



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000053	09/03/25	SimTutor, Inc	SIMTICS MA+MLT +MAExt	056240262054810	1,650.00
					1,650.00
0000054	09/17/25	Community College Health Consortium	September 2025 Premium	010000000021500	270,719.25
					270,719.25
0000055	09/17/25	Delta Dental of Illinois	IVCC September 2025	010000000021510	8,464.65
					8,464.65
0800318	09/03/25	A Book Company, LLC	Reimburse eCampus for	056240262053900	852.06
					852.06
0800319	09/03/25	Student Refund	Refund EKG Tech Class	010010394144101	299.50
					299.50
0800320	09/03/25	Airgas, Inc.	Misc. Instructional	011320416654120	1,561.47
			Misc. Instructional	011320416654120	2,731.20
			Misc. Instructional	011320416654120	264.27
			Misc Welding Supplies	056240262054845	367.59
			Misc Welding Supplies	056240262054845	70.79
			Misc Welding Supplies	056240262054845	51.87
			Misc Welding Supplies	056240262054845	19.10
					5,066.29
0800321	09/03/25	Almy Educational Consulting LLC	Master Scheduling Project	018120080053900	5,000.00
					5,000.00
0800322	09/03/25	Amazon Capital Services Inc	FY26 Library Books	012120321254501	919.83
			FY26 Library Office	012120321254110	321.61
					1,241.44
0800323	09/03/25	Matthew Baker	Registration	056430361655211	200.00
			Registration	056430361755211	200.00
			UW Whitewater WI	056430361655211	169.00
			UW Whitewater WI	056430361755211	169.00
					738.00
0800324	09/03/25	Barcharts, Inc.	Misc. Study Aids	056240262054830	95.10
			Misc. Study Aids	056240262054830	149.30
					244.40
0800325	09/03/25	Batteries and Things	Misc Batteries	018810595054440	14.00
			Misc Batteries	018810595054440	11.15
					25.15
0800326	09/03/25	BPB Gear Wear Inc.	Wilson Blem Baseballs	056430360154120	531.00
			Champro Multi Colored	056430360154120	
			Approx. shipping	056430360154120	
			Addidas Polo Light Flash	056430360454120	855.00
			Addidas Black w/left	056430360454120	
					1,386.00
0800327	09/03/25	Doris Burke	Mileage	013230067055211	5.60
					5.60
0800329	09/03/25	Cardio Partners Inc	AHA 2020 BLS Provider	056240262054810	617.40
			Ground Shipping	056240262054810	
					617.40

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0800330	09/03/25	Cynthia Cardosi	Mileage	013230030855211	37.94
					37.94
0800331	09/03/25	Carolina Biological Supply Company	Misc Biology	011120571154120	89.94
			Misc Biology	011120571154120	455.26
					545.20
0800332	09/03/25	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	622.56
					622.56
0800333	09/03/25	Celebration River Cruises, Inc	Looking for Fall Colors	014110394553900	320.00
					320.00
0800334	09/03/25	CID Resources, Inc.	Uniforms- Dental & CMA	056240262054830	586.49
			Uniforms- Dental & CMA	056240262054830	188.35
			Uniforms- Dental & CMA	056240262054830	688.84
					1,463.68
0800335	09/03/25	Cintas Corporation #2	Misc Items to Restock	128640090154190	31.51
			Misc Items to Restock	128640090154190	27.60
			Misc Items to Restock	128640090154190	7.53
			Misc Items to Restock	128640090154190	7.53
			Misc Items to Restock	128640090154190	916.20
					990.37
0800336	09/03/25	Club Colors, Inc.	Misc Special Orders	056240262054845	433.92
					433.92
0800337	09/03/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	73,065.17
					73,065.17
0800338	09/03/25	Timothy Cottingim	South Suburban	056430360555211	400.00
					400.00
0800339	09/03/25	Timothy Cottingim	Normal, IL	056430360555211	400.00
					400.00
0800340	09/03/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	154.90
					154.90
0800341	09/03/25	Demco Inc	FY26 Library Processing	012120321254130	100.54
					100.54
0800342	09/03/25	Demonica Kemper Architects, LLC	Agriculture Education	037110408758300	30,110.00
			Agriculture Education	037110408658200	965.00
			Fee Adjustment for Ag	037110408758200	4,775.00
			Reimbursables	037110408753300	868.39
					36,718.39
0800343	09/03/25	Kaitlyn Edgcomb	Mileage	013130030755211	170.80
					170.80
0800344	09/03/25	Electude USA LLC	LV - Essentials+ AST/MAST	056240262054810	3,025.00
					3,025.00
0800345	09/03/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	1,218.25
					1,218.25
0800346	09/03/25	Carrie Giacobazzi	Sauk Valley	056430361153900	150.00
					150.00
0800347	09/03/25	Global Equipment Company Inc.	Ergodyne High Vis Jacket	011320410454120	109.24
			Shipping	011320410454120	
					109.24

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0800348	09/03/25	Grainger	TUNDRA Battery Charger	027210472054440	365.42
					365.42
0800349	09/03/25	Michael Hansen	Joliet	056430360553900	150.00
					150.00
0800350	09/03/25	Oscar Horteales	Lincoln Land	056430360653900	190.00
					190.00
0800352	09/03/25	Zachary Horton	South Suburban	056430360655211	256.00
					256.00
0800353	09/03/25	ICCAROO	2025-2026 Membership	013130030754600	45.00
					45.00
0800354	09/03/25	ICCTA	2025 Individual College	018110081054600	15,000.00
			2025 Statewide Economic	018110081054600	
					15,000.00
0800355	09/03/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Doris Burke	013230067055111	15.00
					15.00
0800356	09/03/25	Interpretive Software, Inc	Interpretive / Bizcafe	056240262054810	349.50
					349.50
0800357	09/03/25	Kimberly Koehler	IVCC Instrutcional Suppli	014110394154120	46.21
			STEAM camp supplies	014110394154120	115.57
			Bus Trip Supplies 7/27	014110394554120	27.39
					189.17
0800358	09/03/25	Mitchell Lauer	Sauk Valley	056430361153900	150.00
					150.00
0800359	09/03/25	McCoy Collegiate Service	Misc Dental Lab Coats	056240262054845	274.38
			Misc Dental Lab Coats	056240262054845	170.91
					445.29
0800360	09/03/25	McGraw-Hill Global Education Holdings. LLC	Misc Books for Resale	056240262054810	40.00
					40.00
0800361	09/03/25	Menards	Misc Supplies	027110471054140	257.60
			Misc Supplies	027110471054140	1.99
					259.59
0800362	09/03/25	Julie Milota	Team Lunch 8/24/25	056430360955211	160.25
					160.25
0800363	09/03/25	Fidelmar Mora	Paint for Soccer Field	056430360554120	95.84
			Paint for Soccer Field	056430360654120	95.85
					191.69
0800364	09/03/25	BGTM LLC	4 Month E-Learning	056240262054810	6,000.00
					6,000.00
0800365	09/03/25	Natl Assoc of College Stores	FY26 Membership Dues	056240262054600	250.00
					250.00
0800366	09/03/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	159.34
					159.34
0800367	09/03/25	Northern Partners Cooperative	Fertilizer & Chemical	056920474154120	436.13
					436.13
0800368	09/03/25	Franciso Ojeda	Joliet	056430360553900	150.00
					150.00
0800369	09/03/25	Kevin Ortega	Joliet	056430360553900	190.00

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					190.00
0800370	09/03/25	Petty Cash	Supplies	018310183055110	13.98
			Water Refill	063230530154110	11.11
			Items Ag Celebration	018640091054900	19.19
			Supplies	011320570354120	44.95
					89.23
0800371	09/03/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0800372	09/03/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0800373	09/03/25	Quill Corporation	Misc Office Supplies &	056240262054830	81.84
					81.84
0800374	09/03/25	Republic Services, Inc.	Collection of All Waste	027610476057700	1,778.62
					1,778.62
0800375	09/03/25	Secretary of State	Renewal of Shield Logo;	018310183054600	5.00
					5.00
0800376	09/03/25	Sheet Wise Printing	Sign: Groundbreaking	018640091059900	130.00
			4 Yard Signs with Stakes	061620296354200	60.00
					190.00
0800377	09/03/25	Sterling Commercial Roofing, Inc.	Inspections	027110471053400	362.59
					362.59
0800378	09/03/25	Stipes Publishing LLC	ISBN 978-1-64617-698-4	056240262054810	1,068.15
			Shipping Cost	056240262054810	
					1,068.15
0800379	09/03/25	Kaity Teason	Orientation Student Break	011420736655110	14.13
					14.13
0800380	09/03/25	The Chicago Tour Company	Christmas Carol In	014110394553900	2,000.00
					2,000.00
0800381	09/03/25	The Music Shoppe	Celebration Fanfare	013620620454120	372.29
			Magnolia Star -	013620620454120	
			Farandole (from	013620620454120	
			Gumsuckers March Grainger	013620620454120	119.00
			Christmas with Mozart -	013620620454120	85.00
					576.29
0800382	09/03/25	Uniforms, Etc	Nursing Uniforms with	056240262054830	428.00
					428.00
0800383	09/03/25	Kate Vigars	Sugar Grove	056430361155211	420.00
					420.00
0800384	09/03/25	Kate Vigars	Black Hawk	056430361155211	240.00
					240.00
0800385	09/03/25	Vinny Vanucchi's	Galena Trip - Group Lunc	014110394553900	250.00
					250.00
0800386	09/03/25	Wal-Mart	Misc Food Items for	056240262054835	100.64
			Various Supplies for	013230030854900	344.04
			Miscellaneous Supplies	063230530154900	189.08
			Misc Items for Eagles	013230030854900	59.13

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					692.89
0800387	09/03/25	Waubensee Community College	IVCC Registration	056430361155211	500.00
					500.00
0800388	09/03/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0800389	09/03/25	Patrick Woodbury	Lincoln Land	056430360653900	150.00
					150.00
0800390	09/03/25	W.W. Norton & Co Inc.	Misc Books for Resale	056240262054810	159.60
					159.60
0800391	09/04/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0800392	09/04/25	Student Refund	Financial Aid Refund	010000000013300	439.23
					439.23
0800393	09/04/25	Student Refund	A/R Refund	010000000013300	105.60
					105.60
0800394	09/04/25	Student Refund	A/R Refund	010000000013300	495.98
					495.98
0800395	09/04/25	Student Refund	A/R Refund	010000000013300	571.99
					571.99
0800396	09/04/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0800397	09/04/25	Student Refund	A/R Refund	010000000013300	191.60
					191.60
0800398	09/04/25	Student Refund	A/R Refund	010000000013300	100.08
					100.08
0800399	09/04/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0800400	09/04/25	Student Refund	A/R Refund	010000000013300	2,485.31
					2,485.31
0800401	09/04/25	Student Refund	A/R Refund	010000000013300	592.00
			A/R Refund	010000000013300	1,184.00
					1,776.00
0800402	09/04/25	Student Refund	A/R Refund	010000000013300	566.89
					566.89
0800403	09/04/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800404	09/04/25	Student Refund	A/R Refund	010000000013300	83.60
					83.60
0800405	09/04/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800406	09/04/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0800407	09/04/25	Student Refund	A/R Refund	010000000013300	1,515.00
					1,515.00
0800408	09/04/25	Student Refund	A/R Refund	010000000013300	626.00
					626.00
0800409	09/04/25	Student Refund	A/R Refund	010000000013300	583.72

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					583.72
0800410	09/10/25	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	2,580.00
			Fingerprinting Services	011220646153900	
			Fingerprinting Services	011220646153900	
					2,580.00
0800411	09/10/25	Airgas, Inc.	Misc. Instructional	011320416654120	531.18
			Misc. Instructional	011320416654120	178.80
			Misc. Instructional	011320416654120	21.62
			Misc. Instructional	011320416654120	162.32
			Misc. Instructional	011320416654120	297.62
			Misc. Instructional	011320416654120	981.95
					2,173.49
0800412	09/10/25	Allied Universal Security Services	Security Services	127440090653900	9,884.54
			Security Services	127440090653908	1,404.52
					11,289.06
0800413	09/10/25	Amazon Capital Services Inc	Axis Scientific Mini	011120571154120	316.80
			3M VHB 4950 Heavy Duty	027110471054140	17.99
			Door Protectors, 3/4"	027110471054140	17.99
			1GWFV6DLMKYW	063230530154900	207.67
			Concession Essentials 8"	013230030854900	7.98
			3M Littmann Cardiology	011420734754120	194.64
			Soccer Goalkeeper Pants	056430360654120	434.02
			3PCS Captain Armbands,	056430360654120	
			Copa Zone Soccer Socks	056430360654120	
			Copa Zone Soccer Socks	056430360654120	
			Copa Zone Soccer Socks	056430360654120	
			Copa Zone Soccer Socks	056430360654120	
			Intel Wireless AC 9260	018810595054440	61.34
			Dual Band WiFi Antenna	018810595054440	
			m2 2280ssd Screws	018810595054440	
			Amazon Basics HDMI Cable,	018810595054440	
			Fetefest Gaffers Tape	018810595054440	
			Rolling Briefcase, Alpine	064210332054120	909.72
			Sony Headphones,	064210332054120	
			Logitech Wireless Mouse,	064210332054120	
			Sony Headphones,	064210332054120	
			Alienware Gaming Monitor	018810595054416	369.99
			Laptop & Tablet Bag Case	012410595354410	389.70
			iPhone 16 15 Charger, USB	018810595054440	42.72
			TOTiyea 200 Pack 5 Mil	056940569054110	22.98
			Brother Genuine P-touch	018810595054110	14.95
			HUANUO Laptop Desk Mount	018810595054415	103.92
			Alienware Gaming Monitor	018810595054416	369.99
			Instructional Supplies	011320414854120	122.82
			MagicFiber Microfiber	018810595054110	6.97
			SanDisk 64GB High	018810595054416	32.97
			Cardstock Paper,	056940569054110	137.28

