

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083794
Vendor Name: College of Dupage Foundation
Invoice Number: CODFPR09062024
Invoice Date: 9/6/2024
PO Number:
Check Number: E0103095
Check Amount: \$ 2,009.03
Check Date: 09/05/2024
Voucher Number: V0845749
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

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HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
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TOTAL DISBURSEMENTS	\$6,408.78
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Prepared By: _____

Approved By: _____