

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1501410 **Vendor Name:** Illinois Education Association - NEA

Check Details:

Check Number: 0347283 **Check Amount:** \$ 145.20 **Check Date:** 12/18/2025

Invoice Details:

Invoice Number: IEAPR12232025 **Invoice Date:** 12/23/2025 **PO Number:** NULL **Voucher Number:** V0916960

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 12/18/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
861	1798	1194524	Blitt and Gaines, P.c.	BGPR12232025	12/23/2025	260.15	BG PR	260.15	01_00_00000_2101022	CHECK
Total Vendor								\$260.15		
868	1805	1194526	College Of DuPage Faculty Assoc	CODFAC12232025	12/23/2025	31,285.00	COD FAC ASSOC	31,285.00	01_00_00000_2101017	ACH
Total Vendor								\$31,285.00		
869	1806	1083794	College of Dupage Foundation	CODFPR12232025	12/23/2025	2,403.61	CODF PR	2,403.61	01_00_00000_2101023	ACH
Total Vendor								\$2,403.61		
866	1803	1178293	College of Dupage-CODAA	CODADD1223202	12/23/2025	1,054.56	CODAA DD	1,054.56	01_00_00000_2101017	ACH
Total Vendor								\$1,054.56		
862	1799	0051157	Cynthia Yearman	WAGELEVYYRMN	12/23/2025	450.00	WAGE LEVY YRM	450.00	01_00_00000_2101022	CHECK
Total Vendor								\$450.00		
860	1797	1086248	IL Dept of Revenue	WGLEVY1223202	12/23/2025	811.32	WAGE LEVY	811.32	01_00_00000_2101022	CHECK
Total Vendor								\$811.32		
867	1804	1086417	IL Fraternal Order of Police	IFOPPR12232025	12/23/2025	373.80	IFOP PR	373.80	01_00_00000_2101017	ACH

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HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
Total Vendor								\$373.80		
865	1802	1501410	Illinois Education Association	IEAPR12232025	12/23/2025	145.20	IEA PR	145.20	01_00_00000_2101017	CHECK
Total Vendor								\$145.20		
864	1801	1181279	Intl Union of Operating Engineer	IUOEPR12232025	12/23/2025	704.66	IUOE PR	704.66	01_00_00000_2101017	CHECK
Total Vendor								\$704.66		
863	1800	1277568	Office of Glen B. Stearns	GSPR12232025	12/23/2025	373.85	GS PR	373.85	01_00_00000_2101022	CHECK
Total Vendor								\$373.85		
859	1796	1089282	State Disbursement Unit	SDUPR12232025	12/23/2025	1,650.07	SDU PR	1,650.07	01_00_00000_2101022	ACH
Total Vendor								\$1,650.07		
TOTAL DISBURSEMENTS								\$39,512.22		

Prepared By: _____

Approved By: _____