

Information:

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

Check Details:

Check Number: E0114248 **Check Amount:** \$ 130.68 **Check Date:** 6/10/2026

Invoice Details:

Invoice Number: IEAPR06112026 **Invoice Date:** 6/11/2026 **PO Number:** NULL **Voucher Number:** V0940256

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		

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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		

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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
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

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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								\$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: _____