

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1086417
Vendor Name: IL Fraternal Order of Police
Invoice Number: IFOPPR09202024
Invoice Date: 9/20/2024
PO Number:
Check Number: E0103292
Check Amount: \$ 323.96
Check Date: 09/18/2024
Voucher Number: V0850345
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/18/2024

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
401	759	1083794	College of Dupage Foundation	CODFPR09202024	9/20/2024	2,032.11	CODF PR	2,032.11	01_00_00000_2101023	ACH
Total Vendor								\$2,032.11		
405	763	1086248	IL Dept of Revenue	WGLEVY0920202	9/20/2024	15.61	WAGE LEVY	15.61	01_00_00000_2101022	CHECK
Total Vendor								\$15.61		
403	761	1086417	IL Fraternal Order of Police	IFOPPR09202024	9/20/2024	323.96	IFOP PR	323.96	01_00_00000_2101017	ACH
Total Vendor								\$323.96		
404	762	1501410	Illinois Education Association	IEAPR09202024	9/20/2024	72.60	IEA PR	72.60	01_00_00000_2101017	CHECK
Total Vendor								\$72.60		
402	760	1181279	Intl Union of Operating Engineer	IUOEPR09202024	9/20/2024	599.89	IUOE PR	599.89	01_00_00000_2101017	CHECK
Total Vendor								\$599.89		
406	764	1089282	State Disbursement Unit	SDUPR09202024	9/20/2024	3,344.43	SDU PR	3,344.43	01_00_00000_2101022	CHECK
Total Vendor								\$3,344.43		

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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	\$6,388.60
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Prepared By: _____

Approved By: _____