



IVCC Disbursement Register and Travel Reimbursement Summary

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000035	02/19/25	Community College Health Consortium	IVCC February 2025	010000000021500	275,712.21
					275,712.21
0000036	02/19/25	Delta Dental of Illinois	January 2025 Dental Premi	010000000021510	9,528.43
					9,528.43
0796025	02/05/25	Allied Universal Security Services	Security Services	127440090653900	9,010.72
			Security Services	127440090653908	1,309.96
					10,320.68
0796026	02/05/25	Amazon Capital Services Inc	Misc Art Supplies for PC	014210331054120	71.87
			WindPro Heavy Duty	018310183054110	225.90
			WindPro Heavy Duty	011420736854120	225.90
			Teamgroup SSD AX2 512GB	018810595054440	269.90
			Compatible Answer Sheet	018810595054110	82.00
			Wireless Keyboard and	018810595054440	439.90
			Merriam-Webster's Medical	064120153953900	6.77
			3M Littmann Lightweight	011120571154120	922.20
			Lamination Carriers	056940569054110	35.98
			KTRIO Laminating Sheets,	056940569054110	51.00
			Salt Spreader Motor	027310473054440	85.49
			Horizontal Card Protector	011420736955110	13.99
			Horizontal Card Protector	011420736855110	13.99
			Packing Tape 12 Rolls	028440378054110	21.88
			DEWALT 20 Compartment Pro	018810595054440	22.98
			Amazon Basics Desk Drawer	018810595054440	10.76
			No-Till Cover Crop	011320570354120	9.99
			BuildASoil Worm Castings	011320570354120	23.99
			BuildASoil Light Soil	011320570354120	56.99
			Retyion Yoga Mat Holder	014810342054110	107.94
			WEBI Coat Rack Wall	027810480054110	68.99
			RTD Calibrator RTDPT100	011320413454120	145.00
			8 Pc Long Hook & Pick Set	027110471054440	36.59
			Utility Cart Credit	018810595054440	-114.00
			New Star Foodservice	011120571154120	34.00
			Eosphorus Science Digital	011120571154120	80.55
			Eisco Labs Animal Cell	011120571154120	129.99
			Eosphorus Science Digital	011120571154120	187.95
					3,268.49
0796027	02/05/25	Jason Arndt	M Bsktbl Kishwaukee	056430360253900	200.00
					200.00
0796028	02/05/25	AT&T	815-223-1385	027610476057500	71.69
			815-223-1740 067 1	027610476057500	63.46
			815-220-8268 825 5	027610476057500	53.02
					188.17
0796029	02/05/25	Automationdirect.Com	Misc Instructional	011320413454120	150.00
					150.00
0796030	02/05/25	Ben Gibson Music	Piano Tuning	011120651853900	81.00
					81.00
0796031	02/05/25	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	807.55

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			Transformation Reagent	011120571154120	
			Freight	011120571154120	
			Photosynthesis and	011120571154120	199.27
			Freight	011120571154120	
			Packaging	011120571154120	
					1,006.82
0796032	02/05/25	Dick Blick Company	Spring 2025 Art Supplies	056240262054830	2,278.41
					2,278.41
0796033	02/05/25	Tim Brownlee	M Bsktbl Higland	056430360253900	200.00
					200.00
0796034	02/05/25	Keith Burns	W Bsktbl Kistwaukee	056430360353900	200.00
					200.00
0796035	02/05/25	Cardio Partners Inc	TRG-AHA 2020 BLS for	056240262054810	387.98
			Shipping	056240262054810	
					387.98
0796036	02/05/25	Patrick Carlson	W Bsktbl Kishwaukee	056430360353900	200.00
					200.00
0796037	02/05/25	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	107.77
			Misc Biology Supplies	011120571154120	123.72
			Misc Biology Supplies	011120571154120	550.04
					781.53
0796038	02/05/25	Dawn Chambers	Ghana Air Fare Advance	011120570055212	2,600.00
					2,600.00
0796039	02/05/25	Lori Cinotte	Registration	011120654655112	149.00
			Flight	011120654655312	498.96
					647.96
0796040	02/05/25	Cintas Corporation #2	Uniform Shirts	027110471052900	165.94
					165.94
0796041	02/05/25	CIT TRUCKS LLC	Variable Mileage for	011320410456601	912.66
			Monthly Tractor Lease	011320410456601	7,196.20
					8,108.86
0796042	02/05/25	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	382.97
			Water & Sewer Services	027610476057400	132.64
			Water & Sewer Services	027610476057400	71.12
			Water & Sewer Services	027610476057400	46.88
			Water & Sewer Services	027610476057400	63.30
			Water & Sewer Services	027610476057400	156.71
			Water & Sewer Services	027610476057400	56.23
			Water & Sewer Services	027610476057400	172.84
			Water & Sewer Services	027610476057400	188.97
					7,277.40
0796043	02/05/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	69.05
			Electricity	027610476057300	162.68
			Electricity	027610476057300	38.83
					270.56
0796044	02/05/25	Department of Veterans Affairs	Return of funds N Hochsta	210030235642700	262.93
					262.93

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IVCC Disbursement Register and Travel Reimbursement Summary

0796045	02/05/25	Department of Veterans Affairs	Return of Funds J Stanbac	210030235642700	379.47
					379.47
0796046	02/05/25	Madonna Duncan	AG Video Shoot Breakfast	018310183055110	51.43
					51.43
0796047	02/05/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	1,101.16
					1,101.16
0796048	02/05/25	Federal Express	Misc Shipping Charges	056240262054810	25.38
					25.38
0796049	02/05/25	Fisher Science Education	OXIDASE TEST Oxidase Test	011120571154120	66.72
					66.72
0796050	02/05/25	Flinn Scientific Inc	Flinn VisorGog Safety	056240262054830	1,667.47
			Shipping Total	056240262054830	
					1,667.47
0796051	02/05/25	Ghana Beyond Subsistence	Dawn Chambers	011120570055212	1,700.00
					1,700.00
0796052	02/05/25	Todd Gilmore	M Bsktbl Higland	056430360253900	200.00
					200.00
0796053	02/05/25	Tina Hardy	Flight, Netherlands	013820352555311	1,510.41
					1,510.41
0796054	02/05/25	Scott Huffman	W Bsktbl Higland	056430360353900	200.00
					200.00
0796055	02/05/25	ICCCFO	Kathy Ross Registration	018240082055111	125.00
					125.00
0796056	02/05/25	ICCCFO	Eric Johnson Registration	018240082055111	125.00
					125.00
0796057	02/05/25	Illini Valley Association of Realtors, Inc.	14 Transcripts	014110394153900	700.00
			13 Transcripts	014110394153900	650.00
					1,350.00
0796058	02/05/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lunch with Leaders -	014810342055111	45.00
			Carrie Danekas	013230030855111	10.00
					55.00
0796059	02/05/25	Illinois Valley Community College	Practicing	013230030855111	120.00
			Communicating Effectively	013230030855111	
					120.00
0796060	02/05/25	Jake Kilberg	M Bsktbl Higland	056430360253900	200.00
					200.00
0796061	02/05/25	Joe Lopez	W Bsktbl Higland	056430360353900	200.00
					200.00
0796062	02/05/25	Marco, Inc.	Copier Rental Agreement	056940569056200	2,586.32
					2,586.32
0796063	02/05/25	Medical Shipment LLC	245400 Posey D-Ring Wrist	011420734754120	191.46
					191.46
0796064	02/05/25	Marlene Merkel	Desserts for Ron Groleau	018440184055110	150.00
					150.00
0796065	02/05/25	MicroTech	Service and Parts for	011120571153400	78.50
					78.50
0796066	02/05/25	Julie Milota	Hanover Park	056430360855211	336.00
					336.00

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0796067	02/05/25	Jeffrey Myles	W Bsktbl Kishwaukee	056430360353900	200.00
					200.00
0796068	02/05/25	Leroy Nesmith	W Bsktbl Highland	056430360353900	200.00
					200.00
0796069	02/05/25	New Readers Press	Item 2789	056240262054810	391.15
			Item 2792	056240262054810	
			Item 2436	056240262054810	
			Shipping Cost per Quote	056240262054810	
					391.15
0796070	02/05/25	North Carolina State University	PACE Survey 2025	018710585053900	6,500.00
					6,500.00
0796071	02/05/25	Office Depot, Inc.	Misc Office Supplies	056240262054830	126.88
			Misc Office Supplies	056240262054830	181.18
			Misc Office Supplies	056240262054830	10.10
					318.16
0796072	02/05/25	Pens, Etc., Inc	Misc Supplies	056240262054830	189.66
					189.66
0796073	02/05/25	Petty Cash	Oglesby Raffle License	018240082054110	5.00
			Corn & Beans Seeds	011120574154120	6.48
			Candy Canes	013830030054900	5.05
			VPAA & NSB Dean Lunch	018120080055110	33.78
			VPAA & NSB Dean Lunch #2	018120080055110	33.88
			Donuts for ADC Meeting	061620296355110	15.15
			Items for Emeritus Receipt	018110081055110	26.94
			Storage Totes	014810342054110	40.33
			Photos	063230530154110	44.92
			VPAA & NSB Dean Lunch #3	018120080055110	17.89
			VPAA & NSB Dean Lunch #4	018120080055110	20.88
			Registration Fee	013230030855111	20.00
			Supplies	063230530154110	42.86
			Supplies	018440184054900	18.28
					331.44
0796074	02/05/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0796075	02/05/25	Quill Corporation	Misc Office Supplies &	056240262054830	74.90
			Misc Office Supplies &	056240262054830	167.96
					242.86
0796076	02/05/25	Rehmann LLC	Block Time - Level 4 -	018810595053900	2,000.00
			Managed BaaS	018810595053900	800.00
					2,800.00
0796077	02/05/25	Complete Industrial Enterprise	Misc Purchases	027110471054141	177.00
			Misc Purchases	027110471054141	653.02
					830.02
0796078	02/05/25	Diane Scoma	Wellness Wednesday suppli	013830030054900	86.01
					86.01
0796079	02/05/25	Evan Sipes	M Bsktbl Kishwaukee	056430360253900	200.00
					200.00
0796080	02/05/25	State Universities Retirement System	#62SURS Penalty -	013130030752920	305.74

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			#62SURS Penalty -	011520650052920	333.03
					638.77
0796081	02/05/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,640.69
			Fiber / Internet Provider	018810595057600	546.89
					2,187.58
0796082	02/05/25	TF Walz Inc/Walz Label & Mailing System/Walz Label & Mailing Systems	Extended Warranty and	018240082053400	705.00
					705.00
0796083	02/05/25	Jennifer Timmers	AG Recruitment Lunch	011320570355900	160.25
					160.25
0796084	02/05/25	Transformative Growth	Peer to Peer IVCC	063330225853900	13,279.00
					13,279.00
0796085	02/05/25	The Douglas Stewart Co Inc	Misc. Electronics and	056240262054830	146.34
			Misc. Electronics and	056240262054830	275.74
			Misc. Electronics refund	056240262054830	-268.22
					153.86
0796086	02/05/25	The Lincoln National Life Insurance Company	February 2025 Premiums	010000000021800	6,947.43
					6,947.43
0796087	02/05/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	70.53
			Misc Biology Supplies	011120571154120	214.92
			Misc Biology Supplies	011120571154120	31.53
					316.98
0796088	02/05/25	Wal-Mart	Various Food Items for	013830030054900	215.94
					215.94
0796089	02/05/25	Waltham Curling Club	"Learn to Curl" Class	014110394153900	1,000.00
					1,000.00
0796090	02/05/25	Wex Bank	Gasoline for Athletic	056430361454150	779.68
			Fuel for Shipping Dept	028440378054150	64.05
			Fuel for Grounds Dept	027310473054150	160.51
			Fuel for TDT Trucks FY25	011320410454150	2,523.47
					3,527.71
0796091	02/05/25	Mark Winters	M Bsktbl Kishwaukee	056430360253900	200.00
					200.00
0796092	02/05/25	W.W. Norton & Co Inc.	Intro to Sociology IA	056240262054810	79.80
					79.80
0796093	02/07/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0796094	02/07/25	Student Refund	A/R Refund	010000000013300	5.59
					5.59
0796095	02/07/25	Student Refund	A/R Refund	010000000013300	932.90
					932.90
0796096	02/07/25	Student Refund	A/R Refund	010000000013300	3,456.80
					3,456.80
0796097	02/07/25	Student Refund	A/R Refund	010000000013300	535.00
					535.00
0796098	02/07/25	Student Refund	A/R Refund	010000000013300	19.30
					19.30
0796099	02/07/25	Student Refund	A/R Refund	010000000013300	261.30
					261.30

