



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

| Check No | Check Date | Vendor Name                          | Description               | GL Number       | Chk Amt         |
|----------|------------|--------------------------------------|---------------------------|-----------------|-----------------|
| 0781795  | 02/01/23   | Advance Stores Company, Incorporated | Misc Parts for Resale     | 056920445254800 | 604.90          |
|          |            |                                      |                           |                 | <b>604.90</b>   |
| 0781796  | 02/01/23   | Eneld Ahmetaj                        | Milwaukee Tech M1-28-23   | 056430360253900 | 200.00          |
|          |            |                                      |                           |                 | <b>200.00</b>   |
| 0781797  | 02/01/23   | Airgas, Inc.                         | Calibration Machine       | 011320417553900 | 1,186.75        |
|          |            |                                      | Travel Time Service       | 011320417553900 |                 |
|          |            |                                      | Welding Supplies          | 056240262054830 | 228.32          |
|          |            |                                      |                           |                 | <b>1,415.07</b> |
| 0781798  | 02/01/23   | Allied 100, LLC                      | Defibrillator Pads        | 128640090154190 | 1,050.37        |
|          |            |                                      | FRx Infant/Child Key      | 128640090154190 |                 |
|          |            |                                      | Philips Fast Response Kit | 128640090154190 |                 |
|          |            |                                      |                           |                 | <b>1,050.37</b> |
| 0781799  | 02/01/23   | Allied Universal Security Services   | Security Services         | 127440090653900 | 7,705.00        |
|          |            |                                      | Security Services         | 127440090653908 | 546.14          |
|          |            |                                      |                           |                 | <b>8,251.14</b> |
| 0781800  | 02/01/23   | Amazon Capital Services Inc          | Misc. Office Supplies     | 056240262054830 | 1,186.29        |
|          |            |                                      |                           |                 | <b>1,186.29</b> |
| 0781801  | 02/01/23   | American Inst. of Prof. Bookkeepers  | Testing Fees for          | 061320152754120 | 210.00          |
|          |            |                                      |                           |                 | <b>210.00</b>   |
| 0781802  | 02/01/23   | Bradley Bach                         | Milwaukee tech W01-28-23  | 056430360353900 | 200.00          |
|          |            |                                      |                           |                 | <b>200.00</b>   |
| 0781803  | 02/01/23   | Dick Blick Company                   | Blick Canvas Blanket      | 011120651754120 | 285.32          |
|          |            |                                      | Richeson Muffin Pan       | 011120651754120 |                 |
|          |            |                                      | Richeson Clay Modeling    | 011120651754120 |                 |
|          |            |                                      |                           |                 | <b>285.32</b>   |
| 0781804  | 02/01/23   | Taylor Burden                        | Labor Law Poster Frames   | 018440184054110 | 64.44           |
|          |            |                                      |                           |                 | <b>64.44</b>    |
| 0781805  | 02/01/23   | Carolina Biological Supply Company   | Misc. Biology Supplies    | 011120571154120 | 80.89           |
|          |            |                                      |                           |                 | <b>80.89</b>    |
| 0781806  | 02/01/23   | CI Sport, Inc.                       | Misc Clothing             | 056240262054840 | 596.06          |
|          |            |                                      | Misc Imprinted Clothing   | 056240262054840 | 674.89          |
|          |            |                                      |                           |                 | <b>1,270.95</b> |
| 0781807  | 02/01/23   | City of Oglesby                      | Water & Sewer Service     | 027610476057400 | 28.65           |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | -139.39         |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | -28.47          |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | -220.22         |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | -255.71         |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 149.76          |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 58.78           |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 99.79           |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 20.58           |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 176.20          |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 49.01           |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 47.70           |
|          |            |                                      | Water & Sewer Service     | 027610476057400 | 0.22            |



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|         |          |                                    |                           |                 |                  |
|---------|----------|------------------------------------|---------------------------|-----------------|------------------|
|         |          |                                    | Water & Sewer Service     | 027610476057400 | 639.77           |
|         |          |                                    | Water & Sewer Service     | 027610476057400 | 249.85           |
|         |          |                                    | Water & Sewer Service     | 027610476057400 | 389.04           |
|         |          |                                    | Water & Sewer Service     | 027610476057400 | 90.82            |
|         |          |                                    | Water & Sewer Service     | 027610476057400 | 117.50           |
|         |          |                                    |                           |                 | <b>1,473.88</b>  |
| 0781808 | 02/01/23 | Ellucian Company, L.P.             | Ellucian Professional     | 068830238453900 | 5,803.50         |
|         |          |                                    |                           |                 | <b>5,803.50</b>  |
| 0781809 | 02/01/23 | Federal Express                    | Postage: Expedited        | 018640091054430 | 23.16            |
|         |          |                                    |                           |                 | <b>23.16</b>     |
| 0781810 | 02/01/23 | Grainger                           | Coated Gloves XL          | 027110471054440 | 100.04           |
|         |          |                                    | Leather Gloves XL         | 027110471054440 |                  |
|         |          |                                    |                           |                 | <b>100.04</b>    |
| 0781811 | 02/01/23 | Henricksen & Company, Inc.         | Table                     | 068630238458500 | 6,885.80         |
|         |          |                                    | Ignition 2 Task Mid-back, | 068630238454190 | 4,832.10         |
|         |          |                                    | OM5 Active Stacker        | 068630238454190 | 5502             |
|         |          |                                    | Ignition 2 Task Mid-back, | 027810480054140 | 3,451.50         |
|         |          |                                    | Freight                   | 068630238454190 | 85.00            |
|         |          |                                    |                           |                 | <b>20,756.40</b> |
| 0781812 | 02/01/23 | ICCCFO                             | ICCCFO spring conf regist | 018240082055111 | 125.00           |
|         |          |                                    |                           |                 | <b>125.00</b>    |
| 0781813 | 02/01/23 | Illinois Valley Community Hospital | CPR e-Cards - 1/11/23     | 011420436153900 | 36.00            |
|         |          |                                    |                           |                 | <b>36.00</b>     |
| 0781814 | 02/01/23 | JJ Keller & Associates, Inc        | Monthly Data Service Fee  | 011320410457500 | 49.90            |
|         |          |                                    |                           |                 | <b>49.90</b>     |
| 0781815 | 02/01/23 | Matthew Johll                      | tiny earth research symp. | 011120570055212 | 491.54           |
|         |          |                                    |                           |                 | <b>491.54</b>    |
| 0781816 | 02/01/23 | Jake Kilberg                       | <ilwaukee tech M1-28-23   | 056430360253900 | 200.00           |
|         |          |                                    |                           |                 | <b>200.00</b>    |
| 0781817 | 02/01/23 | Mansfield Power & Gas LLC          | Utilities: Natural Gas    | 027610476057100 | 16,803.32        |
|         |          |                                    |                           |                 | <b>16,803.32</b> |
| 0781818 | 02/01/23 | Marco, Inc.                        | Copier Rental Agreement   | 063230530153400 | 502.61           |
|         |          |                                    | Copier Rental Agreement   | 061620269053400 | 291.19           |
|         |          |                                    | Copier Rental Agreement   | 013130030753400 | 48.81            |
|         |          |                                    | Copier Rental Agreement   | 018240082053400 | 15.42            |
|         |          |                                    | Overages Project Success  | 063230530153400 | 252.30           |
|         |          |                                    |                           |                 | <b>1,110.33</b>  |
| 0781819 | 02/01/23 | NMTC, Inc.                         | Auto Tools for Resale     | 056240262054830 | 2.20             |
|         |          |                                    |                           |                 | <b>2.20</b>      |
| 0781820 | 02/01/23 | Motion Industries, Inc.            | Misc. Supplies            | 027110471054140 | 115.58           |
|         |          |                                    |                           |                 | <b>115.58</b>    |
| 0781821 | 02/01/23 | Office Depot, Inc.                 | Misc Office Supplies      | 056240262054830 | 130.43           |
|         |          |                                    | Misc Office Supplies      | 056240262054830 | 35.85            |
|         |          |                                    | Misc Office Supplies      | 056240262054830 | 12.29            |
|         |          |                                    |                           |                 | <b>178.57</b>    |
| 0781822 | 02/01/23 | OSF Saint Francis Medical Center   | MHFA Participation Manual | 011420734754120 | 1,490.08         |
|         |          |                                    |                           |                 | <b>1,490.08</b>  |



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|         |          |                                  |                           |                 |                  |
|---------|----------|----------------------------------|---------------------------|-----------------|------------------|
| 0781823 | 02/01/23 | Patterson Dental Supply, Inc.    | Misc. Dental Supplies     | 011420436954120 | 35.42            |
|         |          |                                  | Misc. Dental Supplies     | 011420436954120 | 1,632.05         |
|         |          |                                  | Misc. Dental Supplies     | 011420436954120 | 20.47            |
|         |          |                                  | Misc. Dental Supplies     | 011420436954120 | 303.10           |
|         |          |                                  | Misc. Dental Supplies     | 011420436954120 | 43.01            |
|         |          |                                  |                           |                 | <b>2,034.05</b>  |
| 0781824 | 02/01/23 | Jeannette Phalen                 | wipes for OC classroom    | 011120110054110 | 54.25            |
|         |          |                                  |                           |                 | <b>54.25</b>     |
| 0781825 | 02/01/23 | Pomp's Tire Service Inc.         | Misc Maintenance Items    | 027310473054440 | 492.64           |
|         |          |                                  |                           |                 | <b>492.64</b>    |
| 0781826 | 02/01/23 | Quik-Kill Pest Eliminators, Inc. | Monthly Pest Control      | 027810480053400 | 183.00           |
|         |          |                                  | Monthly Pest Control      | 027810480053400 | 180.00           |
|         |          |                                  |                           |                 | <b>363.00</b>    |
| 0781827 | 02/01/23 | Quill Corporation                | Misc. Supplies and        | 056240262054830 | 51.98            |
|         |          |                                  | Misc. Supplies and        | 056240262054830 | 486.97           |
|         |          |                                  |                           |                 | <b>538.95</b>    |
| 0781828 | 02/01/23 | Daniel Riggs                     | Official - VB/Kankakee    | 056430361153900 | 110.00           |
|         |          |                                  |                           |                 | <b>110.00</b>    |
| 0781829 | 02/01/23 | RR Donnelley & Sons Company      | W-2 4 Corner Blank        | 018240082054110 | 833.05           |
|         |          |                                  | 1095-C                    | 018240082054110 |                  |
|         |          |                                  | 1099-NEC                  | 018240082054110 |                  |
|         |          |                                  | 1099-MISC                 | 018240082054110 |                  |
|         |          |                                  | Shipping                  | 018240082054110 |                  |
|         |          |                                  |                           |                 | <b>833.05</b>    |
| 0781830 | 02/01/23 | Corky Schreiner                  | Milwaukee tech W1-28-23   | 056430360353900 | 200.00           |
|         |          |                                  |                           |                 | <b>200.00</b>    |
| 0781831 | 02/01/23 | Evan Sipes                       | Milwaukee Tech M1-28-23   | 056430360253900 | 200.00           |
|         |          |                                  |                           |                 | <b>200.00</b>    |
| 0781832 | 02/01/23 | Springfield Electric Supply      | Misc. Electrical Supplies | 027110471054140 | 18.51            |
|         |          |                                  | Misc. Electrical Supplies | 027110471054140 | 669.60           |
|         |          |                                  | Misc. Electrical Supplies | 027110471054140 | 742.00           |
|         |          |                                  | Misc Electrical Supplies  | 027110471054140 | 53.51            |
|         |          |                                  | Misc Electrical Supplies  | 027110471054140 | 17.05            |
|         |          |                                  |                           |                 | <b>1,500.67</b>  |
| 0781833 | 02/01/23 | Star Ford Inc.                   | Rental men's Basketball   | 056430361454150 | 169.00           |
|         |          |                                  | mens basketball           | 056430361454150 | 134.00           |
|         |          |                                  |                           |                 | <b>303.00</b>    |
| 0781834 | 02/01/23 | Star Ford Inc.                   | Rental Men's basketball   | 056430361454150 | 169.00           |
|         |          |                                  |                           |                 | <b>169.00</b>    |
| 0781835 | 02/01/23 | Kenneth Stewart                  | Milwaukee tech W 1-28-23  | 056430360353900 | 200.00           |
|         |          |                                  |                           |                 | <b>200.00</b>    |
| 0781836 | 02/01/23 | Technolutions, Inc               | SWRnwl: Slate Admissions  | 018810595053423 | 25,000.00        |
|         |          |                                  |                           |                 | <b>25,000.00</b> |
| 0781837 | 02/01/23 | The Music Shoppe                 | Tulsa: A Symphonic        | 013620620454120 | 161.50           |
|         |          |                                  | Mouvement Frenetique      | 013620620454120 |                  |
|         |          |                                  |                           |                 | <b>161.50</b>    |
| 0781838 | 02/01/23 | University of Illinois           | Database: CINAHL Plus     | 061420153954602 | 4,142.88         |

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|         |          |   |                           |                 |                  |
|---------|----------|---|---------------------------|-----------------|------------------|
|         |          |   |                           |                 | <b>4,142.88</b>  |
| 0781839 | 02/01/23 | Kyle Van Duzer  | text book for CAD 1200-30 | 011320414854110 | 82.50            |
|         |          |   |                           |                 | <b>82.50</b>     |
| 0781840 | 02/01/23 | VWR Funding, Inc.                                     | Misc. Biology Supplies    | 011120571154120 | 256.86           |
|         |          |   |                           |                 | <b>256.86</b>    |
| 0781841 | 02/01/23 | Wal-Mart  | Supplies for ECACE        | 061220939454120 | 364.92           |
|         |          |   | Toaster                   | 068630238454920 | 49.00            |
|         |          |   | Miscellaneous Supplies    | 063230530154900 | 409.20           |
|         |          |   |                           |                 | <b>823.12</b>    |
| 0781842 | 02/01/23 | Walter J Zukowski & Assoc                             | Legal Services Misc.      | 128640090153500 | 11,780.00        |
|         |          |   | Lega Services Grant Fund  | 128640090153500 |                  |
|         |          |   | Lega Srvc Petition Issue  | 128640090153500 |                  |
|         |          |   | legal srvc FOIA           | 128640090153500 |                  |
|         |          |   | Legal Srvc Memorandum     | 128640090153500 |                  |
|         |          |   | Legal Srvc President Sear | 128640090153500 |                  |
|         |          |   |                           |                 | <b>11,780.00</b> |
| 0781843 | 02/02/23 | AFLAC   | Payroll Deductions        | 010000000021900 | 101.74           |
|         |          |   |                           |                 | <b>101.74</b>    |
| 0781844 | 02/02/23 | American Federation of Teachers                       | Payroll Deductions        | 010000000021900 | 1,978.90         |
|         |          |   |                           |                 | <b>1,978.90</b>  |
| 0781845 | 02/02/23 | American Federation of Teachers                       | Payroll Deductions        | 010000000021900 | 19.00            |
|         |          |   |                           |                 | <b>19.00</b>     |
| 0781846 | 02/02/23 | Eureka Savings Bank                                   | Payroll Deductions        | 010000000021900 | 304.60           |
|         |          |   |                           |                 | <b>304.60</b>    |
| 0781847 | 02/02/23 | Eureka Savings Bank                                   | Payroll Deductions        | 010000000021900 | 551.23           |
|         |          |   |                           |                 | <b>551.23</b>    |
| 0781848 | 02/02/23 | Eureka Savings Bank                                   | Payroll Deductions        | 010000000021900 | 2,174.92         |
|         |          |   |                           |                 | <b>2,174.92</b>  |
| 0781849 | 02/02/23 | Eureka Savings Bank                                   | Payroll Deductions        | 010000000021900 | 788.44           |
|         |          |   |                           |                 | <b>788.44</b>    |
| 0781850 | 02/02/23 | Heartland Bank and Trust                              | Payroll Deductions        | 010000000021900 | 278.84           |
|         |          |   |                           |                 | <b>278.84</b>    |
| 0781851 | 02/02/23 | Heartland Bank and Trust                              | Payroll Deductions        | 010000000021900 | 296.14           |
|         |          |   |                           |                 | <b>296.14</b>    |
| 0781852 | 02/02/23 | Heartland Bank and Trust                              | Payroll Deductions        | 010000000021900 | 1,286.84         |
|         |          |   |                           |                 | <b>1,286.84</b>  |
| 0781853 | 02/02/23 | Heartland Bank and Trust                              | Payroll Deductions        | 010000000021900 | 1,071.14         |
|         |          |   |                           |                 | <b>1,071.14</b>  |
| 0781854 | 02/02/23 | Illinois Valley Community College                     | Payroll Deductions        | 010000000021900 | 219.38           |
|         |          |   |                           |                 | <b>219.38</b>    |
| 0781855 | 02/02/23 | Illinois Valley Community College                     | Payroll Deductions        | 010000000021900 | 10.00            |
|         |          |   |                           |                 | <b>10.00</b>     |
| 0781856 | 02/02/23 | Illinois Valley Community College<br>Foundation, Inc. | Payroll Deductions        | 010000000021900 | 56.58            |
|         |          |   |                           |                 | <b>56.58</b>     |
| 0781857 | 02/02/23 | Illinois Valley Community College<br>Foundation, Inc. | Payroll Deductions        | 010000000021900 | 154.50           |
|         |          |   |                           |                 | <b>154.50</b>    |
| 0781858 | 02/02/23 | IVCC Bookstore  | Payroll Deductions        | 010000000021900 | 16.87            |



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|         |          |                                      |                    |                 |                  |
|---------|----------|--------------------------------------|--------------------|-----------------|------------------|
|         |          |                                      |                    |                 | <b>16.87</b>     |
| 0781859 | 02/02/23 | Service Employees #138               | Payroll Deductions | 010000000021900 | 200.00           |
|         |          |                                      |                    |                 | <b>200.00</b>    |
| 0781860 | 02/02/23 | State Universities Retirement System | Payroll Deductions | 010000000021100 | 94,222.05        |
|         |          |                                      |                    |                 | <b>94,222.05</b> |
| 0781861 | 02/02/23 | United Way of Illinois Valley, Inc.  | Payroll Deductions | 010000000021900 | 27.50            |
|         |          |                                      |                    |                 | <b>27.50</b>     |
| 0781862 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 376.80           |
|         |          |                                      |                    |                 | <b>376.80</b>    |
| 0781863 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781864 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781865 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 251.20           |
|         |          |                                      |                    |                 | <b>251.20</b>    |
| 0781866 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781867 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781868 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781869 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781870 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 251.20           |
|         |          |                                      |                    |                 | <b>251.20</b>    |
| 0781871 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781872 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 251.20           |
|         |          |                                      |                    |                 | <b>251.20</b>    |
| 0781873 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781874 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781875 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781876 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781877 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 376.80           |
|         |          |                                      |                    |                 | <b>376.80</b>    |
| 0781878 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 251.20           |
|         |          |                                      |                    |                 | <b>251.20</b>    |
| 0781879 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 376.80           |
|         |          |                                      |                    |                 | <b>376.80</b>    |
| 0781880 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |
| 0781881 | 02/02/23 | Student Refunds                      | A/R Refund         | 010000000013300 | 125.60           |
|         |          |                                      |                    |                 | <b>125.60</b>    |

