

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1277568

Vendor Name: Office of Glenn B. Stearns

Check Details:

Check Number: 0337418

Check Amount: \$ 92.31

Check Date: 3/18/2025

Invoice Details:

Invoice Number: GSPR03212025

Invoice Date: 3/21/2025

PO Number: NULL

Voucher Number: V0878432

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
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
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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
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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
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Total Vendor \$3,176.78

TOTAL DISBURSEMENTS \$36,117.44

Prepared By: _____

Approved By: _____