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0796100	02/07/25	Student Refund	A/R Refund	010000000013300	330.00
					330.00
0796101	02/07/25	Student Refund	A/R Refund	010000000013300	74.53
					74.53
0796102	02/07/25	Student Refund	A/R Refund	010000000013300	38.76
					38.76
0796103	02/07/25	Student Refund	A/R Refund	010000000013300	479.05
					479.05
0796104	02/07/25	Student Refund	A/R Refund	010000000013300	609.90
					609.90
0796105	02/07/25	Student Refund	A/R Refund	010000000013300	917.00
					917.00
0796106	02/07/25	Student Refund	A/R Refund	010000000013300	489.00
					489.00
0796107	02/07/25	Student Refund	A/R Refund	010000000013300	455.00
					455.00
0796108	02/07/25	Student Refund	A/R Refund	010000000013300	84.03
					84.03
0796109	02/07/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0796110	02/07/25	Student Refund	A/R Refund	010000000013300	48.85
					48.85
0796111	02/07/25	Student Refund	A/R Refund	010000000013300	84.03
					84.03
0796112	02/07/25	Student Refund	A/R Refund	010000000013300	40.31
					40.31
0796113	02/07/25	Student Refund	A/R Refund	010000000013300	840.00
					840.00
0796114	02/07/25	Student Refund	A/R Refund	010000000013300	48.20
					48.20
0796115	02/07/25	Student Refund	A/R Refund	010000000013300	58.53
					58.53
0796116	02/07/25	Student Refund	A/R Refund	010000000013300	55.06
					55.06
0796117	02/07/25	Student Refund	A/R Refund	010000000013300	468.20
					468.20
0796118	02/07/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0796119	02/07/25	Student Refund	Financial Aid Refund	010000000013300	969.01
					969.01
0796120	02/07/25	Student Refund	Financial Aid Refund	010000000013300	321.22
					321.22
0796121	02/13/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0796122	02/13/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,942.33
					1,942.33
0796123	02/13/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00

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0796124	02/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0796125	02/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	323.46
					323.46
0796126	02/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0796127	02/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,119.07
					3,119.07
0796128	02/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0796129	02/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0796130	02/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0796131	02/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0796132	02/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0796133	02/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0796134	02/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38
0796135	02/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,003.77
					2,003.77
0796136	02/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0796137	02/13/25	Illinois Valley Community College	Payroll Deductions	010000000021900	65.59
					65.59
0796138	02/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0796139	02/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.63
					192.63
0796140	02/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	255.00
					255.00
0796141	02/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.35
					61.35
0796142	02/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	279.00
					279.00
0796143	02/13/25	IVCC Bookstore	Payroll Deductions	010000000021900	176.71
					176.71
0796144	02/13/25	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0796145	02/13/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0796146	02/13/25	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	1,021.25
					1,021.25
0796147	02/13/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	508.46
					508.46

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IVCC Disbursement Register and Travel Reimbursement Summary

0796148	02/13/25	Allied Universal Security Services	Security Services	127440090653900	9,189.35
			Security Services	127440090653908	71.03
			Security Services	127440090653908	1,314.78
					10,575.16
0796149	02/13/25	Amazon Capital Services Inc	FY25 Library Books	012120321254501	667.04
					667.04
0796150	02/13/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	162.51
			Utilities-Oglesby: Gas	027610476057100	376.98
			Utilities-Oglesby: Gas	027610476057100	272.36
			Utilities-Oglesby: Gas	027610476057100	804.32
			Utilities-Oglesby: Gas	027610476057100	102.68
					1,718.85
0796151	02/13/25	Automatic Transmission Rebuilders Assoc.	Membership for ATRA	061320152754600	1,067.00
					1,067.00
0796152	02/13/25	Benco Dental Supply Co	Misc Dental Hygiene	011420736854120	269.45
					269.45
0796153	02/13/25	Bornquist/Sandberg Company	B&G Shaft Sleeve	027110471054444	2,913.20
			B&G Seal Kit No. 1	027110471054444	
			B&G Body Gasket	027110471054444	
			Freight	027110471054444	
					2,913.20
0796154	02/13/25	Vincent Brolley	Mileage	011120650055210	511.70
					511.70
0796155	02/13/25	Bushue Human Resources, Inc.	0147977	128640090153200	2,067.50
			0147977	128640090153200	162.00
			0147977	128640090153200	111.00
					2,340.50
0796156	02/13/25	Cambridge Educational Services	25SP ACT/SAT Test Prep	014110394154120	1,351.79
					1,351.79
0796157	02/13/25	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	211.22
			Misc Biology Supplies	011120571154120	98.02
					309.24
0796158	02/13/25	CDW Government, Inc	Newline Z-Series 75" 4K	012410595354410	4,890.22
			Newline TrueTouch Mobile	012410595354410	
					4,890.22
0796159	02/13/25	Thomson Gale	FY25 Continuations	012120321254506	325.55
					325.55
0796160	02/13/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	275.18
					275.18
0796161	02/13/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,051.46
					1,051.46
0796162	02/13/25	Debo Ace Hardware	Maintenance Supplies for	011320410454140	146.98
					146.98
0796163	02/13/25	Dell Marketing LP	Dell 34 Curved USB-C Hub	018810595054416	823.24
					823.24
0796164	02/13/25	Elsevier, Inc.	Elsevier 360 Nursing	011420734754420	27,243.51
					27,243.51
0796165	02/13/25	Federal Express	Misc Shipping Charges	056240262054810	96.05

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IVCC Disbursement Register and Travel Reimbursement Summary

			Misc Shipping Charges	056240262054810	92.12
			Misc Shipping Charges	056240262054810	40.17
					228.34
0796166	02/13/25	Ashlee Fitzpatrick	Mileage NCAT	013230030855211	33.60
					33.60
0796167	02/13/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	30,764.11
					30,764.11
0796168	02/13/25	H-O-H Water Technology, Inc.	Water Treatment & Service	027110471053400	765.61
					765.61
0796169	02/13/25	Hall High School	Bus Reimbursement for	013130030753900	400.00
					400.00
0796170	02/13/25	Nicholas Harsted	Joliet	056430360155211	592.00
					592.00
0796171	02/13/25	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	48.21
			Misc Dental Hygiene	011420736854120	2,905.52
					2,953.73
0796172	02/13/25	HFO Chicago, LLC	Misc Instructional	011320414654120	366.58
					366.58
0796173	02/13/25	Jonathan Hubbell	Professional Development	011120570055212	539.78
					539.78
0796174	02/13/25	HyVee	Cater: Project Success	063230530155110	431.00
			Delivery	063230530155110	
					431.00
0796175	02/13/25	Illinois Manufacturers' Association	Membership for Dues for	014810342054600	400.00
					400.00
0796176	02/13/25	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	11.04
			Misc Caps, Gowns, Tassle	013830030054900	72.36
					83.40
0796177	02/13/25	Koener Electric, Inc	Fire Alarm Repair	027110471053400	3,145.00
					3,145.00
0796178	02/13/25	Tammy Landgraf	Student textbook rental	011220646154120	93.45
			Mileage	011220646155212	183.40
					276.85
0796179	02/13/25	Lenovo (United States) Inc	ThinkVision TIO24 Monitor	012410595354415	370.00
					370.00
0796180	02/13/25	Olivia Lund	MIMIC Purchases	061320152754120	34.26
					34.26
0796181	02/13/25	Richard Marko	Fuel for Shop Vehicle	011320445154120	30.00
					30.00
0796182	02/13/25	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	300.00
			Books for Resale	056240262054810	60.00
			Books for Resale	056240262054810	180.00
			Books for Resale	056240262054810	399.20
					939.20
0796183	02/13/25	Medical Shipment LLC	170388 Posey Soft Foam	011420734754120	469.07
			245401 Posey D-Ring	011420734754120	
			312007cs PremierPro	011420734754120	
			312009cs PremierPro	011420734754120	

Handwritten signatures and initials:
 SPS, fur, JMS



IVCC Disbursement Register and Travel Reimbursement Summary

			Shipping	011420734754120	
					469.07
0796184	02/13/25	Menards	Musical Materials	013620620154120	523.05
			Misc Supplies	027110471054140	604.45
			Musical Materials	013620620154120	229.53
					1,357.03
0796185	02/13/25	Mendota Museum & Historical Society	LS County History Series	014110394153900	360.00
					360.00
0796186	02/13/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0796187	02/13/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	3,483.25
					3,483.25
0796188	02/13/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	122.37
					122.37
0796189	02/13/25	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.19
					0.19
0796190	02/13/25	New Readers Press	Item 2436	056240262054845	144.87
			Shipping cost per quote	056240262054845	
					144.87
0796191	02/13/25	Norwegian Center Incorporated	Fees for Presentation of	014110394153900	350.00
					350.00
0796192	02/13/25	Office Depot, Inc.	Misc Office Supplies	056240262054830	59.67
			Misc Office Supplies	056240262054830	45.04
					104.71
0796193	02/13/25	Paragon Micro Inc	Epson PowerLite L210SF -	012410595354410	2,338.76
			Epson PowerLite 760W -	012410595354410	
					2,338.76
0796194	02/13/25	Parchment LLC	Transcript Services	013130030753900	356.25
					356.25
0796195	02/13/25	Partridge's	Snow Removal at Ottawa	027810480053900	1,200.00
					1,200.00
0796196	02/13/25	Patterson Dental Supply, Inc.	Misc Dental Hygiene	011420736854120	18.48
			Misc Dental Assisting	011420736954120	158.76
			Misc Dental Assisting	011420736954120	591.89
			Misc Dental Assisting	011420736954120	133.29
					902.42
0796197	02/13/25	Performance Health Holdings Inc	Misc. Items for Athletic	056430361454120	173.93
					173.93
0796198	02/13/25	Sabrina Poole	LaGrotto Pizza	056430360655211	80.00
					80.00
0796199	02/13/25	Renee Prine	Articulation Conference	013230030855211	217.08
					217.08
0796200	02/13/25	Printed Solid Inc	Jessie Premium Elixir	011320414854120	276.92
			Prusament PETG 1.75mm 1kg	011320414854120	
			Prusament PLA 1.75mm 1kg	011320414854120	
			Prusament PETG 1.75mm 1kg	011320414854120	
			Prusament PLA 1.75mm 1kg	011320414854120	
			Prusament PLA 1.75mm 1kg	011320414854120	

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IVCC Disbursement Register and Travel Reimbursement Summary

			Prusament PLA 1.75mm 1kg	011320414854120	
			Prusament PLA 1.75mm 1kg	011320414854120	
					276.92
0796201	02/13/25	ProctorU, Inc	Proctoring College Board	012410595353422	266.00
					266.00
0796202	02/13/25	Proquest Information & Learning Co.	FY25 Continuations	012120321254505	74.00
					74.00
0796203	02/13/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	180.00
			Monthly Pest Control for	027810480053400	183.00
			Monthly Pest Control for	027810480053400	180.00
			Monthly Pest Control for	027810480053400	183.00
					726.00
0796204	02/13/25	Quill Corporation	Misc Office Supplies &	056240262054830	17.47
					17.47
0796205	02/13/25	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	475.00
			Managed CoLo Add'l Fees	018810595053900	30.00
					821.80
0796206	02/13/25	Republic Services, Inc.	Collection of all Waste	027610476057700	1,557.74
					1,557.74
0796207	02/13/25	Robbins Schwartz	Personnel-Legal Services	018640091053500	700.00
			Personnel-Legal Services	018640091053500	221.25
			Voluntary Retirement	018640091053500	355.00
			Students - Legal Services	018640091053500	440.00
			Voluntary Retirement	018640091053500	2,131.25
					3,847.50
0796208	02/13/25	Seattle Sutton Marseilles Museum Inc	LS County History Series	014110394153900	380.00
					380.00
0796209	02/13/25	Seneca Historical Guild	Presentation Fee for	014110394153900	320.00
					320.00
0796210	02/13/25	Smith's Sales and Service	Misc Supplies	027310473054140	208.00
					208.00
0796211	02/13/25	Stanly Community College	Training fees for CISCO	011320410055190	205.00
					205.00
0796212	02/13/25	Steel Technology, LLC	Water Bottles - Spring	056240262054830	831.24
			Shipping Total	056240262054830	
					831.24
0796213	02/13/25	Toad Code, Inc.	Custom Colleague	018810595053200	11,547.50
			Custom Colleague	018810595053200	4,495.00
					16,042.50
0796214	02/13/25	The Chicago Tour Company	Flavors of the World	014110394553900	500.00
			Tour Fee: Travel w/o a	014110394553900	700.00
			Tour Fee: Travel w/o a	014110394553900	700.00
			Tour Fee: Rollin' Down	014110394553900	700.00
			Tour Fee: Rollin' Down	014110394553900	700.00
					3,300.00
0796215	02/13/25	The Home Depot Pro	Equipment Repair & Parts	027210472054440	166.50
			Equipment Repair & Parts	027210472054440	227.40

Handwritten signatures and initials:



IVCC Disbursement Register and Travel Reimbursement Summary

			Equipment Repair & Parts	027210472054440	59.47
			Janitorial Consumables	027210472054140	218.60
			Janitorial Consumables	027210472054140	91.37
			Janitorial Consumables	027210472054140	2,699.50
					3,462.84
0796216	02/13/25	The Museum of Westclox	Presenter Fee for LaSalle	014110394153900	470.00
					470.00
0796217	02/13/25	The Reddick Mansion Association	LS County History Series	014110394153900	320.00
					320.00
0796218	02/13/25	United Rentals (North America) Inc.	Scissor Lift: Week Rental	027310473056200	947.28
			Delivery Charge	027310473056200	
			Pickup Charge	027310473056200	
					947.28
0796219	02/13/25	US Postal Service	Permit Fee-Marketing Mail	028440378054430	350.00
					350.00
0796220	02/13/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	74.90
					74.90
0796221	02/13/25	W. H. Maze Company	Misc Supplies	027110471054140	5.31
					5.31
0796222	02/13/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	5,637.24
			Legal Services	128640090153500	4,977.45
			Legal Services	128640090153500	292.50
			Legal Services	128640090153500	2,975.50
			Legal Services	128640090153500	168.75
			Legal Services	128640090153500	1,415.75
					15,467.19
0796223	02/13/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0796224	02/13/25	Western Illinois University	GED Ready Practice Test	061620298054120	800.00
					800.00
0796225	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,644.00
					2,644.00
0796226	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5,795.33
					5,795.33
0796227	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,774.17
					2,774.17
0796228	02/13/25	Student Refund	Financial Aid Refund	010000000013300	494.50
					494.50
0796229	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,105.20
					1,105.20
0796230	02/13/25	Student Refund	Financial Aid Refund	010000000013300	631.36
					631.36
0796231	02/13/25	Student Refund	Financial Aid Refund	010000000013300	459.01
					459.01
0796232	02/13/25	Student Refund	Financial Aid Refund	010000000013300	780.84
					780.84
0796233	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,105.77
					1,105.77

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary

0796234	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,477.29
					1,477.29
0796235	02/13/25	Student Refund	Financial Aid Refund	010000000013300	473.80
					473.80
0796236	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,590.03
					2,590.03
0796237	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,888.25
					2,888.25
0796238	02/13/25	Student Refund	Financial Aid Refund	010000000013300	954.16
					954.16
0796239	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,445.27
					1,445.27
0796240	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,279.50
					2,279.50
0796241	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,617.88
					2,617.88
0796242	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,311.04
					1,311.04
0796243	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,657.85
					2,657.85
0796244	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,234.36
					1,234.36
0796245	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,398.40
					4,398.40
0796246	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,397.73
					2,397.73
0796247	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,981.78
					2,981.78
0796248	02/13/25	Student Refund	Financial Aid Refund	010000000013300	435.69
					435.69
0796249	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,491.56
					3,491.56
0796250	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,177.82
					1,177.82
0796251	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,158.27
					1,158.27
0796252	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,163.10
					3,163.10
0796253	02/13/25	Student Refund	Financial Aid Refund	010000000013300	169.21
					169.21
0796254	02/13/25	Student Refund	Financial Aid Refund	010000000013300	211.32
					211.32
0796255	02/13/25	Student Refund	Financial Aid Refund	010000000013300	507.64
					507.64
0796256	02/13/25	Student Refund	Financial Aid Refund	010000000013300	877.39
					877.39
0796257	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,086.61
					3,086.61

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary

0796258	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,900.90
					1,900.90
0796259	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,321.38
					1,321.38
0796260	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,073.41
					2,073.41
0796261	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,512.03
					1,512.03
0796262	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,918.80
					2,918.80
0796263	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,667.85
					1,667.85
0796264	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,604.78
					1,604.78
0796265	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,816.03
					2,816.03
0796266	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,723.15
					2,723.15
0796267	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0796268	02/13/25	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0796269	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,873.18
					1,873.18
0796270	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,732.72
					2,732.72
0796271	02/13/25	Student Refund	Financial Aid Refund	010000000013300	808.98
					808.98
0796272	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,612.38
					2,612.38
0796273	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,173.46
					2,173.46
0796274	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,587.90
					1,587.90
0796275	02/13/25	Student Refund	Financial Aid Refund	010000000013300	187.00
					187.00
0796276	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,512.14
					3,512.14
0796277	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,220.67
					1,220.67
0796278	02/13/25	Student Refund	Financial Aid Refund	010000000013300	272.07
					272.07
0796279	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,062.13
					1,062.13
0796280	02/13/25	Student Refund	Financial Aid Refund	010000000013300	851.76
					851.76
0796281	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,492.40
					2,492.40

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IVCC Disbursement Register and Travel Reimbursement Summary

0796282	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,194.20
					2,194.20
0796283	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,685.97
					2,685.97
0796284	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,628.80
					1,628.80
0796285	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,603.79
					1,603.79
0796286	02/13/25	Student Refund	Financial Aid Refund	010000000013300	852.77
					852.77
0796287	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,500.06
					2,500.06
0796288	02/13/25	Student Refund	Financial Aid Refund	010000000013300	6,824.97
					6,824.97
0796289	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,215.24
					1,215.24
0796290	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,391.95
					2,391.95
0796291	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,601.85
					2,601.85
0796292	02/13/25	Student Refund	Financial Aid Refund	010000000013300	8.73
					8.73
0796293	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,929.49
					1,929.49
0796294	02/13/25	Student Refund	Financial Aid Refund	010000000013300	543.24
					543.24
0796295	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796296	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,064.24
					1,064.24
0796297	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,318.76
					2,318.76
0796298	02/13/25	Student Refund	Financial Aid Refund	010000000013300	771.60
					771.60
0796299	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,610.32
					2,610.32
0796300	02/13/25	Student Refund	Financial Aid Refund	010000000013300	128.80
					128.80
0796301	02/13/25	Student Refund	Financial Aid Refund	010000000013300	147.45
					147.45
0796302	02/13/25	Student Refund	Financial Aid Refund	010000000013300	684.00
					684.00
0796303	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,121.84
					1,121.84
0796304	02/13/25	Student Refund	Financial Aid Refund	010000000013300	368.30
					368.30
0796305	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,353.52
					2,353.52

Handwritten signatures and initials:
 EJS, TM, AMU



IVCC Disbursement Register and Travel Reimbursement Summary

0796306	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,774.19
					2,774.19
0796307	02/13/25	Student Refund	Financial Aid Refund	010000000013300	296.05
					296.05
0796308	02/13/25	Student Refund	Financial Aid Refund	010000000013300	51.67
					51.67
0796309	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,654.55
					1,654.55
0796310	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,212.00
					1,212.00
0796311	02/13/25	Student Refund	Financial Aid Refund	010000000013300	545.80
					545.80
0796312	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,039.11
					3,039.11
0796313	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,401.94
					3,401.94
0796314	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,712.23
					2,712.23
0796315	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,910.96
					2,910.96
0796316	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,563.56
					1,563.56
0796317	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,414.98
					1,414.98
0796318	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,707.22
					2,707.22
0796319	02/13/25	Student Refund	Financial Aid Refund	010000000013300	837.48
					837.48
0796320	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,636.11
					1,636.11
0796321	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,567.49
					2,567.49
0796322	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,427.91
					3,427.91
0796323	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,543.20
					1,543.20
0796324	02/13/25	Student Refund	Financial Aid Refund	010000000013300	646.90
					646.90
0796325	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,385.85
					1,385.85
0796326	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,946.78
					2,946.78
0796327	02/13/25	Student Refund	Financial Aid Refund	010000000013300	767.42
					767.42
0796328	02/13/25	Student Refund	Financial Aid Refund	010000000013300	169.69
					169.69
0796329	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,552.28
					2,552.28

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IVCC Disbursement Register and Travel Reimbursement Summary

0796330	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,766.49
					2,766.49
0796331	02/13/25	Student Refund	Financial Aid Refund	010000000013300	762.08
					762.08
0796332	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,751.12
					2,751.12
0796333	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,121.86
					1,121.86
0796334	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,654.67
					1,654.67
0796335	02/13/25	Student Refund	Financial Aid Refund	010000000013300	176.93
					176.93
0796336	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,767.12
					1,767.12
0796337	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,602.83
					2,602.83
0796338	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,238.35
					4,238.35
0796339	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,517.73
					2,517.73
0796340	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,790.55
					1,790.55
0796341	02/13/25	Student Refund	Financial Aid Refund	010000000013300	764.63
					764.63
0796342	02/13/25	Student Refund	Financial Aid Refund	010000000013300	142.37
					142.37
0796343	02/13/25	Student Refund	Financial Aid Refund	010000000013300	952.00
					952.00
0796344	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,254.73
					2,254.73
0796345	02/13/25	Student Refund	Financial Aid Refund	010000000013300	395.20
					395.20
0796346	02/13/25	Student Refund	Financial Aid Refund	010000000013300	106.20
					106.20
0796347	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,141.47
					1,141.47
0796348	02/13/25	Student Refund	Financial Aid Refund	010000000013300	691.46
					691.46
0796349	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,692.72
					4,692.72
0796350	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,167.94
					1,167.94
0796351	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,207.61
					2,207.61
0796352	02/13/25	Student Refund	Financial Aid Refund	010000000013300	658.21
					658.21
0796353	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,822.72
					1,822.72

SPS
tm
sm



IVCC Disbursement Register and Travel Reimbursement Summary

0796354	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,652.21
					2,652.21
0796355	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,512.80
					3,512.80
0796356	02/13/25	Student Refund	Financial Aid Refund	010000000013300	772.84
					772.84
0796357	02/13/25	Student Refund	Financial Aid Refund	010000000013300	929.00
					929.00
0796358	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,575.76
					4,575.76
0796359	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,148.18
					3,148.18
0796360	02/13/25	Student Refund	Financial Aid Refund	010000000013300	249.00
					249.00
0796361	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,835.80
					1,835.80
0796362	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,264.12
					2,264.12
0796363	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,539.04
					1,539.04
0796364	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,894.00
					2,894.00
0796365	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,175.00
					1,175.00
0796366	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,367.04
					1,367.04
0796367	02/13/25	Student Refund	Financial Aid Refund	010000000013300	144.20
					144.20
0796368	02/13/25	Student Refund	Financial Aid Refund	010000000013300	932.87
					932.87
0796369	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,028.99
					1,028.99
0796370	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,300.91
					2,300.91
0796371	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,388.73
					4,388.73
0796372	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796373	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,993.35
					1,993.35
0796374	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,466.63
					3,466.63
0796375	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,661.04
					1,661.04
0796376	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,351.76
					2,351.76
0796377	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,357.70
					1,357.70

245 *tm*



IVCC Disbursement Register and Travel Reimbursement Summary

0796378	02/13/25	Student Refund	Financial Aid Refund	010000000013300	745.40
					745.40
0796379	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,028.80
					1,028.80
0796380	02/13/25	Student Refund	Financial Aid Refund	010000000013300	341.08
					341.08
0796381	02/13/25	Student Refund	Financial Aid Refund	010000000013300	96.17
					96.17
0796382	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,321.36
					3,321.36
0796383	02/13/25	Student Refund	Financial Aid Refund	010000000013300	6,191.00
					6,191.00
0796384	02/13/25	Student Refund	Financial Aid Refund	010000000013300	9,454.93
					9,454.93
0796385	02/13/25	Student Refund	Financial Aid Refund	010000000013300	815.71
					815.71
0796386	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,600.78
					1,600.78
0796387	02/13/25	Student Refund	Financial Aid Refund	010000000013300	207.05
					207.05
0796388	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,637.30
					2,637.30
0796389	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,512.01
					1,512.01
0796390	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0796391	02/13/25	Student Refund	Financial Aid Refund	010000000013300	169.63
					169.63
0796392	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,833.80
					1,833.80
0796393	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,811.40
					3,811.40
0796394	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,554.01
					1,554.01
0796395	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796396	02/13/25	Student Refund	Financial Aid Refund	010000000013300	755.00
					755.00
0796397	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,522.34
					3,522.34
0796398	02/13/25	Student Refund	Financial Aid Refund	010000000013300	6,088.79
					6,088.79
0796399	02/13/25	Student Refund	Financial Aid Refund	010000000013300	586.62
					586.62
0796400	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,451.10
					2,451.10
0796401	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,292.98
					2,292.98

Handwritten signatures and initials:
 EJS
 Jm
 Jms



IVCC Disbursement Register and Travel Reimbursement Summary

0796402	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,816.32
					2,816.32
0796403	02/13/25	Student Refund	Financial Aid Refund	010000000013300	533.45
					533.45
0796404	02/13/25	Student Refund	Financial Aid Refund	010000000013300	972.11
					972.11
0796405	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,396.30
					2,396.30
0796406	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,053.49
					2,053.49
0796407	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,090.09
					2,090.09
0796408	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,891.54
					2,891.54
0796409	02/13/25	Student Refund	Financial Aid Refund	010000000013300	785.00
					785.00
0796410	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,039.99
					2,039.99
0796411	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,037.52
					1,037.52
0796412	02/13/25	Student Refund	Financial Aid Refund	010000000013300	773.00
					773.00
0796413	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,381.72
					2,381.72
0796414	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,545.09
					1,545.09
0796415	02/13/25	Student Refund	Financial Aid Refund	010000000013300	303.89
					303.89
0796416	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796417	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,942.00
					1,942.00
0796418	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,747.53
					1,747.53
0796419	02/13/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0796420	02/13/25	Student Refund	Financial Aid Refund	010000000013300	579.82
					579.82
0796421	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,810.64
					2,810.64
0796422	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,326.50
					2,326.50
0796423	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,257.52
					3,257.52
0796424	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,307.79
					2,307.79
0796425	02/13/25	Student Refund	Financial Aid Refund	010000000013300	916.00
					916.00