*Handwritten initials: EJS, AB, J*



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|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0781882 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 376.80          |
|         |          |                 |                      |                 | <b>376.80</b>   |
| 0781883 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 133.00          |
|         |          |                 |                      |                 | <b>133.00</b>   |
| 0781884 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 125.60          |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781885 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 251.20          |
|         |          |                 |                      |                 | <b>251.20</b>   |
| 0781886 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 251.20          |
|         |          |                 |                      |                 | <b>251.20</b>   |
| 0781887 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 125.60          |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781888 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 125.60          |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781889 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 376.80          |
|         |          |                 |                      |                 | <b>376.80</b>   |
| 0781890 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 108.55          |
|         |          |                 | A/R Refund           | 010000000013300 | 17.05           |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781891 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 125.60          |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781892 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 376.80          |
|         |          |                 |                      |                 | <b>376.80</b>   |
| 0781893 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 125.60          |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781894 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 125.60          |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781895 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 100.72          |
|         |          |                 |                      |                 | <b>100.72</b>   |
| 0781896 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 251.20          |
|         |          |                 |                      |                 | <b>251.20</b>   |
| 0781897 | 02/02/23 | Student Refunds | A/R Refund           | 010000000013300 | 125.60          |
|         |          |                 |                      |                 | <b>125.60</b>   |
| 0781898 | 02/02/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,789.00        |
|         |          |                 |                      |                 | <b>4,789.00</b> |
| 0781899 | 02/02/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 879.20          |
|         |          |                 |                      |                 | <b>879.20</b>   |
| 0781900 | 02/02/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,351.00        |
|         |          |                 |                      |                 | <b>5,351.00</b> |
| 0781901 | 02/02/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 879.20          |
|         |          |                 |                      |                 | <b>879.20</b>   |
| 0781902 | 02/02/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 60.00           |
|         |          |                 |                      |                 | <b>60.00</b>    |
| 0781903 | 02/02/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 60.00           |
|         |          |                 | Financial Aid Refund | 010000000013300 | 94.20           |
|         |          |                 |                      |                 | <b>154.20</b>   |
| 0781904 | 02/02/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 875.00          |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                       |                           |                 |                 |
|---------|----------|---------------------------------------|---------------------------|-----------------|-----------------|
|         |          |                                       |                           |                 | <b>875.00</b>   |
| 0781905 | 02/02/23 | Student Refunds                       | Financial Aid Refund      | 010000000013302 | 500.00          |
|         |          |                                       |                           |                 | <b>500.00</b>   |
| 0781906 | 02/02/23 | Student Refunds                       | Financial Aid Refund      | 010000000013300 | 2,527.00        |
|         |          |                                       |                           |                 | <b>2,527.00</b> |
| 0781907 | 02/02/23 | Student Refunds                       | Financial Aid Refund      | 010000000013300 | 800.00          |
|         |          |                                       |                           |                 | <b>800.00</b>   |
| 0781908 | 02/02/23 | Student Refunds                       | Financial Aid Refund      | 010000000013300 | 879.20          |
|         |          |                                       |                           |                 | <b>879.20</b>   |
| 0781909 | 02/02/23 | Student Refunds                       | Financial Aid Refund      | 010000000013300 | 4,573.00        |
|         |          |                                       |                           |                 | <b>4,573.00</b> |
| 0781910 | 02/02/23 | Student Refunds                       | Financial Aid Refund      | 010000000013300 | 1,016.00        |
|         |          |                                       |                           |                 | <b>1,016.00</b> |
| 0781911 | 02/02/23 | Student Refunds                       | Financial Aid Refund      | 010000000013300 | 879.20          |
|         |          |                                       |                           |                 | <b>879.20</b>   |
| 0781912 | 02/08/23 | ABC-CLIO, LLC                         | FY23 Standing Book Order  | 012120321254501 | 109.87          |
|         |          |                                       |                           |                 | <b>109.87</b>   |
| 0781913 | 02/08/23 | Advanced Door Control Solutions, Inc. | Misc. Repairs as Needed   | 027110471054443 | 1,212.02        |
|         |          |                                       | Misc. Repairs as Needed   | 027110471054443 | 245.98          |
|         |          |                                       |                           |                 | <b>1,458.00</b> |
| 0781914 | 02/08/23 | Airgas, Inc.                          | Misc. Instructional       | 011320416654120 | 390.64          |
|         |          |                                       |                           |                 | <b>390.64</b>   |
| 0781915 | 02/08/23 | Allied Universal Security Services    | Security Services         | 127440090653900 | 6,977.86        |
|         |          |                                       | Security Services         | 127440090653908 | 657.72          |
|         |          |                                       |                           |                 | <b>7,635.58</b> |
| 0781916 | 02/08/23 | Amazon Capital Services Inc           | Misc Office Supplies      | 056240262054830 | 1,186.29        |
|         |          |                                       |                           |                 | <b>1,186.29</b> |
| 0781917 | 02/08/23 | Ameren Illinois                       | Utilities: Electricity    | 027610476057300 | 72.36           |
|         |          |                                       | Utilities: Electricity    | 027610476057300 | 66.48           |
|         |          |                                       | Utilities: Electricity    | 027610476057300 | 61.92           |
|         |          |                                       | Utilities: Electricity    | 027610476057300 | 107.52          |
|         |          |                                       | Utilities: Electricity    | 027610476057300 | 31.11           |
|         |          |                                       |                           |                 | <b>339.39</b>   |
| 0781918 | 02/08/23 | Amplyus                               | Plant Genetics Lab:       | 011120571154120 | 271.00          |
|         |          |                                       | Learning Lab Companion    | 011120571154120 |                 |
|         |          |                                       | UPS Ground Shipping       | 011120571154120 |                 |
|         |          |                                       | EZ PCR Master Mix, 5X,    | 011120571154120 | 92.30           |
|         |          |                                       | Fast DNA Ladder 1, 30     | 011120571154120 |                 |
|         |          |                                       | SeeGreen All-in-One       | 011120571154120 |                 |
|         |          |                                       | UPS Shipping              | 011120571154120 |                 |
|         |          |                                       |                           |                 | <b>363.30</b>   |
| 0781919 | 02/08/23 | AssuredPartners of Illinois, LLC      | Additional Auto Insurance | 128640090456500 | 412.00          |
|         |          |                                       |                           |                 | <b>412.00</b>   |
| 0781920 | 02/08/23 | AT&T                                  | 815-431-8058              | 027610476057508 | 229.72          |
|         |          |                                       | 815-223-1740              | 027610476057500 | 57.56           |
|         |          |                                       | 815-200-8268              | 027610476057500 | 50.29           |
|         |          |                                       | 815-223-1385              | 027610476057508 | 65.71           |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |  |                           |                 |                  |
|---------|----------|--|---------------------------|-----------------|------------------|
|         |          |  | 815-224-3033              | 027610476057500 | 57.68            |
|         |          |  |                           |                 | <b>460.96</b>    |
| 0781921 | 02/08/23 | Automatic Transmission Rebuilders Assoc. | Membership Dues           | 061320152754600 | 1,067.00         |
|         |          |  |                           |                 | <b>1,067.00</b>  |
| 0781922 | 02/08/23 | Rolf Bennett                             | Rock Valley 10-30-22      | 056430360553900 | 140.00           |
|         |          |  |                           |                 | <b>140.00</b>    |
| 0781923 | 02/08/23 | Joseph Bolelli                           | mileage 020323            | 027810480055211 | 139.52           |
|         |          |  |                           |                 | <b>139.52</b>    |
| 0781924 | 02/08/23 | Tim Brownlee                             | Kishwaukee M 02-2023      | 056430360253900 | 200.00           |
|         |          |  |                           |                 | <b>200.00</b>    |
| 0781925 | 02/08/23 | Gregory Cargill                          | Mileage 022023            | 014210331055212 | 251.52           |
|         |          |  |                           |                 | <b>251.52</b>    |
| 0781926 | 02/08/23 | Carolina Biological Supply Company       | Misc Biology Supplies     | 011120571154120 | 53.03            |
|         |          |  | Misc Biology Supplies     | 011120571154120 | 144.78           |
|         |          |  | Misc Biology Supplies     | 011120571154120 | 1,045.77         |
|         |          |  | Misc Biology Supplies     | 011120571154120 | 180.23           |
|         |          |  | Misc Biology Supplies     | 011120571154120 | 14.06            |
|         |          |  | Misc Biology Supplies     | 011120571154120 | 41.09            |
|         |          |  |                           |                 | <b>1,478.96</b>  |
| 0781927 | 02/08/23 | Afton Caulkins                           | Kishwaukee W 02-2023      | 056430360353900 | 200.00           |
|         |          |  |                           |                 | <b>200.00</b>    |
| 0781928 | 02/08/23 | Community Products LLC                   | Teacher's Low Chair - 12  | 061220939459900 | 872.00           |
|         |          |  |                           |                 | <b>872.00</b>    |
| 0781929 | 02/08/23 | Community Products LLC                   | Compact Basket            | 061220939454120 | 672.00           |
|         |          |  | Corner Basket             | 061220939454120 |                  |
|         |          |  | Deep Basket               | 061220939454120 |                  |
|         |          |  | Deep Tote                 | 061220939454120 |                  |
|         |          |  |                           |                 | <b>672.00</b>    |
| 0781930 | 02/08/23 | Constellation NewEnergy, Inc.            | 64338581401 03-23         | 027610476057300 | 43,572.28        |
|         |          |  |                           |                 | <b>43,572.28</b> |
| 0781931 | 02/08/23 | Amanda Cook Fesperman                    | mileage 012023            | 011120650055210 | 44.54            |
|         |          |  |                           |                 | <b>44.54</b>     |
| 0781932 | 02/08/23 | Mark Cotter                              | Supplies                  | 011320410454120 | 116.99           |
|         |          |  |                           |                 | <b>116.99</b>    |
| 0781933 | 02/08/23 | Delta Dental of Illinois                 | Dental Insurance Premium  | 010000000021510 | -1,758.36        |
|         |          |  | Dental Insurance Premium  | 010000000021510 | 9,214.58         |
|         |          |  |                           |                 | <b>7,456.22</b>  |
| 0781934 | 02/08/23 | Demonica Kemper Architects, LLC          | CETLA / Band Room         | 037110461753300 | 12,870.60        |
|         |          |  |                           |                 | <b>12,870.60</b> |
| 0781935 | 02/08/23 | DiaMedical USA Equipment LLC             | BD Insyte Autoguard Safet | 011420734754120 | 1,577.70         |
|         |          |  | Smiths Medical Safety IV  | 011420734754120 |                  |
|         |          |  | Saf-T-Intima Winged IV    | 011420734754120 |                  |
|         |          |  | Est. S&H                  | 011420734754120 |                  |
|         |          |  |                           |                 | <b>1,577.70</b>  |
| 0781936 | 02/08/23 | U.S. Bank National Association           | Ready Set Go Facebook Ads | 068310335153200 | 163.78           |
|         |          |  | Spotify Monthly           | 013130030753900 | 12.99            |
|         |          |  | EZ Texting Line           | 013130030753900 | 38.00            |





## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |  |                           |                 |                  |
|---------|----------|--|---------------------------|-----------------|------------------|
|         |          |  | Interest Charge           | 018240082059900 | 30.01            |
|         |          |  |                           |                 | <b>244.78</b>    |
| 0781937 | 02/08/23 | Federal Express                          | Misc Shipping Costs       | 056240262054810 | 29.47            |
|         |          |  |                           |                 | <b>29.47</b>     |
| 0781938 | 02/08/23 | Troy Simplified Technologies, Inc.       | NX-1300AUK: UHF           | 128640090154190 | 3,215.38         |
|         |          |  | Shipping                  | 128640090154190 |                  |
|         |          |  |                           |                 | <b>3,215.38</b>  |
| 0781939 | 02/08/23 | Terry Glaub                              | Kishwaukee W 02-2023      | 056430360353900 | 200.00           |
|         |          |  |                           |                 | <b>200.00</b>    |
| 0781940 | 02/08/23 | Heritage-Crystal Clean, Inc.             | Solvent Service FY23      | 011320445153900 | 132.50           |
|         |          |  |                           |                 | <b>132.50</b>    |
| 0781941 | 02/08/23 | Christopher Herman                       | Rock Valley Mens BBall    | 056430360255211 | 136.00           |
|         |          |  |                           |                 | <b>136.00</b>    |
| 0781942 | 02/08/23 | Christopher Herman                       | Men's BBall Playoff       | 056430360255211 | 136.00           |
|         |          |  |                           |                 | <b>136.00</b>    |
| 0781943 | 02/08/23 | Illinois Power Marketing Company         | Electric Supply - Ottawa  | 027610476057308 | 35.71            |
|         |          |  | Electric Supply - Ottawa  | 027610476057308 | 46.90            |
|         |          |  | Electric Supply - Ottawa  | 027610476057308 | 84.65            |
|         |          |  |                           |                 | <b>167.26</b>    |
| 0781944 | 02/08/23 | HyVee                                    | Catering: Breakfast Items | 018440184055110 | 217.84           |
|         |          |  | Catering: Breakfast Items | 018120080055110 | 217.83           |
|         |          |  | Delivery Fee              | 018440184055110 | 10.00            |
|         |          |  | 15 Box Lunches for        | 011320410455110 | 190.00           |
|         |          |  |                           |                 | <b>635.67</b>    |
| 0781945 | 02/08/23 | HyVee                                    | Misc Catering for Adult   | 061620296355110 | 105.94           |
|         |          |  | Misc Catering for Adult   | 061620296355110 | 110.46           |
|         |          |  |                           |                 | <b>216.40</b>    |
| 0781946 | 02/08/23 | Il Department of Innovation & Technology | ICN Bandwidth T2220146    | 012410595357600 | 1,500.00         |
|         |          |  |                           |                 | <b>1,500.00</b>  |
| 0781947 | 02/08/23 | Illinois Emergency Management Agency     | Registration Fee: Dental  | 011420136953900 | 350.00           |
|         |          |  |                           |                 | <b>350.00</b>    |
| 0781948 | 02/08/23 | Illinois TRIO                            | IL Trio Day               | 063230530155212 | 540.00           |
|         |          |  |                           |                 | <b>540.00</b>    |
| 0781949 | 02/08/23 | Jake Kilberg                             | Kishwaukee M 02-2023      | 056430360253900 | 200.00           |
|         |          |  |                           |                 | <b>200.00</b>    |
| 0781950 | 02/08/23 | Amber Knowlton                           | Microwave for Nursing     | 011420734754120 | 75.25            |
|         |          |  | Doctoral Project          | 011420730055190 | 1,000.00         |
|         |          |  |                           |                 | <b>1,075.25</b>  |
| 0781951 | 02/08/23 | Koener Electric, Inc                     | Emergency Repair for D &  | 027110471053400 | 7,640.28         |
|         |          |  |                           |                 | <b>7,640.28</b>  |
| 0781952 | 02/08/23 | Arthur Koudelka                          | Spring 23 Auto Conference | 061320152755112 | 100.00           |
|         |          |  |                           |                 | <b>100.00</b>    |
| 0781953 | 02/08/23 | Krueger International                    | Furniture for CETLA/Band  | 037110461754140 | 79,028.12        |
|         |          |  |                           |                 | <b>79,028.12</b> |
| 0781954 | 02/08/23 | Andrew Kunkel                            | Carpet Cleaning Services  | 027810480053408 | 110.00           |
|         |          |  |                           |                 | <b>110.00</b>    |
| 0781955 | 02/08/23 | Lakeshore Parent, LLC                    | LC590X - Light Table      | 061220939454120 | 3,815.15         |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|                           |                 |  |
|---------------------------|-----------------|--|
| B250A - Hardwood Unit     | 061220939454120 |  |
| LE298 - Magnetic Drawing  | 061220939454120 |  |
| PP507 - Create & Design   | 061220939454120 |  |
| DD659 - Super Safe        | 061220939454120 |  |
| EE579 - Mix & Match       | 061220939454120 |  |
| LL570 -                   | 061220939454120 |  |
| LA583 - Stand-Up Magnetic | 061220939454120 |  |
| DD939: Turn & Learn       | 061220939454120 |  |
| PP777: Create-A-Path      | 061220939454120 |  |
| KT7049: Fairy Tales STEAM | 061220939454120 |  |
| LC948: Maker Space Gears  | 061220939454120 |  |
| EE369: Hardwood Side      | 061220939454120 |  |
| PP838: Snap-Bots          | 061220939454120 |  |
| PP845: Lakeshore Gear     | 061220939454120 |  |
| CA202: Cuddly Puppy       | 061220939454120 |  |
| LC355X: Lakeshore         | 061220939454120 |  |
| EE600X: Feed-the-Animals  | 061220939454120 |  |
| LL628X: Double-Sided      | 061220939454120 |  |
| CB644: Giant Plastic      | 061220939454120 |  |
| LA216: Student Safety     | 061220939454120 |  |
| NF9763: White Sentence    | 061220939454120 |  |
| GG996: Fry Bread: A       | 061220939454120 |  |
| BK316: Fry Bread: A       | 061220939454120 |  |
| LC206: Magnetic Letters - | 061220939454120 |  |
| LC176: Giant Magnetic     | 061220939454120 |  |
| SE741: Tactile Liquid     | 061220939454120 |  |
| LC207: Magnetic Letters - | 061220939454120 |  |
| LC588: Translucent        | 061220939454120 |  |
| LC208: Magnetic Numbers   | 061220939454120 |  |
| LC178: Giant Magnetic     | 061220939454120 |  |
| LC589: Translucent        | 061220939454120 |  |
| EE289: Tactile Numbers 1  | 061220939454120 |  |
| DD646: Real Bugs          | 061220939454120 |  |
| LA910: Take-Apart Human   | 061220939454120 |  |
| FS491: Human X-Rays - Set | 061220939454120 |  |
| RE993: Five Senses Theme  | 061220939454120 |  |
| LL806: Light Table        | 061220939454120 |  |
| AA898: Roll & Race!       | 061220939454120 |  |
| TC309: Stack & Match      | 061220939454120 |  |
| LC200X: Block Play        | 061220939454120 |  |
| RE266: Lens & Prism Set   | 061220939454120 |  |
| BV622: Graduated          | 061220939454120 |  |
| LA445: Student            | 061220939454120 |  |
| RE987: Health & Safety    | 061220939454120 |  |
| DD136: Magnetic Coins     | 061220939454120 |  |
| CW346: Customary Weight   | 061220939454120 |  |
| Freight                   | 061220939454120 |  |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                     |                           |                 |                 |
|---------|----------|-------------------------------------|---------------------------|-----------------|-----------------|
|         |          |                                     |                           |                 | <b>3,815.15</b> |
| 0781956 | 02/08/23 | Automated Communications, Inc.      | IVCC Viewbook Magazine    | 013130030754200 | 1,070.13        |
|         |          |                                     |                           |                 | <b>1,070.13</b> |
| 0781957 | 02/08/23 | Microbiologics, Inc.                | Enterococcus Faecalis     | 011120571154120 | 470.47          |
|         |          |                                     | Clostridium Sporogenes    | 011120571154120 |                 |
|         |          |                                     | Est. Shipping & Handling  | 011120571154120 |                 |
|         |          |                                     |                           |                 | <b>470.47</b>   |
| 0781958 | 02/08/23 | Momentive Inc                       | Web-Based Survey          | 011420734753900 | 276.00          |
|         |          |                                     |                           |                 | <b>276.00</b>   |
| 0781959 | 02/08/23 | NAEYC                               | NAEYC Premium Membership  | 011220646154600 | 150.00          |
|         |          |                                     |                           |                 | <b>150.00</b>   |
| 0781960 | 02/08/23 | Josh Nauman                         | Rock Valley Women's       | 056430360355211 | 96.00           |
|         |          |                                     |                           |                 | <b>96.00</b>    |
| 0781961 | 02/08/23 | Josh Nauman                         | Women's BBall Playoffs    | 056430360355211 | 96.00           |
|         |          |                                     |                           |                 | <b>96.00</b>    |
| 0781962 | 02/08/23 | Northern Illinois Gas Company       | Utilities Gas - Ottawa    | 027610476057108 | 1,116.04        |
|         |          |                                     |                           |                 | <b>1,116.04</b> |
| 0781963 | 02/08/23 | Jyllian Ossola                      | Clay Pots for Class       | 014110394154120 | 22.06           |
|         |          |                                     |                           |                 | <b>22.06</b>    |
| 0781964 | 02/08/23 | Patterson Dental Supply, Inc.       | Misc. Dental Supplies     | 011420436954120 | 87.81           |
|         |          |                                     |                           |                 | <b>87.81</b>    |
| 0781965 | 02/08/23 | Michael Pecherek                    | Reimbursement for Books   | 011120651854120 | 550.54          |
|         |          |                                     |                           |                 | <b>550.54</b>   |
| 0781966 | 02/08/23 | Mr. Mark Prina                      | Kishwaukee M 02-2023      | 056430360253900 | 200.00          |
|         |          |                                     |                           |                 | <b>200.00</b>   |
| 0781967 | 02/08/23 | Proquest Information & Learning Co. | FY23 eBooks               | 012120321254505 | 542.27          |
|         |          |                                     |                           |                 | <b>542.27</b>   |
| 0781968 | 02/08/23 | Quill Corporation                   | Misc. Supplies and        | 056240262054830 | 268.07          |
|         |          |                                     |                           |                 | <b>268.07</b>   |
| 0781969 | 02/08/23 | Robert Reese                        | CNBC Investing Club Subst | 011120570055212 | 499.99          |
|         |          |                                     |                           |                 | <b>499.99</b>   |
| 0781970 | 02/08/23 | Republic Services, Inc.             | Waste & Recyclable        | 027610476057700 | 1,658.89        |
|         |          |                                     |                           |                 | <b>1,658.89</b> |
| 0781971 | 02/08/23 | Revere Electric Supply Co           | Misc. Instructional       | 011320413454120 | 165.34          |
|         |          |                                     |                           |                 | <b>165.34</b>   |
| 0781972 | 02/08/23 | Delores Robinson                    | Travel Reimburs 012023    | 011120650055210 | 165.35          |
|         |          |                                     |                           |                 | <b>165.35</b>   |
| 0781973 | 02/08/23 | Richard Salz                        | DOT Physical              | 011320410453900 | 100.00          |
|         |          |                                     |                           |                 | <b>100.00</b>   |
| 0781974 | 02/08/23 | Fermin Sanchez                      | Rock valley 10-30-22      | 056430360553900 | 140.00          |
|         |          |                                     |                           |                 | <b>140.00</b>   |
| 0781975 | 02/08/23 | Spirit Products, Ltd                | Misc Imprinted Gift Item  | 056240262054830 | 403.20          |
|         |          |                                     |                           |                 | <b>403.20</b>   |
| 0781976 | 02/08/23 | Star Ford Inc.                      | mens basketball           | 056430361454150 | 169.00          |
|         |          |                                     |                           |                 | <b>169.00</b>   |
| 0781977 | 02/08/23 | Kenneth Stewart                     | Kishwaukee W 02-2023      | 056430360353900 | 200.00          |
|         |          |                                     |                           |                 | <b>200.00</b>   |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                           |                         |                 |                 |
|---------|----------|---------------------------|-------------------------|-----------------|-----------------|
| 0781978 | 02/08/23 | TPM Plant Rentals         | Plant Maint Service for | 018640091053400 | 187.00          |
|         |          |                           |                         |                 | <b>187.00</b>   |
| 0781979 | 02/08/23 | The Home Depot Pro        | Janitorial Consumables  | 027210472054140 | 215.00          |
|         |          |                           | Janitorial Consumables  | 027210472054140 | 2,022.32        |
|         |          |                           |                         |                 | <b>2,237.32</b> |
| 0781980 | 02/08/23 | United Parcel Service     | UPS Postage             | 018640091054430 | 129.50          |
|         |          |                           | UPS Postage             | 018640091054430 | 32.50           |
|         |          |                           |                         |                 | <b>162.00</b>   |
| 0781981 | 02/08/23 | Boris Vukovic             | Rock Valley 10/30-22    | 056430360553900 | 180.00          |
|         |          |                           |                         |                 | <b>180.00</b>   |
| 0781982 | 02/08/23 | Wex Bank                  | Gasoline for Athletic   | 056430361454150 | 566.87          |
|         |          |                           | Fuel for Grounds Dept   | 027310473054150 | 99.81           |
|         |          |                           | Fuel for Shipping Dept  | 028440378054150 | 157.86          |
|         |          |                           | Fuel for TDT Trucks     | 011320410454150 | 4,215.31        |
|         |          |                           |                         |                 | <b>5,039.85</b> |
| 0781983 | 02/08/23 | George Wilhelmsen         | Rock Valley 103022      | 056430360553900 | 140.00          |
|         |          |                           |                         |                 | <b>140.00</b>   |
| 0781984 | 02/08/23 | Yankee Book Peddler, Inc. | Library Books           | 012120321254501 | 159.82          |
|         |          |                           | Library Books           | 012120321254501 | 53.65           |
|         |          |                           | Library Books           | 012120321254501 | 102.77          |
|         |          |                           |                         |                 | <b>316.24</b>   |
| 0781985 | 02/09/23 | Student Refunds           | Financial Aid Refund    | 01000000013302  | 2,000.00        |
|         |          |                           |                         |                 | <b>2,000.00</b> |
| 0781986 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 15.00           |
|         |          |                           |                         |                 | <b>15.00</b>    |
| 0781987 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 5.74            |
|         |          |                           |                         |                 | <b>5.74</b>     |
| 0781988 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 74.39           |
|         |          |                           |                         |                 | <b>74.39</b>    |
| 0781989 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 459.95          |
|         |          |                           |                         |                 | <b>459.95</b>   |
| 0781990 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 786.74          |
|         |          |                           |                         |                 | <b>786.74</b>   |
| 0781991 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 339.28          |
|         |          |                           |                         |                 | <b>339.28</b>   |
| 0781992 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 137.80          |
|         |          |                           |                         |                 | <b>137.80</b>   |
| 0781993 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 30.88           |
|         |          |                           |                         |                 | <b>30.88</b>    |
| 0781994 | 02/09/23 | Student Refunds           | A/R Refund              | 01000000013300  | 90.93           |
|         |          |                           | A/R Refund              | 01000000013300  | 9.96            |
|         |          |                           | A/R Refund              | 01000000013300  | 3.05            |
|         |          |                           |                         |                 | <b>103.94</b>   |
| 0781995 | 02/13/23 | Jennifer Cortes           | Payroll                 | 013130030751800 | 100.38          |
|         |          |                           |                         |                 | <b>100.38</b>   |
| 0781996 | 02/15/23 | Airgas, Inc.              | Misc. Instructional     | 011320416654120 | 98.04           |
|         |          |                           | Welding Supplies        | 056240262054830 | 292.38          |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |   |                          |                 |                  |
|---------|----------|---|--------------------------|-----------------|------------------|
|         |          |   | Welding Supplies         | 056240262054830 | 53.09            |
|         |          |   |                          |                 | <b>443.51</b>    |
| 0781997 | 02/15/23 | Allied 100, LLC                                     | BLS Basic Life Support   | 056240262054810 | 113.99           |
|         |          |   | Estimated Shipping       | 056240262054810 |                  |
|         |          |   |                          |                 | <b>113.99</b>    |
| 0781998 | 02/15/23 | Allied Universal Security Services                  | Security Services        | 127440090653900 | 7,542.23         |
|         |          |   | Security Services        | 127440090653908 | 681.21           |
|         |          |   |                          |                 | <b>8,223.44</b>  |
| 0781999 | 02/15/23 | Ameren Illinois                                     | Utilities: Electricity   | 027610476057300 | 103.24           |
|         |          |   |                          |                 | <b>103.24</b>    |
| 0782000 | 02/15/23 | Barcharts, Inc.                                     | Misc. Barcharts Study    | 056240262054830 | 38.60            |
|         |          |   |                          |                 | <b>38.60</b>     |
| 0782001 | 02/15/23 | Dick Blick Company                                  | Misc Art Supplies        | 056240262054830 | 41.16            |
|         |          |   | Misc Art Supplies        | 056240262054830 | 1,478.27         |
|         |          |   |                          |                 | <b>1,519.43</b>  |
| 0782002 | 02/15/23 | Michael Bromley                                     | Rock Valley W 02-11-23   | 056430360353900 | 200.00           |
|         |          |   |                          |                 | <b>200.00</b>    |
| 0782003 | 02/15/23 | Business Employment Skills Team, Inc.               | Electronic Outreach      | 061620269053900 | 1,163.56         |
|         |          |   | Resource Sharing         | 061320152753900 | 1,163.56         |
|         |          |   |                          |                 | <b>2,327.12</b>  |
| 0782004 | 02/15/23 | Carolina Biological Supply Company                  | Misc Biology Supplies    | 011120571154120 | 69.39            |
|         |          |   |                          |                 | <b>69.39</b>     |
| 0782005 | 02/15/23 | CDW Government, Inc                                 | Misc Supplies for        | 011320411854120 | 1,192.59         |
|         |          |   | Misc Supplies for        | 011320411854120 | 381.20           |
|         |          |   |                          |                 | <b>1,573.79</b>  |
| 0782006 | 02/15/23 | Thomson Gale  | FY23 eReference Books    | 012120321254506 | 298.30           |
|         |          |   |                          |                 | <b>298.30</b>    |
| 0782007 | 02/15/23 | CID Resources, Inc.                                 | Nursing & Dental Uniform | 056240262054830 | 21.50            |
|         |          |   |                          |                 | <b>21.50</b>     |
| 0782008 | 02/15/23 | CIT TRUCKS LLC                                      | Variable Mileage for     | 011320410456601 | 356.59           |
|         |          |   |                          |                 | <b>356.59</b>    |
| 0782009 | 02/15/23 | Claridge Products & Equip, Inc.                     | C-LCS2046: MB S-Deluxe   | 027110471054143 | 645.58           |
|         |          |   | Freight                  | 027110471054143 |                  |
|         |          |   |                          |                 | <b>645.58</b>    |
| 0782010 | 02/15/23 | Jerome Corcoran                                     | Mileage                  | 018110081055211 | 137.13           |
|         |          |   | Registration             | 018110081055211 |                  |
|         |          |   |                          |                 | <b>137.13</b>    |
| 0782011 | 02/15/23 | Tory Davis  | Rock Valley M 02-11-23   | 056430360253900 | 200.00           |
|         |          |   |                          |                 | <b>200.00</b>    |
| 0782012 | 02/15/23 | Debo Ace Hardware                                   | Maintenance Supplies     | 011320410454140 | 13.98            |
|         |          |   | Maintenance Supplies     | 011320410454140 |                  |
|         |          |   | Misc Purchases           | 027110471054140 | 299.00           |
|         |          |   |                          |                 | <b>312.98</b>    |
| 0782013 | 02/15/23 | Delta Dental of Illinois                            | Dental Insurance Premium | 01000000021510  | 1,758.36         |
|         |          |   |                          |                 | <b>1,758.36</b>  |
| 0782014 | 02/15/23 | Dodson Plumbing, Heating and Air Conditioning, Inc. | 2022 Mechanical Upgrades | 037110461858400 | 48,884.40        |
|         |          |   |                          |                 | <b>48,884.40</b> |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                       |                          |                 |                 |
|---------|----------|---------------------------------------|--------------------------|-----------------|-----------------|
| 0782015 | 02/15/23 | Drew & Rogers, Inc.                   | PSFZ-BLANK-NP            | 018240082054110 | 477.24          |
|         |          |                                       | Freight                  | 018240082054110 |                 |
|         |          |                                       |                          |                 | <b>477.24</b>   |
| 0782016 | 02/15/23 | Famic Technologies Inc.               | Automation Studio        | 011320414454420 | 901.50          |
|         |          |                                       | Automation Studio        | 011320413454420 | 901.50          |
|         |          |                                       | Software Maintenance &   | 011320414454420 | 225.38          |
|         |          |                                       | Software Maintenance &   | 011320413454420 | 225.37          |
|         |          |                                       | Shipping & Handling      | 011320414454420 | 44.50           |
|         |          |                                       | Shipping & Handling      | 011320413454420 | 44.50           |
|         |          |                                       |                          |                 | <b>2,342.75</b> |
| 0782017 | 02/15/23 | Fisher Science Education              | Thionyl Chloride         | 011120571254120 | 67.48           |
|         |          |                                       | Diethyl Ether, Anhydrous | 011120571254120 | 87.14           |
|         |          |                                       |                          |                 | <b>154.62</b>   |
| 0782018 | 02/15/23 | Jason Goode                           | Heartland Baseball 02/26 | 056430360155211 | 200.00          |
|         |          |                                       | Rockford JV Basebal 3/16 | 056430360155211 | 216.00          |
|         |          |                                       | DePage Baseball 03/19/23 | 056430360155211 | 216.00          |
|         |          |                                       | Joliet Baseball          | 056430360155211 | 200.00          |
|         |          |                                       |                          |                 | <b>832.00</b>   |
| 0782019 | 02/15/23 | Henry Schein, Inc.                    | Additional Chair Control | 011420436954120 | 3,472.00        |
|         |          |                                       | Misc. Dental Supplies fo | 011420436954120 | 474.99          |
|         |          |                                       | Service Call 1/18/2023   | 011420436953900 | 568.53          |
|         |          |                                       |                          |                 | <b>4,515.52</b> |
| 0782020 | 02/15/23 | Joshua Heyder                         | Rock Valley M 02-11-23   | 056430360253900 | 200.00          |
|         |          |                                       |                          |                 | <b>200.00</b>   |
| 0782021 | 02/15/23 | Ideal Environmental Engineering, Inc. | Asbestos Inspections     | 127140690753900 | 800.00          |
|         |          |                                       |                          |                 | <b>800.00</b>   |
| 0782022 | 02/15/23 | ILASFAA                               | Conference               | 013430031055111 | 225.00          |
|         |          |                                       | Conference               | 013430031055111 | 225.00          |
|         |          |                                       | Conference               | 013430031055111 | 225.00          |
|         |          |                                       |                          |                 | <b>675.00</b>   |
| 0782023 | 02/15/23 | Interact Communications, Inc.         | Develop Messaging Plan   | 068310335153200 | 8,000.00        |
|         |          |                                       |                          |                 | <b>8,000.00</b> |
| 0782024 | 02/15/23 | IVCH Health Promotions                | CNA - CPR Cards          | 011420736053900 | 45.00           |
|         |          |                                       |                          |                 | <b>45.00</b>    |
| 0782025 | 02/15/23 | Jane Jarrow                           | Professional Support -   | 123820352553900 | 500.00          |
|         |          |                                       |                          |                 | <b>500.00</b>   |
| 0782026 | 02/15/23 | LeeAnn Johnson                        | Dollar General           | 011120571154120 | 81.47           |
|         |          |                                       | Dollar General           | 011120571154120 |                 |
|         |          |                                       | Home Depot               | 011120571154120 |                 |
|         |          |                                       | IV Food & Deli           | 011120571154120 |                 |
|         |          |                                       | Amazon                   | 011120571154120 |                 |
|         |          |                                       |                          |                 | <b>81.47</b>    |
| 0782027 | 02/15/23 | Jostens, Inc.                         | Caps & Gowns             | 013830030054900 | 81.74           |
|         |          |                                       |                          |                 | <b>81.74</b>    |
| 0782028 | 02/15/23 | Labyrinth Publications                | Books for a BTC Contract | 014210331054120 | 432.60          |
|         |          |                                       |                          |                 | <b>432.60</b>   |
| 0782029 | 02/15/23 | Lamacar Inc                           | Misc. Sundries           | 056240262054830 | -2.06           |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                               |                           |                 |                   |
|---------|----------|-------------------------------|---------------------------|-----------------|-------------------|
|         |          |                               | Misc Sundries & Snacks    | 056240262054830 | 483.37            |
|         |          |                               |                           |                 | <b>481.31</b>     |
| 0782030 | 02/15/23 | Cathy Lenkaitis               | IMSH Conference Simulatio | 061420153955112 | 505.00            |
|         |          |                               | IMSHH Conference Simulati | 061420153955312 | 1,416.02          |
|         |          |                               |                           |                 | <b>1,921.02</b>   |
| 0782031 | 02/15/23 | Lo Destro Construction        | CETLA/ Band Room          | 037110461758400 | 144,321.00        |
|         |          |                               |                           |                 | <b>144,321.00</b> |
| 0782032 | 02/15/23 | Marco, Inc.                   | Copier Rental Agreement   | 056940569056200 | 1,757.06          |
|         |          |                               |                           |                 | <b>1,757.06</b>   |
| 0782033 | 02/15/23 | McMaster-Carr                 | Misc. Instructional       | 011320414754120 | 254.99            |
|         |          |                               |                           |                 | <b>254.99</b>     |
| 0782034 | 02/15/23 | Mendota Publishing Corp.      | Business Cards Directory  | 018310183054700 | 109.00            |
|         |          |                               |                           |                 | <b>109.00</b>     |
| 0782035 | 02/15/23 | Michael Breslaw               | Refurbished Laptops       | 056240262054860 | 1,830.00          |
|         |          |                               |                           |                 | <b>1,830.00</b>   |
| 0782036 | 02/15/23 | Julie Milota                  | Elgin Men's Tennis 2/24   | 056430360855211 | 88.00             |
|         |          |                               | Millikin Men's Tennis 3/5 | 056430360855211 | 88.00             |
|         |          |                               |                           |                 | <b>176.00</b>     |
| 0782037 | 02/15/23 | Willard Mott                  | Animal Science Lab materi | 011320570354120 | 75.46             |
|         |          |                               | Water for AG job & fair   | 011320570355110 | 9.98              |
|         |          |                               | Dues Reimbursement 2023   | 011120570055212 | 74.00             |
|         |          |                               | IACCAI Dues 2023          | 011120570055212 | 295.00            |
|         |          |                               |                           |                 | <b>454.44</b>     |
| 0782038 | 02/15/23 | National Restaurant Assoc     | Materials, Course Keys    | 014110394154120 | 112.50            |
|         |          |                               | Materials, Course Keys &  | 014110394154120 | 112.50            |
|         |          |                               | Materials, Course Keys &  | 014110394154120 | 225.00            |
|         |          |                               |                           |                 | <b>450.00</b>     |
| 0782039 | 02/15/23 | Office Depot, Inc.            | Misc Office Supplies      | 056240262054830 | 17.99             |
|         |          |                               | Misc Office Supplies      | 056240262054830 | 74.06             |
|         |          |                               | Misc Office Supplies      | 056240262054830 | 110.37            |
|         |          |                               |                           |                 | <b>202.42</b>     |
| 0782040 | 02/15/23 | Oglesby Public Schools #125   | Custodial Fee: Wedding    | 014110394153900 | 979.94            |
|         |          |                               | Custodial Fee: Intermed   | 014110394153900 |                   |
|         |          |                               | Custodial Fee: Beg.       | 014110394153900 |                   |
|         |          |                               | Custodial Fee: Advanced   | 014110394153900 |                   |
|         |          |                               |                           |                 | <b>979.94</b>     |
| 0782041 | 02/15/23 | OSF Multi-Specialty Group     | Student DOT Physicals &   | 011320410453900 | 85.00             |
|         |          |                               |                           |                 | <b>85.00</b>      |
| 0782042 | 02/15/23 | Molly Page                    | Rock Valley W 02-11-23    | 056430360353900 | 200.00            |
|         |          |                               |                           |                 | <b>200.00</b>     |
| 0782043 | 02/15/23 | Timothy Page                  | Rock Valley W 02-11-23    | 056430360353900 | 200.00            |
|         |          |                               |                           |                 | <b>200.00</b>     |
| 0782044 | 02/15/23 | Shane Parker                  | Rock Valley M 02-11-23    | 056430360253900 | 200.00            |
|         |          |                               |                           |                 | <b>200.00</b>     |
| 0782045 | 02/15/23 | Patterson Dental Supply, Inc. | Misc. Dental Supplies     | 011420436954120 | 77.98             |
|         |          |                               | Misc. Dental Supplies     | 011420436954120 | 621.54            |
|         |          |                               |                           |                 | <b>699.52</b>     |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                 |                           |                 |                 |
|---------|----------|---------------------------------|---------------------------|-----------------|-----------------|
| 0782046 | 02/15/23 | Peru ASA Inc.                   | Rental of Hitting Shed    | 056430360156100 | 750.00          |
|         |          |                                 |                           |                 | <b>750.00</b>   |
| 0782047 | 02/15/23 | Plumbmaster, The Professnl Grp  | Aerator                   | 027110471054142 | 61.11           |
|         |          |                                 | Shipping                  | 027110471054142 |                 |
|         |          |                                 |                           |                 | <b>61.11</b>    |
| 0782048 | 02/15/23 | Rehmann LLC                     | SWRnwl: Cyber Responsive  | 018810595054423 | 316.80          |
|         |          |                                 |                           |                 | <b>316.80</b>   |
| 0782049 | 02/15/23 | Robert Ferrilli, LLC            | System Support: CORE Sys  | 018810595053900 | 2,000.00        |
|         |          |                                 |                           |                 | <b>2,000.00</b> |
| 0782050 | 02/15/23 | Gregg Schneider                 | Mileage                   | 014110394355212 | 89.60           |
|         |          |                                 |                           |                 | <b>89.60</b>    |
| 0782051 | 02/15/23 | Shaw Media                      | Legal and Bid Ads         | 018440568054700 | 129.03          |
|         |          |                                 |                           |                 | <b>129.03</b>   |
| 0782052 | 02/15/23 | Star Ford Inc.                  | Rental Vehicles for IVCC  | 056430361454150 | 169.00          |
|         |          |                                 |                           |                 | <b>169.00</b>   |
| 0782053 | 02/15/23 | Jennifer Timmers                | Registration Fair Booth   | 011320570355111 | 51.50           |
|         |          |                                 |                           |                 | <b>51.50</b>    |
| 0782054 | 02/15/23 | Triarch Incorporated            | Gloeocapsa                | 011120571154120 | 48.00           |
|         |          |                                 |                           |                 | <b>48.00</b>    |
| 0782055 | 02/15/23 | The Higher Learning Commission  | Registration Patricia Hes | 012220322255111 | 800.00          |
|         |          |                                 |                           |                 | <b>800.00</b>   |
| 0782056 | 02/15/23 | The Home Depot Pro              | Janitorial Consumables    | 027210472054140 | 386.56          |
|         |          |                                 | Janitorial Consumables    | 027210472054140 | 716.26          |
|         |          |                                 | Janitorial Consumables    | 027210472054140 | 98.10           |
|         |          |                                 | Janitorial Consumables    | 027210472054140 | 318.98          |
|         |          |                                 |                           |                 | <b>1,519.90</b> |
| 0782057 | 02/15/23 | United Pipe & Supply            | Misc Plumbing Supplies    | 027110471054442 | 797.48          |
|         |          |                                 | Misc Plumbing Supplies    | 027110471054442 | 1,364.20        |
|         |          |                                 |                           |                 | <b>2,161.68</b> |
| 0782058 | 02/15/23 | VWR Funding, Inc.               | Ampicillin Sensi Disks    | 011120571154120 | 238.86          |
|         |          |                                 | Chloramphenicol Sensi     | 011120571154120 |                 |
|         |          |                                 | Erythromycin Sensi Disks  | 011120571154120 |                 |
|         |          |                                 | Kanamycin Sensi Disks     | 011120571154120 |                 |
|         |          |                                 | Neomycin Sensi Disks      | 011120571154120 |                 |
|         |          |                                 | Novobiocin Sensi Disks    | 011120571154120 |                 |
|         |          |                                 | Penicillin Sensi Disks    | 011120571154120 |                 |
|         |          |                                 | Streptomycin Sensi Disks  | 011120571154120 |                 |
|         |          |                                 | Tetracycline Sensi Disks  | 011120571154120 |                 |
|         |          |                                 |                           |                 | <b>238.86</b>   |
| 0782059 | 02/15/23 | Jennifer Cortes                 | DD returned for Payroll   | 013130030751800 | 786.24          |
|         |          |                                 |                           |                 | <b>786.24</b>   |
| 0782060 | 02/15/23 | Carol Wlodarchak                | DD returned for Payroll   | 014110394151320 | 100.00          |
|         |          |                                 |                           |                 | <b>100.00</b>   |
| 0782061 | 02/16/23 | AFLAC                           | Payroll Deductions        | 010000000021900 | 101.74          |
|         |          |                                 |                           |                 | <b>101.74</b>   |
| 0782062 | 02/16/23 | American Federation of Teachers | Payroll Deductions        | 010000000021900 | 1,978.90        |
|         |          |                                 |                           |                 | <b>1,978.90</b> |





## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |  |                      |                |                  |
|---------|----------|--|----------------------|----------------|------------------|
| 0782063 | 02/16/23 | American Federation of Teachers                    | Payroll Deductions   | 01000000021900 | 19.00            |
|         |          |  |                      |                | <b>19.00</b>     |
| 0782064 | 02/16/23 | Eureka Savings Bank                                | Payroll Deductions   | 01000000021900 | 304.60           |
|         |          |  |                      |                | <b>304.60</b>    |
| 0782065 | 02/16/23 | Eureka Savings Bank                                | Payroll Deductions   | 01000000021900 | 551.23           |
|         |          |  |                      |                | <b>551.23</b>    |
| 0782066 | 02/16/23 | Eureka Savings Bank                                | Payroll Deductions   | 01000000021900 | 2,174.92         |
|         |          |  |                      |                | <b>2,174.92</b>  |
| 0782067 | 02/16/23 | Eureka Savings Bank                                | Payroll Deductions   | 01000000021900 | 788.44           |
|         |          |  |                      |                | <b>788.44</b>    |
| 0782068 | 02/16/23 | Heartland Bank and Trust                           | Payroll Deductions   | 01000000021900 | 278.84           |
|         |          |  |                      |                | <b>278.84</b>    |
| 0782069 | 02/16/23 | Heartland Bank and Trust                           | Payroll Deductions   | 01000000021900 | 296.14           |
|         |          |  |                      |                | <b>296.14</b>    |
| 0782070 | 02/16/23 | Heartland Bank and Trust                           | Payroll Deductions   | 01000000021900 | 1,286.84         |
|         |          |  |                      |                | <b>1,286.84</b>  |
| 0782071 | 02/16/23 | Heartland Bank and Trust                           | Payroll Deductions   | 01000000021900 | 965.38           |
|         |          |  |                      |                | <b>965.38</b>    |
| 0782072 | 02/16/23 | Illinois Valley Community College                  | Payroll Deductions   | 01000000021900 | 219.38           |
|         |          |  |                      |                | <b>219.38</b>    |
| 0782073 | 02/16/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions   | 01000000021900 | 100.00           |
|         |          |  |                      |                | <b>100.00</b>    |
| 0782074 | 02/16/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions   | 01000000021900 | 56.58            |
|         |          |  |                      |                | <b>56.58</b>     |
| 0782075 | 02/16/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions   | 01000000021900 | 179.50           |
|         |          |  |                      |                | <b>179.50</b>    |
| 0782076 | 02/16/23 | IVCC Bookstore                                     | Payroll Deductions   | 01000000021900 | 76.40            |
|         |          |  |                      |                | <b>76.40</b>     |
| 0782077 | 02/16/23 | Service Employees #138                             | Payroll Deductions   | 01000000021900 | 200.00           |
|         |          |  |                      |                | <b>200.00</b>    |
| 0782078 | 02/16/23 | State Universities Retirement System               | Payroll Deductions   | 01000000021100 | 58,433.62        |
|         |          |  |                      |                | <b>58,433.62</b> |
| 0782079 | 02/16/23 | United Way of Illinois Valley, Inc.                | Payroll Deductions   | 01000000021900 | 27.50            |
|         |          |  |                      |                | <b>27.50</b>     |
| 0782080 | 02/16/23 | Student Refunds                                    | Financial Aid Refund | 01000000013300 | 3,998.84         |
|         |          |  |                      |                | <b>3,998.84</b>  |
| 0782081 | 02/16/23 | Student Refunds                                    | Financial Aid Refund | 01000000013300 | 509.83           |
|         |          |  |                      |                | <b>509.83</b>    |
| 0782082 | 02/16/23 | Student Refunds                                    | Financial Aid Refund | 01000000013300 | 1,125.86         |
|         |          |  |                      |                | <b>1,125.86</b>  |
| 0782083 | 02/16/23 | Student Refunds                                    | Financial Aid Refund | 01000000013300 | 321.50           |
|         |          |  |                      |                | <b>321.50</b>    |
| 0782084 | 02/16/23 | Student Refunds                                    | Financial Aid Refund | 01000000013300 | 81.79            |
|         |          |  |                      |                | <b>81.79</b>     |
| 0782085 | 02/16/23 | Student Refunds                                    | Financial Aid Refund | 01000000013300 | 654.02           |
|         |          |  |                      |                | <b>654.02</b>    |
| 0782086 | 02/16/23 | Student Refunds                                    | Financial Aid Refund | 01000000013300 | 2,532.27         |

  
  
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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>2,532.27</b> |
| 0782087 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,964.95        |
|         |          |                 |                      |                 | <b>1,964.95</b> |
| 0782088 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,155.41        |
|         |          |                 |                      |                 | <b>1,155.41</b> |
| 0782089 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,485.81        |
|         |          |                 |                      |                 | <b>1,485.81</b> |
| 0782090 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 666.41          |
|         |          |                 |                      |                 | <b>666.41</b>   |
| 0782091 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,061.15        |
|         |          |                 |                      |                 | <b>5,061.15</b> |
| 0782092 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1.00            |
|         |          |                 |                      |                 | <b>1.00</b>     |
| 0782093 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,080.54        |
|         |          |                 |                      |                 | <b>1,080.54</b> |
| 0782094 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,706.94        |
|         |          |                 |                      |                 | <b>2,706.94</b> |
| 0782095 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 388.66          |
|         |          |                 |                      |                 | <b>388.66</b>   |
| 0782096 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,307.06        |
|         |          |                 |                      |                 | <b>3,307.06</b> |
| 0782097 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 981.23          |
|         |          |                 |                      |                 | <b>981.23</b>   |
| 0782098 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,757.81        |
|         |          |                 |                      |                 | <b>1,757.81</b> |
| 0782099 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,428.00        |
|         |          |                 |                      |                 | <b>2,428.00</b> |
| 0782100 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 203.72          |
|         |          |                 |                      |                 | <b>203.72</b>   |
| 0782101 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 31.33           |
|         |          |                 |                      |                 | <b>31.33</b>    |
| 0782102 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,603.10        |
|         |          |                 |                      |                 | <b>2,603.10</b> |
| 0782103 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,844.09        |
|         |          |                 |                      |                 | <b>1,844.09</b> |
| 0782104 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 815.62          |
|         |          |                 |                      |                 | <b>815.62</b>   |
| 0782105 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,667.52        |
|         |          |                 |                      |                 | <b>1,667.52</b> |
| 0782106 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 739.81          |
|         |          |                 |                      |                 | <b>739.81</b>   |
| 0782107 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,111.62        |
|         |          |                 |                      |                 | <b>2,111.62</b> |
| 0782108 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 264.00          |
|         |          |                 |                      |                 | <b>264.00</b>   |
| 0782109 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,923.17        |
|         |          |                 |                      |                 | <b>1,923.17</b> |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782110 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,307.12        |
|         |          |                 |                      |                 | <b>1,307.12</b> |
| 0782111 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,750.00        |
|         |          |                 |                      |                 | <b>1,750.00</b> |
| 0782112 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 608.00          |
|         |          |                 |                      |                 | <b>608.00</b>   |
| 0782113 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,474.46        |
|         |          |                 |                      |                 | <b>1,474.46</b> |
| 0782114 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,344.99        |
|         |          |                 |                      |                 | <b>1,344.99</b> |
| 0782115 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 196.38          |
|         |          |                 |                      |                 | <b>196.38</b>   |
| 0782116 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,981.69        |
|         |          |                 |                      |                 | <b>1,981.69</b> |
| 0782117 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,784.02        |
|         |          |                 |                      |                 | <b>2,784.02</b> |
| 0782118 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 208.43          |
|         |          |                 |                      |                 | <b>208.43</b>   |
| 0782119 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,780.12        |
|         |          |                 |                      |                 | <b>1,780.12</b> |
| 0782120 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 75.00           |
|         |          |                 |                      |                 | <b>75.00</b>    |
| 0782121 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 363.00          |
|         |          |                 |                      |                 | <b>363.00</b>   |
| 0782122 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2.00            |
|         |          |                 |                      |                 | <b>2.00</b>     |
| 0782123 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,462.00        |
|         |          |                 |                      |                 | <b>1,462.00</b> |
| 0782124 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 958.94          |
|         |          |                 |                      |                 | <b>958.94</b>   |
| 0782125 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,520.00        |
|         |          |                 |                      |                 | <b>3,520.00</b> |
| 0782126 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,639.28        |
|         |          |                 |                      |                 | <b>2,639.28</b> |
| 0782127 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,417.81        |
|         |          |                 |                      |                 | <b>1,417.81</b> |
| 0782128 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,130.36        |
|         |          |                 |                      |                 | <b>1,130.36</b> |
| 0782129 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,437.33        |
|         |          |                 |                      |                 | <b>2,437.33</b> |
| 0782130 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,118.93        |
|         |          |                 |                      |                 | <b>1,118.93</b> |
| 0782131 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 195.90          |
|         |          |                 |                      |                 | <b>195.90</b>   |
| 0782132 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,110.79        |
|         |          |                 |                      |                 | <b>2,110.79</b> |
| 0782133 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,309.34        |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>1,309.34</b> |
| 0782134 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,409.87        |
|         |          |                 |                      |                 | <b>1,409.87</b> |
| 0782135 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 50.19           |
|         |          |                 |                      |                 | <b>50.19</b>    |
| 0782136 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 930.88          |
|         |          |                 |                      |                 | <b>930.88</b>   |
| 0782137 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 751.28          |
|         |          |                 |                      |                 | <b>751.28</b>   |
| 0782138 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,687.65        |
|         |          |                 |                      |                 | <b>4,687.65</b> |
| 0782139 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,507.79        |
|         |          |                 |                      |                 | <b>2,507.79</b> |
| 0782140 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,539.20        |
|         |          |                 |                      |                 | <b>2,539.20</b> |
| 0782141 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,481.27        |
|         |          |                 |                      |                 | <b>2,481.27</b> |
| 0782142 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 80.91           |
|         |          |                 |                      |                 | <b>80.91</b>    |
| 0782143 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,805.30        |
|         |          |                 |                      |                 | <b>1,805.30</b> |
| 0782144 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,691.86        |
|         |          |                 |                      |                 | <b>1,691.86</b> |
| 0782145 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,079.01        |
|         |          |                 |                      |                 | <b>2,079.01</b> |
| 0782146 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,186.87        |
|         |          |                 |                      |                 | <b>1,186.87</b> |
| 0782147 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,488.05        |
|         |          |                 |                      |                 | <b>1,488.05</b> |
| 0782148 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,195.05        |
|         |          |                 |                      |                 | <b>1,195.05</b> |
| 0782149 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 954.60          |
|         |          |                 |                      |                 | <b>954.60</b>   |
| 0782150 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,229.25        |
|         |          |                 |                      |                 | <b>3,229.25</b> |
| 0782151 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 509.12          |
|         |          |                 |                      |                 | <b>509.12</b>   |
| 0782152 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,137.34        |
|         |          |                 |                      |                 | <b>2,137.34</b> |
| 0782153 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 525.46          |
|         |          |                 |                      |                 | <b>525.46</b>   |
| 0782154 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,256.00        |
|         |          |                 |                      |                 | <b>1,256.00</b> |
| 0782155 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,519.66        |
|         |          |                 |                      |                 | <b>3,519.66</b> |
| 0782156 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,210.17        |
|         |          |                 |                      |                 | <b>2,210.17</b> |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                |                 |
|---------|----------|-----------------|----------------------|----------------|-----------------|
| 0782157 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 109.57          |
|         |          |                 |                      |                | <b>109.57</b>   |
| 0782158 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,427.00        |
|         |          |                 |                      |                | <b>2,427.00</b> |
| 0782159 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 172.06          |
|         |          |                 |                      |                | <b>172.06</b>   |
| 0782160 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 162.60          |
|         |          |                 |                      |                | <b>162.60</b>   |
| 0782161 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 225.56          |
|         |          |                 |                      |                | <b>225.56</b>   |
| 0782162 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,406.95        |
|         |          |                 |                      |                | <b>1,406.95</b> |
| 0782163 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,035.50        |
|         |          |                 |                      |                | <b>1,035.50</b> |
| 0782164 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,507.20        |
|         |          |                 |                      |                | <b>1,507.20</b> |
| 0782165 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,590.14        |
|         |          |                 |                      |                | <b>1,590.14</b> |
| 0782166 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,590.52        |
|         |          |                 |                      |                | <b>2,590.52</b> |
| 0782167 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,226.69        |
|         |          |                 |                      |                | <b>2,226.69</b> |
| 0782168 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 730.56          |
|         |          |                 |                      |                | <b>730.56</b>   |
| 0782169 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,780.87        |
|         |          |                 |                      |                | <b>2,780.87</b> |
| 0782170 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 465.35          |
|         |          |                 |                      |                | <b>465.35</b>   |
| 0782171 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,525.73        |
|         |          |                 |                      |                | <b>2,525.73</b> |
| 0782172 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 159.80          |
|         |          |                 | Financial Aid Refund | 01000000013300 | 500.00          |
|         |          |                 |                      |                | <b>659.80</b>   |
| 0782173 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,651.38        |
|         |          |                 |                      |                | <b>1,651.38</b> |
| 0782174 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,376.67        |
|         |          |                 |                      |                | <b>1,376.67</b> |
| 0782175 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,357.12        |
|         |          |                 |                      |                | <b>2,357.12</b> |
| 0782176 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,759.79        |
|         |          |                 |                      |                | <b>1,759.79</b> |
| 0782177 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,491.94        |
|         |          |                 |                      |                | <b>2,491.94</b> |
| 0782178 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 498.79          |
|         |          |                 |                      |                | <b>498.79</b>   |
| 0782179 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,488.67        |
|         |          |                 |                      |                | <b>1,488.67</b> |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782180 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,065.75        |
|         |          |                 |                      |                 | <b>1,065.75</b> |
| 0782181 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 276.29          |
|         |          |                 |                      |                 | <b>276.29</b>   |
| 0782182 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,879.10        |
|         |          |                 |                      |                 | <b>1,879.10</b> |
| 0782183 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,519.66        |
|         |          |                 |                      |                 | <b>3,519.66</b> |
| 0782184 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,476.85        |
|         |          |                 |                      |                 | <b>1,476.85</b> |
| 0782185 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,302.33        |
|         |          |                 |                      |                 | <b>2,302.33</b> |
| 0782186 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,555.51        |
|         |          |                 |                      |                 | <b>2,555.51</b> |
| 0782187 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,268.30        |
|         |          |                 |                      |                 | <b>3,268.30</b> |
| 0782188 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 444.82          |
|         |          |                 |                      |                 | <b>444.82</b>   |
| 0782189 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 76.23           |
|         |          |                 |                      |                 | <b>76.23</b>    |
| 0782190 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 750.00          |
|         |          |                 |                      |                 | <b>750.00</b>   |
| 0782191 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 502.77          |
|         |          |                 |                      |                 | <b>502.77</b>   |
| 0782192 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,060.17        |
|         |          |                 |                      |                 | <b>5,060.17</b> |
| 0782193 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 502.40          |
|         |          |                 |                      |                 | <b>502.40</b>   |
| 0782194 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,049.44        |
|         |          |                 |                      |                 | <b>5,049.44</b> |
| 0782195 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,119.02        |
|         |          |                 |                      |                 | <b>5,119.02</b> |
| 0782196 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 251.68          |
|         |          |                 |                      |                 | <b>251.68</b>   |
| 0782197 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 880.00          |
|         |          |                 |                      |                 | <b>880.00</b>   |
| 0782198 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,437.36        |
|         |          |                 |                      |                 | <b>2,437.36</b> |
| 0782199 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 592.30          |
|         |          |                 |                      |                 | <b>592.30</b>   |
| 0782200 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4.11            |
|         |          |                 |                      |                 | <b>4.11</b>     |
| 0782201 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,581.88        |
|         |          |                 |                      |                 | <b>1,581.88</b> |
| 0782202 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,304.84        |
|         |          |                 |                      |                 | <b>2,304.84</b> |
| 0782203 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,644.73        |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                |                 |
|---------|----------|-----------------|----------------------|----------------|-----------------|
|         |          |                 |                      |                | <b>2,644.73</b> |
| 0782204 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,663.25        |
|         |          |                 |                      |                | <b>2,663.25</b> |
| 0782205 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,445.00        |
|         |          |                 |                      |                | <b>2,445.00</b> |
| 0782206 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 879.03          |
|         |          |                 |                      |                | <b>879.03</b>   |
| 0782207 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,426.05        |
|         |          |                 |                      |                | <b>1,426.05</b> |
| 0782208 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,217.91        |
|         |          |                 |                      |                | <b>1,217.91</b> |
| 0782209 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 502.40          |
|         |          |                 |                      |                | <b>502.40</b>   |
| 0782210 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,319.65        |
|         |          |                 |                      |                | <b>2,319.65</b> |
| 0782211 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 774.48          |
|         |          |                 |                      |                | <b>774.48</b>   |
| 0782212 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 322.00          |
|         |          |                 |                      |                | <b>322.00</b>   |
| 0782213 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,184.80        |
|         |          |                 |                      |                | <b>2,184.80</b> |
| 0782214 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,946.04        |
|         |          |                 |                      |                | <b>2,946.04</b> |
| 0782215 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,407.57        |
|         |          |                 |                      |                | <b>2,407.57</b> |
| 0782216 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,332.71        |
|         |          |                 |                      |                | <b>1,332.71</b> |
| 0782217 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 797.23          |
|         |          |                 |                      |                | <b>797.23</b>   |
| 0782218 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 266.00          |
|         |          |                 |                      |                | <b>266.00</b>   |
| 0782219 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,721.00        |
|         |          |                 |                      |                | <b>2,721.00</b> |
| 0782220 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,950.15        |
|         |          |                 |                      |                | <b>2,950.15</b> |
| 0782221 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,081.04        |
|         |          |                 |                      |                | <b>2,081.04</b> |
| 0782222 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,837.64        |
|         |          |                 |                      |                | <b>1,837.64</b> |
| 0782223 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,476.66        |
|         |          |                 |                      |                | <b>2,476.66</b> |
| 0782224 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,099.48        |
|         |          |                 |                      |                | <b>1,099.48</b> |
| 0782225 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 668.74          |
|         |          |                 |                      |                | <b>668.74</b>   |
| 0782226 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 795.00          |
|         |          |                 |                      |                | <b>795.00</b>   |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782227 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,934.32        |
|         |          |                 |                      |                 | <b>1,934.32</b> |
| 0782228 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,384.36        |
|         |          |                 |                      |                 | <b>2,384.36</b> |
| 0782229 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,742.31        |
|         |          |                 |                      |                 | <b>1,742.31</b> |
| 0782230 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,846.15        |
|         |          |                 |                      |                 | <b>1,846.15</b> |
| 0782231 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,928.40        |
|         |          |                 |                      |                 | <b>1,928.40</b> |
| 0782232 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,724.07        |
|         |          |                 |                      |                 | <b>2,724.07</b> |
| 0782233 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,101.59        |
|         |          |                 |                      |                 | <b>2,101.59</b> |
| 0782234 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 69.48           |
|         |          |                 |                      |                 | <b>69.48</b>    |
| 0782235 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 386.20          |
|         |          |                 |                      |                 | <b>386.20</b>   |
| 0782236 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,662.02        |
|         |          |                 |                      |                 | <b>2,662.02</b> |
| 0782237 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,841.81        |
|         |          |                 |                      |                 | <b>2,841.81</b> |
| 0782238 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,650.37        |
|         |          |                 |                      |                 | <b>2,650.37</b> |
| 0782239 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,394.55        |
|         |          |                 |                      |                 | <b>1,394.55</b> |
| 0782240 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,011.67        |
|         |          |                 |                      |                 | <b>1,011.67</b> |
| 0782241 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,336.00        |
|         |          |                 |                      |                 | <b>1,336.00</b> |
| 0782242 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,271.58        |
|         |          |                 |                      |                 | <b>1,271.58</b> |
| 0782243 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 536.11          |
|         |          |                 |                      |                 | <b>536.11</b>   |
| 0782244 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,112.71        |
|         |          |                 |                      |                 | <b>2,112.71</b> |
| 0782245 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,562.84        |
|         |          |                 |                      |                 | <b>2,562.84</b> |
| 0782246 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,877.11        |
|         |          |                 |                      |                 | <b>2,877.11</b> |
| 0782247 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,195.79        |
|         |          |                 |                      |                 | <b>2,195.79</b> |
| 0782248 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,244.06        |
|         |          |                 |                      |                 | <b>1,244.06</b> |
| 0782249 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,824.06        |
|         |          |                 |                      |                 | <b>1,824.06</b> |
| 0782250 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,992.61        |





## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                |                 |
|---------|----------|-----------------|----------------------|----------------|-----------------|
|         |          |                 |                      |                | <b>1,992.61</b> |
| 0782251 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,077.67        |
|         |          |                 |                      |                | <b>1,077.67</b> |
| 0782252 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,269.36        |
|         |          |                 |                      |                | <b>1,269.36</b> |
| 0782253 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,259.80        |
|         |          |                 |                      |                | <b>1,259.80</b> |
| 0782254 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,422.00        |
|         |          |                 |                      |                | <b>1,422.00</b> |
| 0782255 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 660.07          |
|         |          |                 |                      |                | <b>660.07</b>   |
| 0782256 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,902.73        |
|         |          |                 |                      |                | <b>1,902.73</b> |
| 0782257 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,486.59        |
|         |          |                 |                      |                | <b>2,486.59</b> |
| 0782258 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,030.05        |
|         |          |                 |                      |                | <b>1,030.05</b> |
| 0782259 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 3,020.96        |
|         |          |                 |                      |                | <b>3,020.96</b> |
| 0782260 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 587.20          |
|         |          |                 |                      |                | <b>587.20</b>   |
| 0782261 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 3,517.47        |
|         |          |                 |                      |                | <b>3,517.47</b> |
| 0782262 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 64.14           |
|         |          |                 |                      |                | <b>64.14</b>    |
| 0782263 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 500.00          |
|         |          |                 |                      |                | <b>500.00</b>   |
| 0782264 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,983.81        |
|         |          |                 |                      |                | <b>1,983.81</b> |
| 0782265 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 4,820.43        |
|         |          |                 |                      |                | <b>4,820.43</b> |
| 0782266 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,207.39        |
|         |          |                 |                      |                | <b>1,207.39</b> |
| 0782267 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,851.27        |
|         |          |                 |                      |                | <b>2,851.27</b> |
| 0782268 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,790.01        |
|         |          |                 |                      |                | <b>1,790.01</b> |
| 0782269 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 2,353.10        |
|         |          |                 |                      |                | <b>2,353.10</b> |
| 0782270 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 954.21          |
|         |          |                 |                      |                | <b>954.21</b>   |
| 0782271 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,943.01        |
|         |          |                 |                      |                | <b>1,943.01</b> |
| 0782272 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,612.55        |
|         |          |                 |                      |                | <b>1,612.55</b> |
| 0782273 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300 | 358.58          |
|         |          |                 |                      |                | <b>358.58</b>   |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782274 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 376.80          |
|         |          |                 |                      |                 | <b>376.80</b>   |
| 0782275 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,283.85        |
|         |          |                 |                      |                 | <b>2,283.85</b> |
| 0782276 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,731.64        |
|         |          |                 |                      |                 | <b>2,731.64</b> |
| 0782277 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,094.20        |
|         |          |                 |                      |                 | <b>1,094.20</b> |
| 0782278 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,964.48        |
|         |          |                 |                      |                 | <b>1,964.48</b> |
| 0782279 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,658.70        |
|         |          |                 |                      |                 | <b>2,658.70</b> |
| 0782280 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 28.98           |
|         |          |                 |                      |                 | <b>28.98</b>    |
| 0782281 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 111.35          |
|         |          |                 |                      |                 | <b>111.35</b>   |
| 0782282 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,883.84        |
|         |          |                 |                      |                 | <b>2,883.84</b> |
| 0782283 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,264.05        |
|         |          |                 |                      |                 | <b>1,264.05</b> |
| 0782284 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,023.84        |
|         |          |                 |                      |                 | <b>1,023.84</b> |
| 0782285 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,128.86        |
|         |          |                 |                      |                 | <b>2,128.86</b> |
| 0782286 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 839.00          |
|         |          |                 |                      |                 | <b>839.00</b>   |
| 0782287 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,439.06        |
|         |          |                 |                      |                 | <b>2,439.06</b> |
| 0782288 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,342.83        |
|         |          |                 |                      |                 | <b>1,342.83</b> |
| 0782289 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,348.79        |
|         |          |                 |                      |                 | <b>1,348.79</b> |
| 0782290 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,776.13        |
|         |          |                 |                      |                 | <b>3,776.13</b> |
| 0782291 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,509.86        |
|         |          |                 |                      |                 | <b>1,509.86</b> |
| 0782292 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,834.70        |
|         |          |                 |                      |                 | <b>2,834.70</b> |
| 0782293 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,294.99        |
|         |          |                 |                      |                 | <b>2,294.99</b> |
| 0782294 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 731.33          |
|         |          |                 |                      |                 | <b>731.33</b>   |
| 0782295 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,554.02        |
|         |          |                 |                      |                 | <b>1,554.02</b> |
| 0782296 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,202.02        |
|         |          |                 |                      |                 | <b>1,202.02</b> |
| 0782297 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,700.79        |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>2,700.79</b> |
| 0782298 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 692.88          |
|         |          |                 |                      |                 | <b>692.88</b>   |
| 0782299 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 473.82          |
|         |          |                 |                      |                 | <b>473.82</b>   |
| 0782300 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,469.15        |
|         |          |                 |                      |                 | <b>4,469.15</b> |
| 0782301 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,472.45        |
|         |          |                 |                      |                 | <b>5,472.45</b> |
| 0782302 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,132.80        |
|         |          |                 |                      |                 | <b>2,132.80</b> |
| 0782303 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 147.98          |
|         |          |                 |                      |                 | <b>147.98</b>   |
| 0782304 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,540.91        |
|         |          |                 |                      |                 | <b>2,540.91</b> |
| 0782305 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,428.00        |
|         |          |                 |                      |                 | <b>2,428.00</b> |
| 0782306 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,316.07        |
|         |          |                 |                      |                 | <b>4,316.07</b> |
| 0782307 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 185.40          |
|         |          |                 |                      |                 | <b>185.40</b>   |
| 0782308 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,275.60        |
|         |          |                 |                      |                 | <b>1,275.60</b> |
| 0782309 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,535.86        |
|         |          |                 |                      |                 | <b>2,535.86</b> |
| 0782310 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 291.00          |
|         |          |                 |                      |                 | <b>291.00</b>   |
| 0782311 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,206.22        |
|         |          |                 |                      |                 | <b>1,206.22</b> |
| 0782312 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 527.00          |
|         |          |                 |                      |                 | <b>527.00</b>   |
| 0782313 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,522.22        |
|         |          |                 |                      |                 | <b>4,522.22</b> |
| 0782314 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 765.50          |
|         |          |                 |                      |                 | <b>765.50</b>   |
| 0782315 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,638.81        |
|         |          |                 |                      |                 | <b>1,638.81</b> |
| 0782316 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,414.05        |
|         |          |                 |                      |                 | <b>1,414.05</b> |
| 0782317 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,782.02        |
|         |          |                 |                      |                 | <b>3,782.02</b> |
| 0782318 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 251.20          |
|         |          |                 |                      |                 | <b>251.20</b>   |
| 0782319 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,756.94        |
|         |          |                 |                      |                 | <b>1,756.94</b> |
| 0782320 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,206.93        |
|         |          |                 |                      |                 | <b>3,206.93</b> |

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**IVCC Disbursement Register & Travel  
Reimbursement Summary  
For Period: 02/01/23 - 02/28/23**

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782321 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,034.17        |
|         |          |                 |                      |                 | <b>1,034.17</b> |
| 0782322 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,420.04        |
|         |          |                 |                      |                 | <b>2,420.04</b> |
| 0782323 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,010.18        |
|         |          |                 |                      |                 | <b>1,010.18</b> |
| 0782324 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,735.50        |
|         |          |                 |                      |                 | <b>3,735.50</b> |
| 0782325 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,520.80        |
|         |          |                 |                      |                 | <b>1,520.80</b> |
| 0782326 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 628.00          |
|         |          |                 |                      |                 | <b>628.00</b>   |
| 0782327 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,817.83        |
|         |          |                 |                      |                 | <b>4,817.83</b> |
| 0782328 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,466.40        |
|         |          |                 |                      |                 | <b>1,466.40</b> |
| 0782329 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,504.61        |
|         |          |                 |                      |                 | <b>2,504.61</b> |
| 0782330 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,750.00        |
|         |          |                 |                      |                 | <b>1,750.00</b> |
| 0782331 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 266.00          |
|         |          |                 |                      |                 | <b>266.00</b>   |
| 0782332 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,581.64        |
|         |          |                 |                      |                 | <b>2,581.64</b> |
| 0782333 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,861.58        |
|         |          |                 |                      |                 | <b>1,861.58</b> |
| 0782334 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,657.32        |
|         |          |                 |                      |                 | <b>3,657.32</b> |
| 0782335 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,234.17        |
|         |          |                 |                      |                 | <b>2,234.17</b> |
| 0782336 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,570.00        |
|         |          |                 |                      |                 | <b>1,570.00</b> |
| 0782337 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 842.87          |
|         |          |                 |                      |                 | <b>842.87</b>   |
| 0782338 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,589.79        |
|         |          |                 |                      |                 | <b>2,589.79</b> |
| 0782339 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,839.00        |
|         |          |                 |                      |                 | <b>1,839.00</b> |
| 0782340 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,429.00        |
|         |          |                 |                      |                 | <b>2,429.00</b> |
| 0782341 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 413.50          |
|         |          |                 |                      |                 | <b>413.50</b>   |
| 0782342 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 793.04          |
|         |          |                 |                      |                 | <b>793.04</b>   |
| 0782343 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,432.95        |
|         |          |                 |                      |                 | <b>2,432.95</b> |
| 0782344 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 238.35          |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>238.35</b>   |
| 0782345 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 14.53           |
|         |          |                 |                      |                 | <b>14.53</b>    |
| 0782346 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,783.88        |
|         |          |                 |                      |                 | <b>1,783.88</b> |
| 0782347 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,138.93        |
|         |          |                 |                      |                 | <b>1,138.93</b> |
| 0782348 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,018.00        |
|         |          |                 |                      |                 | <b>1,018.00</b> |
| 0782349 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,736.12        |
|         |          |                 |                      |                 | <b>2,736.12</b> |
| 0782350 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 133.23          |
|         |          |                 |                      |                 | <b>133.23</b>   |
| 0782351 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 321.50          |
|         |          |                 |                      |                 | <b>321.50</b>   |
| 0782352 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,725.33        |
|         |          |                 |                      |                 | <b>3,725.33</b> |
| 0782353 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,932.22        |
|         |          |                 |                      |                 | <b>3,932.22</b> |
| 0782354 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,628.45        |
|         |          |                 |                      |                 | <b>1,628.45</b> |
| 0782355 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,232.96        |
|         |          |                 |                      |                 | <b>2,232.96</b> |
| 0782356 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 702.29          |
|         |          |                 |                      |                 | <b>702.29</b>   |
| 0782357 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 60.95           |
|         |          |                 |                      |                 | <b>60.95</b>    |
| 0782358 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 266.00          |
|         |          |                 |                      |                 | <b>266.00</b>   |
| 0782359 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,351.57        |
|         |          |                 |                      |                 | <b>2,351.57</b> |
| 0782360 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,566.98        |
|         |          |                 |                      |                 | <b>2,566.98</b> |
| 0782361 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 768.06          |
|         |          |                 |                      |                 | <b>768.06</b>   |
| 0782362 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,786.93        |
|         |          |                 |                      |                 | <b>2,786.93</b> |
| 0782363 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,176.15        |
|         |          |                 |                      |                 | <b>2,176.15</b> |
| 0782364 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 969.27          |
|         |          |                 |                      |                 | <b>969.27</b>   |
| 0782365 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,354.68        |
|         |          |                 |                      |                 | <b>2,354.68</b> |
| 0782366 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,989.11        |
|         |          |                 |                      |                 | <b>1,989.11</b> |
| 0782367 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,326.84        |
|         |          |                 |                      |                 | <b>2,326.84</b> |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782368 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,146.76        |
|         |          |                 |                      |                 | <b>2,146.76</b> |
| 0782369 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 500.00          |
|         |          |                 |                      |                 | <b>500.00</b>   |
| 0782370 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,628.21        |
|         |          |                 |                      |                 | <b>5,628.21</b> |
| 0782371 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,121.69        |
|         |          |                 |                      |                 | <b>1,121.69</b> |
| 0782372 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,704.99        |
|         |          |                 |                      |                 | <b>2,704.99</b> |
| 0782373 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,257.80        |
|         |          |                 |                      |                 | <b>1,257.80</b> |
| 0782374 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 750.00          |
|         |          |                 |                      |                 | <b>750.00</b>   |
| 0782375 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 596.65          |
|         |          |                 |                      |                 | <b>596.65</b>   |
| 0782376 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 153.10          |
|         |          |                 |                      |                 | <b>153.10</b>   |
| 0782377 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,369.51        |
|         |          |                 |                      |                 | <b>1,369.51</b> |
| 0782378 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,780.80        |
|         |          |                 |                      |                 | <b>1,780.80</b> |
| 0782379 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,267.39        |
|         |          |                 |                      |                 | <b>1,267.39</b> |
| 0782380 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,622.96        |
|         |          |                 |                      |                 | <b>2,622.96</b> |
| 0782381 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 753.60          |
|         |          |                 |                      |                 | <b>753.60</b>   |
| 0782382 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,558.16        |
|         |          |                 |                      |                 | <b>2,558.16</b> |
| 0782383 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,041.52        |
|         |          |                 |                      |                 | <b>1,041.52</b> |
| 0782384 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,423.79        |
|         |          |                 |                      |                 | <b>2,423.79</b> |
| 0782385 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,028.91        |
|         |          |                 |                      |                 | <b>2,028.91</b> |
| 0782386 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,500.00        |
|         |          |                 |                      |                 | <b>3,500.00</b> |
| 0782387 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,200.18        |
|         |          |                 |                      |                 | <b>1,200.18</b> |
| 0782388 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,848.10        |
|         |          |                 |                      |                 | <b>1,848.10</b> |
| 0782389 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 569.99          |
|         |          |                 |                      |                 | <b>569.99</b>   |
| 0782390 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,103.03        |
|         |          |                 |                      |                 | <b>1,103.03</b> |
| 0782391 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,382.18        |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>2,382.18</b> |
| 0782392 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,496.91        |
|         |          |                 |                      |                 | <b>4,496.91</b> |
| 0782393 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 215.00          |
|         |          |                 |                      |                 | <b>215.00</b>   |
| 0782394 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,008.00        |
|         |          |                 |                      |                 | <b>2,008.00</b> |
| 0782395 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,245.00        |
|         |          |                 |                      |                 | <b>2,245.00</b> |
| 0782396 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,354.46        |
|         |          |                 |                      |                 | <b>1,354.46</b> |
| 0782397 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 500.00          |
|         |          |                 |                      |                 | <b>500.00</b>   |
| 0782398 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,706.86        |
|         |          |                 |                      |                 | <b>1,706.86</b> |
| 0782399 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,107.21        |
|         |          |                 |                      |                 | <b>1,107.21</b> |
| 0782400 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 771.44          |
|         |          |                 |                      |                 | <b>771.44</b>   |
| 0782401 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,199.76        |
|         |          |                 |                      |                 | <b>1,199.76</b> |
| 0782402 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,926.07        |
|         |          |                 |                      |                 | <b>1,926.07</b> |
| 0782403 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 306.81          |
|         |          |                 |                      |                 | <b>306.81</b>   |
| 0782404 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,743.66        |
|         |          |                 |                      |                 | <b>2,743.66</b> |
| 0782405 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,149.00        |
|         |          |                 |                      |                 | <b>2,149.00</b> |
| 0782406 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 580.05          |
|         |          |                 |                      |                 | <b>580.05</b>   |
| 0782407 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 411.58          |
|         |          |                 |                      |                 | <b>411.58</b>   |
| 0782408 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,973.85        |
|         |          |                 |                      |                 | <b>1,973.85</b> |
| 0782409 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,609.45        |
|         |          |                 |                      |                 | <b>1,609.45</b> |
| 0782410 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1.00            |
|         |          |                 |                      |                 | <b>1.00</b>     |
| 0782411 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 194.50          |
|         |          |                 |                      |                 | <b>194.50</b>   |
| 0782412 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 461.90          |
|         |          |                 |                      |                 | <b>461.90</b>   |
| 0782413 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,601.75        |
|         |          |                 |                      |                 | <b>1,601.75</b> |
| 0782414 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 376.80          |
|         |          |                 |                      |                 | <b>376.80</b>   |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782415 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,039.72        |
|         |          |                 |                      |                 | <b>5,039.72</b> |
| 0782416 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,696.77        |
|         |          |                 |                      |                 | <b>2,696.77</b> |
| 0782417 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,484.92        |
|         |          |                 |                      |                 | <b>2,484.92</b> |
| 0782418 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 270.00          |
|         |          |                 |                      |                 | <b>270.00</b>   |
| 0782419 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,386.00        |
|         |          |                 |                      |                 | <b>1,386.00</b> |
| 0782420 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 346.00          |
|         |          |                 |                      |                 | <b>346.00</b>   |
| 0782421 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 524.45          |
|         |          |                 |                      |                 | <b>524.45</b>   |
| 0782422 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,778.97        |
|         |          |                 |                      |                 | <b>1,778.97</b> |
| 0782423 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 502.40          |
|         |          |                 |                      |                 | <b>502.40</b>   |
| 0782424 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 594.02          |
|         |          |                 |                      |                 | <b>594.02</b>   |
| 0782425 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,513.82        |
|         |          |                 |                      |                 | <b>2,513.82</b> |
| 0782426 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 255.47          |
|         |          |                 |                      |                 | <b>255.47</b>   |
| 0782427 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 47.82           |
|         |          |                 |                      |                 | <b>47.82</b>    |
| 0782428 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,417.02        |
|         |          |                 |                      |                 | <b>4,417.02</b> |
| 0782429 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,612.45        |
|         |          |                 |                      |                 | <b>2,612.45</b> |
| 0782430 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,509.19        |
|         |          |                 |                      |                 | <b>2,509.19</b> |
| 0782431 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,271.56        |
|         |          |                 |                      |                 | <b>1,271.56</b> |
| 0782432 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,071.99        |
|         |          |                 |                      |                 | <b>1,071.99</b> |
| 0782433 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,155.07        |
|         |          |                 |                      |                 | <b>2,155.07</b> |
| 0782434 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,504.91        |
|         |          |                 |                      |                 | <b>1,504.91</b> |
| 0782435 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 131.53          |
|         |          |                 |                      |                 | <b>131.53</b>   |
| 0782436 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,044.00        |
|         |          |                 |                      |                 | <b>1,044.00</b> |
| 0782437 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,162.70        |
|         |          |                 |                      |                 | <b>3,162.70</b> |
| 0782438 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 723.75          |





