financial Aid Refund	01000000013300	440.17
					<b>440.17</b>
0786393	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,549.00
					<b>2,549.00</b>
0786394	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,319.94
					<b>1,319.94</b>
0786395	09/21/23	Student Refund	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0786396	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,298.77
					<b>1,298.77</b>
0786397	09/21/23	Student Refund	Financial Aid Refund	01000000013300	5,667.36
					<b>5,667.36</b>
0786398	09/21/23	Student Refund	Financial Aid Refund	01000000013300	301.55
					<b>301.55</b>
0786399	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,807.00
					<b>1,807.00</b>
0786400	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,343.29
					<b>1,343.29</b>
0786401	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,440.73
					<b>3,440.73</b>
0786402	09/21/23	Student Refund	Financial Aid Refund	01000000013300	878.95
					<b>878.95</b>
0786403	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,706.97
					<b>1,706.97</b>
0786404	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,955.98
					<b>3,955.98</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786405	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,562.32
					<b>3,562.32</b>
0786406	09/21/23	Student Refund	Financial Aid Refund	010000000013300	819.26
					<b>819.26</b>
0786407	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,812.84
					<b>2,812.84</b>
0786408	09/21/23	Student Refund	Financial Aid Refund	010000000013300	6,281.00
					<b>6,281.00</b>
0786409	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,116.28
					<b>1,116.28</b>
0786410	09/21/23	Student Refund	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0786411	09/21/23	Student Refund	Financial Aid Refund	010000000013300	742.77
					<b>742.77</b>
0786412	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,279.18
					<b>3,279.18</b>
0786413	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,825.86
					<b>4,825.86</b>
0786414	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,475.02
					<b>2,475.02</b>
0786415	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,703.49
					<b>1,708.49</b>
0786416	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,500.13
					<b>2,500.13</b>
0786417	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,566.95
					<b>1,566.95</b>
0786418	09/21/23	Student Refund	Financial Aid Refund	010000000013300	68.93
					<b>68.93</b>
0786419	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,726.60
					<b>2,726.60</b>
0786420	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,888.95
					<b>1,888.95</b>
0786421	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,345.00
					<b>1,345.00</b>
0786422	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,370.80
					<b>2,370.80</b>
0786423	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,625.14
					<b>1,625.14</b>
0786424	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786425	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786426	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,094.93
					<b>1,094.93</b>
0786427	09/21/23	Student Refund	Financial Aid Refund	010000000013300	28.02
					<b>28.02</b>
0786428	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,302.78

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>2,302.78</b>
0786429	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,748.63
					<b>2,748.63</b>
0786430	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.53
					<b>5,119.53</b>
0786431	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,519.59
					<b>2,519.59</b>
0786432	09/21/23	Student Refund	Financial Aid Refund	010000000013300	820.04
					<b>820.04</b>
0786433	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,785.59
					<b>1,785.59</b>
0786434	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,814.54
					<b>3,814.54</b>
0786435	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,546.08
					<b>2,546.08</b>
0786436	09/21/23	Student Refund	Financial Aid Refund	010000000013300	337.35
					<b>337.35</b>
0786437	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,528.79
					<b>2,528.79</b>
0786438	09/21/23	Student Refund	Financial Aid Refund	010000000013300	600.00
					<b>600.00</b>
0786439	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786440	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,907.12
					<b>2,907.12</b>
0786441	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,739.66
					<b>2,739.66</b>
0786442	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,926.06
					<b>1,926.06</b>
0786443	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,034.15
					<b>3,034.15</b>
0786444	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,772.64
					<b>1,772.64</b>
0786445	09/21/23	Student Refund	Financial Aid Refund	010000000013300	566.51
					<b>566.51</b>
0786446	09/21/23	Student Refund	Financial Aid Refund	010000000013300	831.60
					<b>831.60</b>
0786447	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,129.62
					<b>3,129.62</b>
0786448	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					<b>1,004.80</b>
0786449	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,752.38
					<b>2,752.38</b>
0786450	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,664.45
					<b>2,664.45</b>
0786451	09/21/23	Student Refund	Financial Aid Refund	010000000013300	502.40
					<b>502.40</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786452	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,677.53
					<b>1,677.53</b>
0786453	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0786454	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,495.18
					<b>2,495.18</b>
0786455	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786456	09/21/23	Student Refund	Financial Aid Refund	010000000013300	289.95
					<b>289.95</b>
0786457	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,266.90
					<b>2,266.90</b>
0786458	09/21/23	Student Refund	Financial Aid Refund	010000000013300	453.95
					<b>453.95</b>
0786459	09/21/23	Student Refund	Financial Aid Refund	010000000013300	712.55
					<b>712.55</b>
0786460	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,065.75
					<b>1,065.75</b>
0786461	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,306.68
					<b>5,306.68</b>
0786462	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,021.88
					<b>4,021.88</b>
0786463	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,071.63
					<b>1,071.63</b>
0786464	09/21/23	Student Refund	Financial Aid Refund	010000000013300	854.17
					<b>854.17</b>
0786465	09/21/23	Student Refund	Financial Aid Refund	010000000013300	551.00
					<b>551.00</b>
0786466	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,328.26
					<b>1,328.26</b>
0786467	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,632.78
					<b>2,632.78</b>
0786468	09/21/23	Student Refund	Financial Aid Refund	010000000013300	851.94
					<b>851.94</b>
0786469	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,386.55
					<b>2,386.55</b>
0786470	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,001.05
					<b>2,001.05</b>
0786471	09/21/23	Student Refund	Financial Aid Refund	010000000013300	674.53
					<b>674.53</b>
0786472	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,563.91
					<b>1,563.91</b>
0786473	09/21/23	Student Refund	Financial Aid Refund	010000000013300	386.00
					<b>386.00</b>
0786474	09/21/23	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0786475	09/21/23	Student Refund	Financial Aid Refund	010000000013300	196.65

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>196.65</b>
0786476	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,927.87
					<b>1,927.87</b>
0786477	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,307.00
					<b>2,307.00</b>
0786478	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,994.21
					<b>1,994.21</b>
0786479	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,371.60
					<b>1,371.60</b>
0786480	09/21/23	Student Refund	Financial Aid Refund	010000000013300	58.73
					<b>58.73</b>
0786481	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,912.78
					<b>2,912.78</b>
0786482	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0786483	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,614.67
					<b>2,614.67</b>
0786484	09/21/23	Student Refund	Financial Aid Refund	010000000013300	691.01
					<b>691.01</b>
0786485	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,314.58
					<b>2,314.58</b>
0786486	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,869.30
					<b>2,869.30</b>
0786487	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786488	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,016.35
					<b>2,016.35</b>
0786489	09/21/23	Student Refund	Financial Aid Refund	010000000013300	781.26
					<b>781.26</b>
0786490	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.24
					<b>5,119.24</b>
0786491	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0786492	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,186.25
					<b>1,186.25</b>
0786493	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,571.47
					<b>2,571.47</b>
0786494	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,165.11
					<b>4,165.11</b>
0786495	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,616.40
					<b>2,616.40</b>
0786496	09/21/23	Student Refund	Financial Aid Refund	010000000013300	74.86
					<b>74.86</b>
0786497	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,466.07
					<b>2,466.07</b>
0786498	09/21/23	Student Refund	Financial Aid Refund	010000000013300	636.40
					<b>636.40</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786499	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,673.60
					<b>2,673.60</b>
0786500	09/21/23	Student Refund	Financial Aid Refund	010000000013300	163.31
					<b>163.31</b>
0786501	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,598.05
					<b>1,598.05</b>
0786502	09/21/23	Student Refund	Financial Aid Refund	010000000013300	70.00
					<b>70.00</b>
0786503	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,327.05
					<b>4,327.05</b>
0786504	09/21/23	Student Refund	Financial Aid Refund	010000000013300	135.47
					<b>135.47</b>
0786505	09/21/23	Student Refund	Financial Aid Refund	010000000013300	24.00
					<b>24.00</b>
0786506	09/21/23	Student Refund	Financial Aid Refund	010000000013300	451.00
					<b>451.00</b>
0786507	09/21/23	Student Refund	Financial Aid Refund	010000000013300	701.00
					<b>701.00</b>
0786508	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,319.94
					<b>1,319.94</b>
0786509	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,038.63
					<b>4,038.63</b>
0786510	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,405.07
					<b>2,405.07</b>
0786511	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,494.00
					<b>1,494.00</b>
0786512	09/21/23	Student Refund	Financial Aid Refund	010000000013300	992.74
					<b>992.74</b>
0786513	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,007.00
					<b>2,007.00</b>
0786514	09/21/23	Student Refund	Financial Aid Refund	010000000013300	670.64
					<b>670.64</b>
0786515	09/21/23	Student Refund	Financial Aid Refund	010000000013300	278.41
					<b>278.41</b>
0786516	09/21/23	Student Refund	Financial Aid Refund	010000000013300	268.00
					<b>268.00</b>
0786517	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786518	09/21/23	Student Refund	Financial Aid Refund	010000000013300	453.45
					<b>453.45</b>
0786519	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,718.06
					<b>2,718.06</b>
0786520	09/21/23	Student Refund	Financial Aid Refund	010000000013300	840.46
					<b>840.46</b>
0786521	09/21/23	Student Refund	Financial Aid Refund	010000000013300	480.79
					<b>480.79</b>
0786522	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,868.33