Handwritten signatures/initials



IVCC Disbursement Register and Travel Reimbursement Summary

0796426	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,973.20
					1,973.20
0796427	02/13/25	Student Refund	Financial Aid Refund	010000000013300	866.19
					866.19
0796428	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,068.68
					3,068.68
0796429	02/13/25	Student Refund	Financial Aid Refund	010000000013300	747.82
					747.82
0796430	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,365.49
					2,365.49
0796431	02/13/25	Student Refund	Financial Aid Refund	010000000013300	574.00
					574.00
0796432	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,432.27
					3,432.27
0796433	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,107.69
					2,107.69
0796434	02/13/25	Student Refund	Financial Aid Refund	010000000013300	929.88
					929.88
0796435	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796436	02/13/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0796437	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,765.06
					2,765.06
0796438	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796439	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,639.00
					2,639.00
0796440	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,139.20
					3,139.20
0796441	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,394.00
					2,394.00
0796442	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,295.57
					2,295.57
0796443	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,071.65
					4,071.65
0796444	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,822.43
					1,822.43
0796445	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0796446	02/13/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0796447	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,570.35
					2,570.35
0796448	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,296.68
					1,296.68
0796449	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,800.49
					1,800.49

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IVCC Disbursement Register and Travel Reimbursement Summary

0796450	02/13/25	Student Refund	Financial Aid Refund	010000000013300	960.40
					960.40
0796451	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,519.59
					2,519.59
0796452	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,031.91
					2,031.91
0796453	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,176.74
					1,176.74
0796454	02/13/25	Student Refund	Financial Aid Refund	010000000013300	965.02
					965.02
0796455	02/13/25	Student Refund	Financial Aid Refund	010000000013300	772.80
					772.80
0796456	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,544.30
					2,544.30
0796457	02/13/25	Student Refund	Financial Aid Refund	010000000013300	965.00
					965.00
0796458	02/13/25	Student Refund	Financial Aid Refund	010000000013300	394.20
					394.20
0796459	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,740.20
					2,740.20
0796460	02/13/25	Student Refund	Financial Aid Refund	010000000013300	225.00
					225.00
0796461	02/13/25	Student Refund	Financial Aid Refund	010000000013300	676.20
					676.20
0796462	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,919.90
					1,919.90
0796463	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,281.50
					2,281.50
0796464	02/13/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0796465	02/13/25	Student Refund	Financial Aid Refund	010000000013300	439.00
					439.00
0796466	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,422.50
					1,422.50
0796467	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,176.20
					1,176.20
0796468	02/13/25	Student Refund	Financial Aid Refund	010000000013300	331.24
					331.24
0796469	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,621.71
					1,621.71
0796470	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,110.62
					2,110.62
0796471	02/13/25	Student Refund	Financial Aid Refund	010000000013300	600.00
					600.00
0796472	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796473	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,116.09
					1,116.09

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary

0796474	02/13/25	Student Refund	Financial Aid Refund	010000000013300	644.20
					644.20
0796475	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,346.94
					3,346.94
0796476	02/13/25	Student Refund	Financial Aid Refund	010000000013300	29.08
					29.08
0796477	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,280.80
					2,280.80
0796478	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,444.00
					1,444.00
0796479	02/13/25	Student Refund	Financial Aid Refund	010000000013300	780.21
					780.21
0796480	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,519.95
					2,519.95
0796481	02/13/25	Student Refund	Financial Aid Refund	010000000013300	547.02
					547.02
0796482	02/13/25	Student Refund	Financial Aid Refund	010000000013300	564.87
					564.87
0796483	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,546.48
					2,546.48
0796484	02/13/25	Student Refund	Financial Aid Refund	010000000013300	927.82
					927.82
0796485	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,521.94
					1,521.94
0796486	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,128.92
					4,128.92
0796487	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,572.73
					1,572.73
0796488	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,641.25
					2,641.25
0796489	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,532.12
					2,532.12
0796490	02/13/25	Student Refund	Financial Aid Refund	010000000013300	555.50
					555.50
0796491	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796492	02/13/25	Student Refund	Financial Aid Refund	010000000013300	653.96
					653.96
0796493	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,593.36
					1,593.36
0796494	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,051.31
					1,051.31
0796495	02/13/25	Student Refund	Financial Aid Refund	010000000013300	286.18
					286.18
0796496	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,883.18
					1,883.18
0796497	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,185.74
					1,185.74

Handwritten signatures and initials:
 LFC
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 JMS



IVCC Disbursement Register and Travel Reimbursement Summary

0796498	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,635.17
					2,635.17
0796499	02/13/25	Student Refund	Financial Aid Refund	010000000013300	395.00
					395.00
0796500	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,560.46
					2,560.46
0796501	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,469.94
					1,469.94
0796502	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,555.50
					2,555.50
0796503	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,344.37
					1,344.37
0796504	02/13/25	Student Refund	Financial Aid Refund	010000000013300	906.87
					906.87
0796505	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,802.35
					1,802.35
0796506	02/13/25	Student Refund	Financial Aid Refund	010000000013300	889.07
					889.07
0796507	02/13/25	Student Refund	Financial Aid Refund	010000000013300	780.02
					780.02
0796508	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,447.00
					4,447.00
0796509	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,438.16
					1,438.16
0796510	02/13/25	Student Refund	Financial Aid Refund	010000000013300	987.72
					987.72
0796511	02/13/25	Student Refund	Financial Aid Refund	010000000013300	318.54
					318.54
0796512	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,608.99
					2,608.99
0796513	02/13/25	Student Refund	Financial Aid Refund	010000000013300	388.25
					388.25
0796514	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,155.43
					3,155.43
0796515	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,456.23
					3,456.23
0796516	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,382.09
					2,382.09
0796517	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,114.16
					2,114.16
0796518	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,053.00
					2,053.00
0796519	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,958.24
					3,958.24
0796520	02/13/25	Student Refund	Financial Aid Refund	010000000013300	55.40
					55.40
0796521	02/13/25	Student Refund	Financial Aid Refund	010000000013300	530.62
					530.62

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IVCC Disbursement Register and Travel Reimbursement Summary

0796522	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,483.95
					1,483.95
0796523	02/13/25	Student Refund	Financial Aid Refund	010000000013300	65.64
					65.64
0796524	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,108.08
					3,108.08
0796525	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,712.75
					1,712.75
0796526	02/13/25	Student Refund	Financial Aid Refund	010000000013300	406.86
					406.86
0796527	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,144.20
					1,144.20
0796528	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,132.08
					2,132.08
0796529	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,712.75
					1,712.75
0796530	02/13/25	Student Refund	Financial Aid Refund	010000000013300	142.00
					142.00
0796531	02/13/25	Student Refund	Financial Aid Refund	010000000013300	0.20
					0.20
0796532	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,308.04
					2,308.04
0796533	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,856.74
					1,856.74
0796534	02/13/25	Student Refund	Financial Aid Refund	010000000013300	940.00
					940.00
0796535	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,006.52
					3,006.52
0796536	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,227.98
					1,227.98
0796537	02/13/25	Student Refund	Financial Aid Refund	010000000013300	169.69
					169.69
0796538	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,629.72
					2,629.72
0796539	02/13/25	Student Refund	Financial Aid Refund	010000000013300	349.18
					349.18
0796540	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,733.44
					2,733.44
0796541	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,379.91
					1,379.91
0796542	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,185.68
					2,185.68
0796543	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,129.78
					2,129.78
0796544	02/13/25	Student Refund	Financial Aid Refund	010000000013300	193.72
					193.72
0796545	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,333.73
					1,333.73

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IVCC Disbursement Register and Travel Reimbursement Summary

0796546	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,053.00
					2,053.00
0796547	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,388.00
					1,388.00
0796548	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,467.67
					1,467.67
0796549	02/13/25	Student Refund	Financial Aid Refund	010000000013300	29.08
					29.08
0796550	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796551	02/13/25	Student Refund	Financial Aid Refund	010000000013300	211.70
					211.70
0796552	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,073.64
					2,073.64
0796553	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796554	02/13/25	Student Refund	Financial Aid Refund	010000000013300	460.31
					460.31
0796555	02/13/25	Student Refund	Financial Aid Refund	010000000013300	413.89
					413.89
0796556	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,384.60
					1,384.60
0796557	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,233.86
					1,233.86
0796558	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,898.39
					1,898.39
0796559	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,335.35
					1,335.35
0796560	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,272.96
					2,272.96
0796561	02/13/25	Student Refund	Financial Aid Refund	010000000013300	610.50
					610.50
0796562	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,475.20
					2,475.20
0796563	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,710.75
					2,710.75
0796564	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,396.97
					2,396.97
0796565	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,155.10
					2,155.10
0796566	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,720.97
					2,720.97
0796567	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,029.08
					1,029.08
0796568	02/13/25	Student Refund	Financial Aid Refund	010000000013300	933.55
					933.55
0796569	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,537.59
					3,537.59

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary

0796570	02/13/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0796571	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,144.00
					2,144.00
0796572	02/13/25	Student Refund	Financial Aid Refund	010000000013300	681.82
					681.82
0796573	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,532.41
					1,532.41
0796574	02/13/25	Student Refund	Financial Aid Refund	010000000013300	556.66
					556.66
0796575	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,354.54
					2,354.54
0796576	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,265.27
					3,265.27
0796577	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,603.95
					2,603.95
0796578	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,372.78
					3,372.78
0796579	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,172.65
					2,172.65
0796580	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,819.73
					1,819.73
0796581	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,021.25
					3,021.25
0796582	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,573.93
					1,573.93
0796583	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,504.00
					1,504.00
0796584	02/13/25	Student Refund	Financial Aid Refund	010000000013300	538.17
					538.17
0796585	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,851.60
					2,851.60
0796586	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,915.85
					2,915.85
0796587	02/13/25	Student Refund	Financial Aid Refund	010000000013300	79.61
					79.61
0796588	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,784.64
					2,784.64
0796589	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,554.45
					3,554.45
0796590	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,250.40
					1,250.40
0796591	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796592	02/13/25	Student Refund	Financial Aid Refund	010000000013300	437.29
					437.29
0796593	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,274.94
					1,274.94

Handwritten signatures and initials:
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 Wms



IVCC Disbursement Register and Travel Reimbursement Summary

0796594	02/13/25	Student Refund	Financial Aid Refund	010000000013300	427.61
					427.61
0796595	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,344.23
					2,344.23
0796596	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,517.40
					2,517.40
0796597	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,617.06
					2,617.06
0796598	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,658.52
					1,658.52
0796599	02/13/25	Student Refund	Financial Aid Refund	010000000013300	491.45
					491.45
0796600	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,328.72
					2,328.72
0796601	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,425.66
					2,425.66
0796602	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,331.31
					1,331.31
0796603	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,924.39
					1,924.39
0796604	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,448.64
					1,448.64
0796605	02/13/25	Student Refund	Financial Aid Refund	010000000013300	700.80
					700.80
0796606	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,603.64
					1,603.64
0796607	02/13/25	Student Refund	Financial Aid Refund	010000000013300	112.33
					112.33
0796608	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,823.75
					1,823.75
0796609	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,429.96
					2,429.96
0796610	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,607.00
					1,607.00
0796611	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,756.80
					1,756.80
0796612	02/13/25	Student Refund	Financial Aid Refund	010000000013300	148.53
					148.53
0796613	02/13/25	Student Refund	Financial Aid Refund	010000000013300	969.75
					969.75
0796614	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,490.20
					2,490.20
0796615	02/13/25	Student Refund	Financial Aid Refund	010000000013300	462.81
					462.81
0796616	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,287.39
					2,287.39
0796617	02/13/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00

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IVCC Disbursement Register and Travel Reimbursement Summary

0796618	02/13/25	Student Refund	Financial Aid Refund	010000000013300	524.72
					524.72
0796619	02/13/25	Student Refund	Financial Aid Refund	010000000013300	6,048.82
					6,048.82
0796620	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,391.11
					1,391.11
0796621	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,739.42
					2,739.42
0796622	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5,591.15
					5,591.15
0796623	02/13/25	Student Refund	Financial Aid Refund	010000000013300	370.00
					370.00
0796624	02/13/25	Student Refund	Financial Aid Refund	010000000013300	205.62
					205.62
0796625	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,788.33
					2,788.33
0796626	02/13/25	Student Refund	Financial Aid Refund	010000000013300	808.34
					808.34
0796627	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,705.53
					2,705.53
0796628	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796629	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,251.87
					2,251.87
0796630	02/13/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0796631	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,329.25
					2,329.25
0796632	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,687.98
					2,687.98
0796633	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,525.79
					2,525.79
0796634	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,625.70
					2,625.70
0796635	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,752.24
					1,752.24
0796636	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,517.53
					1,517.53
0796637	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,266.38
					1,266.38
0796638	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,307.00
					2,307.00
0796639	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,321.89
					2,321.89
0796640	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,524.40
					2,524.40
0796641	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,269.68
					1,269.68

Handwritten signatures and initials:
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IVCC Disbursement Register and Travel Reimbursement Summary

0796642	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,615.93
					2,615.93
0796643	02/13/25	Student Refund	Financial Aid Refund	010000000013300	309.80
					309.80
0796644	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,541.39
					2,541.39
0796645	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,370.40
					2,370.40
0796646	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,434.14
					3,434.14
0796647	02/13/25	Student Refund	Financial Aid Refund	010000000013300	45.90
					45.90
0796648	02/13/25	Student Refund	Financial Aid Refund	010000000013300	468.05
					468.05
0796649	02/13/25	Student Refund	Financial Aid Refund	010000000013300	661.21
					661.21
0796650	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,425.60
					1,425.60
0796651	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,463.37
					2,463.37
0796652	02/13/25	Student Refund	Financial Aid Refund	010000000013300	464.52
					464.52
0796653	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,307.06
					2,307.06
0796654	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,336.24
					2,336.24
0796655	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,975.18
					2,975.18
0796656	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,121.09
					2,121.09
0796657	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796658	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,841.21
					1,841.21
0796659	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,292.02
					1,292.02
0796660	02/13/25	Student Refund	Financial Aid Refund	010000000013300	354.93
					354.93
0796661	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796662	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,835.93
					1,835.93
0796663	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,936.65
					1,936.65
0796664	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,347.39
					1,347.39
0796665	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,426.67
					2,426.67

