

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1194524 **Vendor Name:** Blitt and Gaines, P.c.

Check Details:

Check Number: 0352887 **Check Amount:** \$ 284.31 **Check Date:** 6/10/2026

Invoice Details:

Invoice Number: BGPR06112026 **Invoice Date:** 6/11/2026 **PO Number:** NULL **Voucher Number:** V0940253

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/09/2026

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
1042	2193	1194524	Blitt and Gaines, P.c.	BGPR06112026	6/11/2026	284.31	BG PR	284.31	01_00_00000_2101022	CHECK
Total Vendor								\$284.31		
1039	2190	1083794	College of Dupage Foundation	CODFPR06112026	6/11/2026	2,293.61	CODF PR	2,293.61	01_00_00000_2101023	ACH
Total Vendor								\$2,293.61		
1043	2194	0051157	Cynthia Yearman	WAGELEVYYRMN	6/11/2026	450.00	WAGE LEVY YRM	450.00	01_00_00000_2101022	CHECK
Total Vendor								\$450.00		
1031	2169	1180531	Department of Treasury	FEDWH06112026	6/11/2026	790,994.46	MEDICARE TAX EE	79,159.93	01_00_00000_2101009	DEBIT
1031	2170	1180531	Department of Treasury	FEDWH06112026	6/11/2026	790,994.46	MEDICARE TAX ER	79,159.93	01_00_00000_2101009	DEBIT
1031	2171	1180531	Department of Treasury	FEDWH06112026	6/11/2026	790,994.46	FICA TAX EE	3,014.46	01_90_00835_5206001	DEBIT
1031	2172	1180531	Department of Treasury	FEDWH06112026	6/11/2026	790,994.46	FICA TAX ER	3,014.46	01_90_00835_5206001	DEBIT
1031	2168	1180531	Department of Treasury	FEDWH06112026	6/11/2026	790,994.46	FED. WITHHOLDI	626,645.68	01_00_00000_2101007	DEBIT
Total Vendor								\$790,994.46		
1035	2186	1180535	IDES-Magnetic Media Unit	ILTAX06112026	6/11/2026	240,211.98	IL TAX	240,211.98	01_00_00000_2101010	DEBIT
Total Vendor								\$240,211.98		

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/09/2026

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
1041	2192	1086248	IL Dept of Revenue	WGLEVY0611202	6/11/2026	565.52	WAGE LEVY	565.52	01_00_00000_2101022	CHECK
Total Vendor								\$565.52		
1038	2189	1086417	IL Fraternal Order of Police	IFOPPR06112026	6/11/2026	373.80	IFOP PR	373.80	01_00_00000_2101017	ACH
Total Vendor								\$373.80		
1037	2188	1501410	Illinois Education Association	IEAPR06112026	6/11/2026	130.68	IEA PR	130.68	01_00_00000_2101017	CHECK
Total Vendor								\$130.68		
1032	2173	1648836	Interflex Payment FSA, LLC	FSA06112026	6/11/2026	14,830.94	FLEX DEPENDENT	3,069.37	01_00_00000_2101014	IM/ACH
1032	2174	1648836	Interflex Payment FSA, LLC	FSA06112026	6/11/2026	14,830.94	FLEX MEDICAL	10,573.71	01_00_00000_2101014	IM/ACH
1032	2175	1648836	Interflex Payment FSA, LLC	FSA06112026	6/11/2026	14,830.94	FLEX LIMIT	1,034.40	01_00_00000_2101014	IM/ACH
1032	2176	1648836	Interflex Payment FSA, LLC	FSA06112026	6/11/2026	14,830.94	FLEX TRANSIT	153.46	01_00_00000_2101014	IM/ACH
Total Vendor								\$14,830.94		
1033	2177	1648836	Interflex Payment HSA, LLC	HSA06112026	6/11/2026	34,478.15	HSA EE	34,478.15	01_00_00000_2101040	DEBIT
Total Vendor								\$34,478.15		

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/09/2026

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
1036	2187	1181279	Intl Union of Operating Engineer	IUOEPR06112026	6/11/2026	704.66	IUOE PR	704.66	01_00_00000_2101017	CHECK
Total Vendor								\$704.66		
1044	2195	1277568	Office of Glen B. Stearns	GSPR06112026	6/11/2026	373.85	GS PR	373.85	01_00_00000_2101022	CHECK
Total Vendor								\$373.85		
1040	2191	1089282	State Disbursement Unit	SDUPR06112026	6/11/2026	1,668.53	SDU PR	1,668.53	01_00_00000_2101022	ACH
Total Vendor								\$1,668.53		
1045	2202	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS HEALTH CO	46,339.37	01_90_00835_5208003	ACH
1045	2201	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS HEALTH	46,339.37	01_90_00835_5208003	ACH
1045	2204	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS DCP PRE-TA	44,574.50	01_00_00000_2101005	ACH
1045	2200	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS PAYBACK	269.42	01_00_00000_2101006	ACH
1045	2199	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURR	-246.60	01_00_00000_2101006	ACH
1045	2198	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS	410,902.23	01_00_00000_2101006	ACH
1045	2205	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS DCP POST-T	6,456.78	01_00_00000_2101005	ACH
1045	2197	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS T&F	8,826.98	01_90_00835_5209022	ACH
1045	2203	1180530	SURS-State Univ Retirement Syst	SURSPR06112026	6/11/2026	564,660.39	SURS ADDTL POLI	1,198.34	01_00_00000_2101006	ACH

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/09/2026

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
Total Vendor								\$564,660.39		
1034	2183	1180161	Valic Retirement Services	VALIC06112026	6/11/2026	130,367.81	457	33,280.24	01_00_00000_2101019	OP/ACH
1034	2184	1180161	Valic Retirement Services	VALIC06112026	6/11/2026	130,367.81	ROTH 403B	17,332.93	01_00_00000_2101020	OP/ACH
1034	2185	1180161	Valic Retirement Services	VALIC06112026	6/11/2026	130,367.81	ROTH 457	5,929.03	01_00_00000_2101020	OP/ACH
1034	2182	1180161	Valic Retirement Services	VALIC06112026	6/11/2026	130,367.81	403B	73,825.61	01_00_00000_2101011	OP/ACH
Total Vendor								\$130,367.81		
TOTAL DISBURSEMENTS								\$1,782,388.69		

Prepared By: Michelle Resnick

Approved By: _____