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>1,868.33</b>
0786523	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,865.22
					<b>1,865.22</b>
0786524	09/21/23	Student Refund	Financial Aid Refund	010000000013300	637.94
					<b>637.94</b>
0786525	09/21/23	Student Refund	Financial Aid Refund	010000000013300	350.00
					<b>350.00</b>
0786526	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,242.02
					<b>2,242.02</b>
0786527	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,388.47
					<b>2,388.47</b>
0786528	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,878.06
					<b>2,878.06</b>
0786529	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,571.41
					<b>2,571.41</b>
0786530	09/21/23	Student Refund	Financial Aid Refund	010000000013300	867.96
					<b>867.96</b>
0786531	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.26
					<b>5,119.26</b>
0786532	09/21/23	Student Refund	Financial Aid Refund	010000000013300	754.33
					<b>754.33</b>
0786533	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786534	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,857.34
					<b>3,857.34</b>
0786535	09/21/23	Student Refund	Financial Aid Refund	010000000013300	841.00
					<b>841.00</b>
0786536	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0786537	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,113.19
					<b>1,113.19</b>
0786538	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,333.15
					<b>1,333.15</b>
0786539	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,631.61
					<b>5,631.61</b>
0786540	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,947.23
					<b>2,947.23</b>
0786541	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,467.79
					<b>1,467.79</b>
0786542	09/21/23	Student Refund	Financial Aid Refund	010000000013300	282.84
					<b>282.84</b>
0786543	09/21/23	Student Refund	Financial Aid Refund	010000000013300	83.71
					<b>83.71</b>
0786544	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,906.28
					<b>1,906.28</b>
0786545	09/21/23	Student Refund	Financial Aid Refund	010000000013300	172.08
					<b>172.08</b>





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786546	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,644.27
					<b>2,644.27</b>
0786547	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,371.26
					<b>2,371.26</b>
0786548	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,950.26
					<b>1,950.26</b>
0786549	09/21/23	Student Refund	Financial Aid Refund	010000000013300	998.33
					<b>998.33</b>
0786550	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,821.08
					<b>2,821.08</b>
0786551	09/21/23	Student Refund	Financial Aid Refund	010000000013300	597.29
					<b>597.29</b>
0786552	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,416.94
					<b>1,416.94</b>
0786553	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786554	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786555	09/21/23	Student Refund	Financial Aid Refund	010000000013300	679.58
					<b>679.58</b>
0786556	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,928.00
					<b>2,928.00</b>
0786557	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,928.76
					<b>2,928.76</b>
0786558	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,008.45
					<b>3,008.45</b>
0786559	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786560	09/21/23	Student Refund	Financial Aid Refund	010000000013300	214.55
					<b>214.55</b>
0786561	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786562	09/21/23	Student Refund	Financial Aid Refund	010000000013300	799.16
					<b>799.16</b>
0786563	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,319.83
					<b>1,319.83</b>
0786564	09/21/23	Student Refund	Financial Aid Refund	010000000013300	410.78
					<b>410.78</b>
0786565	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,888.08
					<b>3,888.08</b>
0786566	09/21/23	Student Refund	Financial Aid Refund	010000000013300	680.16
					<b>680.16</b>
0786567	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,666.14
					<b>1,666.14</b>
0786568	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786569	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,958.73



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>2,958.73</b>
0786570	09/21/23	Student Refund	Financial Aid Refund	01000000013300	4,113.58
					<b>4,113.58</b>
0786571	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,641.10
					<b>1,641.10</b>
0786572	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,086.71
					<b>2,086.71</b>
0786573	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,973.94
					<b>1,973.94</b>
0786574	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,165.00
					<b>1,165.00</b>
0786575	09/21/23	Student Refund	Financial Aid Refund	01000000013300	4,804.88
					<b>4,804.88</b>
0786576	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,001.11
					<b>2,001.11</b>
0786577	09/21/23	Student Refund	Financial Aid Refund	01000000013300	641.40
					<b>641.40</b>
0786578	09/21/23	Student Refund	Financial Aid Refund	01000000013300	102.06
					<b>102.06</b>
0786579	09/21/23	Student Refund	Financial Aid Refund	01000000013300	986.94
					<b>986.94</b>
0786580	09/21/23	Student Refund	Financial Aid Refund	01000000013300	629.74
					<b>629.74</b>
0786581	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,955.92
					<b>3,955.92</b>
0786582	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,177.58
					<b>1,177.58</b>
0786583	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,263.20
					<b>2,263.20</b>
0786584	09/21/23	Student Refund	Financial Aid Refund	01000000013300	15.00
					<b>15.00</b>
0786585	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,388.90
					<b>3,388.90</b>
0786586	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,391.14
					<b>1,391.14</b>
0786587	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,970.24
					<b>2,970.24</b>
0786588	09/21/23	Student Refund	Financial Aid Refund	01000000013300	139.91
					<b>139.91</b>
0786589	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,402.49
					<b>1,402.49</b>
0786590	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,243.00
					<b>3,243.00</b>
0786591	09/21/23	Student Refund	Financial Aid Refund	01000000013300	749.36
					<b>749.36</b>
0786592	09/21/23	Student Refund	Financial Aid Refund	01000000013300	251.20
					<b>251.20</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786593	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,647.01
					<b>2,647.01</b>
0786594	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.26
					<b>5,119.26</b>
0786595	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,046.74
					<b>2,046.74</b>
0786596	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,667.16
					<b>1,667.16</b>
0786597	09/21/23	Student Refund	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0786598	09/21/23	Student Refund	Financial Aid Refund	010000000013300	765.51
					<b>765.51</b>
0786599	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,094.40
					<b>3,094.40</b>
0786600	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,952.68
					<b>1,952.68</b>
0786601	09/21/23	Student Refund	Financial Aid Refund	010000000013300	50.81
					<b>50.81</b>
0786602	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,202.27
					<b>3,202.27</b>
0786603	09/21/23	Student Refund	Financial Aid Refund	010000000013300	251.20
					<b>251.20</b>
0786604	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,832.76
					<b>3,832.76</b>
0786605	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,897.31
					<b>2,897.31</b>
0786606	09/21/23	Student Refund	Financial Aid Refund	010000000013300	229.52
					<b>229.52</b>
0786607	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,757.03
					<b>1,757.03</b>
0786608	09/21/23	Student Refund	Financial Aid Refund	010000000013300	540.02
					<b>540.02</b>
0786609	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,457.47
					<b>3,457.47</b>
0786610	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,544.22
					<b>2,544.22</b>
0786611	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,914.97
					<b>1,914.97</b>
0786612	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,422.27
					<b>2,422.27</b>
0786613	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,237.74
					<b>2,237.74</b>
0786614	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,894.75
					<b>1,894.75</b>
0786615	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,224.77
					<b>2,224.77</b>
0786616	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,835.04

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>2,835.04</b>
0786617	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,773.38
					<b>3,773.38</b>
0786618	09/21/23	Student Refund	Financial Aid Refund	010000000013300	970.04
					<b>970.04</b>
0786619	09/21/23	Student Refund	Financial Aid Refund	010000000013300	51.40
					<b>51.40</b>
0786620	09/21/23	Student Refund	Financial Aid Refund	010000000013300	440.00
					<b>440.00</b>
0786621	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,042.26
					<b>2,042.26</b>
0786622	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,171.30
					<b>2,171.30</b>
0786623	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,432.85
					<b>2,432.85</b>
0786624	09/21/23	Student Refund	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0786625	09/21/23	Student Refund	Financial Aid Refund	010000000013300	933.81
					<b>933.81</b>
0786626	09/21/23	Student Refund	Financial Aid Refund	010000000013300	308.58
					<b>308.58</b>
0786627	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,240.22
					<b>3,240.22</b>
0786628	09/21/23	Student Refund	Financial Aid Refund	010000000013300	444.61
					<b>444.61</b>
0786629	09/21/23	Student Refund	Financial Aid Refund	010000000013300	99.00
					<b>99.00</b>
0786630	09/21/23	Student Refund	Financial Aid Refund	010000000013300	414.69
					<b>414.69</b>
0786631	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,917.00
					<b>2,917.00</b>
0786632	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,332.74
					<b>1,332.74</b>
0786633	09/21/23	Student Refund	Financial Aid Refund	010000000013300	539.16
					<b>539.16</b>
0786634	09/21/23	Student Refund	Financial Aid Refund	010000000013300	154.44
					<b>154.44</b>
0786635	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,319.83
					<b>1,319.83</b>
0786636	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,045.80
					<b>1,045.80</b>
0786637	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,245.00
					<b>4,245.00</b>
0786638	09/21/23	Student Refund	Financial Aid Refund	010000000013300	374.35
					<b>374.35</b>
0786639	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,682.41
					<b>2,682.41</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786640	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0786641	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,451.00
					<b>2,751.00</b>
0786642	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,009.60
					<b>2,009.60</b>
0786643	09/21/23	Student Refund	Financial Aid Refund	010000000013300	625.00
					<b>625.00</b>
0786644	09/21/23	Student Refund	Financial Aid Refund	010000000013300	644.05
					<b>644.05</b>
0786645	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0786646	09/21/23	Student Refund	Financial Aid Refund	010000000013300	379.43
					<b>379.43</b>
0786647	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,398.26
					<b>1,398.26</b>
0786648	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,044.30
					<b>3,044.30</b>
0786649	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,948.30
					<b>1,948.30</b>
0786650	09/21/23	Student Refund	Financial Aid Refund	010000000013300	203.00
					<b>203.00</b>
0786651	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					<b>1,849.00</b>
0786652	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.32
					<b>5,119.32</b>
0786653	09/21/23	Student Refund	Financial Aid Refund	010000000013300	873.97
					<b>873.97</b>
0786654	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,092.74
					<b>2,092.74</b>
0786655	09/21/23	Student Refund	Financial Aid Refund	010000000013300	85.00
					<b>85.00</b>
0786656	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,829.50
					<b>2,829.50</b>
0786657	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,598.88
					<b>1,598.88</b>
0786658	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,011.64
					<b>2,011.64</b>
0786659	09/21/23	Student Refund	Financial Aid Refund	010000000013300	904.87
					<b>904.87</b>
0786660	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,622.49
					<b>2,622.49</b>
0786661	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,617.91
					<b>2,617.91</b>
0786662	09/21/23	Student Refund	Financial Aid Refund	010000000013300	300.48
					<b>300.48</b>
0786663	09/21/23	Student Refund	Financial Aid Refund	010000000013300	614.04