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			753 10Pcs IPEX4 MH4 Gen4	018810595054440	11.99
			Nail Polish	011420736054120	19.38
			44Pcs Decorations Day of	013830030054900	83.52
			Bracelets Hispanic	013830030054900	
			35PCS Fiesta Paper Fan	013830030054900	
			Centerpieces Hispanic	013830030054900	
			Flameless Candles with	013830030054900	
			Brother Genuine P-touch	018810595054110	14.95
			Laptop Sleeve Case 13.3	064210332054120	118.90
			Extension Cord, Amazon	064210332054120	
			Lamination Carriers	056940569054110	79.95
			Lamination Carriers	056940569054110	
					4,111.13
0800414	09/10/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	69.29
					69.29
0800415	09/10/25	Ampliyus	miniPCR Sleep Lab Lark	011120571154120	882.90
			miniPCR Plant Genetics	011120571154120	
			Learning Lab Companion	011120571154120	
			Overnight Shipping	011120571154120	
					882.90
0800416	09/10/25	AT&T	815-224-3033-474-9	027610476057500	62.96
			815-223-1740-067-1	027610476057500	62.96
			815 220 8268 825 5	027610476057500	52.74
					178.66
0800417	09/10/25	Benco Dental Supply Co	Misc Dental	011420736954120	81.16
					81.16
0800418	09/10/25	Dick Blick Company	Order # 33399343	013830030054900	22.41
					22.41
0800419	09/10/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	360.00
			Background Check Reports	128640090153200	37.00
			Background Check Reports	128640090153200	709.00
					1,106.00
0800420	09/10/25	Carolina Biological Supply Company	Misc Biology	011120571154120	65.40
			Misc Biology	011120571154120	206.95
			Misc Biology	011120571154120	1,104.24
					1,376.59
0800421	09/10/25	CDW Government, Inc	Microsoft 365 A3 -	012410595353422	300.00
			Microsoft SQL Server	018810595053423	8,506.08
			Microsoft SQL Server	018810595053423	740.96
			Microsoft Windows Server	018810595053423	422.80
			Microsoft Windows Server	018810595053423	695.52
			Microsoft 365 A3 -	018810595053423	23968.00
			Microsoft Windows Server	018810595053423	189.01
			Microsoft Visio	018810595053423	543.00
			Microsoft MS EES FAC M365	018810595053423	1927.80
			MS EES M365 COPILOT EDU	018810595053423	831.06
					38,124.23

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0800422	09/10/25	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
					2,142.00
0800423	09/10/25	City of Oglesby	Water & Sewer Service	027610476057400	252.45
			Water & Sewer Service	027610476057400	53.83
			Water & Sewer Service	027610476057400	245.16
			Water & Sewer Service	027610476057400	303.89
			Water & Sewer Service	027610476057400	48.98
			Water & Sewer Service	027610476057400	144.87
			Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Service	027610476057400	347.40
			Water & Sewer Service	027610476057400	299.73
			Water & Sewer Service	027610476057400	335.16
					8,037.21
0800424	09/10/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,858.37
			Electricity	027610476057300	879.91
					2,738.28
0800425	09/10/25	Timothy Cottingim	Moraine Valley	056430360555211	400.00
					400.00
0800426	09/10/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,068.42
					1,068.42
0800427	09/10/25	Dell Marketing LP	Dell Pro 24 Plus Monitor	018810595054416	2,028.22
			Dell Pro 27 Plus Monitor	018810595054416	
					2,028.22
0800428	09/10/25	Kaitlyn Edgcomb	HS Visits Mileage	013130030755211	181.30
					181.30
0800429	09/10/25	F.E. Moran, Inc. Fire Protection	Annual Sprinkler	027110471053400	780.00
					780.00
0800430	09/10/25	Federal Express	Misc Shipping Charges	056240262054810	45.48
			Misc Shipping Charges	056240262054810	40.92
					86.40
0800431	09/10/25	Paul Fowler	Kishwaukee	056430361153900	150.00
					150.00
0800432	09/10/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	1,580.76
			Food Service Program	056940091153900	18,002.91
					19,583.67
0800433	09/10/25	Global Equipment Company Inc.	Orange Cone 42"	011320410454120	374.97
			Recycle Rubber Base	011320410454120	
			Shipping	011320410454120	
					374.97
0800434	09/10/25	Hu-friedy Mfg. Co., Llc	Misc Dental Hygiene	011420736854120	2,883.59
					2,883.59
0800435	09/10/25	Illinois Community College Diversity Commission	FY26 ICCDC Institution	013830030054600	200.00
					200.00
0800436	09/10/25	Jane Jarrow	Professional Support	123820352553900	500.00
					500.00
0800437	09/10/25	JSTOR	JSTOR Renewal Jan 2026 -	012120321254602	2,600.00

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					2,600.00
0800438	09/10/25	Melissa Killian	Mileage 9-2-25	013230030855211	40.60
					40.60
0800439	09/10/25	Koener Electric, Inc	Troubleshoot and Repair	027110471053400	778.06
					778.06
0800440	09/10/25	LAD Custom Publishing, Inc	Shipping on Invoice	056240262054810	97.82
			Student Lab Notebook, 100	056240262054810	1,612.00
					1,709.82
0800441	09/10/25	LaSalle, Marshall, Putnam ROE 35	Excellence in Education	018310183054700	250.00
					250.00
0800442	09/10/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,599.25
					1,599.25
0800443	09/10/25	Marco, Inc.	Copier Maint. Agreement	063230530153400	515.62
			Copier Maint. Agreement	061620298053400	220.98
			Copier Rental Agreement	056940569056200	2,586.32
			Copier Rental Tariffs an	056940569056200	120.00
					3,442.92
0800444	09/10/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	30.44
					30.44
0800445	09/10/25	Mertel Gravel Company	Concrete for Platform	027110471054140	283.50
					283.50
0800446	09/10/25	Julie Milota	McHenry	056430360855211	224.00
			McHenry	056430360955211	280.00
					504.00
0800447	09/10/25	Gerald Moews	Kishwaukee	056430361153900	150.00
					150.00
0800448	09/10/25	James Moskalewicz	Registration	013230030855111	1,000.00
			Airfare	013230030855312	258.95
					1,258.95
0800449	09/10/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	675.00
			Food Service Sanitation	014110394154120	1,118.00
					1,793.00
0800450	09/10/25	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.10
					0.10
0800451	09/10/25	Patterson Dental Supply, Inc.	Instructional Supplies	011420736854120	1,415.31
			Instructional Supplies	011420736854120	94.00
					1,509.31
0800452	09/10/25	Renee Prine	Seneca HS Visit	013230030855211	51.10
			Mendota & Serena HS Visit	013230030855211	41.65
					92.75
0800453	09/10/25	ProctorU, Inc	Proctoring College Board	012410595353422	658.00
					658.00
0800454	09/10/25	Rental Pros 2, Inc.	Bobcat w/36" Auger	027310473056200	600.00
					600.00
0800455	09/10/25	Robert Ferrilli, LLC	IVCC - General SaaS	018810595053900	262.50
					262.50
0800456	09/10/25	Shaw Family Holdings, Inc	credits & inv736001550004	018310183054700	1,132.50

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,132.50
0800457	09/10/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0800458	09/10/25	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	57.03
					57.03
0800459	09/10/25	Star Ford Inc.	Van Rental for Ag Ground	018640091053900	25.74
			Rental Vehicles for IVCC	056430361454150	345.74
			Rental Vehicles for IVCC	056430361454150	325.74
			Rental Vehicles for IVCC	056430361454150	195.74
					892.96
0800460	09/10/25	Starved Rock Media, Inc	credits & inv297002870000	018310183054700	162.00
					162.00
0800461	09/10/25	Sarah Stevenson	Supplies	012120321254200	46.09
					46.09
0800462	09/10/25	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	220.00
					220.00
0800463	09/10/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,250.16
					2,250.16
0800464	09/10/25	Test Gauge, Inc.	Yearly Calibration	027110471054442	308.14
			103723 Bronze Filter	027110471054442	
			105970 Bronze Filter "O"	027110471054442	
			109716 845 Diaphragm Assy	027110471054442	
			Labor Diaphragm	027110471054442	
			Shipping	027110471054442	
					308.14
0800465	09/10/25	The Chicago Tour Company	Flavors of the World	014110394553900	3,675.00
					3,675.00
0800466	09/10/25	The Home Depot Pro	Janitorial Consumables	027210472054140	82.34
			Janitorial Consumables	027210472054140	457.59
			Janitorial Consumables	027210472054140	7.84
			Janitorial Consumables	027210472054140	2,446.64
					2,994.41
0800467	09/10/25	The Lincoln National Life Insurance Company	September 2025 Premiums	010000000021800	6,916.13
					6,916.13
0800468	09/10/25	The Music Shoppe	The Red Covered Bridge -	013620620454120	121.55
			Funeral March - Gr. 4	013620620454120	
					121.55
0800469	09/10/25	weTRaIN	Membership Dues for	014810342054600	50.00
					50.00
0800470	09/10/25	Wex Bank	Ag Trip	011320570355212	68.90
			Gasoline for Athletic	056430361454150	655.56
			Fuel for Shipping Dept	028440378054150	35.88
			Fuel for Grounds Dept	027310473054150	76.77
			Fuel for Truck Driver	011320410454150	2,348.49
					3,185.60
0800471	09/10/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	279.47
					279.47

John R. R.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800472	09/10/25	YuJa Inc	EAP-IMPLEMENTATION	012220322253422	1,809.24
			EAP-PANORAMA-COREPLATFORM	012220322253422	18,092.43
			EAP-INLINE-FULL-CIRCLECON	012220322253422	
			EAP-INLINE-FULL-CIRCLE-PD	012220322253422	
			EAP-INLINE-FULL-CIRCLE-XL	012220322253422	
			EAP-INLINE-FULL-CIRCLE-DO	012220322253422	
			EAP-INLINE-FULL-CIRCLE-PP	012220322253422	
			EAP-INLINE-FULL-CIRCLE-HT	012220322253422	
			EAP-REALTIME-HTMLSUGGESTI	012220322253422	
			EAP-REALTIME-DOC-SUGGESTI	012220322253422	
			EAP-ANALYTICS-REPORTINGMO	012220322253422	
			EAP-ALTERNATIVE-FORMATSEN	012220322253422	
			EAP-MATH-ACCESSIBILITY-EN	012220322253422	
			EAP-SCIENCE-ACCESSIBILITY	012220322253422	
			EAP-BRAILLE-UEB-GRADE-2	012220322253422	
			EAP-BRAILLE-BRF-GRADE-2	012220322253422	
			EAP-SCORING-RUBRICS	012220322253422	
			EAP-SAML-SSO-INTEGRATION	012220322253422	
			EAP-ACCESSIBLE-DOCHUB	012220322253422	
			EAP-LMS-HIERARCHICALREPOR	012220322253422	
			EAP-SEMANTIC-AUDIO-PLAYER	012220322253422	
			EAP-PLATFORM-BRANDING	012220322253422	
			EAP-CUSTOMIZABLEREMEDIATI	012220322253422	
			EAP-ACTION-ITEM-MANAGEMEN	012220322253422	
			EAP-ONLINE-TRAINING	012220322253422	
			EAP-UNLIMCLOUDSTORAGE	012220322253422	
			EAP- LMSCONNECTOR	012220322253422	
			EAP-SVCS-GOLDSUPPORT	012220322253422	
			EAP-SVCS-EMERGSUPPORT	012220322253422	
					19,901.67
0800473	09/11/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0800474	09/11/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,850.94
					1,850.94
0800475	09/11/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0800476	09/11/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0800477	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0800478	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0800479	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0800480	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76

John WMC TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800481	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54
0800482	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0800483	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0800484	09/11/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,041.67
					1,041.67
0800485	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					833.33
0800486	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0800487	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0800488	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0800489	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0800490	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0800491	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0800492	09/11/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	955.00
					955.00
0800493	09/11/25	Illinois Valley Community College	Payroll Deductions	010000000021900	190.46
					190.46
0800494	09/11/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0800495	09/11/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.11
					202.11
0800496	09/11/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0800497	09/11/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.71
					63.71
0800498	09/11/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0800499	09/11/25	IVCC Bookstore	Payroll Deductions	010000000021900	144.94
					144.94
0800500	09/11/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0800501	09/11/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0800502	09/12/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800503	09/12/25	Student Refund	A/R Refund	010000000013300	399.27
					399.27
0800504	09/12/25	Student Refund	A/R Refund	010000000013300	350.29