Handwritten initials: JAS and JM



IVCC Disbursement Register and Travel Reimbursement Summary

0796666	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,926.44
					1,926.44
0796667	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,414.26
					1,414.26
0796668	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,467.11
					2,467.11
0796669	02/13/25	Student Refund	Financial Aid Refund	010000000013300	421.00
					421.00
0796670	02/13/25	Student Refund	Financial Aid Refund	010000000013300	667.40
					667.40
0796671	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,555.90
					1,555.90
0796672	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,122.95
					2,122.95
0796673	02/13/25	Student Refund	Financial Aid Refund	010000000013300	6,409.14
					6,409.14
0796674	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,356.37
					3,356.37
0796675	02/13/25	Student Refund	Financial Aid Refund	010000000013300	394.20
					394.20
0796676	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,165.06
					2,165.06
0796677	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,525.05
					2,525.05
0796678	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,416.52
					1,416.52
0796679	02/13/25	Student Refund	Financial Aid Refund	010000000013300	672.35
					672.35
0796680	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,277.00
					2,277.00
0796681	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,939.53
					1,939.53
0796682	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,492.40
					2,492.40
0796683	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,024.66
					1,024.66
0796685	02/13/25	Student Refund	Financial Aid Refund	010000000013300	315.58
					315.58
0796686	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,129.00
					2,129.00
0796687	02/13/25	Student Refund	Financial Aid Refund	010000000013300	676.80
					676.80
0796688	02/13/25	Student Refund	Financial Aid Refund	010000000013300	425.86
					425.86
0796689	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,908.02
					1,908.02
0796690	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,427.31
					2,427.31

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IVCC Disbursement Register and Travel Reimbursement Summary

0796691	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5,339.40
					5,339.40
0796692	02/13/25	Student Refund	Financial Aid Refund	010000000013300	503.56
					503.56
0796693	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,951.71
					1,951.71
0796694	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,549.27
					2,549.27
0796695	02/13/25	Student Refund	Financial Aid Refund	010000000013300	958.90
					958.90
0796696	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,858.66
					2,858.66
0796697	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,458.09
					2,458.09
0796698	02/13/25	Student Refund	Financial Aid Refund	010000000013300	873.50
					873.50
0796699	02/13/25	Student Refund	Financial Aid Refund	010000000013300	306.20
					306.20
0796700	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,499.40
					2,499.40
0796701	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,800.91
					2,800.91
0796702	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,096.71
					1,096.71
0796703	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,561.74
					2,561.74
0796704	02/13/25	Student Refund	Financial Aid Refund	010000000013300	932.86
					932.86
0796705	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,884.39
					1,884.39
0796706	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,053.00
					2,053.00
0796707	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,529.15
					1,529.15
0796708	02/13/25	Student Refund	Financial Aid Refund	010000000013300	665.00
					665.00
0796709	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,972.82
					1,972.82
0796710	02/13/25	Student Refund	Financial Aid Refund	010000000013300	623.69
					623.69
0796711	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,464.44
					1,464.44
0796712	02/13/25	Student Refund	Financial Aid Refund	010000000013300	176.07
					176.07
0796713	02/13/25	Student Refund	Financial Aid Refund	010000000013300	169.94
					169.94
0796714	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,454.00
					1,454.00

[Handwritten signatures]



IVCC Disbursement Register and Travel Reimbursement Summary

0796715	02/13/25	Student Refund	Financial Aid Refund	010000000013300	745.84
					745.84
0796716	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,377.18
					1,377.18
0796717	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,065.69
					3,065.69
0796718	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,215.00
					2,215.00
0796719	02/13/25	Student Refund	Financial Aid Refund	010000000013300	379.49
					379.49
0796720	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,883.47
					1,883.47
0796721	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,190.59
					2,190.59
0796722	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,001.13
					3,001.13
0796723	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,111.88
					2,111.88
0796724	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,836.95
					1,836.95
0796725	02/13/25	Student Refund	Financial Aid Refund	010000000013300	521.62
					521.62
0796726	02/13/25	Student Refund	Financial Aid Refund	010000000013300	983.02
					983.02
0796727	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,894.00
					2,894.00
0796728	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,548.10
					2,548.10
0796729	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,372.90
					2,372.90
0796730	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,664.04
					2,664.04
0796731	02/13/25	Student Refund	Financial Aid Refund	010000000013300	282.70
					282.70
0796732	02/13/25	Student Refund	Financial Aid Refund	010000000013300	884.56
					884.56
0796733	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,352.07
					2,352.07
0796734	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796735	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,994.80
					3,994.80
0796736	02/13/25	Student Refund	Financial Aid Refund	010000000013300	390.85
					390.85
0796737	02/13/25	Student Refund	Financial Aid Refund	010000000013300	494.04
					494.04
0796738	02/13/25	Student Refund	Financial Aid Refund	010000000013300	232.04
					232.04

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IVCC Disbursement Register and Travel Reimbursement Summary

0796739	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,036.55
					2,036.55
0796740	02/13/25	Student Refund	Financial Aid Refund	010000000013300	833.06
					833.06
0796741	02/13/25	Student Refund	Financial Aid Refund	010000000013300	768.76
					768.76
0796742	02/13/25	Student Refund	Financial Aid Refund	010000000013300	499.00
					499.00
0796743	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,720.32
					2,720.32
0796744	02/13/25	Student Refund	Financial Aid Refund	010000000013300	984.76
					984.76
0796745	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,837.42
					2,837.42
0796746	02/13/25	Student Refund	Financial Aid Refund	010000000013300	808.98
					808.98
0796747	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,628.16
					1,628.16
0796748	02/13/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0796749	02/13/25	Student Refund	Financial Aid Refund	010000000013300	636.09
					636.09
0796750	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,634.72
					2,634.72
0796751	02/13/25	Student Refund	Financial Aid Refund	010000000013300	176.98
					176.98
0796752	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,577.15
					2,577.15
0796753	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0796754	02/13/25	Student Refund	Financial Aid Refund	010000000013300	895.43
					895.43
0796755	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5,642.97
					5,642.97
0796756	02/13/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0796757	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,283.88
					2,283.88
0796758	02/13/25	Student Refund	Financial Aid Refund	010000000013300	990.38
					990.38
0796759	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,570.53
					1,570.53
0796760	02/13/25	Student Refund	Financial Aid Refund	010000000013300	514.76
					514.76
0796761	02/13/25	Student Refund	Financial Aid Refund	010000000013300	72.94
					72.94
0796762	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,608.03
					1,608.03

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IVCC Disbursement Register and Travel Reimbursement Summary

0796763	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,263.21
					1,263.21
0796764	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,820.03
					2,820.03
0796765	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,544.30
					2,544.30
0796766	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,157.00
					1,157.00
0796767	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,077.25
					1,077.25
0796768	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,279.08
					1,279.08
0796769	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,249.70
					2,249.70
0796770	02/13/25	Student Refund	Financial Aid Refund	010000000013300	45.90
					45.90
0796771	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,940.26
					1,940.26
0796772	02/13/25	Student Refund	Financial Aid Refund	010000000013300	256.44
					256.44
0796773	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,432.12
					2,432.12
0796774	02/13/25	Student Refund	Financial Aid Refund	010000000013300	967.00
					967.00
0796775	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,002.67
					2,002.67
0796776	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,673.86
					3,673.86
0796777	02/13/25	Student Refund	Financial Aid Refund	010000000013300	359.93
					359.93
0796778	02/13/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0796779	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,475.20
					2,475.20
0796780	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,208.59
					4,208.59
0796781	02/13/25	Student Refund	Financial Aid Refund	010000000013300	733.00
					733.00
0796782	02/13/25	Student Refund	Financial Aid Refund	010000000013300	144.20
					144.20
0796783	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,846.07
					4,846.07
0796784	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796785	02/13/25	Student Refund	Financial Aid Refund	010000000013300	475.49
					475.49
0796786	02/13/25	Student Refund	Financial Aid Refund	010000000013300	82.00
					82.00

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IVCC Disbursement Register and Travel Reimbursement Summary

0796787	02/13/25	Student Refund	Financial Aid Refund	010000000013300	722.63
					722.63
0796788	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,592.47
					3,592.47
0796789	02/13/25	Student Refund	Financial Aid Refund	010000000013300	895.00
					895.00
0796790	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,153.50
					1,153.50
0796791	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796792	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,595.77
					2,595.77
0796793	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,856.04
					1,856.04
0796794	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,197.56
					3,197.56
0796795	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,106.00
					2,106.00
0796796	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,899.20
					2,899.20
0796797	02/13/25	Student Refund	Financial Aid Refund	010000000013300	952.33
					952.33
0796798	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,752.64
					2,752.64
0796799	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,312.94
					2,312.94
0796800	02/13/25	Student Refund	Financial Aid Refund	010000000013300	535.40
					535.40
0796801	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,125.17
					2,125.17
0796802	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,545.54
					2,545.54
0796803	02/13/25	Student Refund	Financial Aid Refund	010000000013300	303.38
					303.38
0796804	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,688.20
					3,688.20
0796805	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,617.88
					2,617.88
0796806	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,955.98
					2,955.98
0796807	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,078.63
					1,078.63
0796808	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,027.69
					1,027.69
0796809	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,649.20
					2,649.20
0796810	02/13/25	Student Refund	Financial Aid Refund	010000000013300	131.43
					131.43

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IVCC Disbursement Register and Travel Reimbursement Summary

0796811	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,458.37
					2,458.37
0796812	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,081.97
					3,081.97
0796813	02/13/25	Student Refund	Financial Aid Refund	010000000013300	121.60
					121.60
0796815	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,462.70
					1,462.70
0796816	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,807.29
					1,807.29
0796817	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,127.44
					4,127.44
0796818	02/13/25	Student Refund	Financial Aid Refund	010000000013300	565.00
					565.00
0796819	02/13/25	Student Refund	Financial Aid Refund	010000000013300	635.77
					635.77
0796820	02/13/25	Student Refund	Financial Aid Refund	010000000013300	55.06
					55.06
0796821	02/13/25	Student Refund	Financial Aid Refund	010000000013300	64.69
					64.69
0796822	02/13/25	Student Refund	Financial Aid Refund	010000000013300	330.47
					330.47
0796823	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,778.80
					2,778.80
0796824	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,096.86
					2,096.86
0796825	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,093.91
					3,093.91
0796826	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,755.00
					2,755.00
0796827	02/13/25	Student Refund	Financial Aid Refund	010000000013300	938.64
					938.64
0796828	02/13/25	Student Refund	Financial Aid Refund	010000000013300	915.05
					915.05
0796829	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,296.77
					4,296.77
0796830	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,322.77
					1,322.77
0796831	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,657.20
					1,657.20
0796832	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,787.02
					1,787.02
0796833	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5.00
					5.00
0796834	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,930.42
					2,930.42
0796835	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5,407.90
					5,407.90

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IVCC Disbursement Register and Travel Reimbursement Summary

0796836	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,697.00
					3,697.00
0796837	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5,825.44
					5,825.44
0796838	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796839	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,650.60
					1,650.60
0796840	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,687.97
					1,687.97
0796841	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,687.06
					1,687.06
0796842	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,028.46
					2,028.46
0796843	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,064.93
					1,064.93
0796844	02/13/25	Student Refund	Financial Aid Refund	010000000013300	529.90
					529.90
0796845	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,638.44
					3,638.44
0796846	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,030.81
					1,030.81
0796847	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,516.50
					1,516.50
0796848	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,490.20
					2,490.20
0796849	02/13/25	Student Refund	Financial Aid Refund	010000000013300	630.04
					630.04
0796850	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,547.60
					2,547.60
0796851	02/13/25	Student Refund	Financial Aid Refund	010000000013300	420.21
					420.21
0796852	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,613.36
					1,613.36
0796853	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,750.00
					1,750.00
0796854	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,432.29
					2,432.29
0796855	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796856	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,238.49
					2,238.49
0796857	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,947.00
					3,947.00
0796858	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,389.10
					2,389.10
0796859	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,867.19
					2,867.19

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IVCC Disbursement Register and Travel Reimbursement Summary