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>614.04</b>
0786664	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,552.80
					<b>4,552.80</b>
0786665	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,575.90
					<b>1,575.90</b>
0786666	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,949.35
					<b>2,949.35</b>
0786667	09/21/23	Student Refund	Financial Aid Refund	010000000013300	739.50
					<b>739.50</b>
0786668	09/21/23	Student Refund	Financial Aid Refund	010000000013300	275.50
					<b>275.50</b>
0786669	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,589.24
					<b>1,589.24</b>
0786670	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786671	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,727.83
					<b>1,727.83</b>
0786672	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.10
					<b>5,119.10</b>
0786673	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,382.14
					<b>1,382.14</b>
0786674	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,668.35
					<b>1,668.35</b>
0786675	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,029.03
					<b>1,029.03</b>
0786676	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,810.94
					<b>1,810.94</b>
0786677	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,493.91
					<b>3,493.91</b>
0786678	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,163.66
					<b>2,163.66</b>
0786679	09/21/23	Student Refund	Financial Aid Refund	010000000013300	238.79
					<b>238.79</b>
0786680	09/21/23	Student Refund	Financial Aid Refund	010000000013300	934.26
					<b>934.26</b>
0786681	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,312.38
					<b>2,312.38</b>
0786682	09/21/23	Student Refund	Financial Aid Refund	010000000013300	563.57
					<b>563.57</b>
0786683	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,500.00
					<b>3,500.00</b>
0786684	09/21/23	Student Refund	Financial Aid Refund	010000000013300	393.44
					<b>393.44</b>
0786685	09/21/23	Student Refund	Financial Aid Refund	010000000013300	234.29
					<b>234.29</b>
0786686	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,644.19
					<b>3,644.19</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786687	09/21/23	Student Refund	Financial Aid Refund	010000000013300	409.50
					<b>409.50</b>
0786688	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,308.04
					<b>1,308.04</b>
0786689	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,714.19
					<b>2,714.19</b>
0786690	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786691	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,282.83
					<b>1,282.83</b>
0786692	09/21/23	Student Refund	Financial Aid Refund	010000000013300	925.44
					<b>925.44</b>
0786693	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,385.00
					<b>2,385.00</b>
0786694	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,093.65
					<b>2,093.65</b>
0786695	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,595.43
					<b>1,595.43</b>
0786696	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,316.65
					<b>2,316.65</b>
0786697	09/21/23	Student Refund	Financial Aid Refund	010000000013300	963.05
					<b>963.05</b>
0786698	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,159.83
					<b>2,159.83</b>
0786699	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,976.67
					<b>4,976.67</b>
0786700	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,082.98
					<b>1,082.98</b>
0786701	09/21/23	Student Refund	Financial Aid Refund	010000000013300	624.04
					<b>624.04</b>
0786702	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,144.00
					<b>2,144.00</b>
0786703	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,278.24
					<b>2,278.24</b>
0786704	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,599.70
					<b>1,599.70</b>
0786705	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,463.97
					<b>3,463.97</b>
0786706	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,271.85
					<b>5,271.85</b>
0786707	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,502.40
					<b>1,502.40</b>
0786708	09/21/23	Student Refund	Financial Aid Refund	010000000013300	489.35
					<b>489.35</b>
0786709	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,188.60
					<b>1,188.60</b>
0786710	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,966.48

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>3,966.48</b>
0786711	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,775.59
					<b>1,775.59</b>
0786712	09/21/23	Student Refund	Financial Aid Refund	010000000013300	725.42
					<b>725.42</b>
0786713	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,104.37
					<b>1,104.37</b>
0786714	09/21/23	Student Refund	Financial Aid Refund	010000000013300	595.00
					<b>595.00</b>
0786715	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,680.02
					<b>1,680.02</b>
0786716	09/21/23	Student Refund	Financial Aid Refund	010000000013300	679.23
					<b>679.23</b>
0786717	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,199.19
					<b>2,199.19</b>
0786718	09/21/23	Student Refund	Financial Aid Refund	010000000013300	11.51
					<b>11.51</b>
0786719	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,808.03
					<b>4,808.03</b>
0786720	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,401.89
					<b>2,401.89</b>
0786721	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,617.65
					<b>1,617.65</b>
0786722	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786723	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,750.88
					<b>4,750.88</b>
0786724	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,115.76
					<b>1,115.76</b>
0786725	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,340.61
					<b>2,340.61</b>
0786726	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0786727	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,250.00
					<b>2,250.00</b>
0786728	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,103.01
					<b>3,103.01</b>
0786729	09/21/23	Student Refund	Financial Aid Refund	010000000013300	42.25
					<b>42.25</b>
0786730	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,840.07
					<b>1,840.07</b>
0786731	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786732	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,617.76
					<b>2,617.76</b>
0786733	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,130.40
					<b>1,130.40</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786734	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,361.51
					<b>2,361.51</b>
0786735	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,250.00
					<b>2,250.00</b>
0786736	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0786737	09/21/23	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0786738	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,165.20
					<b>2,165.20</b>
0786739	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,859.35
					<b>1,859.35</b>
0786740	09/21/23	Student Refund	Financial Aid Refund	010000000013300	905.00
					<b>905.00</b>
0786741	09/21/23	Student Refund	Financial Aid Refund	010000000013300	557.03
					<b>557.03</b>
0786742	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,090.39
					<b>3,090.39</b>
0786743	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,873.55
					<b>1,873.55</b>
0786744	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,073.79
					<b>2,073.79</b>
0786745	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,393.00
					<b>5,393.00</b>
0786746	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,594.71
					<b>2,594.71</b>
0786747	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,617.72
					<b>3,617.72</b>
0786748	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0786749	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,360.36
					<b>2,360.36</b>
0786750	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,499.81
					<b>2,499.81</b>
0786751	09/21/23	Student Refund	Financial Aid Refund	010000000013300	397.84
					<b>397.84</b>
0786752	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,023.47
					<b>3,023.47</b>
0786753	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,500.00
					<b>5,500.00</b>
0786754	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,217.00
					<b>2,217.00</b>
0786755	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,929.23
					<b>1,929.23</b>
0786756	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.32
					<b>5,119.32</b>
0786757	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,025.00



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>2,025.00</b>
0786758	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,418.14
					<b>2,418.14</b>
0786759	09/21/23	Student Refund	Financial Aid Refund	010000000013300	728.16
					<b>728.16</b>
0786760	09/21/23	Student Refund	Financial Aid Refund	010000000013300	156.00
					<b>156.00</b>
0786761	09/21/23	Student Refund	Financial Aid Refund	010000000013300	285.01
					<b>285.01</b>
0786762	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0786763	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,183.45
					<b>2,183.45</b>
0786764	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,475.63
					<b>1,475.63</b>
0786765	09/21/23	Student Refund	Financial Aid Refund	010000000013300	119.16
					<b>119.16</b>
0786766	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,177.01
					<b>2,177.01</b>
0786767	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,929.73
					<b>1,929.73</b>
0786768	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,211.94
					<b>4,211.94</b>
0786769	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786770	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,365.20
					<b>1,365.20</b>
0786771	09/21/23	Student Refund	Financial Aid Refund	010000000013300	675.68
					<b>675.68</b>
0786772	09/21/23	Student Refund	Financial Aid Refund	010000000013300	172.50
					<b>172.50</b>
0786773	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,124.61
					<b>2,124.61</b>
0786774	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,195.00
					<b>3,195.00</b>
0786775	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,408.95
					<b>1,408.95</b>
0786776	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,357.07
					<b>2,357.07</b>
0786777	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,887.85
					<b>1,887.85</b>
0786778	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,222.94
					<b>3,222.94</b>
0786779	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,186.10
					<b>3,186.10</b>
0786780	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,872.25
					<b>1,872.25</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786781	09/21/23	Student Refund	Financial Aid Refund	010000000013300	664.57
					<b>664.57</b>
0786782	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.32
					<b>5,119.32</b>
0786783	09/21/23	Student Refund	Financial Aid Refund	010000000013300	221.88
					<b>221.88</b>
0786784	09/21/23	Student Refund	Financial Aid Refund	010000000013300	153.87
					<b>153.87</b>
0786785	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,353.66
					<b>4,353.66</b>
0786786	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,611.55
					<b>4,611.55</b>
0786787	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,879.03
					<b>1,879.03</b>
0786788	09/21/23	Student Refund	Financial Aid Refund	010000000013300	147.77
					<b>147.77</b>
0786789	09/21/23	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0786790	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,909.11
					<b>1,909.11</b>
0786791	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,698.40
					<b>2,698.40</b>
0786792	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,470.40
					<b>1,470.40</b>
0786793	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786794	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,778.59
					<b>2,778.59</b>
0786795	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,464.85
					<b>1,464.85</b>
0786796	09/21/23	Student Refund	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0786797	09/21/23	Student Refund	Financial Aid Refund	010000000013300	85.22
					<b>85.22</b>
0786798	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,239.00
					<b>5,239.00</b>
0786799	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,432.43
					<b>2,432.43</b>
0786800	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786801	09/21/23	Student Refund	Financial Aid Refund	010000000013300	872.83
					<b>872.83</b>
0786802	09/21/23	Student Refund	Financial Aid Refund	010000000013300	362.56
					<b>362.56</b>
0786803	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,586.12
					<b>1,586.12</b>
0786804	09/21/23	Student Refund	Financial Aid Refund	010000000013300	750.00