J & M *V/M* *TM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					350.29
0800505	09/12/25	Student Refund	A/R Refund	010000000013300	2,528.65
					2,528.65
0800506	09/12/25	Student Refund	A/R Refund	010000000013300	2,582.81
					2,582.81
0800507	09/12/25	Student Refund	A/R Refund	010000000013300	57.41
					57.41
0800508	09/12/25	Student Refund	A/R Refund	010000000013300	4,742.04
					4,742.04
0800509	09/12/25	Student Refund	A/R Refund	010000000013300	328.35
					328.35
0800510	09/12/25	Student Refund	A/R Refund	010000000013300	328.35
					328.35
0800511	09/12/25	Student Refund	A/R Refund	010000000013300	57.41
					57.41
0800512	09/12/25	Student Refund	A/R Refund	010000000013300	621.00
					621.00
0800513	09/12/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800514	09/12/25	Student Refund	A/R Refund	010000000013300	161.00
					161.00
0800515	09/12/25	Student Refund	A/R Refund	010000000013300	69.00
					69.00
0800516	09/12/25	Student Refund	A/R Refund	010000000013300	521.65
					521.65
0800517	09/12/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800518	09/12/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800519	09/12/25	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0800520	09/17/25	A Book Company, LLC	Reimburse eCampus for	056240262053900	2,321.94
			Reimburse eCampus for	056240262053900	3,264.38
			Reimburse eCampus for	056240262053900	2,236.25
			Reimburse eCampus for	056240262053900	1,134.54
			Reimburse eCampus for	056240262053900	37,924.18
					46,881.29
0800521	09/17/25	Airgas, Inc.	Misc Welding Supplies	056240262054845	325.31
			Misc Welding Supplies	056240262054845	17.34
			Monthly Rentals	027310473056200	30.88
					373.53
0800522	09/17/25	Allied Universal Security Services	Security Services	127440090653908	66.69
			Security Services	127440090653908	1,678.70
			Security Services	127440090653900	11,479.20
					13,224.59
0800523	09/17/25	Apple Press	IVCC Letterhead Ream	056240262054830	1,486.90
			shipping	056240262054830	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,486.90
0800524	09/17/25	Matthew Baker	Dixon, IL	056430361655211	169.00
			Dixon, IL	056430361755211	169.00
					338.00
0800525	09/17/25	Matthew Baker	Normal, IL	056430361655211	104.00
			Normal, IL	056430361755211	104.00
					208.00
0800526	09/17/25	Dick Blick Company	Misc Art Supplies	056240262054830	320.29
			Misc Art Supplies	056240262054830	627.02
					947.31
0800527	09/17/25	Bound Tree Medical	080704 Gauze Conforming	011420736154120	83.30
			911316 Aspirin 81mg	011420736154120	
			379501 Albuterol 0.083%,	011420736154120	
					83.30
0800528	09/17/25	Deborah Burch	HS Visits, Mileage	013230030855211	44.80
					44.80
0800529	09/17/25	Camp Aramoni, Inc	Catering Deposit - Deans	018120080055110	430.10
			Catering Not to Exceed	018120080055110	
					430.10
0800530	09/17/25	Carolina Biological Supply Company	Misc Biology	011120571154120	64.26
					64.26
0800531	09/17/25	Celebration River Cruises, Inc	Looking for Fall Colors	014110394553900	2,957.77
					2,957.77
0800532	09/17/25	Thomson Gale	FY26 Continuations	012120321254506	341.70
			FY26 Continuations	012120321254506	341.70
			FY26 Continuations	012120321254506	683.40
					1,366.80
0800533	09/17/25	Cengage Learning Inc.	Lumens - Williams, Janyla	014110394153900	7,301.00
			Lumes - Mendoza, Stephani	014110394153900	
			Lumens - Talbot, Natovia	014110394153900	
			Lumens - A/R Pagoria, Ken	010000000013951	-1,191.00
			Lumens A/R - Gonzalez, Ra	010000000013951	
			Lumens - Kuhne, Michelle	014110394153900	
					6,110.00
0800534	09/17/25	Ceramic Supply Chicago, Inc	Nepheline Syenite 50lbs	011120651754120	1,559.50
			Minspar 200 50lb	011120651754120	
			OM#4 Ball Clay 50lb	011120651754120	
			Tile #6 Kaolin 50lb	011120651754120	
			Shipping	011120651754120	
					1,559.50
0800535	09/17/25	CI Sport, Inc.	Misc Imp Clothing	056240262054840	624.07
			Misc Imp Clothing	056240262054840	478.62
					1,102.69
0800536	09/17/25	CID Resources, Inc.	Uniforms- Dental & CMA	056240262054830	217.42
			Uniforms- Dental & CMA	056240262054830	38.93
			Uniforms- Dental & CMA	056240262054830	204.08
					460.43

John *MB*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800537	09/17/25	CIT TRUCKS LLC	FY26 Continuations	011320410456601	818.24
			Monthly Tractor Lease	011320410456200	7,196.20
					8,014.44
0800538	09/17/25	City of LaSalle	Celebration of Lights	018310183054900	1,110.00
					1,110.00
0800539	09/17/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	47.00
					47.00
0800540	09/17/25	Darktrace Holdings Limited	(Bck) Darktrace	018810595054421	24,500.00
					24,500.00
0800541	09/17/25	Dramatists Play Service, Inc	Royalties for Fall 25	013620620154411	1,609.00
			Standard Set of Materials	013620620154411	
			Incidental Music	013620620154411	
			Estimated Shipping	013620620154411	
					1,609.00
0800542	09/17/25	Elsevier Science	Netter's Anatomy Coloring	056240262054810	195.76
					195.76
0800543	09/17/25	Ellen Evancheck	Coaching Fees	012220322255111	600.00
					600.00
0800544	09/17/25	Nicholas Fish	Professional Development	011420736155312	522.96
					522.96
0800545	09/17/25	Fisher Science Education	EDTA DISODIUM SALT DIHYDR	011120571254120	1,207.95
			ETHYL ALCOHOL DENATURED	011120571254120	
			26CM HYDROGEN SPECTRUM	011120571254120	
			Polaris Nitrile Glv M	011120571254120	
			Polaris Nitrile Glv L	011120571254120	
			XF TIP LG BULB PPT 5.5ML	011120571254120	
			FB EXT THIMBLE 22X80MM	011120571254120	
			LAB JACK 15X15CM	011120571254120	
					1,207.95
0800546	09/17/25	Scott Fox	Fabtech	011320410055212	41.78
					41.78
0800547	09/17/25	Lauren Gehant	Mileage	014810342055211	42.00
					42.00
0800548	09/17/25	Carrie Giacobazzi	09/13/25	056430361153900	450.00
			Joliet	056430361153900	150.00
					600.00
0800549	09/17/25	Patricia Glade	AWS Fabtech	011320410055211	43.49
					43.49
0800550	09/17/25	Green River Lines Inc.	Bus Transport 9/9/25	064120152853900	1,600.00
					1,600.00
0800551	09/17/25	Amir Hamidi	Black Hawk	056430360553900	150.00
					150.00
0800552	09/17/25	Michael Hansen	Kaskaskia	056430360653900	150.00
					150.00
0800553	09/17/25	Heartland Community College	Registration	056430361655211	200.00
			Registration	056430361755211	200.00
					400.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800554	09/17/25	Hu-friedy Mfg. Co., LLC	Misc Dental Hygiene	011420736854120	698.40
					698.40
0800555	09/17/25	HyVee	Misc Personal Hygeine	063830226054900	2,186.07
			Medium Party Pleasing	011120570055110	76.91
			Hy-Vee One Step Purified	011120570055110	
			Vanity Fair Extra	011120570055110	
			Simply Done Heavy Duty	011120570055110	
			Delivery	011120570055110	
			Difference to receipt	011120570055110	
			Sugar Cookies 8.5 Dozen	018640091055110	111.84
			Delivery Fee	018640091055110	
			Cater: Ice Cream Social	063230530155110	173.77
			4 Dozen - Assorted Donuts	013230030855110	134.23
			Delivery fee	013230030855110	
					2,682.82
0800556	09/17/25	IACRAO	Registration Sarah Goetz	013130030755111	240.00
					240.00
0800557	09/17/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Conf. e6931491615992	011320410055211	15.00
			Conf e6931488315946	011320410055211	15.00
			Regional Executive	018110081055111	250.00
					280.00
0800558	09/17/25	Instructure, Inc	Transcript Services	013130030753900	552.50
					552.50
0800559	09/17/25	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	26.57
					26.57
0800560	09/17/25	John Kettman	Nell's Woodland Arts	014110394153900	300.00
					300.00
0800561	09/17/25	Melissa Killian	Mileage	013230030855211	12.60
					12.60
0800562	09/17/25	Link Media Services, LLC	3 Billboards (Tonica,	018310183054700	1,900.00
					1,900.00
0800563	09/17/25	Marco, Inc.	Contract Usage Charges	018810595053900	420.30
			Print Management Fees	018810595053900	1,609.50
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
					2,029.80
0800564	09/17/25	John Martelin	Black Hawk	056430360553900	190.00
					190.00
0800565	09/17/25	McGraw-Hill Global Education Holdings. LLC	Custom Print Books	056240262054810	528.15
			Books for Resale	056240262054810	40.00
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	40.00
			Books for Resale	056240262054810	120.00
			Custom Print Books	056240262054810	2,553.40
					3,311.55
0800566	09/17/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	58.40
					58.40

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800567	09/17/25	McMaster-Carr	Misc. Instructional	011320414754120	540.40
					540.40
0800568	09/17/25	Mason Messina	Black Hawk	056430360553900	150.00
					150.00
0800569	09/17/25	Julie Milota	Waubensee	056430360955211	160.00
					160.00
0800570	09/17/25	Julie Milota	Elgin/IL College LaSalle	056430360855211	96.00
			Elgin/IL College LaSalle	056430360955211	120.00
					216.00
0800571	09/17/25	Julie Milota	Sauk Valley \$ Owed Meals	056430360955211	81.30
					81.30
0800572	09/17/25	Fidelmar Mora	Stripping paint soccer fi	056430360554120	46.74
			Stripping paint soccer fi	056430360654120	46.74
					93.48
0800573	09/17/25	National Council for State Authorization Reciprocity Agreements	NC-SARA Participation Fee	018120080054600	2,200.00
					2,200.00
0800574	09/17/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	263.30
			Misc Supplies for Resale	056240262054830	137.70
					401.00
0800575	09/17/25	PartnerShip, LLC	Shipping Charges for	056240262054810	16.88
			Shipping Charges for	056240262054810	440.55
					457.43
0800576	09/17/25	Pens, Etc., Inc	Misc. School and Office	056240262054830	765.21
					765.21
0800577	09/17/25	Pocket Nurse	10-81-8624-LIGHT Demo	011420734754120	752.12
			08-84-4411 Drape Towel	011420734754120	
			Shipping & Handling	011420734754120	
					752.12
0800578	09/17/25	Rehmann LLC	Managed CyberRsponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505
					1,611.00
0800579	09/17/25	Daniel Riggs	9/13/25	056430361153900	450.00
					450.00
0800580	09/17/25	Bradley Santiago	Kennedy king Men Soccer	056430360553900	190.00
					190.00
0800581	09/17/25	Sauk Valley Community College	Registration	056430361655211	100.00
			Registratino	056430361755211	100.00
					200.00
0800582	09/17/25	Luz Schmidt	9.3.25 Sunflower Painting	014110394153900	232.00
					232.00
0800583	09/17/25	Shaw Media	OVPYMT B10355	018440568054700	-107.30
			Legal Ad - Sale of	018640091054700	244.64
					137.34
0800584	09/17/25	SS Shirts n More	Special Order Comfort	056240262054845	360.00
					360.00
0800585	09/17/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74

John NME



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

			Rental Vehicles for IVCC	056430361454150	195.74
					391.48
0800586	09/17/25	The Earlville Post	Subscription Renewal	018310183054600	29.95
					29.95
0800587	09/17/25	The Higher Learning Commission	HLC Writing About	018120050055111	1,250.00
					1,250.00
0800588	09/17/25	University of Illinois	American History in Video	012120321254506	250.00
			Black Thought & Culture	012120321254506	250.00
			Counseling and Therapy in	012120321254506	250.00
			Dental Education in Video	012120321254506	250.00
			Criminal Justice and	012120321254506	250.00
			Education in Video	012120321254506	250.00
			Engineering Case Studies	012120321254506	250.00
			Theatre in Video: Volume	012120321254506	250.00
			Women & Social Movements	012120321254506	250.00
			World History in Video	012120321254506	250.00
			Chronicle of Higher	012120321254602	912.00
			EBSCO CINAHL Plus with	011420734753900	9,320.34
			Gale in Context: Opposing	012120321254506	5,520.83
			ProQuest GenderWatch FY26	012120321254506	2127.63
			ProQuest PsycArticles	012120321254602	3,232.83
			ProQuest Syndetics	012120321254503	562.75
			Swank Motion Pictures	012120321254410	2,894.41
					27,070.79
0800589	09/17/25	Kate Vigars	Sauk Valley	056430361155211	240.00
					240.00
0800590	09/17/25	Michele Waldbeesser	Kaskaskia	056430360653900	190.00
					190.00
0800591	09/17/25	Sharon Walker	Joliet	056430361153900	150.00
					150.00
0800592	09/17/25	George Wilhelmsen	Kaskaskia	056430360653900	150.00
					150.00
0800593	09/17/25	W.W. Norton & Co Inc.	Misc Books for Resale	056240262054810	119.70
					119.70
0800594	09/17/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	77.27
					77.27
0800595	09/18/25	Student Refund	Financial Aid Refund	010000000013300	77.29
					77.29
0800596	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,066.65
					5,066.65
0800597	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,156.41
					4,156.41
0800598	09/18/25	Student Refund	Financial Aid Refund	010000000013300	26.04
					26.04
0800599	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,491.63
					3,491.63
0800600	09/18/25	Student Refund	Financial Aid Refund	010000000013300	428.11