0796860	02/13/25	Student Refund	Financial Aid Refund	010000000013300	549.72
					549.72
0796861	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,766.42
					1,766.42
0796862	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,060.86
					2,060.86
0796863	02/13/25	Student Refund	Financial Aid Refund	010000000013300	548.52
					548.52
0796864	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,439.10
					1,439.10
0796865	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,419.35
					3,419.35
0796866	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,671.80
					1,671.80
0796867	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,409.45
					2,409.45
0796868	02/13/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0796869	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,421.51
					2,421.51
0796870	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,187.33
					2,187.33
0796871	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,197.26
					2,197.26
0796872	02/13/25	Student Refund	Financial Aid Refund	010000000013300	654.29
					654.29
0796873	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,484.43
					2,484.43
0796874	02/13/25	Student Refund	Financial Aid Refund	010000000013300	525.04
					525.04
0796875	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,292.51
					1,292.51
0796876	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,332.46
					2,332.46
0796877	02/13/25	Student Refund	Financial Aid Refund	010000000013300	790.33
					790.33
0796878	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,369.08
					3,369.08
0796879	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,782.49
					2,782.49
0796880	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,613.90
					1,613.90
0796881	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,592.35
					3,592.35
0796882	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,072.56
					2,072.56
0796883	02/13/25	Student Refund	Financial Aid Refund	010000000013300	178.23
					178.23

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IVCC Disbursement Register and Travel Reimbursement Summary

0796884	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,926.64
					1,926.64
0796885	02/13/25	Student Refund	Financial Aid Refund	010000000013300	711.80
					711.80
0796886	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,427.09
					2,427.09
0796887	02/13/25	Student Refund	Financial Aid Refund	010000000013300	29.08
					29.08
0796888	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,453.74
					1,453.74
0796889	02/13/25	Student Refund	Financial Aid Refund	010000000013300	4,801.00
					4,801.00
0796890	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,815.98
					2,815.98
0796891	02/13/25	Student Refund	Financial Aid Refund	010000000013300	105.25
					105.25
0796892	02/13/25	Student Refund	Financial Aid Refund	010000000013300	104.08
					104.08
0796893	02/13/25	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0796894	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,274.02
					2,274.02
0796895	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,917.72
					1,917.72
0796896	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,656.00
					1,656.00
0796897	02/13/25	Student Refund	Financial Aid Refund	010000000013300	509.03
					509.03
0796898	02/13/25	Student Refund	Financial Aid Refund	010000000013300	122.54
					122.54
0796899	02/13/25	Student Refund	Financial Aid Refund	010000000013300	801.31
					801.31
0796900	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,709.65
					2,709.65
0796901	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,255.59
					2,255.59
0796902	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,325.02
					1,325.02
0796903	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,166.01
					3,166.01
0796904	02/13/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0796905	02/13/25	Student Refund	Financial Aid Refund	010000000013300	5,239.24
					5,239.24
0796906	02/13/25	Student Refund	Financial Aid Refund	010000000013300	223.42
					223.42
0796907	02/13/25	Student Refund	Financial Aid Refund	010000000013300	271.95
					271.95

SAS *JM*



IVCC Disbursement Register and Travel Reimbursement Summary

0796908	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,530.70
					1,530.70
0796909	02/13/25	Student Refund	Financial Aid Refund	010000000013300	20.00
					20.00
0796910	02/13/25	Student Refund	Financial Aid Refund	010000000013300	2,636.27
					2,636.27
0796911	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,499.71
					3,499.71
0796912	02/13/25	Student Refund	Financial Aid Refund	010000000013300	3,852.90
					3,852.90
0796913	02/13/25	Student Refund	Financial Aid Refund	010000000013300	144.20
					144.20
0796914	02/13/25	Student Refund	Financial Aid Refund	010000000013300	67.03
					67.03
0796915	02/13/25	Student Refund	Financial Aid Refund	010000000013300	1,402.89
					1,402.89
0796916	02/14/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0796917	02/14/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0796918	02/14/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0796919	02/14/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0796920	02/14/25	Student Refund	A/R Refund	010000000013300	420.00
					420.00
0796921	02/14/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0796922	02/14/25	Student Refund	A/R Refund	010000000013300	494.53
					494.53
0796923	02/14/25	Student Refund	A/R Refund	010000000013300	398.65
					398.65
0796924	02/14/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0796925	02/14/25	Student Refund	A/R Refund	010000000013300	87.90
					87.90
0796926	02/14/25	Student Refund	A/R Refund	010000000013300	252.19
					252.19
0796927	02/14/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0796928	02/14/25	Student Refund	A/R Refund	010000000013300	619.96
					619.96
0796929	02/14/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0796930	02/14/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0796931	02/14/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00

Handwritten signatures and initials:
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IVCC Disbursement Register and Travel Reimbursement Summary

0796932	02/14/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0796933	02/19/25	A Book Company, LLC	Reimburse eCampus for	056240262053900	1,578.76
			Reimburse eCampus for	056240262053900	318.04
			Reimburse eCampus for	056240262053900	1,552.70
			Reimburse eCampus for	056240262053900	32,688.82
					36,138.32
0796934	02/19/25	Airgas, Inc.	Equipment Rental	027310473056200	30.88
					30.88
0796935	02/19/25	All Risk Training and Safety, Inc.	CPR Card BLS Provider	011420736153900	115.00
			CPR Card BLS Provider	011420736153900	
			CPR Card BLS Provider	011420736153900	
			CPR Card	014210331054120	195.00
			CPR Card	014210331054120	
					310.00
0796936	02/19/25	Allied Universal Security Services	Security Services	127440090653900	9,407.00
			Security Services	127440090653908	998.16
					10,405.16
0796937	02/19/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	7,410.69
					7,410.69
0796938	02/19/25	AT&T	815-224-3033 474 9	027610476057500	63.46
					63.46
0796939	02/19/25	BPB Gear Wear Inc.	Baseballs: Wilson Blems	056430360154120	684.00
			Champro Triple Play	056430360154120	
			Champro Custom Jersey	056430360154120	
					684.00
0796940	02/19/25	Dale Brady	Black Hawk M Bsktbl	056430360253900	200.00
					200.00
0796941	02/19/25	Keith Burns	W Bsktbl Carl Sandburg	056430360353900	200.00
					200.00
0796942	02/19/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0796943	02/19/25	Patricia Carmitchel	Black Hawk M Bsktbl	056430360353900	200.00
					200.00
0796944	02/19/25	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	82.75
			Misc Biology Supplies	011120571154120	261.65
			Misc Biology Supplies	011120571154120	24.74
			Misc Biology Supplies	011120571154120	74.61
					443.75
0796945	02/19/25	College of DuPage	Student Lexi Buckley	014810342055111	1,796.00
			Student Lauren Gehant	014810342055111	
			Student Jill Hejl	014810342055111	
			Student Kim Koehler	014810342055111	
					1,796.00
0796946	02/19/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	36.08
					36.08
0796947	02/19/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,009.82
					1,009.82

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary

0796948	02/19/25	Dell Marketing LP	Dell 24 Monitor	018810595054415	1,615.00
			Dell 24 USB-C Hub Monitor	018810595054415	
					1,615.00
0796949	02/19/25	Demonica Kemper Architects, LLC	Architectural/Planning	027810480053300	7,930.00
					7,930.00
0796950	02/19/25	Elsevier Science	Elsevier 360 for Nursing	056240262054810	28,875.00
					28,875.00
0796951	02/19/25	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0796952	02/19/25	Nicholas Fish	CPR AED Online course	014210331054120	252.00
					252.00
0796953	02/19/25	Fisher Science Education	Vernier Go-Direct Mini GC	011120571254120	3,949.22
					3,949.22
0796954	02/19/25	Todd Gilmore	M Bsktbl Carl Sandburg	056430360253900	200.00
					200.00
0796955	02/19/25	Jonathan Hardy	W Bsktbl Carl Sandburg	056430360353900	200.00
					200.00
0796956	02/19/25	Henricksen & Company, Inc.	Teardown and	018240082053900	890.00
					890.00
0796957	02/19/25	Christopher Herman	Air Fare to DC	063230530155311	297.99
					297.99
0796958	02/19/25	Christopher Herman	Men's Basketball Playoffs	056430360255211	224.00
					224.00
0796959	02/19/25	ICCF - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					500.00
0796960	02/19/25	Ideal Environmental Engineering, Inc.	Asbestos Inspections	127140690753900	960.00
					960.00
0796961	02/19/25	IKI Inc.	Instant Piano for	014110394153900	147.00
			Instant Guitar for	014110394153900	
					147.00
0796962	02/19/25	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					24.95
0796963	02/19/25	Jake Kilberg	M Bsktbl Carl Sandburg	056430360253900	200.00
					200.00
0796964	02/19/25	Kimberly Koehler	Fall Blessings Bus Trip	014110394553900	200.00
			Bus Trip Fall Blessings	014110394554120	95.90
					295.90
0796965	02/19/25	Sammy Kumar	Mileage reimbursement for	018440184055400	74.90
					74.90
0796966	02/19/25	Breanna Madrazo	Black Hawk W Bsktbl	056430360353900	200.00
					200.00
0796967	02/19/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	13,932.56
					13,932.56
0796968	02/19/25	Natalie Martin	A Bug's Life! at Nell's	014110394153900	300.00
			Culinary Chemists:	014110394153900	
					300.00
0796969	02/19/25	Automated Communications, Inc.	10x13 OS Booklet WW - 1C	056240262054845	607.40
			Shipping per Estimate	056240262054845	

SJS *TM* *afms*



IVCC Disbursement Register and Travel Reimbursement Summary

					607.40
0796970	02/19/25	NMTC, Inc.	Misc Tools for the Ag	011320570354120	145.85
					145.85
0796971	02/19/25	McMaster-Carr	Misc. Instructional	011320414754120	597.61
					597.61
0796972	02/19/25	MCS Advertising	Car Magnets for Parades	018310183054200	125.00
					125.00
0796973	02/19/25	Menards	Misc Instructional	011320414454120	1,318.25
			Misc Instructional Return	011320414454120	-326.21
			Misc. Instructional	011320414754120	188.51
					1,180.55
0796974	02/19/25	Midwest Library Service	FY25 Standing Orders	012120321254502	75.00
					75.00
0796975	02/19/25	Lynell Mitchell	Black Hawk M Bsktbl	056430360253900	200.00
					200.00
0796976	02/19/25	Rhonda Mont	W Bsktbl Carl Sandburg	056430360353900	200.00
					200.00
0796977	02/19/25	Morrow Brothers Ford, Inc.	2023 Ford Transit Connect	028440378058700	39,988.00
					39,988.00
0796978	02/19/25	Morton Salt, Inc.	Rock Salt, Bulk 140 ton	027310473054140	3,708.35
					3,708.35
0796979	02/19/25	Motion Industries, Inc.	Misc Supplies	027110471054140	453.90
					453.90
0796980	02/19/25	William Oostdyk	M Bsktbl Carl Sandburg	056430360253900	200.00
					200.00
0796981	02/19/25	Ottawa Noon Rotary	2024 Members Due	018640091054600	680.00
					680.00
0796982	02/19/25	Timothy Page	Black Hawk M Bsktbl	056430360353900	200.00
					200.00
0796983	02/19/25	Parchment LLC	Transcript Services	013130030753900	477.50
					477.50
0796984	02/19/25	Patterson Dental Supply, Inc.	Misc Dental Hygiene	011420736854120	29.95
					29.95
0796985	02/19/25	Mr. Mark Prina	Black Hawk M Bsktbl	056430360253900	200.00
					200.00
0796986	02/19/25	Quill Corporation	Misc Office Supplies &	056240262054830	5.41
					5.41
0796987	02/19/25	Complete Industrial Enterprise	Misc Purchases	027110471054141	477.63
			Misc Purchases	027110471054141	135.23
					612.86
0796988	02/19/25	S.J. Smith Co. Inc.	Misc Instructional	011320445154120	110.50
					110.50
0796989	02/19/25	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	1,200.00
					1,200.00
0796990	02/19/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
			Ice Machine Rental	056430361456200	140.00
			Finance Charge	056430361456200	2.50
					282.50

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary

0796991	02/19/25	Jennifer Sowers	Mileage	064210332055200	137.42
					137.42
0796992	02/19/25	Tee Jay Central, Inc	Misc Repairs	027110471054443	1,130.00
					1,130.00
0796993	02/19/25	The Home Depot Pro	Equipment Repair & Parts	027210472054440	411.87
			Janitorial Consumables	027210472054140	71.76
			Janitorial Consumables	027210472054140	639.75
					1,123.38
0796994	02/19/25	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	598.52
					598.52
0796995	02/19/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	1,322.85
			FY25 Library Books	012120321254501	45.55
					1,368.40
0796996	02/20/25	Student Refund	Financial Aid Refund	010000000013300	136.98
					136.98
0796997	02/20/25	Student Refund	Financial Aid Refund	010000000013300	311.72
					311.72
0796998	02/20/25	Student Refund	A/R Refund	010000000013300	33.48
					33.48
0796999	02/20/25	Student Refund	A/R Refund	010000000013300	328.83
					328.83
0797000	02/20/25	Student Refund	A/R Refund	010000000013300	51.00
					51.00
0797001	02/20/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0797002	02/20/25	Student Refund	A/R Refund	010000000013300	101.25
			A/R Refund	010000000013300	106.25
					207.50
0797003	02/20/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0797004	02/20/25	Student Refund	A/R Refund	010000000013300	12.03
					12.03
0797005	02/20/25	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0797006	02/20/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0797007	02/20/25	Student Refund	A/R Refund	010000000013300	289.35
					289.35
0797008	02/20/25	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0797010	02/20/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0797011	02/20/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0797012	02/20/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0797013	02/20/25	Student Refund	A/R Refund	010000000013300	60.20
					60.20

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IVCC Disbursement Register and Travel Reimbursement Summary