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>750.00</b>
0786805	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,697.81
					<b>2,697.81</b>
0786806	09/21/23	Student Refund	Financial Aid Refund	010000000013300	354.55
					<b>354.55</b>
0786807	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,292.24
					<b>5,292.24</b>
0786808	09/21/23	Student Refund	Financial Aid Refund	010000000013300	6.00
					<b>6.00</b>
0786809	09/21/23	Student Refund	Financial Aid Refund	010000000013300	306.40
					<b>306.40</b>
0786810	09/21/23	Student Refund	Financial Aid Refund	010000000013300	552.09
					<b>552.09</b>
0786811	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,130.88
					<b>3,130.88</b>
0786812	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786813	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,312.95
					<b>2,312.95</b>
0786814	09/21/23	Student Refund	Financial Aid Refund	010000000013300	166.55
					<b>166.55</b>
0786815	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,530.38
					<b>1,530.38</b>
0786816	09/21/23	Student Refund	Financial Aid Refund	010000000013300	591.29
					<b>591.29</b>
0786817	09/21/23	Student Refund	Financial Aid Refund	010000000013300	410.83
					<b>410.83</b>
0786818	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,887.36
					<b>1,887.36</b>
0786819	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,428.42
					<b>1,428.42</b>
0786820	09/21/23	Student Refund	Financial Aid Refund	010000000013300	160.50
					<b>160.50</b>
0786821	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,331.47
					<b>1,331.47</b>
0786822	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,558.21
					<b>1,558.21</b>
0786823	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,479.58
					<b>1,479.58</b>
0786824	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,495.31
					<b>1,495.31</b>
0786825	09/21/23	Student Refund	Financial Aid Refund	010000000013300	380.73
					<b>380.73</b>
0786826	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,512.00
					<b>1,512.00</b>
0786827	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,649.16
					<b>3,649.16</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786828	09/21/23	Student Refund	Financial Aid Refund	010000000013300	268.76
					<b>268.76</b>
0786829	09/21/23	Student Refund	Financial Aid Refund	010000000013300	569.60
					<b>569.60</b>
0786830	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,672.99
					<b>1,672.99</b>
0786832	09/21/23	Student Refund	Financial Aid Refund	010000000013300	878.00
					<b>878.00</b>
0786833	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,072.68
					<b>2,072.68</b>
0786834	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,826.62
					<b>2,826.62</b>
0786835	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.32
					<b>5,119.32</b>
0786836	09/21/23	Student Refund	Financial Aid Refund	010000000013300	94.70
					<b>94.70</b>
0786837	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,504.16
					<b>2,504.16</b>
0786838	09/21/23	Student Refund	Financial Aid Refund	010000000013300	133.51
					<b>133.51</b>
0786839	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,847.88
					<b>2,847.88</b>
0786840	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,656.24
					<b>1,656.24</b>
0786841	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786842	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.70
					<b>5,119.70</b>
0786843	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,475.36
					<b>1,475.36</b>
0786844	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,634.00
					<b>2,634.00</b>
0786845	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,149.05
					<b>2,149.05</b>
0786846	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,061.00
					<b>1,061.00</b>
0786847	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,505.71
					<b>2,505.71</b>
0786848	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,448.00
					<b>2,448.00</b>
0786849	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,200.00
					<b>1,200.00</b>
0786850	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,672.59
					<b>2,672.59</b>
0786851	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,275.64
					<b>2,275.64</b>
0786852	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2.46

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>2.46</b>
0786853	09/21/23	Student Refund	Financial Aid Refund	01000000013300	5,119.70
					<b>5,119.70</b>
0786854	09/21/23	Student Refund	Financial Aid Refund	01000000013300	601.48
					<b>601.48</b>
0786855	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,097.78
					<b>3,097.78</b>
0786856	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,652.41
					<b>3,652.41</b>
0786857	09/21/23	Student Refund	Financial Aid Refund	01000000013300	596.13
					<b>596.13</b>
0786858	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,185.52
					<b>1,185.52</b>
0786859	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,883.50
					<b>2,883.50</b>
0786860	09/21/23	Student Refund	Financial Aid Refund	01000000013300	125.60
					<b>125.60</b>
0786861	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,012.15
					<b>3,012.15</b>
0786862	09/21/23	Student Refund	Financial Aid Refund	01000000013300	312.80
					<b>312.80</b>
0786863	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,507.20
					<b>1,507.20</b>
0786864	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,996.27
					<b>1,996.27</b>
0786865	09/21/23	Student Refund	Financial Aid Refund	01000000013300	600.00
					<b>600.00</b>
0786866	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,719.93
					<b>2,719.93</b>
0786867	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,402.73
					<b>1,402.73</b>
0786868	09/21/23	Student Refund	Financial Aid Refund	01000000013300	673.07
					<b>673.07</b>
0786869	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,290.56
					<b>1,290.56</b>
0786870	09/21/23	Student Refund	Financial Aid Refund	01000000013300	505.23
					<b>505.23</b>
0786871	09/21/23	Student Refund	Financial Aid Refund	01000000013300	5,172.54
					<b>5,172.54</b>
0786872	09/21/23	Student Refund	Financial Aid Refund	01000000013300	709.79
					<b>709.79</b>
0786873	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,569.70
					<b>1,569.70</b>
0786874	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,319.55
					<b>1,319.55</b>
0786875	09/21/23	Student Refund	Financial Aid Refund	01000000013300	3,573.00
					<b>3,573.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786876	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,425.70
					<b>4,425.70</b>
0786877	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					<b>1,004.80</b>
0786878	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786879	09/21/23	Student Refund	Financial Aid Refund	010000000013300	23.76
					<b>23.76</b>
0786880	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,753.04
					<b>1,753.04</b>
0786881	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,402.05
					<b>1,402.05</b>
0786882	09/21/23	Student Refund	Financial Aid Refund	010000000013300	636.37
					<b>636.37</b>
0786883	09/21/23	Student Refund	Financial Aid Refund	010000000013300	590.08
					<b>590.08</b>
0786884	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0786885	09/21/23	Student Refund	Financial Aid Refund	010000000013300	822.99
					<b>822.99</b>
0786886	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,565.24
					<b>1,565.24</b>
0786887	09/21/23	Student Refund	Financial Aid Refund	010000000013300	631.00
					<b>631.00</b>
0786888	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,617.16
					<b>2,617.16</b>
0786889	09/21/23	Student Refund	Financial Aid Refund	010000000013300	783.88
					<b>783.88</b>
0786890	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,185.59
					<b>2,185.59</b>
0786891	09/21/23	Student Refund	Financial Aid Refund	010000000013300	601.95
					<b>601.95</b>
0786892	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,208.34
					<b>2,208.34</b>
0786893	09/21/23	Student Refund	Financial Aid Refund	010000000013300	546.40
					<b>546.40</b>
0786894	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,200.99
					<b>1,200.99</b>
0786895	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,519.60
					<b>3,519.60</b>
0786896	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0786897	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,544.00
					<b>2,544.00</b>
0786898	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,643.60
					<b>1,643.60</b>
0786899	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,108.41

*EAS TM AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>2,108.41</b>
0786900	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,215.57
					<b>2,215.57</b>
0786901	09/21/23	Student Refund	Financial Aid Refund	010000000013300	634.00
					<b>634.00</b>
0786902	09/21/23	Student Refund	Financial Aid Refund	010000000013300	939.34
					<b>939.34</b>
0786903	09/21/23	Student Refund	Financial Aid Refund	010000000013300	468.00
					<b>468.00</b>
0786904	09/21/23	Student Refund	Financial Aid Refund	010000000013300	93.00
					<b>93.00</b>
0786905	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,153.90
					<b>1,153.90</b>
0786906	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,563.00
					<b>2,563.00</b>
0786907	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,962.96
					<b>1,962.96</b>
0786908	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,038.25
					<b>2,038.25</b>
0786909	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					<b>2,000.00</b>
0786910	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,584.70
					<b>2,584.70</b>
0786911	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,293.87
					<b>1,293.87</b>
0786912	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,247.32
					<b>1,247.32</b>
0786913	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,871.42
					<b>2,871.42</b>
0786914	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,626.81
					<b>1,626.81</b>
0786915	09/21/23	Student Refund	Financial Aid Refund	010000000013300	960.51
					<b>960.51</b>
0786916	09/21/23	Student Refund	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0786917	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,828.16
					<b>1,828.16</b>
0786918	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,799.00
					<b>2,799.00</b>
0786919	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,017.42
					<b>2,017.42</b>
0786920	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,501.15
					<b>3,501.15</b>
0786921	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,442.74
					<b>3,442.74</b>
0786922	09/21/23	Student Refund	Financial Aid Refund	010000000013300	151.24
					<b>151.24</b>