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					428.11
0800601	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,634.82
					1,634.82
0800602	09/18/25	Student Refund	Financial Aid Refund	010000000013300	758.16
					758.16
0800603	09/18/25	Student Refund	Financial Aid Refund	010000000013300	502.00
					502.00
0800604	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,642.00
					2,642.00
0800605	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,019.91
					3,019.91
0800606	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,721.00
					2,721.00
0800607	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,446.21
					1,446.21
0800608	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,058.95
					1,058.95
0800609	09/18/25	Student Refund	Financial Aid Refund	010000000013300	345.24
					345.24
0800610	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,458.67
					2,458.67
0800611	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,462.18
					1,462.18
0800612	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,554.83
					1,554.83
0800613	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,379.06
					3,379.06
0800614	09/18/25	Student Refund	Financial Aid Refund	010000000013300	370.70
					370.70
0800615	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0800616	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,356.70
					2,356.70
0800617	09/18/25	Student Refund	Financial Aid Refund	010000000013300	862.60
					862.60
0800618	09/18/25	Student Refund	Financial Aid Refund	010000000013300	308.49
					308.49
0800619	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,784.87
					2,784.87
0800620	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,414.00
					1,414.00
0800621	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,477.09
					2,477.09
0800622	09/18/25	Student Refund	Financial Aid Refund	010000000013300	43.02
					43.02
0800623	09/18/25	Student Refund	Financial Aid Refund	010000000013300	551.83
					551.83

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800624	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,811.84
					5,811.84
0800625	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,425.21
					1,425.21
0800626	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,052.83
					5,052.83
0800627	09/18/25	Student Refund	Financial Aid Refund	010000000013300	154.93
					154.93
0800628	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,060.80
					1,060.80
0800629	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,755.43
					3,755.43
0800630	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,527.04
					2,527.04
0800631	09/18/25	Student Refund	Financial Aid Refund	010000000013300	625.00
					625.00
0800632	09/18/25	Student Refund	Financial Aid Refund	010000000013300	640.04
					640.04
0800633	09/18/25	Student Refund	Financial Aid Refund	010000000013300	587.79
					587.79
0800634	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,670.09
					3,670.09
0800635	09/18/25	Student Refund	Financial Aid Refund	010000000013300	850.90
					850.90
0800636	09/18/25	Student Refund	Financial Aid Refund	010000000013300	249.60
					249.60
0800637	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,287.69
					2,287.69
0800638	09/18/25	Student Refund	Financial Aid Refund	010000000013300	982.47
					982.47
0800639	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,925.64
					1,925.64
0800640	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800641	09/18/25	Student Refund	Financial Aid Refund	010000000013300	405.61
					405.61
0800642	09/18/25	Student Refund	Financial Aid Refund	010000000013300	780.93
					780.93
0800643	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,372.28
					1,372.28
0800644	09/18/25	Student Refund	Financial Aid Refund	010000000013300	326.67
					326.67
0800645	09/18/25	Student Refund	Financial Aid Refund	010000000013300	995.61
					995.61
0800646	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,504.46
					1,504.46
0800647	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,192.07

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					3,192.07
0800648	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,057.63
					2,057.63
0800649	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,064.19
					2,064.19
0800650	09/18/25	Student Refund	Financial Aid Refund	010000000013300	708.71
					708.71
0800651	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,601.16
					1,601.16
0800652	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,540.77
					1,540.77
0800653	09/18/25	Student Refund	Financial Aid Refund	010000000013300	400.06
					400.06
0800654	09/18/25	Student Refund	Financial Aid Refund	010000000013300	372.54
					372.54
0800655	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,001.90
					3,001.90
0800656	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,021.65
					1,021.65
0800657	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,656.61
					5,656.61
0800658	09/18/25	Student Refund	Financial Aid Refund	010000000013300	725.64
					725.64
0800659	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,397.05
					3,397.05
0800660	09/18/25	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0800661	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,419.83
					1,419.83
0800662	09/18/25	Student Refund	Financial Aid Refund	010000000013300	892.84
					892.84
0800663	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,183.16
					4,183.16
0800664	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,718.76
					1,718.76
0800665	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,154.81
					1,154.81
0800666	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,348.86
					1,348.86
0800667	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,000.00
					4,000.00
0800668	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,658.02
					1,658.02
0800669	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,251.71
					1,251.71
0800670	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,830.37
					1,830.37

John M. FM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800671	09/18/25	Student Refund	Financial Aid Refund	010000000013300	852.94
					852.94
0800672	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,343.91
					2,343.91
0800673	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,697.18
					3,697.18
0800674	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,286.04
					2,286.04
0800675	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,882.80
					1,882.80
0800676	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,235.68
					2,235.68
0800677	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,986.26
					1,986.26
0800678	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,142.86
					1,142.86
0800679	09/18/25	Student Refund	Financial Aid Refund	010000000013300	467.32
					467.32
0800680	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,244.00
					1,244.00
0800681	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,422.60
					1,422.60
0800682	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,262.48
					1,262.48
0800683	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,681.68
					1,681.68
0800684	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,473.17
					1,473.17
0800685	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,179.98
					2,179.98
0800686	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,134.88
					1,134.88
0800687	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,930.93
					1,930.93
0800688	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,946.21
					2,946.21
0800689	09/18/25	Student Refund	Financial Aid Refund	010000000013300	719.02
					719.02
0800690	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,409.16
					3,409.16
0800691	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,106.00
					1,106.00
0800692	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,766.07
					1,766.07
0800693	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,226.96
					1,226.96
0800694	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					500.00
0800695	09/18/25	Student Refund	Financial Aid Refund	010000000013300	6,560.66
					6,560.66
0800696	09/18/25	Student Refund	Financial Aid Refund	010000000013300	247.24
					247.24
0800697	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,485.09
					2,485.09
0800698	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,480.00
					2,480.00
0800699	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,789.22
					1,789.22
0800700	09/18/25	Student Refund	Financial Aid Refund	010000000013300	480.47
					480.47
0800701	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,906.65
					1,906.65
0800702	09/18/25	Student Refund	Financial Aid Refund	010000000013300	977.65
					977.65
0800703	09/18/25	Student Refund	Financial Aid Refund	010000000013300	992.88
					992.88
0800704	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,638.63
					2,638.63
0800705	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,085.97
					1,085.97
0800706	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,019.77
					1,019.77
0800707	09/18/25	Student Refund	Financial Aid Refund	010000000013300	99.99
					99.99
0800708	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,572.67
					2,572.67
0800709	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,484.98
					3,484.98
0800710	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,146.86
					5,146.86
0800711	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,015.79
					3,015.79
0800712	09/18/25	Student Refund	Financial Aid Refund	010000000013300	636.89
					636.89
0800713	09/18/25	Student Refund	Financial Aid Refund	010000000013300	254.40
					254.40
0800714	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,418.39
					2,418.39
0800715	09/18/25	Student Refund	Financial Aid Refund	010000000013300	229.51
					229.51
0800716	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,944.89
					4,944.89
0800717	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,876.11
					1,876.11

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800718	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,765.94
					2,765.94
0800719	09/18/25	Student Refund	Financial Aid Refund	010000000013300	512.00
					512.00
0800720	09/18/25	Student Refund	Financial Aid Refund	010000000013300	21.97
					21.97
0800721	09/18/25	Student Refund	Financial Aid Refund	010000000013300	274.36
					274.36
0800722	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,359.50
					1,359.50
0800723	09/18/25	Student Refund	Financial Aid Refund	010000000013300	809.96
					809.96
0800724	09/18/25	Student Refund	Financial Aid Refund	010000000013300	739.60
					739.60
0800725	09/18/25	Student Refund	Financial Aid Refund	010000000013300	753.06
					753.06
0800726	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,875.84
					5,875.84
0800727	09/18/25	Student Refund	Financial Aid Refund	010000000013300	965.00
					965.00
0800728	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,861.05
					1,861.05
0800729	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,240.73
					3,240.73
0800730	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800731	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,118.81
					1,118.81
0800732	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,196.97
					2,196.97
0800733	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,227.04
					1,227.04
0800734	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,417.59
					1,417.59
0800735	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0800736	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,194.62
					2,194.62
0800737	09/18/25	Student Refund	Financial Aid Refund	010000000013300	331.99
					331.99
0800738	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,999.97
					1,999.97
0800739	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,620.66
					2,620.66
0800741	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,639.65
					2,639.65
0800742	09/18/25	Student Refund	Financial Aid Refund	010000000013300	620.11

John MR



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					620.11
0800743	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,295.60
					2,295.60
0800744	09/18/25	Student Refund	Financial Aid Refund	010000000013300	994.11
					994.11
0800745	09/18/25	Student Refund	Financial Aid Refund	010000000013300	677.08
					677.08
0800746	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,504.84
					1,504.84
0800747	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,660.25
					1,660.25
0800748	09/18/25	Student Refund	Financial Aid Refund	010000000013300	918.35
					918.35
0800749	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,735.00
					1,735.00
0800750	09/18/25	Student Refund	Financial Aid Refund	010000000013300	815.33
					815.33
0800751	09/18/25	Student Refund	Financial Aid Refund	010000000013300	495.41
					495.41
0800752	09/18/25	Student Refund	Financial Aid Refund	010000000013300	861.63
					861.63
0800753	09/18/25	Student Refund	Financial Aid Refund	010000000013300	67.76
					67.76
0800754	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0800755	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,750.00
					1,750.00
0800756	09/18/25	Student Refund	Financial Aid Refund	010000000013300	928.20
					928.20
0800757	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,288.02
					2,288.02
0800758	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,520.44
					2,520.44
0800759	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,131.54
					3,131.54
0800760	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,511.54
					3,511.54
0800761	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,379.90
					1,379.90
0800762	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,411.18
					2,411.18
0800763	09/18/25	Student Refund	Financial Aid Refund	010000000013300	647.44
					647.44
0800764	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,256.27
					2,256.27
0800765	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,816.80
					1,816.80

[Handwritten signatures]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800766	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,813.40
					1,813.40
0800767	09/18/25	Student Refund	Financial Aid Refund	010000000013300	248.00
					248.00
0800768	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,854.64
					2,854.64
0800769	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,413.37
					4,413.37
0800770	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,025.07
					2,025.07
0800771	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,522.95
					2,522.95
0800772	09/18/25	Student Refund	Financial Aid Refund	010000000013300	55.60
					55.60
0800773	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,021.08
					1,021.08
0800774	09/18/25	Student Refund	Financial Aid Refund	010000000013300	855.22
					855.22
0800775	09/18/25	Student Refund	Financial Aid Refund	010000000013300	6,568.24
					6,568.24
0800776	09/18/25	Student Refund	Financial Aid Refund	010000000013300	830.24
					830.24
0800777	09/18/25	Student Refund	Financial Aid Refund	010000000013300	879.60
					879.60
0800778	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,945.91
					1,945.91
0800779	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,645.96
					2,645.96
0800780	09/18/25	Student Refund	Financial Aid Refund	010000000013300	6,090.42
					6,090.42
0800781	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,869.44
					1,869.44
0800782	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,410.00
					2,410.00
0800783	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,988.15
					1,988.15
0800784	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,642.18
					1,642.18
0800785	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,398.70
					1,398.70
0800786	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,810.00
					3,810.00
0800787	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,108.20
					2,108.20
0800788	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,549.61
					1,549.61
0800789	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,385.11

JEH *MP*
JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,385.11
0800790	09/18/25	Student Refund	Financial Aid Refund	010000000013300	497.41
					497.41
0800791	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,499.89
					2,499.89
0800792	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800793	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,921.25
					1,921.25
0800794	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,129.62
					1,129.62
0800795	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,308.59
					1,308.59
0800796	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,481.31
					2,481.31
0800797	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,733.51
					2,733.51
0800798	09/18/25	Student Refund	Financial Aid Refund	010000000013300	786.50
					786.50
0800799	09/18/25	Student Refund	Financial Aid Refund	010000000013300	465.34
					465.34
0800800	09/18/25	Student Refund	Financial Aid Refund	010000000013300	689.36
					689.36
0800801	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,099.04
					2,099.04
0800802	09/18/25	Student Refund	Financial Aid Refund	010000000013300	140.84
					140.84
0800803	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,035.18
					2,035.18
0800804	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,225.50
					1,225.50
0800805	09/18/25	Student Refund	Financial Aid Refund	010000000013300	885.74
					885.74
0800806	09/18/25	Student Refund	Financial Aid Refund	010000000013300	6,396.40
					6,396.40
0800807	09/18/25	Student Refund	Financial Aid Refund	010000000013300	725.51
					725.51
0800808	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,265.68
					1,265.68
0800809	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800810	09/18/25	Student Refund	Financial Aid Refund	010000000013300	915.50
					915.50
0800811	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,722.00
					2,722.00
0800812	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,212.95
					1,212.95