0797014	02/20/25	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0797015	02/20/25	Student Refund	A/R Refund	010000000013300	1,941.77
					1,941.77
0797016	02/20/25	Student Refund	A/R Refund	010000000013300	18.35
					18.35
0797017	02/20/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0797018	02/20/25	Student Refund	A/R Refund	010000000013300	267.15
					267.15
0797019	02/27/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0797020	02/27/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,971.32
					1,971.32
0797021	02/27/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0797022	02/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0797023	02/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0797024	02/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0797025	02/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0797026	02/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0797027	02/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0797028	02/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0797029	02/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0797030	02/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0797031	02/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0797032	02/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38
0797033	02/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,003.77
					2,003.77
0797034	02/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0797035	02/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0797036	02/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.63
					192.63
0797037	02/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	230.00
					230.00

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary

0797038	02/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.65
					61.65
0797039	02/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	279.00
					279.00
0797040	02/27/25	IVCC Bookstore	Payroll Deductions	010000000021900	19.94
					19.94
0797041	02/27/25	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0797042	02/27/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0797043	02/26/25	Student Refund	Financial Aid Refund	010000000013300	725.00
					725.00
0797044	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,540.60
					2,540.60
0797045	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,290.60
					2,290.60
0797046	02/26/25	Student Refund	Financial Aid Refund	010000000013300	27.60
					27.60
0797047	02/26/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797048	02/26/25	Student Refund	Financial Aid Refund	010000000013300	502.90
					502.90
0797049	02/26/25	Student Refund	Financial Aid Refund	010000000013300	849.80
					849.80
0797050	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797051	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797052	02/26/25	Student Refund	Financial Aid Refund	010000000013300	148.20
					148.20
0797053	02/26/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0797054	02/26/25	Student Refund	Financial Aid Refund	010000000013300	849.80
					849.80
0797055	02/26/25	Student Refund	Financial Aid Refund	010000000013300	640.54
					640.54
0797056	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797057	02/26/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797058	02/26/25	Student Refund	Financial Aid Refund	010000000013300	849.80
					849.80
0797059	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797060	02/26/25	Student Refund	Financial Aid Refund	010000000013300	245.66
					245.66
0797061	02/26/25	Student Refund	Financial Aid Refund	010000000013300	780.00
					780.00

Handwritten signatures and initials:
 ZFS
 Jm
 Jmo



IVCC Disbursement Register and Travel Reimbursement Summary

0797063	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,465.00
					1,465.00
0797064	02/26/25	Student Refund	Financial Aid Refund	010000000013300	411.10
					411.10
0797065	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,145.80
					1,145.80
0797066	02/26/25	Student Refund	Financial Aid Refund	010000000013300	847.00
					847.00
0797067	02/26/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797068	02/26/25	Student Refund	Financial Aid Refund	010000000013300	934.40
					934.40
0797069	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,394.80
					1,394.80
0797070	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797071	02/26/25	Student Refund	Financial Aid Refund	010000000013300	829.69
					829.69
0797072	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,394.80
					1,394.80
0797073	02/26/25	Student Refund	Financial Aid Refund	010000000013300	147.20
					147.20
0797074	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797075	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,145.80
					1,145.80
0797076	02/26/25	Student Refund	Financial Aid Refund	010000000013300	725.80
					725.80
0797077	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,661.60
					1,661.60
0797078	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,865.00
					1,865.00
0797079	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,289.60
					2,289.60
0797080	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797081	02/26/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0797082	02/26/25	Student Refund	Financial Aid Refund	010000000013300	848.80
					848.80
0797083	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797084	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,289.60
					2,289.60
0797085	02/26/25	Student Refund	Financial Aid Refund	010000000013300	849.80
					849.80
0797086	02/26/25	Student Refund	Financial Aid Refund	010000000013300	131.50
					131.50

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IVCC Disbursement Register and Travel Reimbursement Summary

0797087	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797088	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797089	02/26/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797090	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797091	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,653.70
					1,653.70
0797092	02/26/25	Student Refund	Financial Aid Refund	010000000013300	483.39
					483.39
0797093	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,846.67
					1,846.67
0797094	02/26/25	Student Refund	Financial Aid Refund	010000000013300	571.22
					571.22
0797095	02/26/25	Student Refund	Financial Aid Refund	010000000013300	849.80
					849.80
0797096	02/26/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0797097	02/26/25	Student Refund	Financial Aid Refund	010000000013300	162.00
					162.00
0797098	02/26/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0797099	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,248.40
					1,248.40
0797100	02/26/25	Student Refund	Financial Aid Refund	010000000013300	668.88
					668.88
0797101	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,023.40
					2,023.40
0797102	02/26/25	Student Refund	Financial Aid Refund	010000000013300	733.39
					733.39
0797103	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,113.25
					1,113.25
0797104	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797105	02/26/25	Student Refund	Financial Aid Refund	010000000013300	841.36
					841.36
0797106	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,145.80
					1,145.80
0797107	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797108	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,946.60
					1,946.60
0797109	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0797110	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,218.40
					1,218.40

Handwritten signatures and initials:
SAS, TM, JMS



IVCC Disbursement Register and Travel Reimbursement Summary

0797111	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797112	02/26/25	Student Refund	Financial Aid Refund	010000000013300	763.07
					763.07
0797113	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,145.80
					1,145.80
0797114	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,087.40
					1,087.40
0797115	02/26/25	Student Refund	Financial Aid Refund	010000000013300	311.60
					311.60
0797116	02/26/25	Student Refund	Financial Aid Refund	010000000013300	182.80
					182.80
0797117	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,994.60
					1,994.60
0797118	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,145.80
					1,145.80
0797119	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,584.64
					2,584.64
0797120	02/26/25	Student Refund	Financial Aid Refund	010000000013300	515.80
					515.80
0797121	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,363.20
					2,363.20
0797122	02/26/25	Student Refund	Financial Aid Refund	010000000013300	437.46
					437.46
0797123	02/26/25	Student Refund	Financial Aid Refund	010000000013300	631.90
					631.90
0797124	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797125	02/26/25	Student Refund	Financial Aid Refund	010000000013300	147.20
					147.20
0797126	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,500.00
					2,500.00
0797127	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797128	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797129	02/26/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797130	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,011.90
					1,011.90
0797131	02/26/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797132	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,926.76
					1,926.76
0797133	02/26/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0797134	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,145.80
					1,145.80

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IVCC Disbursement Register and Travel Reimbursement Summary

0797135	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797136	02/26/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797137	02/26/25	Student Refund	Financial Aid Refund	010000000013300	610.50
					610.50
0797138	02/26/25	Student Refund	Financial Aid Refund	010000000013300	672.60
					672.60
0797139	02/26/25	Student Refund	Financial Aid Refund	010000000013300	247.05
					247.05
0797140	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,695.60
					1,695.60
0797141	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,087.20
					2,087.20
0797142	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,849.73
					1,849.73
0797143	02/26/25	Student Refund	Financial Aid Refund	010000000013300	516.80
					516.80
0797144	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,497.63
					2,497.63
0797145	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797146	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797147	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,581.13
					2,581.13
0797148	02/26/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0797149	02/26/25	Student Refund	Financial Aid Refund	010000000013300	636.77
					636.77
0797150	02/26/25	Student Refund	Financial Aid Refund	010000000013300	516.80
					516.80
0797151	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797152	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,741.60
					2,741.60
0797153	02/26/25	Student Refund	Financial Aid Refund	010000000013300	733.39
					733.39
0797154	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797155	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,865.47
					1,865.47
0797156	02/26/25	Student Refund	Financial Aid Refund	010000000013300	74.51
					74.51
0797157	02/26/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0797158	02/26/25	Student Refund	Financial Aid Refund	010000000013300	699.90
					699.90

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IVCC Disbursement Register and Travel Reimbursement Summary

0797159	02/26/25	Student Refund	Financial Aid Refund	010000000013300	849.80
					849.80
0797160	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797161	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,145.80
					1,145.80
0797162	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797163	02/26/25	Student Refund	Financial Aid Refund	010000000013300	147.20
					147.20
0797164	02/26/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0797165	02/26/25	Student Refund	Financial Aid Refund	010000000013300	266.64
					266.64
0797166	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797167	02/26/25	Student Refund	Financial Aid Refund	010000000013300	241.00
					241.00
0797168	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797169	02/26/25	Student Refund	Financial Aid Refund	010000000013300	296.25
					296.25
0797170	02/26/25	Student Refund	Financial Aid Refund	010000000013300	848.80
					848.80
0797171	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,454.59
					1,454.59
0797172	02/26/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797173	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,426.67
					1,426.67
0797174	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,352.20
					1,352.20
0797175	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,946.60
					1,946.60
0797176	02/26/25	Student Refund	Financial Aid Refund	010000000013300	174.69
					174.69
0797177	02/26/25	Student Refund	Financial Aid Refund	010000000013300	516.80
					516.80
0797178	02/26/25	Student Refund	Financial Aid Refund	010000000013300	178.40
					178.40
0797179	02/26/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797180	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,394.70
					1,394.70
0797181	02/26/25	Student Refund	Financial Aid Refund	010000000013300	373.23
					373.23
0797182	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,449.16
					1,449.16

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IVCC Disbursement Register and Travel Reimbursement Summary

0797183	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,334.61
					2,334.61
0797184	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,394.80
					1,394.80
0797185	02/26/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0797186	02/26/25	Student Refund	Financial Aid Refund	010000000013300	420.00
					420.00
0797187	02/26/25	Student Refund	Financial Aid Refund	010000000013300	548.52
					548.52
0797188	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797189	02/26/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0797190	02/26/25	Student Refund	Financial Aid Refund	010000000013300	183.09
					183.09
0797191	02/26/25	Student Refund	Financial Aid Refund	010000000013300	538.74
					538.74
0797192	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,959.04
					1,959.04
0797193	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,289.60
					2,289.60
0797194	02/26/25	Student Refund	Financial Aid Refund	010000000013300	45.33
					45.33
0797195	02/26/25	Student Refund	Financial Aid Refund	010000000013300	930.00
					930.00
0797196	02/26/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797197	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,218.40
					1,218.40
0797198	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,514.40
					1,514.40
0797199	02/26/25	Student Refund	Financial Aid Refund	010000000013300	516.80
					516.80
0797200	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797201	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797202	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,469.35
					1,469.35
0797203	02/26/25	Student Refund	Financial Aid Refund	010000000013300	2,290.60
					2,290.60
0797204	02/26/25	Student Refund	Financial Aid Refund	010000000013300	1,804.75
					1,804.75
0797205	02/26/25	Henricksen & Company, Inc.	Pre-Payment for Purchase	027810480058500	6,958.87
					6,958.87
0797206	02/26/25	Sound Incorporated	Pre-Payment for Purchase	027810480053408	4,403.50
					4,403.50

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IVCC Disbursement Register and Travel Reimbursement Summary

0797207	02/26/25	Allied Universal Security Services	Security Services	127440090653900	9,345.60
			Security Services	127440090653908	58.26
			Security Services	127440090653900	1,005.42
					10,409.28
0797208	02/26/25	Amazon Capital Services Inc	Special Orders in January	056240262054845	3,436.20
					3,436.20
0797209	02/26/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0797210	02/26/25	Dick Blick Company	Misc Art Supplies	056240262054830	179.40
			Misc Art Supplies	056240262054830	11.94
			Misc Art Supplies	011120651754120	173.00
			Misc Art Supplies	011120651754120	7.46
			Blanket PO to cover	011120651754120	3,355.60
					3,727.40
0797211	02/26/25	Boomin Vinyl	16"x24" Banners FFA Award	056240262054845	36.00
			Holiday Gift Redemption	018640091059900	538.00
					574.00
0797212	02/26/25	Vincent Brolley	Various Mileage	011120650055210	340.38
					340.38
0797213	02/26/25	Burlington English Inc.	SaaS: Burlington-English	061620281853900	960.00
					960.00
0797214	02/26/25	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	86.85
			Misc Biology Supplies	011120571154120	22.45
			Misc Biology Supplies	011120571154120	709.95
			Misc Biology Supplies	011120571154120	48.73
					867.98
0797215	02/26/25	CIT TRUCKS LLC	Variable Mileage for	011320410456601	816.42
			Monthly Tractor Lease	011320410456601	7,196.20
					8,012.62
0797216	02/26/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	988.45
			Electricity	027610476057300	4.68
			Electricity	027610476057300	65.21
			Electricity	027610476057300	38.83
			Electricity	027610476057300	219.44
			Electricity	027610476057300	165.19
			Electricity	027610476057300	36,125.48
					37,607.28
0797217	02/26/25	Crystal Credi	Orchids for Etiquette Din	013230067054900	75.02
					75.02
0797218	02/26/25	Carrie Danekas	Conference Registration	061320152755111	325.00
					325.00
0797219	02/26/25	U.S. Bank National Association	Registration for Conf.	018110081055111	2,189.08
			Registration for Conf	018110081055111	
			Southwest to DC	018110081055311	
			DC Hotel	018110081055311	
			EZ Texting Line	013130030753900	39.14
			FY 25	014810342054600	264.00
			Medical Billing & Coding	014110394153900	2,995.00

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IVCC Disbursement Register and Travel Reimbursement Summary

