

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089282
Vendor Name: State Disbursement Unit
Invoice Number: SDUPR09062024
Invoice Date: 9/6/2024
PO Number:
Check Number: 0328506
Check Amount: \$ 3,387.69
Check Date: 09/05/2024
Voucher Number: V0845750
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/05/2024

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
394	734	1083794	College of Dupage Foundation	CODFPR09062024	9/6/2024	2,009.03	CODF PR	2,009.03	01_00_00000_2101023	ACH
Total Vendor								\$2,009.03		
392	732	1086248	IL Dept of Revenue	WGLEVY0906202	9/6/2024	15.61	WAGE LEVY	15.61	01_00_00000_2101022	CHECK
Total Vendor								\$15.61		
389	729	1086417	IL Fraternal Order of Police	IFOPPR09062024	9/6/2024	323.96	IFOP PR	323.96	01_00_00000_2101017	ACH
Total Vendor								\$323.96		
390	730	1501410	Illinois Education Association	IEAPR09062024	9/6/2024	72.60	IEA PR	72.60	01_00_00000_2101017	CHECK
Total Vendor								\$72.60		
391	731	1181279	Intl Union of Operating Engineer	IUOEPR09062024	9/6/2024	599.89	IUOE PR	599.89	01_00_00000_2101017	CHECK
Total Vendor								\$599.89		
393	733	1089282	State Disbursement Unit	SDUPR09062024	9/6/2024	3,387.69	SDU PR	3,387.69	01_00_00000_2101022	CHECK
Total Vendor								\$3,387.69		

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/05/2024

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
-------	-------	--------	--------	--------	---------	---------	------------	----------	-----------	---------

TOTAL DISBURSEMENTS	\$6,408.78
---------------------	------------

Prepared By: _____

Approved By: _____