

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089282
Vendor Name: State Disbursement Unit
Invoice Number: SDUPR01102025
Invoice Date: 1/10/2025
PO Number:
Check Number: 0333587
Check Amount: \$ 3,007.17
Check Date: 01/09/2025
Voucher Number: V0864619
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 01/08/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
513	1007	1194524	Blitt and Gaines, P.c.	BGPR01102025	1/10/2025	452.74	BG PR	452.74	01_00_00000_2101022	CHECK
Total Vendor								\$452.74		
509	1003	1194526	College Of DuPage Faculty Assoc	CODFAC01102025	1/10/2025	29,459.00	COD FAC ASSOC	29,459.00	01_00_00000_2101017	ACH
Total Vendor								\$29,459.00		
514	1008	1083794	College of Dupage Foundation	CODFPR01102025	1/10/2025	2,222.08	CODF PR	2,222.08	01_00_00000_2101023	ACH
Total Vendor								\$2,222.08		
512	1006	1086248	IL Dept of Revenue	WGLEVY0110202	1/10/2025	698.88	WAGE LEVY	698.88	01_00_00000_2101022	CHECK
Total Vendor								\$698.88		
510	1004	1086417	IL Fraternal Order of Police	IFOPPR01102025	1/10/2025	299.04	IFOP PR	299.04	01_00_00000_2101017	ACH
Total Vendor								\$299.04		
508	1002	1501410	Illinois Education Association	IEAPR01102025	1/10/2025	72.60	IEA PR	72.60	01_00_00000_2101017	CHECK
Total Vendor								\$72.60		
507	1001	1181279	Intl Union of Operating Engineer	IUOEPR01102025	1/10/2025	552.70	IFOP PR	552.70	01_00_00000_2101017	CHECK

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Total Vendor \$552.70

515	1009	1277568	Office of Glen B. Stearns	GSPR01102025	1/10/2025	92.31	GS PR	92.31	01_00_00000_2101022	CHECK
Total Vendor								\$92.31		
511	1005	1089282	State Disbursement Unit	SDUPR01102025	1/10/2025	3,007.17	SDU PR	3,007.17	01_00_00000_2101022	CHECK

Total Vendor \$3,007.17

TOTAL DISBURSEMENTS \$36,856.52

Prepared By: _____

Approved By: _____