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800813	09/18/25	Student Refund	Financial Aid Refund	010000000013300	400.00
					400.00
0800814	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,456.34
					2,456.34
0800815	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,100.46
					2,100.46
0800816	09/18/25	Student Refund	Financial Aid Refund	010000000013300	90.00
					90.00
0800817	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,709.32
					2,709.32
0800818	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,009.12
					2,009.12
0800819	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,492.53
					2,492.53
0800820	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,274.20
					1,274.20
0800821	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,369.83
					1,369.83
0800822	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,013.09
					1,013.09
0800823	09/18/25	Student Refund	Financial Aid Refund	010000000013300	683.46
					683.46
0800824	09/18/25	Student Refund	Financial Aid Refund	010000000013300	353.22
					353.22
0800825	09/18/25	Student Refund	Financial Aid Refund	010000000013300	899.42
					899.42
0800826	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,005.19
					2,005.19
0800827	09/18/25	Student Refund	Financial Aid Refund	010000000013300	684.19
					684.19
0800828	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,222.98
					1,222.98
0800829	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,286.78
					1,286.78
0800830	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0800831	09/18/25	Student Refund	Financial Aid Refund	010000000013300	9.00
					9.00
0800832	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,833.01
					4,833.01
0800833	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,223.00
					1,223.00
0800834	09/18/25	Student Refund	Financial Aid Refund	010000000013300	391.26
					391.26
0800835	09/18/25	Student Refund	Financial Aid Refund	010000000013300	737.96
					737.96
0800836	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,323.92

John M. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					2,323.92
0800837	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,478.50
					2,478.50
0800838	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,980.77
					2,980.77
0800839	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,854.07
					1,854.07
0800840	09/18/25	Student Refund	Financial Aid Refund	010000000013300	400.01
					400.01
0800841	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,137.06
					2,137.06
0800842	09/18/25	Student Refund	Financial Aid Refund	010000000013300	650.22
					650.22
0800843	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,277.54
					1,277.54
0800844	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,682.04
					2,682.04
0800845	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,916.46
					1,916.46
0800846	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5.47
					5.47
0800847	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0800848	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800849	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800850	09/18/25	Student Refund	Financial Aid Refund	010000000013300	531.60
					531.60
0800851	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800852	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,936.69
					1,936.69
0800853	09/18/25	Student Refund	Financial Aid Refund	010000000013300	397.80
					397.80
0800854	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,666.96
					2,666.96
0800855	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,516.11
					2,516.11
0800856	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,644.79
					2,644.79
0800857	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,647.30
					1,647.30
0800858	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,335.63
					1,335.63
0800859	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,153.01
					1,153.01

JRM *MR*
tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800860	09/18/25	Student Refund	Financial Aid Refund	010000000013300	80.08
					80.08
0800861	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,050.42
					3,050.42
0800862	09/18/25	Student Refund	Financial Aid Refund	010000000013300	915.53
					915.53
0800863	09/18/25	Student Refund	Financial Aid Refund	010000000013300	254.15
					254.15
0800864	09/18/25	Student Refund	Financial Aid Refund	010000000013300	518.59
					518.59
0800865	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,321.51
					1,321.51
0800866	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,986.70
					1,986.70
0800867	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,379.55
					4,379.55
0800868	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,133.46
					1,133.46
0800869	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,540.01
					1,540.01
0800870	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,334.62
					2,334.62
0800871	09/18/25	Student Refund	Financial Aid Refund	010000000013300	785.82
					785.82
0800872	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0800873	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,069.78
					2,069.78
0800874	09/18/25	Student Refund	Financial Aid Refund	010000000013300	834.97
					834.97
0800875	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,259.59
					3,259.59
0800876	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,429.69
					2,429.69
0800877	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,072.45
					2,072.45
0800878	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,701.64
					2,701.64
0800879	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,898.44
					1,898.44
0800880	09/18/25	Student Refund	Financial Aid Refund	010000000013300	499.00
					499.00
0800881	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,383.15
					1,383.15
0800882	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,241.34
					5,241.34
0800883	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,826.04

Jkm *MM*
jm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					2,826.04
0800884	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800885	09/18/25	Student Refund	Financial Aid Refund	010000000013300	812.32
					812.32
0800886	09/18/25	Student Refund	Financial Aid Refund	010000000013300	463.09
					463.09
0800887	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,060.80
					1,060.80
0800888	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,113.09
					2,113.09
0800889	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,934.44
					2,934.44
0800890	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,900.23
					1,900.23
0800891	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,283.41
					2,283.41
0800892	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,549.96
					2,549.96
0800893	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,647.11
					2,647.11
0800894	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0800895	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0800896	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,307.30
					2,307.30
0800897	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800898	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,808.44
					1,808.44
0800899	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,985.52
					2,985.52
0800900	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,660.28
					3,660.28
0800901	09/18/25	Student Refund	Financial Aid Refund	010000000013300	427.00
					427.00
0800902	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,214.35
					1,214.35
0800903	09/18/25	Student Refund	Financial Aid Refund	010000000013300	143.98
					143.98
0800904	09/18/25	Student Refund	Financial Aid Refund	010000000013300	181.16
					181.16
0800905	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,372.17
					3,372.17
0800906	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,175.62
					2,175.62

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800907	09/18/25	Student Refund	Financial Aid Refund	010000000013300	817.39
					817.39
0800908	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,459.11
					2,459.11
0800909	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,490.38
					3,490.38
0800910	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,558.86
					2,558.86
0800911	09/18/25	Student Refund	Financial Aid Refund	010000000013300	173.59
					173.59
0800912	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,415.07
					2,415.07
0800913	09/18/25	Student Refund	Financial Aid Refund	010000000013300	998.40
					998.40
0800914	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,691.96
					2,691.96
0800915	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800916	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,554.99
					2,554.99
0800917	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,322.31
					1,322.31
0800918	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,971.40
					1,971.40
0800919	09/18/25	Student Refund	Financial Aid Refund	010000000013300	968.15
					968.15
0800920	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,597.23
					2,597.23
0800921	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,576.04
					2,576.04
0800922	09/18/25	Student Refund	Financial Aid Refund	010000000013300	436.91
					436.91
0800923	09/18/25	Student Refund	Financial Aid Refund	010000000013300	789.22
					789.22
0800924	09/18/25	Student Refund	Financial Aid Refund	010000000013300	173.26
					173.26
0800925	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,218.52
					3,218.52
0800926	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,799.96
					1,799.96
0800927	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800928	09/18/25	Student Refund	Financial Aid Refund	010000000013300	712.04
					712.04
0800929	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,590.11
					2,590.11
0800930	09/18/25	Student Refund	Financial Aid Refund	010000000013300	113.26

Jim MM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					113.26
0800931	09/18/25	Student Refund	Financial Aid Refund	010000000013300	406.49
					406.49
0800932	09/18/25	Student Refund	Financial Aid Refund	010000000013300	888.06
					888.06
0800933	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,400.02
					2,400.02
0800934	09/18/25	Student Refund	Financial Aid Refund	010000000013300	353.81
					353.81
0800935	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,124.04
					1,124.04
0800936	09/18/25	Student Refund	Financial Aid Refund	010000000013300	295.09
					295.09
0800937	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,453.55
					2,453.55
0800938	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,848.79
					1,848.79
0800939	09/18/25	Student Refund	Financial Aid Refund	010000000013300	850.26
					850.26
0800940	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,916.20
					2,916.20
0800941	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,654.61
					2,654.61
0800942	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,595.06
					1,595.06
0800943	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,721.00
					2,721.00
0800944	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,414.88
					1,414.88
0800945	09/18/25	Student Refund	Financial Aid Refund	010000000013300	700.00
					700.00
0800946	09/18/25	Student Refund	Financial Aid Refund	010000000013300	18.00
					18.00
0800947	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,129.93
					2,129.93
0800948	09/18/25	Student Refund	Financial Aid Refund	010000000013300	565.34
					565.34
0800949	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0800950	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,804.51
					1,804.51
0800951	09/18/25	Student Refund	Financial Aid Refund	010000000013300	6.00
					6.00
0800952	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,000.00
					5,000.00
0800953	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,459.96
					1,459.96

JEH *MM*
JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0800954	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,200.63
					1,200.63
0800955	09/18/25	Student Refund	Financial Aid Refund	010000000013300	102.62
					102.62
0800956	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,164.62
					1,164.62
0800957	09/18/25	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0800958	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,309.80
					2,309.80
0800959	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,839.60
					1,839.60
0800960	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,345.21
					1,345.21
0800961	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,447.67
					2,447.67
0800962	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,512.93
					1,512.93
0800963	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,171.64
					1,171.64
0800964	09/18/25	Student Refund	Financial Aid Refund	010000000013300	449.60
					449.60
0800965	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0800966	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,010.06
					2,010.06
0800967	09/18/25	Student Refund	Financial Aid Refund	010000000013300	265.20
					265.20
0800968	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0800969	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,132.07
					1,132.07
0800970	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,678.80
					1,678.80
0800971	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,673.13
					1,673.13
0800972	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,845.82
					2,845.82
0800973	09/18/25	Student Refund	Financial Aid Refund	010000000013300	9,389.79
					9,389.79
0800974	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,993.28
					2,993.28
0800975	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,131.11
					1,131.11
0800976	09/18/25	Student Refund	Financial Aid Refund	010000000013300	598.93
					598.93
0800977	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,308.65

John *MR* *fm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,308.65
0800978	09/18/25	Student Refund	Financial Aid Refund	010000000013300	534.19
					534.19
0800979	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,888.86
					2,888.86
0800980	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,206.73
					1,206.73
0800981	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,598.83
					1,598.83
0800982	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,182.01
					2,182.01
0800983	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,473.61
					2,473.61
0800984	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,491.44
					2,491.44
0800985	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,411.60
					1,411.60
0800986	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,633.57
					2,633.57
0800987	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,675.12
					3,675.12
0800988	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,010.76
					1,010.76
0800989	09/18/25	Student Refund	Financial Aid Refund	010000000013300	721.40
					721.40
0800990	09/18/25	Student Refund	Financial Aid Refund	010000000013300	78.10
					78.10
0800991	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,650.19
					2,650.19
0800992	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,266.35
					1,266.35
0800993	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,392.64
					1,392.64
0800994	09/18/25	Student Refund	Financial Aid Refund	010000000013300	717.72
					717.72
0800995	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,195.58
					2,195.58
0800996	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,151.34
					2,151.34
0800997	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,738.03
					2,738.03
0800998	09/18/25	Student Refund	Financial Aid Refund	010000000013300	338.67
					338.67
0800999	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,373.40
					2,373.40
0801000	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,001.77
					2,001.77

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801001	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,191.31
					2,191.31
0801002	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,507.18
					2,507.18
0801003	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,644.05
					3,644.05
0801004	09/18/25	Student Refund	Financial Aid Refund	010000000013300	34.35
					34.35
0801005	09/18/25	Student Refund	Financial Aid Refund	010000000013300	994.11
					994.11
0801006	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,512.77
					1,512.77
0801007	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,710.20
					2,710.20
0801008	09/18/25	Student Refund	Financial Aid Refund	010000000013300	39.88
					39.88
0801009	09/18/25	Student Refund	Financial Aid Refund	010000000013300	99.63
					99.63
0801010	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,434.00
					1,434.00
0801011	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,753.82
					1,753.82
0801012	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,158.12
					2,158.12
0801013	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,525.76
					1,525.76
0801014	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,465.60
					1,465.60
0801015	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,274.08
					1,274.08
0801016	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,454.14
					1,454.14
0801017	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,603.35
					2,603.35
0801018	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,558.63
					1,558.63
0801019	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,319.20
					2,319.20
0801020	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,603.65
					1,603.65
0801021	09/18/25	Student Refund	Financial Aid Refund	010000000013300	43.00
					43.00
0801022	09/18/25	Student Refund	Financial Aid Refund	010000000013300	724.46
					724.46
0801023	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,510.36
					4,510.36
0801024	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,690.67

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,690.67
0801025	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,946.64
					2,946.64
0801026	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,885.63
					2,885.63
0801027	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,842.46
					2,842.46
0801028	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,904.45
					1,904.45
0801029	09/18/25	Student Refund	Financial Aid Refund	010000000013300	753.30
					753.30
0801030	09/18/25	Student Refund	Financial Aid Refund	010000000013300	63.73
					63.73
0801031	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,355.90
					1,355.90
0801032	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,478.55
					2,478.55
0801033	09/18/25	Student Refund	Financial Aid Refund	010000000013300	874.76
					874.76
0801034	09/18/25	Student Refund	Financial Aid Refund	010000000013300	456.67
					456.67
0801035	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,316.17
					2,316.17
0801036	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,749.81
					1,749.81
0801037	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,305.01
					1,305.01
0801038	09/18/25	Student Refund	Financial Aid Refund	010000000013300	87.34
					87.34
0801039	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,657.01
					1,657.01
0801040	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,268.54
					1,268.54
0801041	09/18/25	Student Refund	Financial Aid Refund	010000000013300	302.91
					302.91
0801042	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801043	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,819.20
					2,819.20
0801044	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,248.53
					3,248.53
0801045	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,450.58
					3,450.58
0801046	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0801047	09/18/25	Student Refund	Financial Aid Refund	010000000013300	869.02
					869.02