**IVCC Disbursement Register & Travel  
Reimbursement Summary  
For Period: 02/01/23 - 02/28/23**

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>723.75</b>   |
| 0782439 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 54.99           |
|         |          |                 |                      |                 | <b>54.99</b>    |
| 0782440 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 245.71          |
|         |          |                 |                      |                 | <b>245.71</b>   |
| 0782441 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,614.06        |
|         |          |                 |                      |                 | <b>2,614.06</b> |
| 0782442 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,901.00        |
|         |          |                 |                      |                 | <b>1,901.00</b> |
| 0782443 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,781.93        |
|         |          |                 |                      |                 | <b>1,781.93</b> |
| 0782444 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,174.84        |
|         |          |                 |                      |                 | <b>1,174.84</b> |
| 0782445 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,842.11        |
|         |          |                 |                      |                 | <b>1,842.11</b> |
| 0782446 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,459.34        |
|         |          |                 |                      |                 | <b>2,459.34</b> |
| 0782447 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,219.34        |
|         |          |                 |                      |                 | <b>1,219.34</b> |
| 0782448 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 483.54          |
|         |          |                 |                      |                 | <b>483.54</b>   |
| 0782449 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,446.49        |
|         |          |                 |                      |                 | <b>2,446.49</b> |
| 0782450 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,839.44        |
|         |          |                 |                      |                 | <b>3,839.44</b> |
| 0782451 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,697.87        |
|         |          |                 |                      |                 | <b>1,697.87</b> |
| 0782452 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,665.00        |
|         |          |                 |                      |                 | <b>1,665.00</b> |
| 0782453 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,779.04        |
|         |          |                 |                      |                 | <b>1,779.04</b> |
| 0782454 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,838.63        |
|         |          |                 |                      |                 | <b>2,838.63</b> |
| 0782455 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 607.06          |
|         |          |                 |                      |                 | <b>607.06</b>   |
| 0782456 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 917.55          |
|         |          |                 |                      |                 | <b>917.55</b>   |
| 0782457 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 591.02          |
|         |          |                 |                      |                 | <b>591.02</b>   |
| 0782458 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,287.41        |
|         |          |                 |                      |                 | <b>2,287.41</b> |
| 0782459 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 814.92          |
|         |          |                 |                      |                 | <b>814.92</b>   |
| 0782460 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,358.47        |
|         |          |                 |                      |                 | <b>2,358.47</b> |
| 0782461 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 604.43          |
|         |          |                 |                      |                 | <b>604.43</b>   |

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**IVCC Disbursement Register & Travel  
Reimbursement Summary  
For Period: 02/01/23 - 02/28/23**

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782462 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 507.24          |
|         |          |                 |                      |                 | <b>507.24</b>   |
| 0782463 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,110.70        |
|         |          |                 |                      |                 | <b>2,110.70</b> |
| 0782464 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,196.32        |
|         |          |                 |                      |                 | <b>2,196.32</b> |
| 0782465 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,820.56        |
|         |          |                 |                      |                 | <b>4,820.56</b> |
| 0782466 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,045.76        |
|         |          |                 |                      |                 | <b>3,045.76</b> |
| 0782467 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 548.61          |
|         |          |                 |                      |                 | <b>548.61</b>   |
| 0782468 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,719.95        |
|         |          |                 |                      |                 | <b>3,719.95</b> |
| 0782469 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 404.20          |
|         |          |                 |                      |                 | <b>404.20</b>   |
| 0782470 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,383.00        |
|         |          |                 |                      |                 | <b>1,383.00</b> |
| 0782471 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,256.00        |
|         |          |                 |                      |                 | <b>1,256.00</b> |
| 0782472 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,665.47        |
|         |          |                 |                      |                 | <b>1,665.47</b> |
| 0782473 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 674.84          |
|         |          |                 |                      |                 | <b>674.84</b>   |
| 0782474 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,595.70        |
|         |          |                 |                      |                 | <b>1,595.70</b> |
| 0782475 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 175.83          |
|         |          |                 |                      |                 | <b>175.83</b>   |
| 0782476 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,358.95        |
|         |          |                 |                      |                 | <b>1,358.95</b> |
| 0782477 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 438.19          |
|         |          |                 |                      |                 | <b>438.19</b>   |
| 0782478 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,394.18        |
|         |          |                 |                      |                 | <b>2,394.18</b> |
| 0782479 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,426.18        |
|         |          |                 |                      |                 | <b>1,426.18</b> |
| 0782480 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,312.78        |
|         |          |                 |                      |                 | <b>2,312.78</b> |
| 0782481 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,608.20        |
|         |          |                 |                      |                 | <b>3,608.20</b> |
| 0782482 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,974.00        |
|         |          |                 |                      |                 | <b>1,974.00</b> |
| 0782483 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 869.64          |
|         |          |                 |                      |                 | <b>869.64</b>   |
| 0782484 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 609.61          |
|         |          |                 |                      |                 | <b>609.61</b>   |
| 0782485 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,057.59        |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>1,057.59</b> |
| 0782486 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,519.08        |
|         |          |                 |                      |                 | <b>3,519.08</b> |
| 0782487 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,157.90        |
|         |          |                 |                      |                 | <b>2,157.90</b> |
| 0782488 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 908.40          |
|         |          |                 |                      |                 | <b>908.40</b>   |
| 0782489 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,950.34        |
|         |          |                 |                      |                 | <b>1,950.34</b> |
| 0782490 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,709.50        |
|         |          |                 |                      |                 | <b>1,709.50</b> |
| 0782491 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 925.76          |
|         |          |                 |                      |                 | <b>925.76</b>   |
| 0782492 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,287.93        |
|         |          |                 |                      |                 | <b>1,287.93</b> |
| 0782493 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 450.00          |
|         |          |                 |                      |                 | <b>450.00</b>   |
| 0782494 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 819.42          |
|         |          |                 |                      |                 | <b>819.42</b>   |
| 0782495 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,152.52        |
|         |          |                 |                      |                 | <b>2,152.52</b> |
| 0782496 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 901.37          |
|         |          |                 |                      |                 | <b>901.37</b>   |
| 0782497 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 417.91          |
|         |          |                 |                      |                 | <b>417.91</b>   |
| 0782498 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,120.00        |
|         |          |                 |                      |                 | <b>5,120.00</b> |
| 0782499 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,958.81        |
|         |          |                 |                      |                 | <b>1,958.81</b> |
| 0782500 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 225.42          |
|         |          |                 |                      |                 | <b>225.42</b>   |
| 0782501 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 343.23          |
|         |          |                 |                      |                 | <b>343.23</b>   |
| 0782502 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,471.87        |
|         |          |                 |                      |                 | <b>2,471.87</b> |
| 0782503 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,341.59        |
|         |          |                 |                      |                 | <b>2,341.59</b> |
| 0782504 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 916.50          |
|         |          |                 |                      |                 | <b>916.50</b>   |
| 0782505 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,465.69        |
|         |          |                 |                      |                 | <b>2,465.69</b> |
| 0782506 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,409.62        |
|         |          |                 |                      |                 | <b>1,409.62</b> |
| 0782507 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,774.02        |
|         |          |                 |                      |                 | <b>1,774.02</b> |
| 0782508 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 376.80          |
|         |          |                 |                      |                 | <b>376.80</b>   |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782509 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,424.00        |
|         |          |                 |                      |                 | <b>2,424.00</b> |
| 0782510 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 899.64          |
|         |          |                 |                      |                 | <b>899.64</b>   |
| 0782511 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,799.75        |
|         |          |                 |                      |                 | <b>3,799.75</b> |
| 0782512 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,572.99        |
|         |          |                 |                      |                 | <b>2,572.99</b> |
| 0782513 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 500.00          |
|         |          |                 |                      |                 | <b>500.00</b>   |
| 0782514 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,221.88        |
|         |          |                 |                      |                 | <b>2,221.88</b> |
| 0782515 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,899.66        |
|         |          |                 |                      |                 | <b>1,899.66</b> |
| 0782516 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,688.70        |
|         |          |                 |                      |                 | <b>2,688.70</b> |
| 0782517 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,519.68        |
|         |          |                 |                      |                 | <b>3,519.68</b> |
| 0782518 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,844.04        |
|         |          |                 |                      |                 | <b>1,844.04</b> |
| 0782519 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,925.58        |
|         |          |                 |                      |                 | <b>1,925.58</b> |
| 0782520 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 702.80          |
|         |          |                 |                      |                 | <b>702.80</b>   |
| 0782521 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 197.00          |
|         |          |                 |                      |                 | <b>197.00</b>   |
| 0782522 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,426.15        |
|         |          |                 |                      |                 | <b>1,426.15</b> |
| 0782523 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,528.65        |
|         |          |                 |                      |                 | <b>2,528.65</b> |
| 0782524 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 123.85          |
|         |          |                 |                      |                 | <b>123.85</b>   |
| 0782525 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,209.10        |
|         |          |                 |                      |                 | <b>2,209.10</b> |
| 0782526 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,182.88        |
|         |          |                 |                      |                 | <b>1,182.88</b> |
| 0782527 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 525.00          |
|         |          |                 |                      |                 | <b>525.00</b>   |
| 0782528 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,700.41        |
|         |          |                 |                      |                 | <b>5,700.41</b> |
| 0782529 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,093.52        |
|         |          |                 |                      |                 | <b>1,093.52</b> |
| 0782530 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 717.54          |
|         |          |                 |                      |                 | <b>717.54</b>   |
| 0782531 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,111.89        |
|         |          |                 |                      |                 | <b>2,111.89</b> |
| 0782532 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 784.86          |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>784.86</b>   |
| 0782533 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,762.29        |
|         |          |                 |                      |                 | <b>1,762.29</b> |
| 0782534 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,009.57        |
|         |          |                 |                      |                 | <b>2,009.57</b> |
| 0782535 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 888.97          |
|         |          |                 |                      |                 | <b>888.97</b>   |
| 0782536 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,738.38        |
|         |          |                 |                      |                 | <b>1,738.38</b> |
| 0782537 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 502.40          |
|         |          |                 |                      |                 | <b>502.40</b>   |
| 0782538 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,226.50        |
|         |          |                 |                      |                 | <b>2,226.50</b> |
| 0782539 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 256.83          |
|         |          |                 |                      |                 | <b>256.83</b>   |
| 0782540 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,212.23        |
|         |          |                 |                      |                 | <b>2,212.23</b> |
| 0782541 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 896.21          |
|         |          |                 |                      |                 | <b>896.21</b>   |
| 0782542 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 593.00          |
|         |          |                 |                      |                 | <b>593.00</b>   |
| 0782543 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 668.48          |
|         |          |                 |                      |                 | <b>668.48</b>   |
| 0782544 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 376.80          |
|         |          |                 |                      |                 | <b>376.80</b>   |
| 0782545 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 644.66          |
|         |          |                 |                      |                 | <b>644.66</b>   |
| 0782546 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,664.47        |
|         |          |                 |                      |                 | <b>1,664.47</b> |
| 0782547 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 251.20          |
|         |          |                 |                      |                 | <b>251.20</b>   |
| 0782548 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,140.77        |
|         |          |                 |                      |                 | <b>2,140.77</b> |
| 0782549 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,582.29        |
|         |          |                 |                      |                 | <b>1,582.29</b> |
| 0782550 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,387.76        |
|         |          |                 |                      |                 | <b>2,387.76</b> |
| 0782551 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 956.00          |
|         |          |                 |                      |                 | <b>956.00</b>   |
| 0782552 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,553.68        |
|         |          |                 |                      |                 | <b>1,553.68</b> |
| 0782553 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 548.41          |
|         |          |                 |                      |                 | <b>548.41</b>   |
| 0782554 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 581.50          |
|         |          |                 |                      |                 | <b>581.50</b>   |
| 0782555 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,386.40        |
|         |          |                 |                      |                 | <b>2,386.40</b> |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782556 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 577.77          |
|         |          |                 |                      |                 | <b>577.77</b>   |
| 0782557 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,302.12        |
|         |          |                 |                      |                 | <b>2,302.12</b> |
| 0782558 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,335.11        |
|         |          |                 |                      |                 | <b>2,335.11</b> |
| 0782559 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,644.49        |
|         |          |                 |                      |                 | <b>3,644.49</b> |
| 0782560 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,804.70        |
|         |          |                 |                      |                 | <b>2,804.70</b> |
| 0782561 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 239.00          |
|         |          |                 |                      |                 | <b>239.00</b>   |
| 0782562 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,867.58        |
|         |          |                 |                      |                 | <b>1,867.58</b> |
| 0782563 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 416.08          |
|         |          |                 |                      |                 | <b>416.08</b>   |
| 0782564 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 279.76          |
|         |          |                 |                      |                 | <b>279.76</b>   |
| 0782565 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 834.42          |
|         |          |                 |                      |                 | <b>834.42</b>   |
| 0782566 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,347.23        |
|         |          |                 |                      |                 | <b>2,347.23</b> |
| 0782567 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1.00            |
|         |          |                 |                      |                 | <b>1.00</b>     |
| 0782568 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 498.30          |
|         |          |                 |                      |                 | <b>498.30</b>   |
| 0782569 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,778.43        |
|         |          |                 |                      |                 | <b>1,778.43</b> |
| 0782570 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 557.64          |
|         |          |                 |                      |                 | <b>557.64</b>   |
| 0782571 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 189.21          |
|         |          |                 |                      |                 | <b>189.21</b>   |
| 0782572 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,567.79        |
|         |          |                 |                      |                 | <b>1,567.79</b> |
| 0782573 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,346.05        |
|         |          |                 |                      |                 | <b>2,346.05</b> |
| 0782574 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 827.40          |
|         |          |                 |                      |                 | <b>827.40</b>   |
| 0782575 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,239.58        |
|         |          |                 |                      |                 | <b>1,239.58</b> |
| 0782576 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 392.00          |
|         |          |                 |                      |                 | <b>392.00</b>   |
| 0782577 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 476.99          |
|         |          |                 |                      |                 | <b>476.99</b>   |
| 0782578 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 58.00           |
|         |          |                 |                      |                 | <b>58.00</b>    |
| 0782579 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,203.47        |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>2,203.47</b> |
| 0782580 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,508.13        |
|         |          |                 |                      |                 | <b>1,508.13</b> |
| 0782581 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,625.00        |
|         |          |                 |                      |                 | <b>1,625.00</b> |
| 0782582 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,094.18        |
|         |          |                 |                      |                 | <b>2,094.18</b> |
| 0782583 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 671.00          |
|         |          |                 |                      |                 | <b>671.00</b>   |
| 0782584 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,538.49        |
|         |          |                 |                      |                 | <b>2,538.49</b> |
| 0782585 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 164.38          |
|         |          |                 |                      |                 | <b>164.38</b>   |
| 0782586 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 599.80          |
|         |          |                 |                      |                 | <b>599.80</b>   |
| 0782587 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,256.46        |
|         |          |                 |                      |                 | <b>1,256.46</b> |
| 0782588 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,189.04        |
|         |          |                 |                      |                 | <b>1,189.04</b> |
| 0782589 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 5,119.04        |
|         |          |                 |                      |                 | <b>5,119.04</b> |
| 0782590 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,295.15        |
|         |          |                 |                      |                 | <b>4,295.15</b> |
| 0782591 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 466.53          |
|         |          |                 |                      |                 | <b>466.53</b>   |
| 0782592 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,190.26        |
|         |          |                 |                      |                 | <b>1,190.26</b> |
| 0782593 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,562.96        |
|         |          |                 |                      |                 | <b>1,562.96</b> |
| 0782594 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 765.50          |
|         |          |                 |                      |                 | <b>765.50</b>   |
| 0782595 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,026.09        |
|         |          |                 |                      |                 | <b>1,026.09</b> |
| 0782596 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 352.06          |
|         |          |                 |                      |                 | <b>352.06</b>   |
| 0782597 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 737.22          |
|         |          |                 |                      |                 | <b>737.22</b>   |
| 0782598 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 164.02          |
|         |          |                 |                      |                 | <b>164.02</b>   |
| 0782599 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,519.28        |
|         |          |                 |                      |                 | <b>3,519.28</b> |
| 0782600 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 753.60          |
|         |          |                 |                      |                 | <b>753.60</b>   |
| 0782601 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,979.56        |
|         |          |                 |                      |                 | <b>1,979.56</b> |
| 0782602 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 4,710.16        |
|         |          |                 |                      |                 | <b>4,710.16</b> |

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**IVCC Disbursement Register & Travel  
Reimbursement Summary  
For Period: 02/01/23 - 02/28/23**

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782603 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,100.80        |
|         |          |                 |                      |                 | <b>2,100.80</b> |
| 0782604 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,758.40        |
|         |          |                 |                      |                 | <b>1,758.40</b> |
| 0782605 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 427.50          |
|         |          |                 |                      |                 | <b>427.50</b>   |
| 0782606 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 964.11          |
|         |          |                 |                      |                 | <b>964.11</b>   |
| 0782607 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 785.05          |
|         |          |                 |                      |                 | <b>785.05</b>   |
| 0782608 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,500.00        |
|         |          |                 |                      |                 | <b>2,500.00</b> |
| 0782609 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,662.60        |
|         |          |                 |                      |                 | <b>2,662.60</b> |
| 0782610 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 939.01          |
|         |          |                 |                      |                 | <b>939.01</b>   |
| 0782611 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,442.99        |
|         |          |                 |                      |                 | <b>2,442.99</b> |
| 0782612 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,673.87        |
|         |          |                 |                      |                 | <b>1,673.87</b> |
| 0782613 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 723.77          |
|         |          |                 | Financial Aid Refund | 010000000013300 | 51.23           |
|         |          |                 |                      |                 | <b>775.00</b>   |
| 0782614 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,842.19        |
|         |          |                 |                      |                 | <b>2,842.19</b> |
| 0782615 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,880.52        |
|         |          |                 |                      |                 | <b>2,880.52</b> |
| 0782616 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 43.00           |
|         |          |                 |                      |                 | <b>43.00</b>    |
| 0782617 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,140.02        |
|         |          |                 |                      |                 | <b>1,140.02</b> |
| 0782618 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,958.92        |
|         |          |                 |                      |                 | <b>2,958.92</b> |
| 0782619 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,031.50        |
|         |          |                 |                      |                 | <b>2,031.50</b> |
| 0782620 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,469.55        |
|         |          |                 |                      |                 | <b>1,469.55</b> |
| 0782621 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,490.95        |
|         |          |                 |                      |                 | <b>2,490.95</b> |
| 0782622 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,828.07        |
|         |          |                 |                      |                 | <b>2,828.07</b> |
| 0782623 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 76.23           |
|         |          |                 |                      |                 | <b>76.23</b>    |
| 0782624 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 613.00          |
|         |          |                 |                      |                 | <b>613.00</b>   |
| 0782625 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,159.66        |
|         |          |                 |                      |                 | <b>2,159.66</b> |





## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
| 0782626 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 134.83          |
|         |          |                 |                      |                 | <b>134.83</b>   |
| 0782627 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,227.03        |
|         |          |                 |                      |                 | <b>1,227.03</b> |
| 0782628 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,730.68        |
|         |          |                 |                      |                 | <b>1,730.68</b> |
| 0782629 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,033.14        |
|         |          |                 |                      |                 | <b>1,033.14</b> |
| 0782630 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 198.33          |
|         |          |                 |                      |                 | <b>198.33</b>   |
| 0782631 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,470.20        |
|         |          |                 |                      |                 | <b>1,470.20</b> |
| 0782632 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,424.00        |
|         |          |                 |                      |                 | <b>2,424.00</b> |
| 0782633 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,540.50        |
|         |          |                 |                      |                 | <b>1,540.50</b> |
| 0782634 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,905.76        |
|         |          |                 |                      |                 | <b>2,905.76</b> |
| 0782635 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,611.03        |
|         |          |                 |                      |                 | <b>2,611.03</b> |
| 0782636 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 741.52          |
|         |          |                 |                      |                 | <b>741.52</b>   |
| 0782637 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,444.20        |
|         |          |                 |                      |                 | <b>2,444.20</b> |
| 0782638 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 835.21          |
|         |          |                 |                      |                 | <b>835.21</b>   |
| 0782639 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 410.45          |
|         |          |                 |                      |                 | <b>410.45</b>   |
| 0782640 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,045.92        |
|         |          |                 |                      |                 | <b>2,045.92</b> |
| 0782641 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,730.15        |
|         |          |                 |                      |                 | <b>1,730.15</b> |
| 0782642 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 282.83          |
|         |          |                 |                      |                 | <b>282.83</b>   |
| 0782643 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 502.40          |
|         |          |                 |                      |                 | <b>502.40</b>   |
| 0782644 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,302.02        |
|         |          |                 |                      |                 | <b>1,302.02</b> |
| 0782645 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,217.58        |
|         |          |                 |                      |                 | <b>2,217.58</b> |
| 0782646 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,557.67        |
|         |          |                 |                      |                 | <b>1,557.67</b> |
| 0782647 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 45.29           |
|         |          |                 |                      |                 | <b>45.29</b>    |
| 0782648 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,046.40        |
|         |          |                 |                      |                 | <b>1,046.40</b> |
| 0782649 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,576.86        |

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## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |                 |
|---------|----------|-----------------|----------------------|-----------------|-----------------|
|         |          |                 |                      |                 | <b>1,576.86</b> |
| 0782650 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 669.69          |
|         |          |                 |                      |                 | <b>669.69</b>   |
| 0782651 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,500.29        |
|         |          |                 |                      |                 | <b>1,500.29</b> |
| 0782652 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 882.56          |
|         |          |                 |                      |                 | <b>882.56</b>   |
| 0782653 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,812.33        |
|         |          |                 |                      |                 | <b>1,812.33</b> |
| 0782654 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 689.81          |
|         |          |                 |                      |                 | <b>689.81</b>   |
| 0782655 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 251.20          |
|         |          |                 |                      |                 | <b>251.20</b>   |
| 0782656 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,405.00        |
|         |          |                 |                      |                 | <b>1,405.00</b> |
| 0782657 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,714.96        |
|         |          |                 |                      |                 | <b>2,714.96</b> |
| 0782658 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,496.21        |
|         |          |                 |                      |                 | <b>2,496.21</b> |
| 0782659 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,047.26        |
|         |          |                 |                      |                 | <b>1,047.26</b> |
| 0782660 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,993.12        |
|         |          |                 |                      |                 | <b>1,993.12</b> |
| 0782661 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 224.81          |
|         |          |                 |                      |                 | <b>224.81</b>   |
| 0782662 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 172.01          |
|         |          |                 |                      |                 | <b>172.01</b>   |
| 0782663 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,213.95        |
|         |          |                 |                      |                 | <b>1,213.95</b> |
| 0782664 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 789.93          |
|         |          |                 |                      |                 | <b>789.93</b>   |
| 0782665 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 1,226.67        |
|         |          |                 |                      |                 | <b>1,226.67</b> |
| 0782666 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 2,787.02        |
|         |          |                 |                      |                 | <b>2,787.02</b> |
| 0782667 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,374.20        |
|         |          |                 |                      |                 | <b>3,374.20</b> |
| 0782668 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 515.50          |
|         |          |                 |                      |                 | <b>515.50</b>   |
| 0782669 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 737.19          |
|         |          |                 |                      |                 | <b>737.19</b>   |
| 0782670 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 3,342.39        |
|         |          |                 |                      |                 | <b>3,342.39</b> |
| 0782671 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 856.08          |
|         |          |                 |                      |                 | <b>856.08</b>   |
| 0782672 | 02/16/23 | Student Refunds | Financial Aid Refund | 010000000013300 | 992.00          |
|         |          |                 |                      |                 | <b>992.00</b>   |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                 |                      |                 |               |
|---------|----------|-----------------|----------------------|-----------------|---------------|
| 0782673 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300  | 502.40        |
|         |          |                 |                      |                 | <b>502.40</b> |
| 0782674 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300  | 288.03        |
|         |          |                 |                      |                 | <b>288.03</b> |
| 0782675 | 02/16/23 | Student Refunds | Financial Aid Refund | 01000000013300  | 340.00        |
|         |          |                 |                      |                 | <b>340.00</b> |
| 0782676 | 02/17/23 | Jennifer Cortes | Payroll              | 013130030751800 | 121.67        |
|         |          |                 |                      |                 | <b>121.67</b> |
| 0782677 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 116.40        |
|         |          |                 |                      |                 | <b>116.40</b> |
| 0782678 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 30.00         |
|         |          |                 |                      |                 | <b>30.00</b>  |
| 0782679 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 167.34        |
|         |          |                 |                      |                 | <b>167.34</b> |
| 0782680 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 232.80        |
|         |          |                 |                      |                 | <b>232.80</b> |
| 0782681 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 116.40        |
|         |          |                 |                      |                 | <b>116.40</b> |
| 0782682 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 681.60        |
|         |          |                 |                      |                 | <b>681.60</b> |
| 0782683 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 19.03         |
|         |          |                 |                      |                 | <b>19.03</b>  |
| 0782684 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 45.88         |
|         |          |                 |                      |                 | <b>45.88</b>  |
| 0782685 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 342.60        |
|         |          |                 |                      |                 | <b>342.60</b> |
| 0782686 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 60.00         |
|         |          |                 |                      |                 | <b>60.00</b>  |
| 0782687 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 312.60        |
|         |          |                 |                      |                 | <b>312.60</b> |
| 0782688 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 116.40        |
|         |          |                 |                      |                 | <b>116.40</b> |
| 0782689 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 60.00         |
|         |          |                 |                      |                 | <b>60.00</b>  |
| 0782690 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 183.54        |
|         |          |                 |                      |                 | <b>183.54</b> |
| 0782691 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 116.40        |
|         |          |                 |                      |                 | <b>116.40</b> |
| 0782692 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 116.40        |
|         |          |                 |                      |                 | <b>116.40</b> |
| 0782693 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 116.40        |
|         |          |                 |                      |                 | <b>116.40</b> |
| 0782694 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 251.20        |
|         |          |                 |                      |                 | <b>251.20</b> |
| 0782695 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 133.00        |
|         |          |                 |                      |                 | <b>133.00</b> |
| 0782696 | 02/17/23 | Student Refunds | A/R Refund           | 01000000013300  | 388.00        |

*Handwritten initials/signatures: JAC, J, AB*



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                      |                          |                  |                 |
|---------|----------|--------------------------------------|--------------------------|------------------|-----------------|
|         |          |                                      |                          |                  | <b>388.00</b>   |
| 0782697 | 02/17/23 | Student Refunds                      | A/R Refund               | 010000000013300  | 559.64          |
|         |          |                                      |                          |                  | <b>559.64</b>   |
| 0782698 | 02/17/23 | Student Refunds                      | A/R Refund               | 010000000013300  | 5.00            |
|         |          |                                      |                          |                  | <b>5.00</b>     |
| 0782699 | 02/17/23 | Student Refunds                      | A/R Refund               | 010000000013300  | 116.40          |
|         |          |                                      |                          |                  | <b>116.40</b>   |
| 0782700 | 02/17/23 | Student Refunds                      | A/R Refund               | 010000000013300  | 271.60          |
|         |          |                                      |                          |                  | <b>271.60</b>   |
| 0782701 | 02/17/23 | Student Refunds                      | A/R Refund               | 010000000013300  | 60.00           |
|         |          |                                      |                          |                  | <b>60.00</b>    |
| 0782702 | 02/17/23 | Student Refunds                      | A/R Refund               | 010000000013300  | 282.60          |
|         |          |                                      |                          |                  | <b>282.60</b>   |
| 0782703 | 02/17/23 | Student Refunds                      | A/R Refund               | 010000000013300  | 90.00           |
|         |          |                                      |                          |                  | <b>90.00</b>    |
| 0782704 | 02/22/23 | A Book Company, LLC                  | Financial Aid Voucher    | 056240262053900  | 44,436.47       |
|         |          |                                      | Book Vouchers            | 056240262053900  | 3,199.55        |
|         |          |                                      | Dept of Rehab Services   | 056240262053900  | 286.98          |
|         |          |                                      | Other Sponsorships       | 056240262053900  | 2,021.42        |
|         |          |                                      | Gift Cards Used by       | 056240262053900  | 2,423.15        |
|         |          |                                      | Business Employment      | 056240262053900  | 2,878.05        |
|         |          |                                      | IVCC Tax Exempt          | 056240262053600  | 1,495.22        |
|         |          |                                      |                          | <b>56,740.84</b> |                 |
| 0782705 | 02/22/23 | Advance Stores Company, Incorporated | Misc. Customer Parts     | 056920445254800  | 1,502.66        |
|         |          |                                      |                          |                  | <b>1,502.66</b> |
| 0782706 | 02/22/23 | Airgas, Inc.                         | Welding Supplies         | 056240262054830  | 38.46           |
|         |          |                                      | Misc. Instructional      | 011320416654120  | 250.09          |
|         |          |                                      | Misc. Instructional      | 011320416654120  | 39.84           |
|         |          |                                      | Misc Equipment Rental    | 027310473056200  | 28.83           |
|         |          |                                      | Misc. Welding Supplies   | 056240262054830  | 33.74           |
|         |          |                                      | Misc. Welding Supplies   | 056240262054830  | 17.92           |
|         |          |                                      |                          |                  |                 |
| 0782707 | 02/22/23 | Allied Universal Security Services   | Security Services        | 127440090653908  | 675.34          |
|         |          |                                      | Security Services        | 127440090653900  | 7,304.39        |
|         |          |                                      |                          |                  | <b>7,979.73</b> |
| 0782708 | 02/22/23 | Amazon Capital Services Inc          | Library Books            | 012120321254501  | 347.76          |
|         |          |                                      | Misc Special Orders &    | 056240262054830  | 8,780.59        |
|         |          |                                      |                          |                  | <b>9,128.35</b> |
| 0782709 | 02/22/23 | Amazon Capital Services Inc          | CR80 30 Mil Graphic      | 013130030754110  | 45.50           |
|         |          |                                      |                          |                  | <b>45.50</b>    |
| 0782710 | 02/22/23 | Amazon Capital Services Inc          | New A1189 Laptop Battery | 012410595054440  | 25.88           |
|         |          |                                      | MPF Products 295mAh      | 018810595454440  | 13.95           |
|         |          |                                      | Bayco SL-260 Replacement | 011320445154140  | 268.62          |
|         |          |                                      | Purple Gold              | 014810342054700  | 33.98           |
|         |          |                                      | Misc Items for Katie     | 061320153754110  | 667.78          |
|         |          |                                      | Shipping and Handling    | 061320153754110  |                 |
|         |          |                                      | Tiger Chef Large         | 068630238454920  | 152.61          |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                    |                           |                 |                  |
|---------|----------|------------------------------------|---------------------------|-----------------|------------------|
|         |          |                                    | Cambro (PSB18176) 20-1/5  | 068630238454920 |                  |
|         |          |                                    | High-End Virtualization   | 011320411854120 | 2,121.56         |
|         |          |                                    | Dell PowerEdge R630       | 011320411854120 |                  |
|         |          |                                    | Sliding Rail Kit for Dell | 011320411854120 |                  |
|         |          |                                    | VIVO 26 inch Desk         | 061620269054110 | 59.40            |
|         |          |                                    | VIVO 26 inch Desk         | 014810342054110 | 59.39            |
|         |          |                                    | VIVO 26 inch Desk         | 061620269054110 | 59.39            |
|         |          |                                    | VIVO 26 inch Desk         | 014810342054110 | 59.40            |
|         |          |                                    | ADC Adscope 615 Platinum  | 011420736054120 | 155.86           |
|         |          |                                    | Rolling/Mobile TV Cart    | 018810595054110 | 178.19           |
|         |          |                                    | CableCreation USB C to    | 018810595454440 | 96.78            |
|         |          |                                    | Liquid Fertilizer         | 011320570354120 | 223.92           |
|         |          |                                    | Lime Calcium Carbonate    | 011320570354120 |                  |
|         |          |                                    | Flexible Tubing           | 011320570354120 |                  |
|         |          |                                    | Fish Tank Bubbler         | 011320570354120 |                  |
|         |          |                                    | Fountain Water Pump       | 011320570354120 |                  |
|         |          |                                    | Liquid Fertilizer Mix     | 011320570354120 |                  |
|         |          |                                    | Natural Fertilizer        | 011320570354120 |                  |
|         |          |                                    | Nutritional Supplement    | 011320570354120 |                  |
|         |          |                                    | Calcium Fertilizer        | 011320570354120 |                  |
|         |          |                                    | pH Control Kit            | 011320570354120 |                  |
|         |          |                                    | Gardening Scissors Hand   | 011320570354120 |                  |
|         |          |                                    | Umbra Flip Wall Mounted   | 014810342054110 | 50.00            |
|         |          |                                    | BBDINO Super Elastic      | 011420436954120 | 146.46           |
|         |          |                                    | Oubonun Expandable Drawer | 011420436954120 |                  |
|         |          |                                    | Igloo 5 Gallon Wheeled    | 011420436954120 |                  |
|         |          |                                    | Flexzilla Pro Retractable | 011320445154120 | 513.24           |
|         |          |                                    |                           |                 | <b>4,886.41</b>  |
| 0782711 | 02/22/23 | Ameren Illinois                    | Electric Service          | 027610476057308 | 392.86           |
|         |          |                                    | Utilities: Gas            | 027610476057100 | 412.63           |
|         |          |                                    |                           |                 | <b>805.49</b>    |
| 0782712 | 02/22/23 | Arbor Management                   | Monthly Billing for       | 056940091153900 | 26,196.92        |
|         |          |                                    |                           |                 | <b>26,196.92</b> |
| 0782713 | 02/22/23 | Batteries and Things               | CR2 3 Volt Batteries      | 128640090154190 | 64.35            |
|         |          |                                    |                           |                 | <b>64.35</b>     |
| 0782714 | 02/22/23 | Dick Blick Company                 | Misc Art Supplies         | 056240262054830 | 43.80            |
|         |          |                                    |                           |                 | <b>43.80</b>     |
| 0782715 | 02/22/23 | Burlington English Inc.            | SW: Burlington-English    | 061620298054420 | 1,500.00         |
|         |          |                                    | SW: Burlington-English    | 061620269054420 | 900.00           |
|         |          |                                    |                           |                 | <b>2,400.00</b>  |
| 0782716 | 02/22/23 | Burwood Group                      | EntW Webex Calling for    | 018810595057500 | 1,363.00         |
|         |          |                                    | Emergency Response Center | 018810595057500 |                  |
|         |          |                                    |                           |                 | <b>1,363.00</b>  |
| 0782717 | 02/22/23 | Bushue Human Resources, Inc.       | Background Check Reports  | 128640090153200 | 168.00           |
|         |          |                                    | Background Check Reports  | 128640090153200 | 90.00            |
|         |          |                                    |                           |                 | <b>258.00</b>    |
| 0782718 | 02/22/23 | Carolina Biological Supply Company | Misc Biology Supplies     | 011120571154120 | 74.80            |

*Handwritten initials: JAF, JC, AB*



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                      |                            |                 |               |
|---------|----------|--------------------------------------|----------------------------|-----------------|---------------|
|         |          |                                      |                            |                 | <b>74.80</b>  |
| 0782719 | 02/22/23 | CDW Government, Inc                  | Misc Supplies for          | 011320411854120 | 98.94         |
|         |          |                                      |                            |                 | <b>98.94</b>  |
| 0782720 | 02/22/23 | Confidential On-site Paper Shredding | On-Site Shredding          | 018640091053900 | 21.62         |
|         |          |                                      |                            |                 | <b>21.62</b>  |
| 0782721 | 02/22/23 | Cosgrove Distributors                | Misc Sundries & Snacks     | 056240262054830 | 427.98        |
|         |          |                                      |                            |                 | <b>427.98</b> |
| 0782722 | 02/22/23 | Department of Veterans Affairs       | Return FundsN Hochstatter  | 210030235642700 | 331.66        |
|         |          |                                      |                            |                 | <b>331.66</b> |
| 0782723 | 02/22/23 | DiaMedical USA Equipment LLC         | Misc. EMS Instructional    | 011420436154120 | 24.93         |
|         |          |                                      | Misc. EMS Instructional    | 011420436154120 | 94.90         |
|         |          |                                      |                            |                 | <b>119.83</b> |
| 0782724 | 02/22/23 | U.S. Bank National Association       | USPS Charges for           | 056240262054430 | 8.63          |
|         |          |                                      | Misc Faire.com purchases   | 056240262054830 | 83.34         |
|         |          |                                      | USPS Charges for           | 056240262054430 | 12.60         |
|         |          |                                      | Misc Faire.com purchases   | 056240262054830 | 52.96         |
|         |          |                                      | Misc Faire.com purchases   | 056240262054830 | 243.43        |
|         |          |                                      | USPS Charges for           | 056240262054430 | 13.15         |
|         |          |                                      | Misc Faire.com purchases   | 056240262054830 | 148.50        |
|         |          |                                      | Banner for Wall of         | 012220322254110 | 132.27        |
|         |          |                                      | Shenandoah Full Set Music  | 013620620454120 | 140.00        |
|         |          |                                      | Online Automotive Seminar  | 061320152755112 | 140.00        |
|         |          |                                      | Subscription: "Keep Up     | 018240082054600 | 299.00        |
|         |          |                                      | Misc Printed Items for     | 013130030754200 | 170.00        |
|         |          |                                      | AWS Welding Cert & Natl    | 011320417553900 | 120.00        |
|         |          |                                      | FB Ads 05/22-12/22         | 018310183054700 | 100.88        |
|         |          |                                      | Visa Gift Cards \$100 each | 018310183054700 | 314.82        |
|         |          |                                      | Certified Physical         | 064120153953900 | 2,145.00      |
|         |          |                                      | Misc Printed Items for     | 013130030754200 | 75.00         |
|         |          |                                      | Business Cards             | 018640091054200 | 37.50         |
|         |          |                                      | Medical Billing & Coding   | 064120153953900 | 2,995.00      |
|         |          |                                      | Medical Billing & Coding   | 064120153953900 | 2,995.00      |
|         |          |                                      | Misc Printed Items for     | 013130030754200 | 99.00         |
|         |          |                                      | Business Cards             | 018640091054200 | 37.50         |
|         |          |                                      | ACEN Site Visit Lunch      | 011420734755110 | 50.80         |
|         |          |                                      | Jon Hubbell - attendance   | 018120050055112 | 425.00        |
|         |          |                                      | Missy Killian -            | 018120050055111 | 425.00        |
|         |          |                                      | Aseret Loveland -          | 018120050055111 | 425           |
|         |          |                                      | Business Cards             | 018640091054200 | 37.50         |
|         |          |                                      | Business Cards             | 018640091054200 | 36.50         |
|         |          |                                      | Business Cards             | 018640091054200 | 37.50         |
|         |          |                                      | Misc Printed Items for     | 013130030754200 | 37.50         |
|         |          |                                      | Medical Billing & Coding   | 064120153953900 | 2,995.00      |
|         |          |                                      | 2.5' x 6' Vinyl banner     | 012120321254130 | 83.88         |
|         |          |                                      | Clear Adhesive Hangers     | 012120321254130 |               |
|         |          |                                      | Nylon Rope for hanging     | 012120321254130 |               |
|         |          |                                      | Shipping                   | 012120321254130 |               |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |  |                           |                 |                  |
|---------|----------|--|---------------------------|-----------------|------------------|
|         |          |  | Jabra Pro 900 Pro 920 Pro | 018810595454440 | 26.21            |
|         |          |  | Shipping                  | 018810595454440 |                  |
|         |          |  | Canva Subscription for    | 018310183054600 | 119.40           |
|         |          |  | Misc Faire.com purchases  | 056240262054830 | 114.58           |
|         |          |  | Misc Faire.com purchases  | 056240262054830 | 28.65            |
|         |          |  | Operation of Waterwaste   | 014210331054120 | 415.00           |
|         |          |  | Conference Fee for        | 014810342055111 | 38.77            |
|         |          |  | ACEN Site Visit - 3 guest | 011420734753900 | 1,515.33         |
|         |          |  | Kahoot!+ Max Highered     | 011320570354120 | 179.93           |
|         |          |  | Atherosclerosis Thrombosi | 011120571154120 | 48.71            |
|         |          |  |                           |                 | <b>17,403.84</b> |
| 0782725 | 02/22/23 | Ellucian Company, L.P.                     | Ellucian Professional     | 068830238453900 | 13,304.25        |
|         |          |  | Transition Services       | 068830238453900 | 8,333.00         |
|         |          |  | Consult and Implement     | 061420153953900 | 657.50           |
|         |          |  | Project Management        | 061420153953900 |                  |
|         |          |  |                           |                 | <b>22,294.75</b> |
| 0782726 | 02/22/23 | Examity, Inc                               | Proctoring College Board  | 012410595354420 | 275.00           |
|         |          |  |                           |                 | <b>275.00</b>    |
| 0782727 | 02/22/23 | Federal Express                            | Misc Shipping Costs       | 056240262054810 | 18.10            |
|         |          |  |                           |                 | <b>18.10</b>     |
| 0782728 | 02/22/23 | Feece Oil Company                          | Monthly Tank Rental       | 027310473054150 | 50.00            |
|         |          |  |                           |                 | <b>50.00</b>     |
| 0782729 | 02/22/23 | Government Finance Officers Assc           | Certificate of            | 018240082054600 | 460.00           |
|         |          |  |                           |                 | <b>460.00</b>    |
| 0782730 | 02/22/23 | Illinois Power Marketing Company           | Electric Supply - Ottawa  | 027610476057308 | 445.57           |
|         |          |  |                           |                 | <b>445.57</b>    |
| 0782731 | 02/22/23 | ICCF - Illinois Comm College Faculty Assoc | Membership Dues           | 018120080054600 | 500.00           |
|         |          |  |                           |                 | <b>500.00</b>    |
| 0782732 | 02/22/23 | IKI Inc.                                   | Instant Piano & Instant   | 014110394153900 | 264.00           |
|         |          |  |                           |                 | <b>264.00</b>    |
| 0782733 | 02/22/23 | Illinois Valley YMCA                       | Childcare Partnership     | 018640091053900 | 5,000.00         |
|         |          |  |                           |                 | <b>5,000.00</b>  |
| 0782734 | 02/22/23 | IVCC Student Activity                      | 02-16-2023                | 01000000025800  | 99,356.59        |
|         |          |  |                           |                 | <b>99,356.59</b> |
| 0782735 | 02/22/23 | JBH Technologies, Inc.                     | FDM QSR Support 60ci      | 011320414854120 | 580.76           |
|         |          |  | F120/F170 Standard        | 011320414854120 |                  |
|         |          |  | Mtrl, FDM (M) ABS-M30 Dk. | 011320414854120 |                  |
|         |          |  | Shipping                  | 011320414854120 |                  |
|         |          |  |                           |                 | <b>580.76</b>    |
| 0782736 | 02/22/23 | Lakeshore Parent, LLC                      | Light Sensory Table       | 061220939454120 | 1,304.01         |
|         |          |  | Space-Saver               | 061220939454120 |                  |
|         |          |  | Lakeshore Block           | 061220939454120 |                  |
|         |          |  | Toddler-Safe              | 061220939454120 |                  |
|         |          |  | Lakshore Block Play       | 061220939454120 |                  |
|         |          |  | Celebrating Diversity     | 061220939454120 |                  |
|         |          |  | Differing Abilities       | 061220939454120 |                  |
|         |          |  | Children of the World     | 061220939454120 |                  |

