

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1501410

Vendor Name: Illinois Education Association - NEA

Check Details:

Check Number: 0336470

Check Amount: \$ 72.60

Check Date: 3/5/2025

Invoice Details:

Invoice Number: IEAPR03072025

Invoice Date: 3/7/2025

PO Number: NULL

Voucher Number: V0875010

Document Type: AP Invoice

Document Below

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
572	1136	1194524	Blitt and Gaines, P.c.	BGPR03072025	3/7/2025	452.74	BG PR	452.74	01_00_00000_2101022	CHECK
Total Vendor								\$452.74		
565	1129	1194526	College Of DuPage Faculty Assoc	CODFAC03072025	3/7/2025	29,270.00	COD FAC ASSOC	29,270.00	01_00_00000_2101017	ACH
Total Vendor								\$29,270.00		
569	1133	1083794	College of Dupage Foundation	CODFPR03072025	3/7/2025	2,056.08	CODF PR	2,056.08	01_00_00000_2101023	ACH
Total Vendor								\$2,056.08		
568	1132	1178293	College of Dupage-CODAA	CODADD0307202	3/7/2025	20,729.41	CODAA DD	20,729.41	01_00_00000_2101017	ACH
Total Vendor								\$20,729.41		
570	1134	1086248	IL Dept of Revenue	WGLEVY0307202	3/7/2025	160.19	WAGE LEVY	160.19	01_00_00000_2101022	CHECK
Total Vendor								\$160.19		
564	1128	1086417	IL Fraternal Order of Police	IFOPPR03072025	3/7/2025	299.04	IFOP PR	299.04	01_00_00000_2101017	ACH
Total Vendor								\$299.04		
566	1130	1501410	Illinois Education Association	IEAPR03072025	3/7/2025	72.60	IEA PR	72.60	01_00_00000_2101017	CHECK

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/04/2025

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		
567	1131	1181279	Intl Union of Operating Engineer	IUOEPR03072025	3/7/2025	552.70	IUOE PR	552.70	01_00_00000_2101017	CHECK
Total Vendor								\$552.70		
573	1137	1277568	Office of Glen B. Stearns	GSPR03072025	3/7/2025	184.62	GS PR	184.62	01_00_00000_2101022	CHECK
Total Vendor								\$184.62		
571	1135	1089282	State Disbursement Unit	SDUPR03072025	3/7/2025	3,220.04	SDU PR	3,220.04	01_00_00000_2101022	CHECK
Total Vendor								\$3,220.04		
TOTAL DISBURSEMENTS								\$56,997.42		

Prepared By: _____

Approved By: _____