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786923	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,250.00
					<b>2,250.00</b>
0786924	09/21/23	Student Refund	Financial Aid Refund	010000000013300	642.61
					<b>642.61</b>
0786925	09/21/23	Student Refund	Financial Aid Refund	010000000013300	86.17
					<b>86.17</b>
0786926	09/21/23	Student Refund	Financial Aid Refund	010000000013300	269.04
					<b>269.04</b>
0786927	09/21/23	Student Refund	Financial Aid Refund	010000000013300	65.16
					<b>65.16</b>
0786928	09/21/23	Student Refund	Financial Aid Refund	010000000013300	577.00
					<b>577.00</b>
0786929	09/21/23	Student Refund	Financial Aid Refund	010000000013300	453.45
					<b>453.45</b>
0786930	09/21/23	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0786931	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786932	09/21/23	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0786933	09/21/23	Student Refund	Financial Aid Refund	010000000013300	870.70
					<b>870.70</b>
0786934	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,200.73
					<b>4,200.73</b>
0786935	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0786936	09/21/23	Student Refund	Financial Aid Refund	010000000013300	807.88
					<b>807.88</b>
0786937	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,236.83
					<b>2,236.83</b>
0786938	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,229.05
					<b>1,229.05</b>
0786939	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3.00
					<b>3.00</b>
0786940	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,008.76
					<b>2,008.76</b>
0786941	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,230.54
					<b>2,230.54</b>
0786942	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,384.73
					<b>2,384.73</b>
0786943	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,466.80
					<b>1,466.80</b>
0786944	09/21/23	Student Refund	Financial Aid Refund	010000000013300	305.77
					<b>305.77</b>
0786945	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0786946	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,125.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>1,125.00</b>
0786947	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,216.13
					<b>1,216.13</b>
0786948	09/21/23	Student Refund	Financial Aid Refund	010000000013300	486.50
					<b>486.50</b>
0786949	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,201.00
					<b>1,201.00</b>
0786950	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,510.69
					<b>1,510.69</b>
0786951	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,966.44
					<b>1,966.44</b>
0786952	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,609.71
					<b>1,609.71</b>
0786953	09/21/23	Student Refund	Financial Aid Refund	010000000013300	110.39
					<b>110.39</b>
0786954	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,986.94
					<b>2,986.94</b>
0786955	09/21/23	Student Refund	Financial Aid Refund	010000000013300	155.51
					<b>155.51</b>
0786956	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,973.93
					<b>2,973.93</b>
0786957	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,319.47
					<b>1,319.47</b>
0786958	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,084.31
					<b>1,084.31</b>
0786959	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					<b>1,500.00</b>
0786960	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,068.70
					<b>3,068.70</b>
0786961	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,660.05
					<b>2,660.05</b>
0786962	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,201.00
					<b>1,201.00</b>
0786963	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,784.64
					<b>3,784.64</b>
0786964	09/21/23	Student Refund	Financial Aid Refund	010000000013300	292.63
					<b>292.63</b>
0786965	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,954.75
					<b>3,954.75</b>
0786966	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.15
					<b>5,119.15</b>
0786967	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,307.71
					<b>1,307.71</b>
0786968	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,750.00
					<b>1,750.00</b>
0786969	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,508.00
					<b>5,508.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0786970	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,262.41
					<b>1,262.41</b>
0786971	09/21/23	Student Refund	Financial Aid Refund	010000000013300	827.70
					<b>827.70</b>
0786972	09/21/23	Student Refund	Financial Aid Refund	010000000013300	18.55
					<b>18.55</b>
0786973	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,149.47
					<b>3,149.47</b>
0786974	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,401.57
					<b>2,401.57</b>
0786975	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,678.00
					<b>3,678.00</b>
0786976	09/21/23	Student Refund	Financial Aid Refund	010000000013300	571.25
					<b>571.25</b>
0786977	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0786978	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,054.74
					<b>2,054.74</b>
0786979	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,784.62
					<b>2,784.62</b>
0786980	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,065.63
					<b>3,065.63</b>
0786981	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,655.27
					<b>4,655.27</b>
0786982	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,444.95
					<b>1,444.95</b>
0786983	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,074.40
					<b>2,074.40</b>
0786984	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,801.57
					<b>2,801.57</b>
0786985	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,082.46
					<b>3,082.46</b>
0786986	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,089.00
					<b>1,089.00</b>
0786987	09/21/23	Student Refund	Financial Aid Refund	010000000013300	989.93
					<b>989.93</b>
0786988	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,158.98
					<b>3,158.98</b>
0786989	09/21/23	Student Refund	Financial Aid Refund	010000000013300	564.25
					<b>564.25</b>
0786990	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,044.25
					<b>5,044.25</b>
0786991	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,679.46
					<b>2,679.46</b>
0786992	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.38
					<b>5,119.38</b>
0786993	09/21/23	Student Refund	Financial Aid Refund	010000000013300	663.38



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>663.38</b>
0786994	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,929.44
					<b>2,929.44</b>
0786995	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,301.00
					<b>1,301.00</b>
0786996	09/21/23	Student Refund	Financial Aid Refund	010000000013300	389.84
					<b>389.84</b>
0786997	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,079.92
					<b>2,079.92</b>
0786998	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,449.00
					<b>1,449.00</b>
0786999	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,078.18
					<b>2,078.18</b>
0787000	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,673.15
					<b>1,673.15</b>
0787001	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,338.00
					<b>5,338.00</b>
0787002	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,602.91
					<b>1,602.91</b>
0787003	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0787004	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,102.40
					<b>1,102.40</b>
0787005	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,266.81
					<b>2,266.81</b>
0787006	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0787007	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,468.29
					<b>4,468.29</b>
0787008	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0787009	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,411.79
					<b>1,411.79</b>
0787010	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,248.21
					<b>1,248.21</b>
0787011	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,854.96
					<b>3,854.96</b>
0787012	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,348.16
					<b>1,348.16</b>
0787013	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0787014	09/21/23	Student Refund	Financial Aid Refund	010000000013300	638.00
					<b>638.00</b>
0787015	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,593.27
					<b>2,593.27</b>
0787016	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5,119.23
					<b>5,119.23</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787017	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,870.55
					<b>2,870.55</b>
0787018	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,303.27
					<b>2,303.27</b>
0787019	09/21/23	Student Refund	Financial Aid Refund	010000000013300	276.00
					<b>276.00</b>
0787020	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,040.04
					<b>2,040.04</b>
0787021	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,724.25
					<b>3,724.25</b>
0787022	09/21/23	Student Refund	Financial Aid Refund	010000000013300	755.00
					<b>755.00</b>
0787023	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,529.65
					<b>1,529.65</b>
0787024	09/21/23	Student Refund	Financial Aid Refund	010000000013300	4,250.00
					<b>4,250.00</b>
0787025	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0787026	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,809.57
					<b>2,809.57</b>
0787027	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,007.16
					<b>3,007.16</b>
0787028	09/21/23	Student Refund	Financial Aid Refund	010000000013300	343.00
					<b>343.00</b>
0787029	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,390.13
					<b>2,390.13</b>
0787030	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,921.60
					<b>2,921.60</b>
0787031	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,132.26
					<b>1,132.26</b>
0787032	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,895.72
					<b>2,895.72</b>
0787033	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,152.50
					<b>1,152.50</b>
0787034	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,594.54
					<b>1,594.54</b>
0787035	09/21/23	Student Refund	Financial Aid Refund	010000000013300	64.64
					<b>64.64</b>
0787036	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,266.68
					<b>3,266.68</b>
0787037	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,929.98
					<b>3,929.98</b>
0787038	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,053.19
					<b>3,053.19</b>
0787039	09/21/23	Student Refund	Financial Aid Refund	010000000013300	626.40
					<b>626.40</b>
0787040	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,043.57

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>1,043.57</b>
0787041	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,070.08
					<b>3,070.08</b>
0787042	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,406.77
					<b>1,406.77</b>
0787043	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,718.57
					<b>2,718.57</b>
0787044	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,823.00
					<b>2,823.00</b>
0787045	09/21/23	Student Refund	Financial Aid Refund	010000000013300	929.55
					<b>929.55</b>
0787046	09/21/23	Student Refund	Financial Aid Refund	010000000013300	817.29
					<b>817.29</b>
0787047	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,714.49
					<b>2,714.49</b>
0787048	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,908.58
					<b>1,908.58</b>
0787049	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,446.57
					<b>2,446.57</b>
0787050	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,301.16
					<b>1,301.16</b>
0787051	09/21/23	Student Refund	Financial Aid Refund	010000000013300	755.00
					<b>755.00</b>
0787052	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0787053	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0787054	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,277.57
					<b>2,277.57</b>
0787055	09/21/23	Student Refund	Financial Aid Refund	010000000013300	461.00
					<b>461.00</b>
0787056	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,780.04
					<b>1,780.04</b>
0787057	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,482.36
					<b>2,482.36</b>
0787058	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,329.00
					<b>2,329.00</b>
0787059	09/21/23	Student Refund	Financial Aid Refund	010000000013300	5.89
					<b>5.89</b>
0787060	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,715.66
					<b>3,715.66</b>
0787061	09/21/23	Student Refund	Financial Aid Refund	010000000013300	776.96
					<b>776.96</b>
0787062	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,026.12
					<b>2,026.12</b>
0787063	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,279.64
					<b>2,279.64</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787064	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,419.80
					<b>1,419.80</b>
0787065	09/21/23	Student Refund	Financial Aid Refund	010000000013300	755.60
					<b>755.60</b>
0787066	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,439.13
					<b>2,439.13</b>
0787067	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,050.25
					<b>1,050.25</b>
0787068	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,590.66
					<b>1,590.66</b>
0787069	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,082.57
					<b>1,082.57</b>
0787070	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,168.39
					<b>2,168.39</b>
0787071	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					<b>1,004.80</b>
0787072	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,872.91
					<b>2,872.91</b>
0787073	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,196.00
					<b>3,196.00</b>
0787074	09/21/23	Student Refund	Financial Aid Refund	010000000013300	103.80
					<b>103.80</b>
0787075	09/21/23	Student Refund	Financial Aid Refund	010000000013300	625.00
					<b>625.00</b>
0787076	09/21/23	Student Refund	Financial Aid Refund	010000000013300	637.58
					<b>637.58</b>
0787077	09/21/23	Student Refund	Financial Aid Refund	010000000013300	75.86
					<b>75.86</b>
0787078	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,607.06
					<b>3,607.06</b>
0787079	09/21/23	Student Refund	Financial Aid Refund	010000000013300	664.96
					<b>664.96</b>
0787080	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,105.34
					<b>3,105.34</b>
0787081	09/21/23	Student Refund	Financial Aid Refund	010000000013300	750.00
					<b>750.00</b>
0787082	09/21/23	Student Refund	Financial Aid Refund	010000000013300	589.10
					<b>589.10</b>
0787083	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,424.25
					<b>1,424.25</b>
0787084	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,595.00
					<b>2,595.00</b>
0787085	09/21/23	Student Refund	Financial Aid Refund	010000000013300	564.25
					<b>564.25</b>
0787086	09/21/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0787087	09/21/23	Student Refund	Financial Aid Refund	010000000013300	491.30

