

**Information:**

**Drawer:** Accounts Payable - Invoices

**Vendor Number:** 1083794

**Vendor Name:** College of Dupage Foundation

**Check Details:**

**Check Number:** E0106520

**Check Amount:** \$ 2,041.08

**Check Date:** 3/19/2025

**Invoice Details:**

**Invoice Number:** CODFPR03212025

**Invoice Date:** 3/21/2025

**PO Number:** NULL

**Voucher Number:** V0878430

**Document Type:** AP Invoice

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**Document Below**

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
582	1163	1194524	Blitt and Gaines, P.c.	BGPR03212025	3/21/2025	452.74	BG PR	452.74	01_00_00000_2101022	CHECK
Total Vendor								\$452.74		
585	1166	1194526	College Of DuPage Faculty Assoc	CODFAC03212025	3/21/2025	29,270.00	COD FAC ASSOC	29,270.00	01_00_00000_2101017	ACH
Total Vendor								\$29,270.00		
579	1160	1083794	College of Dupage Foundation	CODFPR03212025	3/21/2025	2,041.08	CODF PR	2,041.08	01_00_00000_2101023	ACH
Total Vendor								\$2,041.08		
583	1164	1086248	IL Dept of Revenue	WGLEVY0321202	3/21/2025	160.19	WAGE LEVY	160.19	01_00_00000_2101022	CHECK
Total Vendor								\$160.19		
584	1165	1086417	IL Fraternal Order of Police	IFOPPR03212025	3/21/2025	299.04	IFOP PR	299.04	01_00_00000_2101017	ACH
Total Vendor								\$299.04		
587	1168	1501410	Illinois Education Association	IEAPR03212025	3/21/2025	72.60	IEA PR	72.60	01_00_00000_2101017	CHECK
Total Vendor								\$72.60		
586	1167	1181279	Intl Union of Operating Engineer	IUOEPR03212025	3/21/2025	552.70	IUOE PR	552.70	01_00_00000_2101017	CHECK

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/18/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
Total Vendor								\$552.70		
581	1162	1277568	Office of Glen B. Stearns	GSPR03212025	3/21/2025	92.31	GS PR	92.31	01_00_00000_2101022	CHECK
Total Vendor								\$92.31		
580	1161	1089282	State Disbursement Unit	SDUPR03212025	3/21/2025	3,176.78	SDU PR	3,176.78	01_00_00000_2101022	ACH
Total Vendor								\$3,176.78		
TOTAL DISBURSEMENTS								\$36,117.44		

Prepared By: \_\_\_\_\_

Approved By: \_\_\_\_\_