

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1194526

Vendor Name: College of Dupage Faculty Assoc

Invoice Number: CODFAC01242025

Invoice Date: 1/24/2025

PO Number:

Check Number: E0105170

Check Amount: \$ 29,459.00

Check Date: 01/21/2025

Voucher Number: V0865514

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 01/21/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
529	1040	1194524	Blitt and Gaines, P.c.	BGPR01242025	1/24/2025	452.74	BG PR	452.74	01_00_00000_2101022	CHECK
Total Vendor								\$452.74		
522	1033	1083504	Chicago Federation of Musicians	CHFEDM0124202	1/24/2025	540.00	CHI FED MUSICIA	540.00	05_60_11701_5309004	CHECK
Total Vendor								\$540.00		
524	1035	1194526	College Of DuPage Faculty Assoc	CODFAC01242025	1/24/2025	29,459.00	COD FAC ASSOC	29,459.00	01_00_00000_2101017	ACH
Total Vendor								\$29,459.00		
526	1037	1083794	College of Dupage Foundation	CODFPR01242025	1/24/2025	2,162.08	CODF PR	2,162.08	01_00_00000_2101023	ACH
Total Vendor								\$2,162.08		
527	1038	1086248	IL Dept of Revenue	WGLEVY0124202	1/24/2025	698.88	WAGE LEVY	698.88	01_00_00000_2101022	CHECK
Total Vendor								\$698.88		
525	1036	1086417	IL Fraternal Order of Police	IFOPPR01242025	1/24/2025	299.04	IFOP PR	299.04	01_00_00000_2101017	ACH
Total Vendor								\$299.04		
523	1034	1501410	Illinois Education Association	IEAPR01242025	1/24/2025	72.60	IEA PR	72.60	01_00_00000_2101017	CHECK

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 01/21/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
Total Vendor								\$72.60		
521	1032	1181279	Intl Union of Operating Engineer	IUOEPR01242025	1/24/2025	552.70	IUOE PR	552.70	01_00_00000_2101017	CHECK
Total Vendor								\$552.70		
530	1041	1277568	Office of Glen B. Stearns	GSPR01242025	1/24/2025	92.31	GS PR	92.31	01_00_00000_2101022	CHECK
Total Vendor								\$92.31		
528	1039	1089282	State Disbursement Unit	SDUPR01242025	1/24/2025	3,007.17	SDU PR	3,007.17	01_00_00000_2101022	CHECK
Total Vendor								\$3,007.17		
TOTAL DISBURSEMENTS								\$37,336.52		

Prepared By: _____

Approved By: _____