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>491.30</b>
0787088	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,722.54
					<b>1,722.54</b>
0787089	09/21/23	Student Refund	Financial Aid Refund	010000000013300	19.17
					<b>19.17</b>
0787090	09/21/23	Student Refund	Financial Aid Refund	010000000013300	110.06
					<b>110.06</b>
0787091	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,526.77
					<b>1,526.77</b>
0787092	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,095.82
					<b>2,095.82</b>
0787093	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,519.49
					<b>1,519.49</b>
0787094	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,500.00
					<b>2,500.00</b>
0787095	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0787096	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,519.33
					<b>2,519.33</b>
0787097	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,231.14
					<b>1,231.14</b>
0787098	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,344.10
					<b>3,344.10</b>
0787099	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,519.98
					<b>3,519.98</b>
0787100	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,580.26
					<b>3,580.26</b>
0787101	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,185.71
					<b>1,185.71</b>
0787102	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,242.97
					<b>2,242.97</b>
0787103	09/21/23	Student Refund	Financial Aid Refund	010000000013300	2,302.65
					<b>2,302.65</b>
0787104	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,419.12
					<b>1,419.12</b>
0787105	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,050.30
					<b>3,050.30</b>
0787106	09/21/23	Student Refund	Financial Aid Refund	010000000013300	3,050.30
					<b>3,050.30</b>
0787107	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787108	09/21/23	Student Refund	Financial Aid Refund	010000000013300	281.34
					<b>281.34</b>
0787109	09/21/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0787110	09/21/23	Student Refund	Financial Aid Refund	010000000013300	572.80
					<b>572.80</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787111	09/21/23	Student Refund	Financial Aid Refund	01000000013300	2,489.64
					<b>2,489.64</b>
0787112	09/21/23	Student Refund	Financial Aid Refund	01000000013300	4,658.00
					<b>4,658.00</b>
0787113	09/21/23	Student Refund	Financial Aid Refund	01000000013300	1,112.50
					<b>1,112.50</b>
0787114	09/21/23	Student Refund	A/R Refund	01000000013300	95.84
					<b>95.84</b>
0787115	09/21/23	Student Refund	A/R Refund	01000000013300	510.00
					<b>510.00</b>
0787116	09/21/23	Student Refund	A/R Refund	01000000013300	643.94
					<b>643.94</b>
0787117	09/21/23	Student Refund	A/R Refund	01000000013300	404.00
					<b>404.00</b>
0787118	09/21/23	Student Refund	A/R Refund	01000000013300	1,190.00
					<b>1,190.00</b>
0787119	09/21/23	Student Refund	A/R Refund	01000000013300	581.77
					<b>581.77</b>
0787120	09/21/23	Student Refund	A/R Refund	01000000013300	479.53
					<b>479.53</b>
0787121	09/21/23	Student Refund	A/R Refund	01000000013300	160.20
					<b>160.20</b>
0787122	09/27/23	A & J Litho, Inc	Advertising: Sports Book	018310183054700	395.00
					<b>395.00</b>
0787123	09/27/23	A Book Company, LLC	Owens Brockway Charges	056240262053900	94.99
					<b>94.99</b>
0787124	09/27/23	Airgas, Inc.	Misc. Instructional	011320416654120	11.10
			Misc. Instructional	011320416654120	-9.10
			Misc. Instructional	011320416654120	145.88
			Misc. Instructional	011320416654120	567.09
			Misc. Instructional	011320416654120	85.92
					<b>800.89</b>
0787125	09/27/23	Allied Universal Security Services	Security Services	127440090653908	776.00
			Security Services	127440090653900	8,702.33
			Security Services	127440090653900	724.07
					<b>10,202.40</b>
0787126	09/27/23	Ameren Illinois	Utilities: Electricity	027610476057300	67.23
					<b>67.23</b>
0787127	09/27/23	Arrowhead Athletic Conference	IVCC registration	056430360455211	1,100.00
					<b>1,100.00</b>
0787128	09/27/23	AT&T	815 431 8058 917 7	027610476057508	228.95
					<b>228.95</b>
0787129	09/27/23	B & H Photo-Video, Inc.	BELDEN CAT 5e CABLE	013620620154440	175.19
					<b>175.19</b>
0787130	09/27/23	Batteries and Things	Misc Batteries	012410595054440	7.78
					<b>7.78</b>
0787131	09/27/23	Richard Berlin	Black Hawk	056430360553900	135.00






## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>135.00</b>
0787132	09/27/23	Dick Blick Company	Richeson Blending Stumps	014110394154120	213.13
			Clairefontaine Pastelmat	014110394154120	
			Blick Studio Pastel Set -	014110394154120	
			2 day Shipping	014110394154120	
					<b>213.13</b>
0787133	09/27/23	Arthur Bowden	Carl Sandburg	056430361153900	110.00
					<b>110.00</b>
0787134	09/27/23	Chad Brokaw	Mileage	011120650055212	113.97
					<b>113.97</b>
0787135	09/27/23	Vincent Brolley	Mileage	011120650055210	176.85
					<b>176.85</b>
0787136	09/27/23	Deborah Burch	decor pres investiture	018110081054900	54.59
					<b>54.59</b>
0787137	09/27/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	686.94
					<b>686.94</b>
0787138	09/27/23	CDW Government, Inc	Canon 057H - Black Toner	061620269054110	432.38
					<b>432.38</b>
0787140	09/27/23	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	1,745.00
					<b>1,745.00</b>
0787141	09/27/23	Chamlin & Associates, Inc.	Engineering Design	037110484958200	13,045.00
					<b>13,045.00</b>
0787142	09/27/23	Champion Sports Productions	Misc Imprinted Clothing	056240262054840	576.00
					<b>576.00</b>
0787143	09/27/23	Champion Sports Productions	Misc Imprinted Clothing	056240262054840	998.00
					<b>998.00</b>
0787144	09/27/23	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	1,262.94
					<b>1,262.94</b>
0787145	09/27/23	Club Colors, Inc.	Misc Special Order	056240262054840	359.00
					<b>359.00</b>
0787146	09/27/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	45,679.40
					<b>45,679.40</b>
0787147	09/27/23	Amanda Cook Fesperman	Mileage	011120651355212	255.10
			Meals	011120651355212	
					<b>255.10</b>
0787148	09/27/23	Mark Cotter	DEF fuel additive	011320410454120	65.25
					<b>65.25</b>
0787149	09/27/23	Timothy Cottingim	Daley-Chicago	056430360555211	400.00
					<b>400.00</b>
0787150	09/27/23	Timothy Cottingim	Triton	056430360555211	400.00
					<b>400.00</b>
0787151	09/27/23	Federal Express	Misc Shipping Charges	056240262054810	19.38
					<b>19.38</b>
0787152	09/27/23	Ashlee Fitzpatrick	Mileage	013130030755211	77.29
					<b>77.29</b>
0787153	09/27/23	Government Finance Officers Assc	Application Fee - Budget	018240082054600	445.00
					<b>445.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787154	09/27/23	Patrick Guilfoyle	Byron IL	056430360455211	702.00
					<b>702.00</b>
0787155	09/27/23	Patrick Guilfoyle	Joliet JC	056430360455211	364.00
					<b>364.00</b>
0787156	09/27/23	Michael Hansen	Black Hawk	056430360553900	135.00
					<b>135.00</b>
0787157	09/27/23	Christopher Herman	South Suburban	056430360255211	390.00
					<b>390.00</b>
0787158	09/27/23	Kimberly Herout	Mileage	011320410055211	110.70
					<b>110.70</b>
0787159	09/27/23	Chad Hohenbery	Black Hawk	056430360553900	175.00
					<b>175.00</b>
0787160	09/27/23	Illinois Power Marketing Company	Electric Supply - Oglesb	027610476057300	39.36
			Electric Supply - Oglesb	027610476057300	108.91
			Electric Supply - Oglesb	027610476057300	103.64
			Electric Supply - Oglesb	027610476057300	384.86
					<b>636.77</b>
0787161	09/27/23	Illinois Counties Risk Management Trust	2023-2024 I-Schools	128640090756500	603.00
					<b>603.00</b>
0787162	09/27/23	JBH Technologies, Inc.	FDM QSR Support 60ci	011320414854120	240.00
			2-Day Shipping	011320414854120	
					<b>240.00</b>
0787163	09/27/23	Chuck Jenrich	Hotel	014210331055212	135.60
					<b>135.60</b>
0787164	09/27/23	Joliet Junior College	IVCC Registration	056430360455211	550.00
					<b>550.00</b>
0787165	09/27/23	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	11.68
					<b>11.68</b>
0787166	09/27/23	Melissa Killian	Mileage Hail High School	013230030855211	12.83
			Mileage Mendota High Sch	013230030855211	27.38
			Mileage Princeton High Sc	013230030855211	34.98
			Mileage EIU	013230030855211	157.20
					<b>232.39</b>
0787167	09/27/23	Aseret Loveland	Mileage EIU	013230030855211	216.15
					<b>216.15</b>
0787168	09/27/23	Menards	Misc Instructional	011320413454120	144.97
					<b>144.97</b>
0787169	09/27/23	Marlene Merkel	Cater: Macarons for	018110081055110	150.00
					<b>150.00</b>
0787170	09/27/23	National Council of Teachers of English	Conference Registration	012120321255211	160.00
					<b>160.00</b>
0787171	09/27/23	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	172.62
					<b>172.62</b>
0787172	09/27/23	Luke Olivero	Mileage	061620296355210	165.06
					<b>165.06</b>
0787173	09/27/23	OSF Multi-Specialty Group	Sports Physical for	056430361453900	1,300.00
					<b>1,300.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787174	09/27/23	Petty Cash	jump start ice breaker	063230530154110	26.74
			snacks for staff	014110394154120	4.25
			storage bins	013920352354120	20.00
			breakfast for orientation	011420736655110	48.89
			snacks for PSLT	063230530154110	48.63
			10GB sfp RJ45	018810595054415	41.60
			Distilled Water	011420736954120	6.02
			Lunch for staff	018240082055110	43.57
			Celery/Liver	011120571154120	5.27
			Lunch for Architects	018240082055110	35.00
					<b>279.97</b>
0787175	09/27/23	Bob Poyer	Carl Sandburg	056430361153900	110.00
					<b>110.00</b>
0787176	09/27/23	Renee Prine	EIU Mileage	013230030855211	69.48
					<b>69.48</b>
0787177	09/27/23	Thomas Quigley	Mileage	013130030755211	66.74
					<b>66.74</b>
0787178	09/27/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					<b>363.00</b>
0787179	09/27/23	Quill Corporation	Supplies & Special Order	056240262054830	52.63
					<b>52.63</b>
0787180	09/27/23	Polly Ragazincky	Mileage	061320152755211	314.40
					<b>314.40</b>
0787181	09/27/23	Complete Industrial Enterprise	Misc Purchases	027110471054141	477.50
					<b>477.50</b>
0787182	09/27/23	Diane Scoma	Meals & Gas	063230530155212	74.40
					<b>74.40</b>
0787183	09/27/23	Heather Seghi	Mileage	011420734755211	182.09
					<b>182.09</b>
0787184	09/27/23	Seneca Grade School	Return Funds Reyes	210030237348300	1,000.00
					<b>1,000.00</b>
0787185	09/27/23	SIUC	CNA STATE COMP EXAM	011420736053900	2,040.00
					<b>2,040.00</b>
0787186	09/27/23	Interactive Applications, Inc.	Solid Professor Education	056240262054810	510.00
					<b>510.00</b>
0787187	09/27/23	Springfield Electric Supply	Misc Supplies	027110471054141	49.60
					<b>49.60</b>
0787188	09/27/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	169.00
			Rental Vehicles for IVCC	056430361454150	169.00
			Rental Vehicles for IVCC	056430361454150	149.00
					<b>487.00</b>
0787189	09/27/23	Gerald Stuart	Triton	056430360655211	240.00
					<b>240.00</b>
0787190	09/27/23	The Home Depot Pro	Janitorial Consumables	027210472054140	28.38
			Janitorial Consumables	027210472054140	95.38
					<b>123.76</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787191	09/27/23	Mendota Broadcasting, Inc.	Radio Ads for Kids Summer	014810342054700	550.00
					<b>550.00</b>
0787192	09/27/23	Uline	RECYCLED PLASTIC BENCH	062120321654140	865.70
			SHIPPING	062120321654140	
					<b>865.70</b>
0787193	09/27/23	VWR Funding, Inc.	Litmus Solution,	011120571154120	445.68
			Dialysis Tubing	011120571154120	
			Wards Safe Concentrate	011120571154120	
			pH 12 Buffer Solution	011120571154120	
			pH 2 Buffer Solution	011120571154120	
			pH 5 Buffer Solution	011120571154120	
			pH 7 Buffer Solution	011120571154120	
					<b>445.68</b>
0787194	09/27/23	NRG Media	Radio Ads: White Sox 202	018310183054700	500.00
			Radio Ads: White Sox 202	018310183054700	500.00
			Radio Ads	018310183054700	392.00
					<b>1,392.00</b>
0787195	09/28/23	AFLAC	Payroll Deductions	01000000021900	70.20
					<b>70.20</b>
0787196	09/28/23	American Federation of Teachers	Payroll Deductions	01000000021900	1,921.56
					<b>1,921.56</b>
0787197	09/28/23	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					<b>18.00</b>
0787199	09/28/23	Eureka Savings Bank	Payroll Deductions	01000000021900	284.60
					<b>284.60</b>
0787200	09/28/23	Eureka Savings Bank	Payroll Deductions	01000000021900	510.85
					<b>510.85</b>
0787201	09/28/23	Eureka Savings Bank	Payroll Deductions	01000000021900	2,174.92
					<b>2,174.92</b>
0787202	09/28/23	Eureka Savings Bank	Payroll Deductions	01000000021900	826.90
					<b>826.90</b>
0787203	09/28/23	Eureka Savings Bank	Payroll Deductions	01000000021900	1,041.67
					<b>1,041.67</b>
0787204	09/28/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	253.84
					<b>253.84</b>
0787205	09/28/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	296.14
					<b>296.14</b>
0787206	09/28/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,417.60
					<b>1,417.60</b>
0787207	09/28/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	821.15
					<b>821.15</b>
0787208	09/28/23	Illinois Valley Community College	Payroll Deductions	01000000021900	81.27
					<b>81.27</b>
0787209	09/28/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	200.00
					<b>200.00</b>
0787210	09/28/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	57.15
					<b>57.15</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787211	09/28/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0787212	09/28/23	IVCC Bookstore	Payroll Deductions	010000000021900	236.34
					<b>236.34</b>
0787213	09/28/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0787214	09/28/23	State Universities Retirement System	Payroll Deductions	010000000021100	56,269.12
					<b>56,269.12</b>
0787215	09/28/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0787216	09/28/23	Blitt and Gaines, P.C.	H.Seghi Pyrl Garnishment	010000000021900	350.05
					<b>350.05</b>
0787217	09/28/23	Student Refund	Financial Aid Refund	010000000013300	4,251.47
					<b>4,251.47</b>
0787218	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,148.33
					<b>1,148.33</b>
0787219	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					<b>1,414.00</b>
0787220	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787221	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787222	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					<b>1,414.00</b>
0787223	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787224	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,001.00
					<b>1,001.00</b>
0787225	09/28/23	Student Refund	Financial Aid Refund	010000000013300	506.00
					<b>506.00</b>
0787226	09/28/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0787227	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787228	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,005.00
					<b>1,005.00</b>
0787229	09/28/23	Student Refund	Financial Aid Refund	010000000013300	868.80
					<b>868.80</b>
0787230	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787231	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787232	09/28/23	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0787233	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					<b>1,250.00</b>
0787234	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>1,164.00</b>
0787235	09/28/23	Student Refund	Financial Aid Refund	010000000013300	4,373.14
					<b>4,373.14</b>
0787236	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,854.34
					<b>1,854.34</b>
0787237	09/28/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0787238	09/28/23	Student Refund	Financial Aid Refund	010000000013300	4,779.38
					<b>4,779.38</b>
0787239	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787240	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,108.00
					<b>1,108.00</b>
0787241	09/28/23	Student Refund	Financial Aid Refund	010000000013300	30.00
					<b>30.00</b>
0787242	09/28/23	Student Refund	Financial Aid Refund	010000000013300	70.00
					<b>70.00</b>
0787243	09/28/23	Student Refund	Financial Aid Refund	010000000013300	2,070.00
					<b>2,070.00</b>
0787244	09/28/23	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0787245	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787246	09/28/23	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0787247	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,245.00
					<b>1,245.00</b>
0787248	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,245.00
					<b>1,245.00</b>
0787249	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,101.00
					<b>1,101.00</b>
0787250	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,253.00
					<b>1,253.00</b>
0787251	09/28/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0787252	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787253	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,405.00
					<b>1,405.00</b>
0787254	09/28/23	Student Refund	Financial Aid Refund	010000000013300	40.00
					<b>40.00</b>
0787255	09/28/23	Student Refund	Financial Aid Refund	010000000013300	230.00
					<b>230.00</b>
0787256	09/28/23	Student Refund	Financial Aid Refund	010000000013300	683.83
					<b>683.83</b>
0787257	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,123.20
					<b>1,123.20</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787258	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,325.00
					<b>1,325.00</b>
0787259	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787260	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787261	09/28/23	Student Refund	Financial Aid Refund	010000000013300	70.00
					<b>70.00</b>
0787262	09/28/23	Student Refund	Financial Aid Refund	010000000013300	393.58
					<b>393.58</b>
0787263	09/28/23	Student Refund	Financial Aid Refund	010000000013300	563.00
					<b>563.00</b>
0787264	09/28/23	Student Refund	Financial Aid Refund	010000000013300	3,657.24
					<b>3,657.24</b>
0787265	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					<b>1,414.00</b>
0787266	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787267	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					<b>1,004.80</b>
0787268	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787269	09/28/23	Student Refund	Financial Aid Refund	010000000013300	281.34
					<b>281.34</b>
0787270	09/28/23	Student Refund	Financial Aid Refund	010000000013300	144.76
					<b>144.76</b>
0787271	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,865.00
					<b>1,865.00</b>
0787272	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787273	09/28/23	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0787274	09/28/23	Student Refund	Financial Aid Refund	010000000013300	938.00
					<b>938.00</b>
0787275	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787276	09/28/23	Student Refund	Financial Aid Refund	010000000013300	890.00
					<b>890.00</b>
0787277	09/28/23	Student Refund	Financial Aid Refund	010000000013300	825.00
					<b>825.00</b>
0787278	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					<b>1,414.00</b>
0787279	09/28/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0787280	09/28/23	Student Refund	Financial Aid Refund	010000000013300	480.00
					<b>480.00</b>
0787281	09/28/23	Student Refund	Financial Aid Refund	010000000013300	2,173.74