*Handwritten initials: EA, JB, AB*



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |  |                          |                 |                  |
|---------|----------|--|--------------------------|-----------------|------------------|
|         |          |  | Everyone is Welcome      | 061220939454120 |                  |
|         |          |  | Puzzle Storage Case      | 061220939454120 |                  |
|         |          |  | Freight                  | 061220939454120 |                  |
|         |          |  |                          |                 | <b>1,304.01</b>  |
| 0782737 | 02/22/23 | Tammy Landgraf                               | Practicum Site mileage   | 011220646155212 | 250.87           |
|         |          |  |                          |                 | <b>250.87</b>    |
| 0782738 | 02/22/23 | Mansfield Power & Gas LLC                    | Utilities: Natural Gas   | 027610476057100 | 14,325.41        |
|         |          |  |                          |                 | <b>14,325.41</b> |
| 0782739 | 02/22/23 | Automated Communications, Inc.               | IVCC Pocketfolder        | 056240262054830 | 1,620.00         |
|         |          |  | IVCC Pocketfolder        | 056240262054830 | 142.73           |
|         |          |  | IVCC Pocketfolder        | 056240262054830 |                  |
|         |          |  | 10x13 Booklet Envelope   | 056240262054830 | 1,078.00         |
|         |          |  |                          |                 | <b>2,840.73</b>  |
| 0782740 | 02/22/23 | McMaster-Carr                                | Misc. Instructional      | 011320414754120 | 315.45           |
|         |          |  |                          |                 | <b>315.45</b>    |
| 0782741 | 02/22/23 | MCS Advertising                              | CEC 23/SP Catalog Design | 014110394154700 | 1,500.00         |
|         |          |  |                          |                 | <b>1,500.00</b>  |
| 0782742 | 02/22/23 | Menards                                      | Misc. Welding            | 011320416654120 | 143.37           |
|         |          |  |                          |                 | <b>143.37</b>    |
| 0782743 | 02/22/23 | Milestone Equipment Holdings, LLC            | Monthly Trailer Lease    | 011320410456601 | 630.00           |
|         |          |  |                          |                 | <b>630.00</b>    |
| 0782744 | 02/22/23 | Julie Milota                                 | Elmhurst Tennis 2-15-23  | 056430360855211 | 56.00            |
|         |          |  |                          |                 | <b>56.00</b>     |
| 0782745 | 02/22/23 | L&L of Sterling, Inc.                        | Misc. Customer Parts     | 056920445254800 | 2,122.18         |
|         |          |  |                          |                 | <b>2,122.18</b>  |
| 0782746 | 02/22/23 | L&L of Sterling, Inc.                        | Instructional Supplies   | 011320445154120 | 55.14            |
|         |          |  |                          |                 | <b>55.14</b>     |
| 0782747 | 02/22/23 | National College Learning Center Association | Membership Application   | 012920352454600 | 50.00            |
|         |          |  |                          |                 | <b>50.00</b>     |
| 0782748 | 02/22/23 | National Restaurant Assoc                    | Materials, Course Keys & | 014110394154120 | 112.50           |
|         |          |  |                          |                 | <b>112.50</b>    |
| 0782749 | 02/22/23 | Organizational Harmony Inc                   | Consultant Fees for      | 018120080053200 | 7,400.00         |
|         |          |  |                          |                 | <b>7,400.00</b>  |
| 0782750 | 02/22/23 | Parchment LLC                                | Transcript Service       | 013130030753900 | 359.00           |
|         |          |  |                          |                 | <b>359.00</b>    |
| 0782751 | 02/22/23 | Partridge's                                  | Snow Removal for Ottawa  | 027810480053900 | 800.00           |
|         |          |  |                          |                 | <b>800.00</b>    |
| 0782752 | 02/22/23 | Patterson Dental Supply, Inc.                | Misc. Dental Supplies    | 011420436954120 | 219.48           |
|         |          |  |                          |                 | <b>219.48</b>    |
| 0782753 | 02/22/23 | Kira Pfeffinger                              | mileage Feb. 2023        | 061220939455212 | 35.37            |
|         |          |  |                          |                 | <b>35.37</b>     |
| 0782754 | 02/22/23 | PrepBlast                                    | Assessment Testing Fees  | 013920352353900 | 200.00           |
|         |          |  |                          |                 | <b>200.00</b>    |
| 0782755 | 02/22/23 | Prestige Medical Inc.                        | Misc Medical Supplies    | 056240262054830 | 73.50            |
|         |          |  |                          |                 | <b>73.50</b>     |
| 0782756 | 02/22/23 | Quill Corporation                            | Misc. Supplies and       | 056240262054830 | 67.19            |
|         |          |  |                          |                 | <b>67.19</b>     |





## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                |                           |                 |                 |
|---------|----------|--------------------------------|---------------------------|-----------------|-----------------|
| 0782757 | 02/22/23 | Revere Electric Supply Co      | SWRnwl:Enterprise Toolkit | 011320413453422 | 239.40          |
|         |          |                                | Shipping                  | 011320413453422 |                 |
|         |          |                                |                           |                 | <b>239.40</b>   |
| 0782758 | 02/22/23 | Richardson Athletics, LLC      | PTS20C Hats-Black with    | 056430360154120 | 1,544.00        |
|         |          |                                | PTS20S Hats-White/Purple  | 056430360154120 |                 |
|         |          |                                |                           |                 | <b>1,544.00</b> |
| 0782759 | 02/22/23 | Delores Robinson               | mileage                   | 011120650055210 | 204.95          |
|         |          |                                | meal                      | 011120650055210 |                 |
|         |          |                                |                           |                 | <b>204.95</b>   |
| 0782760 | 02/22/23 | Luz Schmidt                    | Pour Your Heart Out -     | 014110394153900 | 360.00          |
|         |          |                                | Heart-to-Heart - My Grown | 014110394153900 | 396.00          |
|         |          |                                |                           |                 | <b>756.00</b>   |
| 0782761 | 02/22/23 | Shaw Media                     | Miscellaneous Advertisin  | 018310183054700 | 460.00          |
|         |          |                                | Legal Ad: Notice-Annual   | 018640091054700 | 1,212.00        |
|         |          |                                |                           |                 | <b>1,672.00</b> |
| 0782762 | 02/22/23 | Shelley Leasing Inc.           | Ice Machine Rental        | 056430361453900 | 140.00          |
|         |          |                                |                           |                 | <b>140.00</b>   |
| 0782763 | 02/22/23 | SIUC                           | CNA State Competency Exam | 011420736053900 | 1,275.00        |
|         |          |                                | CNA State Competency Exam | 011420736053900 | 600.00          |
|         |          |                                |                           |                 | <b>1,875.00</b> |
| 0782764 | 02/22/23 | Sportman's Market, Inc         | Private Pilot Ground      | 014110394153900 | 929.28          |
|         |          |                                |                           |                 | <b>929.28</b>   |
| 0782765 | 02/22/23 | Star Ford Inc.                 | Rental Vehicles for IVCC  | 056430361454150 | 169.00          |
|         |          |                                |                           |                 | <b>169.00</b>   |
| 0782766 | 02/22/23 | Isamar Taylor                  | Mileage                   | 013430031055211 | 22.27           |
|         |          |                                |                           |                 | <b>22.27</b>    |
| 0782767 | 02/22/23 | Theatrical Rights Worldwide    | Stage Tracks Sweetener    | 013620620154411 | 75.00           |
|         |          |                                |                           |                 | <b>75.00</b>    |
| 0782768 | 02/22/23 | Toad Code, Inc.                | Custom Programming        | 018810595053200 | 1,395.00        |
|         |          |                                | Custom Programming        | 018810595053200 |                 |
|         |          |                                |                           |                 | <b>1,395.00</b> |
| 0782769 | 02/22/23 | The Home Depot Pro             | Janitorial Consumables    | 027210472054140 | 146.58          |
|         |          |                                |                           |                 | <b>146.58</b>   |
| 0782770 | 02/22/23 | The Lincoln Electric Company   | Misc. Instructional       | 011320416654120 | 2,073.74        |
|         |          |                                | Misc. Instructional       | 011320416654120 | 588.00          |
|         |          |                                |                           |                 | <b>2,661.74</b> |
| 0782771 | 02/22/23 | Untz Truck & Trailer Service   | Misc Repairs and          | 011320410453400 | 236.01          |
|         |          |                                |                           |                 | <b>236.01</b>   |
| 0782772 | 02/22/23 | Verizon Wireless Services, LLC | Charger Bundles for       | 061330238454900 | 73.48           |
|         |          |                                | Mobile Phone and Data     | 018110081057500 | 88.96           |
|         |          |                                | Mobile Phone and Data     | 018310183057500 | 65.68           |
|         |          |                                | Mobile Phone and Data     | 027610476057500 | 52.95           |
|         |          |                                | Mobile Phone and Data     | 127440090657500 | 52.95           |
|         |          |                                | Mobile Phone and Data     | 018640091057500 | 36.01           |
|         |          |                                | Hotspots for Cares Act    | 063230238457600 | 1,875.04        |
|         |          |                                |                           |                 | <b>2,245.07</b> |
| 0782773 | 02/22/23 | NRG Media                      | Advertisement Sept-Dec 2  | 018310183054700 | 195.00          |

*Handwritten initials/signature*



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                           |                          |                 |                 |
|---------|----------|---------------------------|--------------------------|-----------------|-----------------|
|         |          |                           | Advertisement Sept-Dec 2 | 018310183054700 | 182.00          |
|         |          |                           |                          |                 | <b>377.00</b>   |
| 0782774 | 02/22/23 | Web Services, Inc.        | Monthly Web Hosting Fee  | 012220322253900 | 10.00           |
|         |          |                           |                          |                 | <b>10.00</b>    |
| 0782775 | 02/22/23 | WorldPoint ECC, Inc.      | Misc. EMS Instructional  | 011420436154120 | 685.58          |
|         |          |                           |                          |                 | <b>685.58</b>   |
| 0782776 | 02/22/23 | Yankee Book Peddler, Inc. | Library Books            | 012120321254501 | 175.02          |
|         |          |                           |                          |                 | <b>175.02</b>   |
| 0782777 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 354.01          |
|         |          |                           |                          |                 | <b>354.01</b>   |
| 0782778 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 830.07          |
|         |          |                           |                          |                 | <b>830.07</b>   |
| 0782779 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 1,107.11        |
|         |          |                           |                          |                 | <b>1,107.11</b> |
| 0782780 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 376.80          |
|         |          |                           |                          |                 | <b>376.80</b>   |
| 0782781 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013990 | 1,568.59        |
|         |          |                           |                          |                 | <b>1,568.59</b> |
| 0782782 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 489.00          |
|         |          |                           |                          |                 | <b>489.00</b>   |
| 0782783 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 67.80           |
|         |          |                           |                          |                 | <b>67.80</b>    |
| 0782784 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 376.80          |
|         |          |                           |                          |                 | <b>376.80</b>   |
| 0782785 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 1,208.50        |
|         |          |                           |                          |                 | <b>1,208.50</b> |
| 0782786 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 4,041.50        |
|         |          |                           |                          |                 | <b>4,041.50</b> |
| 0782787 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 446.85          |
|         |          |                           |                          |                 | <b>446.85</b>   |
| 0782788 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 862.00          |
|         |          |                           |                          |                 | <b>862.00</b>   |
| 0782789 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 105.48          |
|         |          |                           |                          |                 | <b>105.48</b>   |
| 0782790 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 105.48          |
|         |          |                           |                          |                 | <b>105.48</b>   |
| 0782791 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 1,208.50        |
|         |          |                           |                          |                 | <b>1,208.50</b> |
| 0782792 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 152.00          |
|         |          |                           |                          |                 | <b>152.00</b>   |
| 0782793 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 1,208.50        |
|         |          |                           |                          |                 | <b>1,208.50</b> |
| 0782794 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 1,708.00        |
|         |          |                           |                          |                 | <b>1,708.00</b> |
| 0782795 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 1,333.00        |
|         |          |                           |                          |                 | <b>1,333.00</b> |
| 0782796 | 02/23/23 | Student Refunds           | A/R Refund               | 010000000013300 | 875.25          |



## IVCC Disbursement Register & Travel Reimbursement Summary For Period: 02/01/23 - 02/28/23

|         |          |                                |            |                 |                 |
|---------|----------|--------------------------------|------------|-----------------|-----------------|
|         |          |                                |            |                 | <b>875.25</b>   |
| 0782797 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 893.00          |
|         |          |                                |            |                 | <b>893.00</b>   |
| 0782798 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,333.00        |
|         |          |                                |            |                 | <b>1,333.00</b> |
| 0782799 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 7,500.00        |
|         |          |                                |            |                 | <b>7,500.00</b> |
| 0782800 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,241.00        |
|         |          |                                |            |                 | <b>1,241.00</b> |
| 0782801 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 858.50          |
|         |          |                                |            |                 | <b>858.50</b>   |
| 0782802 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 481.00          |
|         |          |                                |            |                 | <b>481.00</b>   |
| 0782803 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 55.24           |
|         |          |                                |            |                 | <b>55.24</b>    |
| 0782804 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 173.41          |
|         |          |                                |            |                 | <b>173.41</b>   |
| 0782805 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,269.00        |
|         |          |                                |            |                 | <b>1,269.00</b> |
| 0782806 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 750.00          |
|         |          |                                |            |                 | <b>750.00</b>   |
| 0782807 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 4,348.00        |
|         |          |                                |            |                 | <b>4,348.00</b> |
| 0782808 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,333.00        |
|         |          |                                |            |                 | <b>1,333.00</b> |
| 0782809 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 812.70          |
|         |          |                                |            |                 | <b>812.70</b>   |
| 0782810 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,213.50        |
|         |          |                                |            |                 | <b>1,213.50</b> |
| 0782811 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 55.24           |
|         |          |                                |            |                 | <b>55.24</b>    |
| 0782812 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,208.50        |
|         |          |                                |            |                 | <b>1,208.50</b> |
| 0782813 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,309.00        |
|         |          |                                |            |                 | <b>1,309.00</b> |
| 0782814 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 692.50          |
|         |          |                                |            |                 | <b>692.50</b>   |
| 0782815 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013990 | 25.20           |
|         |          |                                |            |                 | <b>25.20</b>    |
| 0782816 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,943.00        |
|         |          |                                |            |                 | <b>1,943.00</b> |
| 0782817 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 558.05          |
|         |          |                                |            |                 | <b>558.05</b>   |
| 0782818 | 02/23/23 | Student Refunds                | A/R Refund | 010000000013300 | 1,208.50        |
|         |          |                                |            |                 | <b>1,208.50</b> |
| ACH     | 2/7/2023 | Illinois Department of Revenue |            |                 | 3,526.00        |

*JR*  
*AB*



**IVCC Disbursement Register & Travel  
Reimbursement Summary  
For Period: 02/01/23 - 02/28/23**

|              |           |                                |  |  |                       |
|--------------|-----------|--------------------------------|--|--|-----------------------|
| ACH          | 2/17/2023 | CCHC                           |  |  | 278,453.23            |
| ACH          | 2/2/2023  | Prudential                     |  |  | 6,021.67              |
| ACH          | 2/2/2023  | Internal Revenue Service       |  |  | 168,886.89            |
| ACH          | 2/2/2023  | Illinois Department of Revenue |  |  | 44,008.43             |
| ACH          | 2/2/2023  | TSA EPARS                      |  |  | 8,794.14              |
| ACH          | 2/2/2023  | Expert Pay                     |  |  | 600.00                |
| ACH          | 2/16/2023 | Internal Revenue Service       |  |  | 75,970.79             |
| ACH          | 2/16/2023 | Illinois Department of Revenue |  |  | 26,768.66             |
| ACH          | 2/16/2023 | TSA EPARS                      |  |  | 8,794.14              |
| ACH          | 2/16/2023 | Expert Pay                     |  |  | 600.00                |
| ACH          | 2/27/2023 | VSP                            |  |  | 2,665.28              |
| ACH          | 2/27/2023 | Prudential                     |  |  | 6,038.09              |
| ACH          | 2/28/2023 | EBC                            |  |  | 2363.05               |
| <b>Total</b> |           |                                |  |  | <b>\$2,712,064.86</b> |

  
 Everett J. Solon, Board Chair

  
 Angela M. Stevenson, Secretary  
 Pro-tem