Jzh *nm*
fm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801048	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,339.73
					1,339.73
0801049	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,367.67
					1,367.67
0801050	09/18/25	Student Refund	Financial Aid Refund	010000000013300	703.14
					703.14
0801051	09/18/25	Student Refund	Financial Aid Refund	010000000013300	900.00
					900.00
0801052	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,058.95
					2,058.95
0801053	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,656.43
					2,656.43
0801054	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,406.92
					2,406.92
0801055	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,869.40
					1,869.40
0801056	09/18/25	Student Refund	Financial Aid Refund	010000000013300	872.65
					872.65
0801057	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,846.78
					2,846.78
0801058	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,881.18
					1,881.18
0801059	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,564.31
					1,564.31
0801060	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,883.99
					1,883.99
0801061	09/18/25	Student Refund	Financial Aid Refund	010000000013300	878.42
					878.42
0801062	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,280.63
					1,280.63
0801063	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,115.31
					2,115.31
0801064	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,665.27
					2,665.27
0801065	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,162.75
					1,162.75
0801066	09/18/25	Student Refund	Financial Aid Refund	010000000013300	92.62
					92.62
0801067	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,709.64
					2,709.64
0801068	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,381.89
					2,381.89
0801069	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,227.00
					1,227.00
0801070	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,097.16
					1,097.16
0801071	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,759.20

John M. JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					2,759.20
0801072	09/18/25	Student Refund	Financial Aid Refund	010000000013300	671.23
					671.23
0801073	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,668.23
					2,668.23
0801074	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,810.65
					2,810.65
0801075	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,371.39
					1,371.39
0801076	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,301.59
					1,301.59
0801077	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801078	09/18/25	Student Refund	Financial Aid Refund	010000000013300	6,353.63
					6,353.63
0801079	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,259.74
					1,259.74
0801080	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,905.80
					4,905.80
0801081	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,153.40
					1,153.40
0801082	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,445.21
					1,445.21
0801083	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,810.80
					1,810.80
0801084	09/18/25	Student Refund	Financial Aid Refund	010000000013300	189.41
					189.41
0801085	09/18/25	Student Refund	Financial Aid Refund	010000000013300	375.59
					375.59
0801086	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,760.20
					2,760.20
0801087	09/18/25	Student Refund	Financial Aid Refund	010000000013300	600.00
					600.00
0801088	09/18/25	Student Refund	Financial Aid Refund	010000000013300	765.65
					765.65
0801089	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,461.90
					1,461.90
0801090	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,067.04
					1,067.04
0801091	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,397.45
					1,397.45
0801092	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,368.68
					2,368.68
0801093	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,624.60
					1,624.60
0801094	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,577.50
					2,577.50

John M. Smith



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801095	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,577.91
					2,577.91
0801096	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,405.70
					1,405.70
0801097	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,696.40
					4,696.40
0801098	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,460.75
					1,460.75
0801099	09/18/25	Student Refund	Financial Aid Refund	010000000013300	541.42
					541.42
0801100	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,022.00
					2,022.00
0801101	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,392.80
					2,392.80
0801102	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,135.95
					2,135.95
0801103	09/18/25	Student Refund	Financial Aid Refund	010000000013300	382.39
					382.39
0801104	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0801105	09/18/25	Student Refund	Financial Aid Refund	010000000013300	858.63
					858.63
0801106	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,956.64
					1,956.64
0801107	09/18/25	Student Refund	Financial Aid Refund	010000000013300	967.48
					967.48
0801108	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,408.70
					2,408.70
0801109	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,549.07
					2,549.07
0801110	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,616.13
					2,616.13
0801111	09/18/25	Student Refund	Financial Aid Refund	010000000013300	364.10
					364.10
0801112	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,303.61
					2,303.61
0801113	09/18/25	Student Refund	Financial Aid Refund	010000000013300	111.82
					111.82
0801114	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0801115	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,810.48
					1,810.48
0801116	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,595.52
					2,595.52
0801117	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,325.58
					2,325.58
0801118	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,306.07

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,306.07
0801119	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,374.73
					2,374.73
0801120	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,464.35
					1,464.35
0801121	09/18/25	Student Refund	Financial Aid Refund	010000000013300	409.22
					409.22
0801122	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,666.65
					1,666.65
0801123	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,269.95
					4,269.95
0801124	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,486.67
					2,486.67
0801125	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,633.75
					1,633.75
0801126	09/18/25	Student Refund	Financial Aid Refund	010000000013300	642.42
					642.42
0801127	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801128	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,371.02
					2,371.02
0801129	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,025.88
					2,025.88
0801130	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,125.00
					3,125.00
0801131	09/18/25	Student Refund	Financial Aid Refund	010000000013300	691.47
					691.47
0801132	09/18/25	Student Refund	Financial Aid Refund	010000000013300	964.35
					964.35
0801133	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,943.64
					1,943.64
0801134	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,387.04
					1,387.04
0801135	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,060.80
					1,060.80
0801136	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,984.67
					2,984.67
0801137	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801138	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,148.22
					2,148.22
0801139	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,133.73
					1,133.73
0801140	09/18/25	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0801141	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,334.40
					2,334.40

JZM *WMC* *pm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801142	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,715.98
					1,715.98
0801143	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,931.40
					1,931.40
0801144	09/18/25	Student Refund	Financial Aid Refund	010000000013300	607.83
					607.83
0801145	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,901.36
					1,901.36
0801146	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,498.41
					2,498.41
0801147	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,255.10
					2,255.10
0801148	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,021.89
					2,021.89
0801149	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,035.91
					2,035.91
0801150	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,532.64
					1,532.64
0801151	09/18/25	Student Refund	Financial Aid Refund	010000000013300	131.24
					131.24
0801152	09/18/25	Student Refund	Financial Aid Refund	010000000013300	899.00
					899.00
0801153	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,188.13
					2,188.13
0801154	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,548.97
					2,548.97
0801155	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,083.76
					2,083.76
0801156	09/18/25	Student Refund	Financial Aid Refund	010000000013300	226.02
					226.02
0801157	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,913.83
					1,913.83
0801158	09/18/25	Student Refund	Financial Aid Refund	010000000013300	819.11
					819.11
0801159	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,164.04
					2,164.04
0801160	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,156.49
					1,156.49
0801161	09/18/25	Student Refund	Financial Aid Refund	010000000013300	395.78
					395.78
0801162	09/18/25	Student Refund	Financial Aid Refund	010000000013300	160.40
					160.40
0801163	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,459.88
					2,459.88
0801164	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,781.70
					2,781.70
0801165	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,682.63

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					2,682.63
0801166	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801167	09/18/25	Student Refund	Financial Aid Refund	010000000013300	428.67
					428.67
0801168	09/18/25	Student Refund	Financial Aid Refund	010000000013300	728.20
					728.20
0801169	09/18/25	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0801170	09/18/25	Student Refund	Financial Aid Refund	010000000013300	31.00
					31.00
0801171	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,478.90
					1,478.90
0801172	09/18/25	Student Refund	Financial Aid Refund	010000000013300	789.23
					789.23
0801173	09/18/25	Student Refund	Financial Aid Refund	010000000013300	193.59
					193.59
0801174	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0801175	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,504.51
					1,504.51
0801176	09/18/25	Student Refund	Financial Aid Refund	010000000013300	982.65
					982.65
0801177	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,773.20
					4,773.20
0801178	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,456.56
					2,456.56
0801179	09/18/25	Student Refund	Financial Aid Refund	010000000013300	123.51
					123.51
0801180	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,453.40
					2,453.40
0801181	09/18/25	Student Refund	Financial Aid Refund	010000000013300	218.09
					218.09
0801182	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,283.37
					2,283.37
0801183	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,454.10
					2,454.10
0801184	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,751.05
					5,751.05
0801185	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,437.93
					1,437.93
0801186	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,934.41
					2,934.41
0801187	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,479.39
					1,479.39
0801188	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.01
					500.01

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801189	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,838.99
					1,838.99
0801190	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,359.25
					1,359.25
0801191	09/18/25	Student Refund	Financial Aid Refund	010000000013300	5,138.06
					5,138.06
0801192	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,515.25
					1,515.25
0801193	09/18/25	Student Refund	Financial Aid Refund	010000000013300	474.60
					474.60
0801194	09/18/25	Student Refund	Financial Aid Refund	010000000013300	415.40
					415.40
0801195	09/18/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0801196	09/18/25	Student Refund	Financial Aid Refund	010000000013300	785.21
					785.21
0801197	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,118.34
					3,118.34
0801198	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,014.44
					2,014.44
0801199	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,408.42
					2,408.42
0801200	09/18/25	Student Refund	Financial Aid Refund	010000000013300	884.23
					884.23
0801201	09/18/25	Student Refund	Financial Aid Refund	010000000013300	611.40
					611.40
0801202	09/18/25	Student Refund	Financial Aid Refund	010000000013300	774.94
					774.94
0801203	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,582.95
					2,582.95
0801204	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801205	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,201.93
					1,201.93
0801206	09/18/25	Student Refund	Financial Aid Refund	010000000013300	706.09
					706.09
0801207	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,267.23
					1,267.23
0801208	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,850.25
					3,850.25
0801209	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,999.60
					2,999.60
0801210	09/18/25	Student Refund	Financial Aid Refund	010000000013300	562.64
					562.64
0801211	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,568.17
					1,568.17
0801212	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,773.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					2,773.00
0801213	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,688.95
					2,688.95
0801214	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,471.99
					1,471.99
0801215	09/18/25	Student Refund	Financial Aid Refund	010000000013300	871.91
					871.91
0801216	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801217	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,400.88
					4,400.88
0801218	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,324.30
					1,324.30
0801219	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,868.64
					1,868.64
0801220	09/18/25	Student Refund	Financial Aid Refund	010000000013300	8,572.51
					8,572.51
0801221	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,807.70
					1,807.70
0801222	09/18/25	Student Refund	Financial Aid Refund	010000000013300	597.00
					597.00
0801223	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,720.64
					1,720.64
0801224	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801225	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,897.63
					1,897.63
0801226	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,520.10
					1,520.10
0801227	09/18/25	Student Refund	Financial Aid Refund	010000000013300	221.10
					221.10
0801228	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,381.64
					1,381.64
0801229	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,570.52
					1,570.52
0801230	09/18/25	Student Refund	Financial Aid Refund	010000000013300	748.12
					748.12
0801231	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,437.31
					2,437.31
0801232	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,577.99
					1,577.99
0801233	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,150.65
					1,150.65
0801234	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801235	09/18/25	Student Refund	Financial Aid Refund	010000000013300	510.00
					510.00

John *mm* *jm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801236	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,921.19
					1,921.19
0801237	09/18/25	Student Refund	Financial Aid Refund	010000000013300	920.37
					920.37
0801238	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,319.20
					3,319.20
0801239	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,836.95
					1,836.95
0801240	09/18/25	Student Refund	Financial Aid Refund	010000000013300	193.52
					193.52
0801241	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,709.89
					2,709.89
0801242	09/18/25	Student Refund	Financial Aid Refund	010000000013300	374.18
					374.18
0801243	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,759.60
					1,759.60
0801244	09/18/25	Student Refund	Financial Aid Refund	010000000013300	57.00
					57.00
0801245	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,220.80
					1,220.80
0801246	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,155.61
					1,155.61
0801247	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,307.84
					1,307.84
0801248	09/18/25	Student Refund	Financial Aid Refund	010000000013300	7,634.99
					7,634.99
0801249	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,216.63
					3,216.63
0801250	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,461.57
					1,461.57
0801251	09/18/25	Student Refund	Financial Aid Refund	010000000013300	22.46
					22.46
0801252	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,286.05
					1,286.05
0801253	09/18/25	Student Refund	Financial Aid Refund	010000000013300	50.10
					50.10
0801254	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,301.05
					3,301.05
0801255	09/18/25	Student Refund	Financial Aid Refund	010000000013300	915.50
					915.50
0801256	09/18/25	Student Refund	Financial Aid Refund	010000000013300	310.82
					310.82
0801257	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,577.88
					1,577.88
0801258	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,774.67
					1,774.67
0801259	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,761.78

John W. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					2,761.78
0801260	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,443.26
					2,443.26
0801261	09/18/25	Student Refund	Financial Aid Refund	010000000013300	736.29
					736.29
0801262	09/18/25	Student Refund	Financial Aid Refund	010000000013300	404.37
					404.37
0801263	09/18/25	Student Refund	Financial Aid Refund	010000000013300	4,410.32
					4,410.32
0801264	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0801265	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,027.04
					3,027.04
0801266	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,385.04
					1,385.04
0801267	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,540.82
					1,540.82
0801268	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,008.49
					3,008.49
0801269	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,352.80
					1,352.80
0801270	09/18/25	Student Refund	Financial Aid Refund	010000000013300	890.70
					890.70
0801271	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,034.83
					1,034.83
0801272	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,561.63
					1,561.63
0801273	09/18/25	Student Refund	Financial Aid Refund	010000000013300	7,033.44
					7,033.44
0801274	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0801275	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,089.21
					2,089.21
0801276	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,044.00
					1,044.00
0801277	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0801278	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,717.80
					1,717.80
0801279	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,186.98
					1,186.98
0801280	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,131.58
					1,131.58
0801281	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,619.71
					1,619.71
0801282	09/18/25	Student Refund	Financial Aid Refund	010000000013300	396.95
					396.95