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>2,173.74</b>
0787282	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					<b>1,414.00</b>
0787283	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					<b>1,414.00</b>
0787284	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787285	09/28/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0787286	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,607.42
					<b>1,607.42</b>
0787287	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787288	09/28/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					<b>924.00</b>
0787289	09/28/23	Student Refund	Financial Aid Refund	010000000013300	236.38
					<b>236.38</b>
0787290	09/28/23	Student Refund	Financial Aid Refund	010000000013300	538.50
					<b>538.50</b>
0787291	09/28/23	Student Refund	Financial Aid Refund	010000000013300	548.41
					<b>548.41</b>
0787292	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					<b>1,414.00</b>
0787293	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,079.51
					<b>1,079.51</b>
0787294	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,083.20
					<b>1,083.20</b>
0787295	09/28/23	Student Refund	Financial Aid Refund	010000000013300	636.80
					<b>636.80</b>
0787296	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0787297	09/28/23	Student Refund	Financial Aid Refund	010000000013300	70.00
					<b>70.00</b>
0787298	09/28/23	Student Refund	Financial Aid Refund	010000000013300	3,135.00
					<b>3,135.00</b>
0787299	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787300	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,075.46
					<b>1,075.46</b>
0787301	09/28/23	Student Refund	Financial Aid Refund	010000000013300	673.76
					<b>673.76</b>
0787302	09/28/23	Student Refund	Financial Aid Refund	010000000013300	75.00
					<b>75.00</b>
0787303	09/28/23	Student Refund	Financial Aid Refund	010000000013300	976.00
					<b>976.00</b>
0787304	09/28/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787305	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,324.48
					<b>1,324.48</b>
0787306	09/28/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					<b>924.00</b>
0787307	09/28/23	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0787308	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					<b>1,004.80</b>
0787309	09/28/23	Student Refund	Financial Aid Refund	010000000013300	2,329.00
					<b>2,329.00</b>
0787310	09/28/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0787311	09/28/23	Student Refund	Financial Aid Refund	010000000013300	225.00
					<b>225.00</b>
0787312	09/28/23	Student Refund	Financial Aid Refund	010000000013300	723.69
					<b>723.69</b>
0787313	09/28/23	Student Refund	Financial Aid Refund	010000000013300	700.00
					<b>700.00</b>
0787314	09/28/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0787315	09/28/23	Student Refund	A/R Refund	010000000013300	1,962.00
					<b>1,962.00</b>
0787316	09/28/23	Student Refund	A/R Refund	010000000013300	1,267.00
					<b>1,267.00</b>
0787317	09/28/23	Student Refund	A/R Refund	010000000013300	540.00
					<b>540.00</b>
0787318	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0787319	09/28/23	Student Refund	A/R Refund	010000000013300	238.00
					<b>238.00</b>
0787320	09/28/23	Student Refund	A/R Refund	010000000013300	1,967.14
					<b>1,967.14</b>
0787321	09/28/23	Student Refund	A/R Refund	010000000013300	2,327.20
					<b>2,327.20</b>
0787322	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787323	09/28/23	Student Refund	A/R Refund	010000000013300	282.60
					<b>282.60</b>
0787324	09/28/23	Student Refund	A/R Refund	010000000013300	112.93
					<b>112.93</b>
0787325	09/28/23	Student Refund	A/R Refund	010000000013990	375.00
					<b>375.00</b>
0787326	09/28/23	Student Refund	A/R Refund	010000000013300	500.00
					<b>500.00</b>
0787327	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0787328	09/28/23	Student Refund	A/R Refund	010000000013300	430.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>430.00</b>
0787329	09/28/23	Student Refund	A/R Refund	010000000013300	1,898.00
					<b>1,898.00</b>
0787330	09/28/23	Student Refund	A/R Refund	010000000013300	2,682.54
					<b>2,682.54</b>
0787331	09/28/23	Student Refund	A/R Refund	010000000013300	112.94
					<b>112.94</b>
0787332	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787333	09/28/23	Student Refund	A/R Refund	010000000013300	65.84
					<b>65.84</b>
0787334	09/28/23	Student Refund	A/R Refund	010000000013300	1,599.06
					<b>1,599.06</b>
0787335	09/28/23	Student Refund	A/R Refund	010000000013300	2,507.49
					<b>2,507.49</b>
0787336	09/28/23	Student Refund	A/R Refund	010000000013300	1,946.32
					<b>1,946.32</b>
0787337	09/28/23	Student Refund	A/R Refund	010000000013300	2,541.19
					<b>2,541.19</b>
0787338	09/28/23	Student Refund	A/R Refund	010000000013300	238.00
					<b>238.00</b>
0787339	09/28/23	Student Refund	A/R Refund	010000000013300	60.00
					<b>60.00</b>
0787340	09/28/23	Student Refund	A/R Refund	010000000013300	1,893.00
					<b>1,893.00</b>
0787341	09/28/23	Student Refund	A/R Refund	010000000013300	1,898.00
					<b>1,898.00</b>
0787342	09/28/23	Student Refund	A/R Refund	010000000013300	1,174.12
					<b>1,174.12</b>
0787343	09/28/23	Student Refund	A/R Refund	010000000013300	1,362.00
					<b>1,362.00</b>
0787344	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0787345	09/28/23	Student Refund	A/R Refund	010000000013300	48.45
					<b>48.45</b>
0787346	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0787347	09/28/23	Student Refund	A/R Refund	010000000013300	282.60
					<b>282.60</b>
0787348	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787349	09/28/23	Student Refund	A/R Refund	010000000013300	2,419.99
					<b>2,419.99</b>
0787350	09/28/23	Student Refund	A/R Refund	010000000013300	2,169.99
					<b>2,169.99</b>
0787351	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

0787352	09/28/23	Student Refund	A/R Refund	010000000013300	1,346.13
					<b>1,346.13</b>
0787353	09/28/23	Student Refund	A/R Refund	010000000013300	81.60
					<b>81.60</b>
0787354	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787355	09/28/23	Student Refund	A/R Refund	010000000013300	2,543.42
					<b>2,543.42</b>
0787356	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0787357	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787358	09/28/23	Student Refund	A/R Refund	010000000013300	204.00
					<b>204.00</b>
0787359	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787360	09/28/23	Student Refund	A/R Refund	010000000013300	60.00
					<b>60.00</b>
0787361	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787362	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787363	09/28/23	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0787364	09/28/23	Student Refund	A/R Refund	010000000013300	1,379.40
					<b>1,379.40</b>
0787365	09/28/23	Student Refund	A/R Refund	010000000013300	2,000.00
					<b>2,000.00</b>
0787366	09/28/23	Student Refund	A/R Refund	010000000013300	2,484.75
					<b>2,484.75</b>
0787367	09/28/23	Student Refund	A/R Refund	010000000013300	81.60
					<b>81.60</b>
0787368	09/28/23	Student Refund	A/R Refund	010000000013300	750.00
					<b>750.00</b>
0787369	09/28/23	Student Refund	A/R Refund	010000000013300	489.60
					<b>489.60</b>
0787370	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0787371	09/28/23	Student Refund	A/R Refund	010000000013300	1,898.00
					<b>1,898.00</b>
0787372	09/28/23	Student Refund	A/R Refund	010000000013300	59.43
					<b>59.43</b>
0787373	09/28/23	Student Refund	A/R Refund	010000000013300	720.00
					<b>720.00</b>
0787374	09/28/23	Student Refund	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0787375	09/28/23	Student Refund	A/R Refund	010000000013300	1,898.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/23 - 09/30/23

					<b>1,898.00</b>
0787376	09/28/23	Student Refund	A/R Refund	010000000013300	612.00
					<b>612.00</b>
0787377	09/28/23	Student Refund	A/R Refund	010000000013300	1,223.75
					<b>1,223.75</b>
0787378	09/28/23	Student Refund	A/R Refund	010000000013300	726.43
					<b>726.43</b>
0787379	09/28/23	Student Refund	A/R Refund	010000000013300	2,000.00
					<b>2,000.00</b>
0787380	09/28/23	Student Refund	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0787381	09/28/23	Student Refund	A/R Refund	010000000013300	1,913.29
					<b>1,913.29</b>
0787382	09/28/23	Student Refund	A/R Refund	010000000013300	500.00
					<b>500.00</b>
0787383	09/28/23	Student Refund	A/R Refund	010000000013300	6.17
					<b>6.17</b>
0787384	09/29/23	Student Refund	Financial Aid Refund	010000000013300	101.36
					<b>101.36</b>
0787385	09/29/23	Student Refund	Financial Aid Refund	010000000013300	3,000.00
					<b>3,000.00</b>
ACH	9/18/2023	Illinois Department of Revenue	Sales Tax		5,392.00
					<b>5,392.00</b>
ACH	9/14/2023	CCHC	Health Insurance (Septembr 2023)		266,547.65
					<b>266,547.65</b>
ACH	9/14/2023	Internal Revenue Service	Federal Payroll Taxes		71,375.32
					<b>71,375.32</b>
ACH	9/14/2023	Illinois Department of Revenue	State Payroll Taxes		26,270.40
					<b>26,270.40</b>
ACH	9/14/2023	TSA EPARS	403(b) & 457(b) Payroll		7,501.55
					<b>7,501.55</b>
ACH	9/14/2023	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	9/14/2023	Internal Revenue Service	Federal Payroll Taxes		503.44
					<b>503.44</b>
ACH	9/14/2023	Illinois Department of Revenue	State Payroll Taxes		58.41
					<b>58.41</b>
ACH	9/8/2023	VSP	Vision Insurance (September 2023)		2,629.54
					<b>2,629.54</b>
ACH	9/5/2023	Pepsi Beverage Company	Pepsi - CORP PMT PBG		377.80
					<b>377.80</b>
ACH	9/11/2023	Pepsi Beverage Company	Pepsi - CORP PMT PBG		704.76
					<b>704.76</b>
ACH	9/2/2023	Internal Revenue Service	Federal Payroll Taxes		64,808.49
					<b>64,808.49</b>
ACH	9/28/2023	Illinois Department of Revenue	State Payroll Taxes		25,261.18

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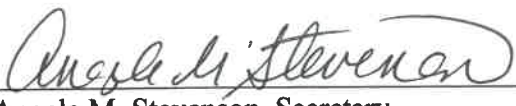


**IVCC Disbursement Register and  
Travel Reimbursement Summary  
For Period: 09/01/23 - 09/30/23**

				<b>25,261.18</b>
ACH	9/29/2023	TSA EPARS	403(b) & 457(b) Payroll	7,501.55
				<b>7,501.55</b>
ACH	9/28/2023	Expert Pay	Payroll Deductions	600.00
				<b>600.00</b>
ACH	9/29/2023	VSP	Vision Insurance (October 2023)	2,573.08
				<b>2,573.08</b>
ACH	9/30/2023	EBC	H.R.A, F.S.A, Cobra (September 2023)	1,566.17
				<b>1,566.17</b>
ACH	9/8/2023	Prudential	Lif Insurance (September 2023)	5,883.04
				<b>5,883.04</b>
<b>Total</b>				<b>\$2,826,977.53</b>

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 Everett J. Solon, Chair

  
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 Angela M. Stevenson, Secretary