			Scholarship Postcards	013130030754700	149.50
			Misc Transmission Parts	056920445254800	163.34
			ed2go Online Medical	014110394153900	2,995.00
			Business Cards	018640091054200	39.50
			Pizzas for 1st Dental	011420736955110	90.04
			Delivery Fee	011420736955110	
			Gratuity	011420736955110	
			Business Cards	018640091054200	122.00
			Cabinet Unit Heater Fan	027110471054445	695.52
			Lunch for Ag Video	018310183055110	51.25
			tip	018310183055110	
			Service Programming	056920445254800	45.00
			Ag Department Banners	011320570355900	282.00
			Pizzas Dental Assisting	011420736955110	59.60
			Delivery Fee	011420736955110	
			Train Ticket Pontiac R&F	011420736855212	124.00
			Train Ticket Mendota F	011420736955212	336.00
			Train Tickets F-Mendota	011420736855212	94.00
			Train Tickets R&F Mendota	011420736955212	175.00
			Various Pizzas for DEI	013830030055110	193.76
			Titleist Golf Balls	056430360454120	790.50
			Titleist Golf Balls	056430360454120	
			Shipping	056430360454120	
			ed2go student	014110394153900	2,995.00
			Book: The Neurodiverse	012120321254501	99.00
			2025 Pathways: Noncredit	014810342055111	495.00
			Social Media Analytic	018310183054700	30.00
			Misc Tools for Chris	027110471054140	1,423.93
			Kahoot!+ Max Highered	011320570354420	179.88
			Canva Teams Subscription	018310183054600	119.40
			EV Phase III: Hybrid &	061320445055112	1,800.00
			Online Order Shipping	056240262054430	22.23
			Canva Subscription -	013130030754200	99.00
			Various Pizzas for DEI	013830030055110	178.76
			Posters for Signs for	011420736854120	20.64
			Posters for Signs for	011420736954120	20.63
					19,376.70
0797220	02/26/25	Grainger	Eye and Face Wash Cover	027110471054442	46.95
					46.95
0797221	02/26/25	Nicholas Harsted	Highland	056430360155211	592.00
					592.00
0797222	02/26/25	Nicholas Harsted	Oakton	056430360155211	592.00
					592.00
0797223	02/26/25	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	1,521.75
					1,521.75
0797224	02/26/25	Heritage Tractor LLC	Supplies for Tractor	027310473054440	82.47
					82.47
0797225	02/26/25	Christopher Herman	Rockford	056430360255211	224.00

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IVCC Disbursement Register and Travel Reimbursement Summary

					224.00
0797226	02/26/25	HFO Chicago, LLC	Misc Instructional	011320414654120	624.99
					624.99
0797227	02/26/25	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0797228	02/26/25	Illinois Central College	IVCC Registration	056430360455211	735.00
					735.00
0797229	02/26/25	Intech Innovations, Inc	Master Services Agreeemen	018810595053900	5,400.00
					5,400.00
0797230	02/26/25	LeeAnn Johnson	Supplies	011120571154120	118.66
					118.66
0797231	02/26/25	Kimberly Koehler	Journey of Reflection Bus	014110394554120	204.69
					204.69
0797232	02/26/25	Arthur Koudelka	Auto Show Mileage	011320410055212	70.00
					70.00
0797233	02/26/25	Lo Destro Construction	CETLA/ Band Room	037110461758400	37,105.07
					37,105.07
0797234	02/26/25	Richard Mangold	PCHS to IVCC Mileage	011120650055210	138.60
					138.60
0797235	02/26/25	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	80.00
					110.00
0797236	02/26/25	McMaster-Carr	Mitutoyo Electronic	061320414754120	153.65
			Shipping	061320414754120	
			Misc. Maintenance	011320414754140	40.15
					193.80
0797237	02/26/25	Menards	Misc Supplies	027110471054140	234.76
			Musical Materials	013620620154120	93.47
			Misc Items for Spring 25	013620620154120	36.26
			Misc Items for Spring 25	013620620154120	224.08
			Misc. Instructional	011320414754120	789.63
					1,378.20
0797238	02/26/25	Marlene Merkel	Catering Macarons &	018440184055110	150.00
					150.00
0797239	02/26/25	Midland Paper Company	20 lb 8-1/2" x 11" WHITE,	056940569054110	9,538.80
			20 lb. 8-1/2"x11"	056940569054110	
			90 lb. 8-1/2" x 11"	056940569054110	
			20 lb 11"x17"	056940569054110	
					9,538.80
0797240	02/26/25	Julie Milota	Jacksonville	056430360955211	456.00
					456.00
0797241	02/26/25	Julie Milota	Elgin	056430360955211	336.00
					336.00
0797242	02/26/25	Julie Milota	Sterling	056430360955211	336.00
					336.00
0797243	02/26/25	Theresa Molin	Career Fair Mileage	011320410055312	53.20
					53.20
0797244	02/26/25	Tracy Morris	DC Travel	018110081055311	449.51

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IVCC Disbursement Register and Travel Reimbursement Summary

					449.51
0797245	02/26/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	900.00
					900.00
0797246	02/26/25	Lirim Neziroski	Registration	011120650055111	100.00
			ICCA Fair Travel	011120650055211	267.62
					367.62
0797247	02/26/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	985.84
					985.84
0797248	02/26/25	OSF Multi-Specialty Group	Physical -Julie Dzurisin	011120736055400	80.00
					80.00
0797249	02/26/25	Ottawa Area Chamber of Commerce & Industry	Enrollment for Jennifer	014810342055111	60.00
			Enrollment for Dr. Tracy	018110081055111	30.00
			Annual Membership Dues	018640091054600	240.50
					330.50
0797250	02/26/25	Patterson Dental Supply, Inc.	Misc Dental Assisting	011420736954120	16.32
			Misc Dental Assisting	011420736954120	132.70
			Misc Dental Assisting	011420736954120	38.15
			Misc Dental Assisting	011420736954120	12.08
			Misc Dental Assisting	011420736954120	91.69
					290.94
0797251	02/26/25	Pens, Etc., Inc	64 GB Flash Drive	056240262054830	174.97
			128 GB Flash Drive	056240262054830	
			256 GB Flash Drive	056240262054830	
			Freight Charges	056240262054830	
					174.97
0797252	02/26/25	Plumbmaster, The Professnl Grp	Vacuum Breaker Repair Kit	027110471054442	113.99
			Shipping	027110471054442	
					113.99
0797253	02/26/25	Prestige Medical Inc.	Littmann Cardiology IV	056240262054845	178.50
					178.50
0797254	02/26/25	Quill Corporation	Misc Office Supplies &	056240262054830	37.17
					37.17
0797255	02/26/25	Dr. Kimberly M. Radek-Hall	Broadway in Chicago Trave	011120650055212	566.25
					566.25
0797256	02/26/25	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	6,100.00
					6,100.00
0797257	02/26/25	Nathan Rodriguez	Peoria	056430360455211	392.00
					392.00
0797258	02/26/25	Diane Scoma	Transfer Workshop supply	013230030854900	70.03
					70.03
0797259	02/26/25	Heather Seghi	ISDS Midwinter Conf	011420736955212	65.04
					65.04
0797260	02/26/25	Sheet Wise Printing	Dental Health Center	018640091054190	1,870.00
			Core Values 18 x 24 PVC	018640091054190	450.00
			Core Values 18 x 24 PVC	018640091054190	90.00
			Directional Sign for	018640091054190	85.00
					2,495.00
0797261	02/26/25	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	445.60

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IVCC Disbursement Register and Travel Reimbursement Summary

					445.60
0797262	02/26/25	SIUC	CNA State Comp Exam	011420736053900	1,360.00
			CNA State Comp Exam	011420736053900	595.00
					1,955.00
0797263	02/26/25	Susan Smith	EMR/First Resp. License	128640090153900	56.24
					56.24
0797264	02/26/25	Softdocs SC, LLC	Print Output	018810595053423	15,913.50
					15,913.50
0797265	02/26/25	SS Shirts n More	Criminal Justice Long	056240262054845	234.00
					234.00
0797266	02/26/25	Tee Jay Central, Inc	Repair work to be	027110471054443	1,456.00
					1,456.00
0797267	02/26/25	The Home Depot Pro	Janitorial Consumables	027210472054140	1,202.66
					1,202.66
0797268	02/26/25	US Postal Service	Business Reply Postage	018640091054430	500.00
					500.00
0797269	02/26/25	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,877.41
			Mobile Phone and Data	018810595057500	43.91
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.92
			Mobile Phone and Data	127440090657500	29.92
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
					2,156.80
0797270	02/26/25	Student Refund	Refund, Intro T'ai Chi	010010394144101	10.00
					10.00
0797271	02/26/25	W.W. Norton & Co Inc.	Intro To Soc 13E IA	056240262054810	79.80
					79.80
0797272	02/27/25	Student Refund	A/R Refund	010000000013300	663.79
					663.79
0797273	02/27/25	Student Refund	A/R Refund	010000000013300	92.00
					92.00
0797274	02/27/25	Student Refund	A/R Refund	010000000013300	267.15
					267.15
0797275	02/27/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0797276	02/27/25	Student Refund	A/R Refund	010000000013300	840.00
					840.00
0797277	02/27/25	Student Refund	A/R Refund	010000000013300	229.85
					229.85
0797278	02/27/25	Student Refund	A/R Refund	010000000013300	8.55
					8.55
0797279	02/27/25	Student Refund	A/R Refund	010000000013300	55.00
					55.00
0797281	02/27/25	Student Refund	A/R Refund	010000000013300	504.03
					504.03
0797282	02/27/25	Student Refund	A/R Refund	010000000013300	771.60

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IVCC Disbursement Register and Travel Reimbursement Summary

					771.60
0797283	02/27/25	Student Refund	A/R Refund	010000000013300	198.70
					198.70
0797284	02/27/25	Student Refund	A/R Refund	010000000013300	560.00
					560.00
0797285	02/27/25	Student Refund	A/R Refund	010000000013300	4,085.00
					4,085.00
0797286	02/27/25	ASCAP	Music License Fee	013830030054600	875.34
					875.34
0797287	02/27/25	Condensed Curriculum International, Inc.	Surgical Technician -	014110394153900	19,747.65
					19,747.65
0797288	02/27/25	Illinois Valley Community College	AWS Certification Fee	061320152753900	970.00
					970.00
0797289	02/27/25	International Greenhouse Co., Inc.	Plug Flats 98 square	011320570354120	1,384.38
			2" Vented Humidity Dome	011320570354120	
			Traditional Inserts	011320570354120	
			Commercial Seedling Heat	011320570354120	
			Commercial Seedling Heat	011320570354120	
			Thermostat for Seedling	011320570354120	
					1,384.38
0797290	02/27/25	Lamaille C.U.S.D. No. 303	Reimburse Transportation	061320152753900	420.00
					420.00
0797291	02/27/25	McMaster-Carr	Bend and Stay Air Hose	061320152754120	59.65
			Shipping	061320152754120	
					59.65
0797292	02/27/25	The Lincoln National Life Insurance Company	March 2025 Premiums	010000000021800	6,991.93
					6,991.93
0797293	02/27/25	Dental Assisting National Board	Exam Certified Dental	011420736953900	4,050.00
					4,050.00
ACH	2/12/2025	Illinois Department of Revenue	Sales Tax		4,416.00
					4,416.00
ACH	2/13/2025	Internal Revenue Service	Federal Payroll Taxes		189,806.91
					189,806.91
ACH	2/14/2025	Illinois Department of Revenue	State Payroll Taxes		50,656.23
					50,656.23
ACH	2/14/2025	TSA EPARS	403(b) & 457(b) Payroll		7,756.41
					7,756.41
ACH	2/13/2025	Expert Pay	Payroll Deductions		972.58
					972.58
ACH	2/20/2025	Payroll SURS	SURS Retirement		117,178.14
					117,178.14
ACH	2/24/2025	Internal Revenue Service	Federal Payroll Taxes		74,530.17
					74,530.17
ACH	2/27/2025	Illinois Department of Revenue	State Payroll Taxes		28,611.98
					28,611.98
ACH	2/27/2025	TSA EPARS	403(b) & 457(b) Payroll		7,806.41
					7,806.41
ACH	2/27/2025	Expert Pay	Payroll Deductions		1,044.39

SPH *for* *AMS*

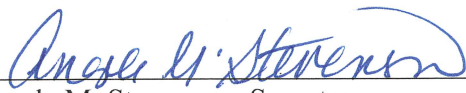


IVCC Disbursement Register and Travel Reimbursement Summary

					1,044.39
ACH	2/27/2025	Payroll SURS	SURS Retirement		68,974.53
					68,974.53
ACH	2/20/2025	VSP	Vision Insurance (December Coverage 2024)		3,334.92
					3,334.92
ACH	2/10/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		1,269.00
					1,269.00
ACH	2/19/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		582.37
					582.37
ACH	2/6/2025	Deluxe Checks	main checking check stock order		1,155.94
					1,155.94
ACH	2/10/2025	Ecampus	bookstore buyback funds		2,370.00
					2,370.00
ACH	2/28/2025	Quadient USPS	Postage for Meter		5,000.00
					5,000.00
ACH	2/28/2025	EBC	H.R.A., F.S.A., Cobra (October 2024)		5,784.91
					5,784.91
ACH	2/10/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		442.33
					442.33
Total					\$2,908,926.70

TM


Everett J. Solon, Chair


Angela M. Stevenson, Secretary