John M. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801283	09/18/25	Student Refund	Financial Aid Refund	010000000013300	469.00
					469.00
0801284	09/18/25	Student Refund	Financial Aid Refund	010000000013300	419.95
					419.95
0801285	09/18/25	Student Refund	Financial Aid Refund	010000000013300	630.38
					630.38
0801286	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801287	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,305.66
					2,305.66
0801288	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,853.40
					1,853.40
0801289	09/18/25	Student Refund	Financial Aid Refund	010000000013300	465.64
					465.64
0801290	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801291	09/18/25	Student Refund	Financial Aid Refund	010000000013300	714.99
					714.99
0801292	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,512.03
					1,512.03
0801293	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,866.59
					2,866.59
0801294	09/18/25	Student Refund	Financial Aid Refund	010000000013300	659.46
					659.46
0801295	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,115.17
					3,115.17
0801296	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,532.90
					1,532.90
0801297	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,543.19
					1,543.19
0801298	09/18/25	Student Refund	Financial Aid Refund	010000000013300	920.08
					920.08
0801299	09/18/25	Student Refund	Financial Aid Refund	010000000013300	849.23
					849.23
0801300	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801301	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,253.54
					2,253.54
0801302	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,829.68
					1,829.68
0801303	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,159.05
					1,159.05
0801304	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,040.00
					1,040.00
0801305	09/18/25	Student Refund	Financial Aid Refund	010000000013300	566.09
					566.09
0801306	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,570.59

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,570.59
0801307	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,033.60
					1,033.60
0801308	09/18/25	Student Refund	Financial Aid Refund	010000000013300	223.60
					223.60
0801309	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,972.68
					1,972.68
0801310	09/18/25	Student Refund	Financial Aid Refund	010000000013300	179.00
					179.00
0801311	09/18/25	Student Refund	Financial Aid Refund	010000000013300	354.20
					354.20
0801312	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,043.51
					2,043.51
0801313	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,783.24
					2,783.24
0801314	09/18/25	Student Refund	Financial Aid Refund	010000000013300	844.00
					844.00
0801315	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801316	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,189.20
					3,189.20
0801317	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,484.00
					3,484.00
0801318	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,180.28
					1,180.28
0801319	09/18/25	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0801320	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,348.83
					2,348.83
0801321	09/18/25	Student Refund	Financial Aid Refund	010000000013300	328.28
					328.28
0801322	09/18/25	Student Refund	Financial Aid Refund	010000000013300	768.22
					768.22
0801323	09/18/25	Student Refund	Financial Aid Refund	010000000013300	384.02
					384.02
0801324	09/18/25	Student Refund	Financial Aid Refund	010000000013300	911.13
					911.13
0801325	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,812.40
					1,812.40
0801326	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,135.49
					1,135.49
0801327	09/18/25	Student Refund	Financial Aid Refund	010000000013300	471.00
					471.00
0801328	09/18/25	Student Refund	Financial Aid Refund	010000000013300	51.35
					51.35
0801329	09/18/25	Student Refund	Financial Aid Refund	010000000013300	844.03
					844.03

John M. Tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801330	09/18/25	Student Refund	Financial Aid Refund	010000000013300	936.06
					936.06
0801331	09/18/25	Student Refund	Financial Aid Refund	010000000013300	6,795.83
					6,795.83
0801332	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,284.35
					1,284.35
0801333	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,545.09
					1,545.09
0801334	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,002.69
					1,002.69
0801335	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,093.50
					1,093.50
0801336	09/18/25	Student Refund	Financial Aid Refund	010000000013300	57.00
					57.00
0801337	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,033.68
					2,033.68
0801338	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,173.91
					1,173.91
0801339	09/18/25	Student Refund	Financial Aid Refund	010000000013300	3,274.09
					3,274.09
0801340	09/18/25	Student Refund	Financial Aid Refund	010000000013300	455.15
					455.15
0801341	09/18/25	Student Refund	Financial Aid Refund	010000000013300	950.04
					950.04
0801342	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,124.73
					2,124.73
0801343	09/18/25	Student Refund	Financial Aid Refund	010000000013300	926.02
					926.02
0801344	09/18/25	Student Refund	Financial Aid Refund	010000000013300	2,888.08
					2,888.08
0801345	09/18/25	Student Refund	Financial Aid Refund	010000000013300	612.02
					612.02
0801346	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,188.25
					1,188.25
0801347	09/18/25	Student Refund	Financial Aid Refund	010000000013300	841.81
					841.81
0801348	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,445.75
					1,445.75
0801349	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,539.62
					1,539.62
0801350	09/18/25	Student Refund	Financial Aid Refund	010000000013300	950.77
					950.77
0801351	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801352	09/18/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801353	09/18/25	Student Refund	Financial Aid Refund	010000000013300	7.39

JKM MRM JRM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					7.39
0801354	09/18/25	Student Refund	Financial Aid Refund	010000000013300	1,630.04
					1,630.04
0801355	09/18/25	Student Refund	Financial Aid Refund	010000000013300	47.41
					47.41
0801356	09/18/25	Student Refund	Financial Aid Refund	010000000013300	169.38
					169.38
0801357	09/18/25	Student Refund	Financial Aid Refund	010000000013300	979.36
					979.36
0801358	09/18/25	Student Refund	Financial Aid Refund	010000000013300	53.98
					53.98
0801359	09/18/25	Student Refund	Financial Aid Refund	010000000013300	876.00
					876.00
0801360	09/18/25	Student Refund	Financial Aid Refund	010000000013300	46.55
					46.55
0801361	09/18/25	Student Refund	Financial Aid Refund	010000000013300	139.65
					139.65
0801362	09/18/25	Student Refund	Financial Aid Refund	010000000013300	279.30
					279.30
0801363	09/18/25	Student Refund	Financial Aid Refund	010000000013300	397.80
					397.80
0801364	09/18/25	Student Refund	Financial Aid Refund	010000000013300	100.08
			Financial Aid Refund	010000000013300	133.44
					233.52
0801365	09/18/25	Student Refund	Financial Aid Refund	010000000013300	71.98
					71.98
0801366	09/18/25	Student Refund	Financial Aid Refund	010000000013300	72.99
					72.99
0801367	09/18/25	Student Refund	Financial Aid Refund	010000000013300	130.92
					130.92
0801368	09/18/25	Student Refund	Financial Aid Refund	010000000013300	245.60
			Financial Aid Refund	010000000013300	568.80
					814.40
0801369	09/18/25	Student Refund	Financial Aid Refund	010000000013300	651.99
					651.99
0801370	09/18/25	Student Refund	Financial Aid Refund	010000000013300	382.34
					382.34
0801371	09/18/25	Student Refund	Financial Aid Refund	010000000013300	93.10
					93.10
0801372	09/18/25	Student Refund	A/R Refund	010000000013300	200.00
					200.00
0801373	09/18/25	Student Refund	Financial Aid Refund	010000000013300	52.41
					52.41
0801374	09/18/25	Student Refund	Financial Aid Refund	010000000013300	232.75
					232.75
0801375	09/18/25	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00

John *WHL*
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801376	09/18/25	Student Refund	Financial Aid Refund	010000000013300	551.98
					551.98
0801377	09/18/25	Student Refund	Financial Aid Refund	010000000013300	65.20
					65.20
0801378	09/18/25	Student Refund	Financial Aid Refund	010000000013300	139.65
					139.65
0801379	09/18/25	Student Refund	Financial Aid Refund	010000000013300	590.57
					590.57
0801380	09/18/25	Student Refund	Financial Aid Refund	010000000013300	139.65
					139.65
0801381	09/24/25	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	118.16
					118.16
0801382	09/24/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	469.55
					469.55
0801383	09/24/25	Airgas, Inc.	Misc. Instructional	011320416654120	366.20
			Misc. Instructional	011320416654120	1,693.94
			Misc. Instructional	011320416654120	257.18
					2,317.32
0801384	09/24/25	Allied Universal Security Services	Security Services	127440090653908	1,404.52
			Security Services	127440090653908	121.33
			Security Services	127440090653900	9,862.78
					11,388.63
0801385	09/24/25	Amazon Capital Services Inc	Misc Special Orders	056240262054845	3,445.72
					3,445.72
0801386	09/24/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	1,788.87
			Utilities-Oglesby: Gas	027610476057100	74.03
			Utilities-Oglesby: Gas	027610476057100	85.84
			Utilities-Oglesby: Gas	027610476057100	89.13
			Utilities-Oglesby: Gas	027610476057100	110.95
					2,148.82
0801387	09/24/25	AT&T	831-001-2109-135	027610476057500	2,064.23
			815-223-1385 (BEST fax)	027610476057500	71.15
			815-431-8058-917-7	027610476057508	251.54
					2,386.92
0801388	09/24/25	Lyndsey Beetz	Dental Conference	011420736855112	1,280.77
					1,280.77
0801389	09/24/25	Benco Dental Supply Co	Electricity	011420736854120	685.92
					685.92
0801390	09/24/25	BPB Gear Wear Inc.	Baseball Hats Richardson	056430360154120	2,500.00
			Richardson Custom Black	056430360154120	
					2,500.00
0801391	09/24/25	Carolina Biological Supply Company	Misc Biology	011120571154120	44.90
			Misc Biology	011120571154120	164.52
					209.42
0801392	09/24/25	Chamlin & Associates, Inc.	Balance of Task #1 - EDA	027810598153300	3,950.00
					3,950.00
0801393	09/24/25	Champion Sports Productions	Misc Imp Clothing	056240262054840	1,288.32

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					1,288.32
0801394	09/24/25	Cintas Corporation #2	Misc Items to Restock	128640090154190	39.88
			Misc Items to Restock	128640090154190	34.94
					74.82
0801395	09/24/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	31.71
			Electricity	027610476057300	180.62
			Electricity	027610476057300	134.17
			Electricity	027610476057300	183.51
			Electricity	027610476057300	38.41
					568.42
0801396	09/24/25	Amanda Cook Fesperman	ICISP Board Meeting	011120651355212	270.04
					270.04
0801397	09/24/25	Timothy Cottingim	Elgin	056430360555211	400.00
					400.00
0801398	09/24/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	31.20
					31.20
0801399	09/24/25	Rebecca Donna	ICCTA Meeting	018510091055211	147.00
					147.00
0801400	09/24/25	Doors, Inc.	Misc Lock & Key Services	027810480053400	366.00
					366.00
0801401	09/24/25	Wayne Duerkes	IAI Conference Travel	013230030855211	492.82
					492.82
0801402	09/24/25	U.S. Bank National Association	Misc Supplies for Ag	018640091054900	270.15
			Floral Arrangement	018110081054900	64.13
			ELAN credit	056240262054845	-6.64
			Online Order Shipping	056240262054430	91.39
			Fuel for Star Ford	018640091054190	14.00
			Even More True Stories:	056240262054845	24.22
			AP Stylebook 57th Edition	056240262054845	34.63
			Shipping	056240262054845	
			EZ Texting - Bronze	013130030753900	2,175.00
			EZ Texting - Bronze	011120110053900	1,262.00
			EZ Texting - Bronze	061320152753900	750.00
			EZ Texting - Bronze	013230030853900	171.00
			Convenience Fee	013130030753900	130.74
			Registration	061320152755111	200.00
			Pretzels for IVCC Eagles	013230030855110	608.00
			Canva Renewal-Mark's Team	018310183054600	149.90
			American Welding Society	014210331053900	120.00
			Misc Business Cards	018640091054200	30.00
			Misc Business Cards	018640091054200	24.50
			Mascot Costume Head	018310183054900	39.80
			Registration	011420730055211	200.00
			Misc Business Cards	018640091054200	30.00
			Misc Supplies for Ag	018640091054900	52.17
			Misc Business Cards	018640091054200	39.50
			Misc Business Cards	018640091054200	24.50

Handwritten signatures and initials: JZ h, W, TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

			Misc Business Cards	018640091054200	52.00
			Carousel Ads - Meta	018310183054700	179.09
			ed2go Online Class:	014110394153900	2,195.00
			Business Cards for	011320410054110	58.00
			Shipping	011320410054110	
			Explore IVCC Postcards	013130030754700	188.00
			Shipping	013130030754700	
			Postcards for IVCC	013130030754700	205.00
			Illinois State Historical	018310183054700	50.00
			Morvat Brass Garden Hose	027210472054440	65.98
			iPass Account Renewal	056430361455211	40.00
			A Toolbox for Deans -	012120321254501	159.00
			MOS Test Units Voucher	012410595353422	234.00
					9,925.06
0801403	09/24/25	Sara Escatel	Forum for Excellence	061620269055211	205.84
					205.84
0801404	09/24/25	Federal Express	Misc Shipping Charges	056240262054810	178.36
					178.36
0801405	09/24/25	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0801406	09/24/25	Fisher Science Education	26CM NITROGEN SPECTRUM	011120571254120	77.22
			26CM CO2 SPECTRUM TUBE	011120571254120	
			Spectrum Tubes-Oxygen L	011120571254120	
			GO DIRECT POLARIMETER	011120571254120	706.72
			PH SENSOR	011120571254120	
			Sterile Cotton Swab,	011120571154120	144.68
			Self-Adhesive Label Tape,	011120571154120	
					928.62
0801407	09/24/25	Patricia Glade	ICCB Forum for Excellence	011320410055211	21.00
					21.00
0801408	09/24/25	Scott Grubar	Fabtech	011320410055212	40.75
			AWS CWI Certificate	011320416654600	342.00
					382.75
0801409	09/24/25	Henry Schein, Inc.	Instructional Supplies	011420736854120	80.33
					80.33
0801410	09/24/25	Christopher Herman	Danville	056430360255211	476.00
					476.00
0801411	09/24/25	Christopher Herman	Rock Valley	056430360255211	476.00
					476.00
0801412	09/24/25	Zachary Horton	Elgin	056430360655211	256.00
					256.00
0801414	09/24/25	Kora Jones	Deental Conference	011420736955112	113.65
					113.65
0801415	09/24/25	Lisa Jones	Comprehensive Evaluation	013820352553900	500.00
					500.00
0801416	09/24/25	Melissa Killian	EIU Conference	013230030855211	167.16
			ISU Conference	013230030855211	29.40

