

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1194526 **Vendor Name:** College of Dupage Faculty Assoc

Check Details:

Check Number: E0110689 **Check Amount:** \$ 26,797.00 **Check Date:** 11/24/2025

Invoice Details:

Invoice Number: CODFAC11262025 **Invoice Date:** 11/26/2025 **PO Number:** NULL **Voucher Number:** V0914586

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 11/24/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|--------------|-------|---------|---------------------------------|----------------|------------|-----------|---------------|-------------|---------------------|---------|
| 830 | 1733 | 1194524 | Blitt and Gaines, P.c. | BGPR11262025 | 11/26/2025 | 452.74 | BG PR | 452.74 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$452.74 | | |
| 835 | 1738 | 1194526 | College Of DuPage Faculty Assoc | CODFAC11262025 | 11/26/2025 | 26,797.00 | COD FAC ASSOC | 26,797.00 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$26,797.00 | | |
| 828 | 1731 | 1083794 | College of Dupage Foundation | CODFPR11262025 | 11/26/2025 | 2,289.11 | CODF PR | 2,289.11 | 01_00_00000_2101023 | ACH |
| Total Vendor | | | | | | | | \$2,289.11 | | |
| 836 | 1739 | 1178293 | College of Dupage-CODAA | CODADD1126202 | 11/26/2025 | 22,378.31 | CODAA DD | 22,378.31 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$22,378.31 | | |
| 838 | 1741 | 0051157 | Cynthia Yearman | WAGELEVYYRMN | 11/26/2025 | 450.00 | WAGE LEVY YRM | 450.00 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$450.00 | | |
| 837 | 1740 | 1086417 | IL Fraternal Order of Police | IFOPPR11262025 | 11/26/2025 | 373.80 | IFOP PR | 373.80 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$373.80 | | |
| 834 | 1737 | 1501410 | Illinois Education Association | IEAPR11262025 | 11/26/2025 | 130.68 | IEA PR | 130.68 | 01_00_00000_2101017 | CHECK |

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 11/24/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|---------------------|-------|---------|----------------------------------|----------------|------------|----------|------------|-------------|---------------------|---------|
| Total Vendor | | | | | | | | \$130.68 | | |
| 833 | 1736 | 1181279 | Intl Union of Operating Engineer | IUOEPR11262025 | 11/26/2025 | 704.66 | IUOE PR | 704.66 | 01_00_00000_2101017 | CHECK |
| Total Vendor | | | | | | | | \$704.66 | | |
| 832 | 1735 | 1277568 | Office of Glen B. Stearns | GSPR11262025 | 11/26/2025 | 373.85 | GS PR | 373.85 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$373.85 | | |
| 829 | 1732 | 1089282 | State Disbursement Unit | SDUPR11262025 | 11/26/2025 | 1,684.10 | SDU PR | 1,684.10 | 01_00_00000_2101022 | ACH |
| Total Vendor | | | | | | | | \$1,684.10 | | |
| TOTAL DISBURSEMENTS | | | | | | | | \$55,634.25 | | |

Prepared By: _____

Approved By: _____