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					196.56
0801417	09/24/25	Lucky Locators, Inc.	Locate Underground	027110471054442	660.00
					660.00
0801418	09/24/25	McGraw-Hill Global Education Holdings. LLC	Custom Print Books	056240262054810	2,158.56
					2,158.56
0801419	09/24/25	Midwest Institute for IIE	Institutional Membership	011120651354600	300.00
					300.00
0801420	09/24/25	Theresa Molln	Fabtech	011320410055212	40.76
			Codebook	011320416654600	7.20
					47.96
0801421	09/24/25	Tracy Morris	Misc Mileage	018110081055211	195.30
			ICCCP/ICCTA Meetings	018110081055211	175.00
					370.30
0801422	09/24/25	James Moskalewicz	UIUC Conference	013230030855211	158.90
			ISU Conference	013230030855211	81.20
					240.10
0801423	09/24/25	Music Theatre International	Security Fee	013620620154411	400.00
					400.00
0801424	09/24/25	MV Corp, Inc.	Misc Imprinted Clothes	056240262054840	476.00
					476.00
0801425	09/24/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	676.93
					676.93
0801426	09/24/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	340.81
					340.81
0801427	09/24/25	National Restaurant Assoc	ServSafe Manager Book,	056240262054810	764.35
			UPS Ground Shipping Cost	056240262054810	
					764.35
0801428	09/24/25	OSF Multi-Specialty Group	New Hire Exam	027210472052900	179.60
			New Hire Lift Test	027210472052900	
					179.60
0801429	09/24/25	OSF Saint Francis Medical Center	EPI-PEN(ADULT) INJECTABLE	128640090154190	1,652.43
			EPI-PEN(JUNIOR)	128640090154190	
					1,652.43
0801430	09/24/25	Performance Health Holdings Inc	Misc. Items for Athletic	056430361454120	22.17
					22.17
0801431	09/24/25	Renee Prine	ISA Meeting	013230030855211	130.90
					130.90
0801432	09/24/25	Promo Direct	Custom Table Cloths	056240262054845	244.26
			Custom Table Cloths	056240262054845	259.26
					503.52
0801433	09/24/25	Proquest Information & Learning Co.	FY26 Firm Order eBooks	012120321254505	4,951.57
					4,951.57
0801434	09/24/25	Shaw Media	52 Week Subscription	011120110054600	182.00
					182.00
0801435	09/24/25	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0801436	09/24/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	275.74

John M. M. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					275.74
0801437	09/24/25	Stoller Int'l, Inc	SEGMENT # 1 C BE001 NA	056920474153900	972.85
					972.85
0801438	09/24/25	The College Board	Accuplacer Test Units	012410595353422	4,700.00
					4,700.00
0801439	09/24/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	186.53
			Misc Plumbing Supplies	027110471054442	712.94
					899.47
0801440	09/24/25	Verizon Wireless Services, LLC	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	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,370.88
					1,650.27
0801441	09/24/25	Vernier Software & Technology Inc	SaaS: Data Collection and	011120571453900	831.00
					831.00
0801442	09/24/25	vFairs LLC	Virtual Single Event	061320152753900	10,000.00
					10,000.00
0801443	09/24/25	Kate Vigars	Kishwaukee	056430361155211	240.00
					240.00
0801444	09/24/25	Nora Villarreal	Mileage	011120650055210	47.60
			Professional Development	011120650055212	107.00
					154.60
0801445	09/24/25	Vissering Construction Company	2025 Campus Renovations	037110452658400	134,302.81
			PHS Lighting	037110452658400	320.86
			Microbiology Lab	037120573058400	206,770.27
			PHS Microbiology Lab	037120573058400	7,130.30
			Campus Renovations	027110453258400	212,826.86
			Renovation Fund Balance	027110453258400	6,180.43
			Campus Renovations	027110453258400	176,117.27
			Renovation Fund Balance	027110453258400	27,235.33
					770,884.13
0801446	09/24/25	Walter J Zukowski & Assoc	Custom Print Books	128640090153500	78.75
			Custom Print Books	128640090153500	146.25
					225.00
0801447	09/24/25	Rebecca Zamora	ICCB Forum for Excellence	011320410055211	799.04
					799.04
0801448	09/24/25	Camp Aramoni, Inc	Venue Rental Fee for	018120080053900	450.00
					450.00
0801449	09/25/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0801450	09/25/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,880.32
					1,880.32
0801451	09/25/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00

John *MM* *TM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

					17.00
0801452	09/25/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0801453	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0801454	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0801455	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0801456	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0801457	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54
0801458	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0801459	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0801460	09/25/25	Eureka Savings Bank	Payroll Deductions	010000000021900	312.50
					312.50
0801461	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					833.33
0801462	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0801463	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0801464	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0801465	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0801466	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0801467	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0801468	09/25/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	955.00
					955.00
0801469	09/25/25	Illinois Valley Community College	Payroll Deductions	010000000021900	190.46
					190.46
0801470	09/25/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0801471	09/25/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.11
					202.11
0801472	09/25/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0801473	09/25/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.51
					63.51
0801474	09/25/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00

John M. M. M. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

0801475	09/25/25	IVCC Bookstore	Payroll Deductions	010000000021900	145.84
					145.84
0801476	09/25/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0801477	09/25/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0801478	09/25/25	Student Refund	A/R Refund	010000000013300	60.00
					60.00
0801479	09/25/25	Student Refund	A/R Refund	010000000013300	4,184.03
					4,184.03
0801480	09/25/25	Student Refund	A/R Refund	010000000013300	83.33
					83.33
0801481	09/25/25	Student Refund	A/R Refund	010000000013300	102.60
			A/R Refund	010000000013300	136.80
					239.40
0801482	09/25/25	Student Refund	A/R Refund	010000000013300	166.37
					166.37
0801483	09/25/25	Student Refund	A/R Refund	010000000013300	738.54
					738.54
0801484	09/25/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0801485	09/25/25	Student Refund	A/R Refund	010000000013300	57.41
					57.41
0801486	09/25/25	Student Refund	A/R Refund	010000000013300	168.80
					168.80
0801487	09/25/25	Student Refund	A/R Refund	010000000013300	1,278.00
					1,278.00
0801488	09/25/25	Student Refund	A/R Refund	010000000013300	108.96
					108.96
0801489	09/25/25	Student Refund	A/R Refund	010000000013300	1,740.89
					1,740.89
0801490	09/25/25	Student Refund	A/R Refund	010000000013300	60.00
					60.00
0801491	09/25/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0801492	09/25/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0801493	09/25/25	Student Refund	A/R Refund	010000000013300	90.00
					90.00
0801494	09/25/25	Student Refund	A/R Refund	010000000013300	100.92
					100.92
0801495	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,731.21
					2,731.21
0801496	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,450.15
					2,450.15
0801497	09/25/25	Student Refund	Financial Aid Refund	010000000013300	106.30
					106.30

John M. M. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

801498	09/25/25	Student Refund	Financial Aid Refund	010000000013300	696.00
					696.00
0801499	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,600.24
					2,600.24
0801500	09/25/25	Student Refund	Financial Aid Refund	010000000013300	3,480.68
					3,480.68
0801501	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,446.08
					2,446.08
0801502	09/25/25	Student Refund	Financial Aid Refund	010000000013300	1,551.14
					1,551.14
0801503	09/25/25	Student Refund	Financial Aid Refund	010000000013300	3,765.67
					3,765.67
0801504	09/25/25	Student Refund	Financial Aid Refund	010000000013300	57.41
					57.41
0801505	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,543.24
					2,543.24
0801506	09/25/25	Student Refund	Financial Aid Refund	010000000013300	57.41
					57.41
0801507	09/25/25	Student Refund	Financial Aid Refund	010000000013300	35.76
					35.76
0801508	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,747.12
					2,747.12
0801509	09/25/25	Student Refund	Financial Aid Refund	010000000013300	83.33
					83.33
0801510	09/25/25	Student Refund	Financial Aid Refund	010000000013300	370.00
					370.00
0801511	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,134.65
					2,134.65
0801512	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,426.74
					2,426.74
0801513	09/25/25	Student Refund	Financial Aid Refund	010000000013300	850.74
					850.74
0801514	09/25/25	Student Refund	Financial Aid Refund	010000000013300	1,533.45
					1,533.45
0801515	09/25/25	Student Refund	Financial Aid Refund	010000000013300	471.16
					471.16
0801516	09/25/25	Student Refund	Financial Aid Refund	010000000013300	1,180.00
					1,180.00
0801517	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,428.40
					2,428.40
0801518	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,686.96
					2,686.96
0801519	09/25/25	Student Refund	Financial Aid Refund	010000000013300	3,495.47
					3,495.47
0801520	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0801521	09/25/25	Student Refund	Financial Aid Refund	010000000013300	53.98

John *Wm*
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

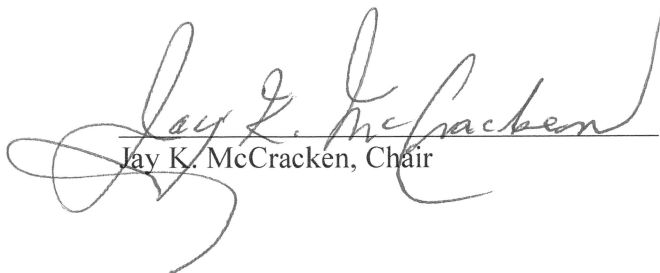
					53.98
0801522	09/25/25	Student Refund	Financial Aid Refund	010000000013300	3,392.58
					3,392.58
0801523	09/25/25	Student Refund	Financial Aid Refund	010000000013300	1,041.64
					1,041.64
0801524	09/25/25	Student Refund	Financial Aid Refund	010000000013300	725.30
					725.30
0801525	09/25/25	Student Refund	Financial Aid Refund	010000000013300	252.43
					252.43
0801526	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,134.65
					2,134.65
0801527	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,134.65
					2,134.65
0801528	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,013.85
					2,013.85
0801529	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,548.25
					2,548.25
0801530	09/25/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801531	09/25/25	Student Refund	Financial Aid Refund	010000000013300	5,539.34
					5,539.34
0801532	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,748.48
					2,748.48
0801533	09/25/25	Student Refund	Financial Aid Refund	010000000013300	1,254.74
					1,254.74
0801534	09/25/25	Student Refund	Financial Aid Refund	010000000013300	1,495.00
					1,495.00
0801535	09/25/25	Student Refund	Financial Aid Refund	010000000013300	3,200.00
					3,200.00
0801536	09/25/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801537	09/25/25	Student Refund	Financial Aid Refund	010000000013300	735.57
					735.57
0801538	09/25/25	Student Refund	Financial Aid Refund	010000000013300	2,744.27
					2,744.27
ACH	9/8/2025	Illinois Department of Revenue	Sales Tax		6,937.00
					6,937.00
ACH	9/11/2025	Internal Revenue Service	Federal Payroll Taxes		66,984.22
					66,984.22
ACH	9/11/2025	Illinois Department of Revenue	State Payroll Taxes		27,522.73
					27,522.73
ACH	9/11/2025	TSA EPARS	403(b) & 457(b) Payroll		6,924.53
					6,924.53
ACH	9/11/2025	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	9/11/2025	Payroll SURS	SURS Retirement		67,538.01
					67,538.01

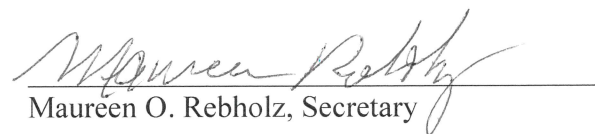
John *Myron*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 09/01/25 - 09/30/25

ACH	9/25/2025	Internal Revenue Service	Federal Payroll Taxes	66,021.02
				66,021.02
ACH	9/25/2025	Illinois Department of Revenue	State Payroll Taxes	27,430.80
				27,430.80
ACH	9/25/2025	TSA EPARS	403(b) & 457(b) Payroll	8,720.38
				8,720.38
ACH	9/25/2025	Expert Pay	Payroll Deductions	298.77
				298.77
ACH	9/25/2025	Payroll SURS	SURS Retirement	67,893.01
				67,893.01
ACH	9/25/2025	Expert Pay	Payroll Deductions	233.88
				233.88
ACH	9/22/2025	VSP	Vision Insurance (Coverage 2025)	3,319.20
				3,319.20
ACH	9/3/2025	PEPSI	Pepsi-CORP PMT PBG-Food Service	827.99
				827.99
ACH	9/17/2025	PEPSI	Pepsi-CORP PMT PBG-Food Service	1,227.33
				1,227.33
ACH	9/17/2025	PEPSI	Pepsi-CORP PMT PBG-Bookstore	794.17
				794.17
ACH	9/29/2025	PEPSI	Pepsi-CORP PMT PBG-Food Service	1,026.37
				1,026.37
ACH	9/3/2025	Deluxe Checks	main checking check stock order	987.97
				987.97
ACH	9/25/2025	Ecampus	Booksotre Buy Back	1,254.00
				1,254.00
ACH	9/30/2025	EBC	H.R.A., F.S.A, Cobra (September 2025)	4,834.64
				4,834.64
Total				\$3,408,945.91


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary

for
mm
J & M