

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1180535 **Vendor Name:** IDES-Magnetic Media Unit

Check Details:

Check Number: D22212 **Check Amount:** \$ 254,823.31 **Check Date:** 11/25/2025

Invoice Details:

Invoice Number: ILTAX11262025 **Invoice Date:** 11/26/2025 **PO Number:** NULL **Voucher Number:** V0914581

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 11/24/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
823	1710	1180531	Department of Treasury	FEDWH11262025	11/26/2025	707,170.36	MEDICARE TAX EE	85,243.47	01_00_00000_2101009	DEBIT
823	1709	1180531	Department of Treasury	FEDWH11262025	11/26/2025	707,170.36	FED. WITHHOLDI	523,704.46	01_00_00000_2101007	DEBIT
823	1712	1180531	Department of Treasury	FEDWH11262025	11/26/2025	707,170.36	FICA TAX EE	6,753.60	01_90_00835_5206001	DEBIT
823	1713	1180531	Department of Treasury	FEDWH11262025	11/26/2025	707,170.36	FICA TAX ER	6,753.60	01_90_00835_5206001	DEBIT
823	1711	1180531	Department of Treasury	FEDWH11262025	11/26/2025	707,170.36	MEDICARE TAX ER	84,715.23	01_00_00000_2101009	DEBIT
Total Vendor								\$707,170.36		
824	1714	1180535	IDES-Magnetic Media Unit	ILTAX11262025	11/26/2025	254,823.31	IL TAX	254,823.31	01_00_00000_2101010	DEBIT
Total Vendor								\$254,823.31		
825	1718	1648836	Interflex Payment FSA, LLC	FSA11262025	11/26/2025	14,315.15	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
825	1717	1648836	Interflex Payment FSA, LLC	FSA11262025	11/26/2025	14,315.15	FLEX LIMIT	1,587.75	01_00_00000_2101014	IM/ACH
825	1716	1648836	Interflex Payment FSA, LLC	FSA11262025	11/26/2025	14,315.15	FLEX MEDICAL	9,726.43	01_00_00000_2101014	IM/ACH
825	1715	1648836	Interflex Payment FSA, LLC	FSA11262025	11/26/2025	14,315.15	FLEX DEPENDENT	2,892.50	01_00_00000_2101014	IM/ACH
Total Vendor								\$14,315.15		
827	1725	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS PAYBACK	269.42	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
827	1724	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS	461,920.19	01_00_00000_2101006	ACH
827	1723	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS T&F	8,799.43	01_90_00835_5209022	ACH
827	1726	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS HEALTH	39,570.18	01_90_00835_5208003	ACH
827	1727	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS HEALTH CO	39,570.18	01_90_00835_5208003	ACH
827	1728	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS ADDTL POLI	883.53	01_00_00000_2101006	ACH
827	1729	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS DCP PRE-TA	44,370.04	01_00_00000_2101005	ACH
827	1730	1180530	SURS-State Univ Retirement Syst	SURSPR11262025	11/26/2025	600,836.63	SURS DCP POST-T	5,453.66	01_00_00000_2101005	ACH
Total Vendor								\$600,836.63		
826	1720	1180161	Valic Retirement Services	VALIC11262025	11/26/2025	137,184.10	457	36,570.99	01_00_00000_2101019	OP/ACH
826	1721	1180161	Valic Retirement Services	VALIC11262025	11/26/2025	137,184.10	ROTH 403B	22,108.31	01_00_00000_2101020	OP/ACH
826	1722	1180161	Valic Retirement Services	VALIC11262025	11/26/2025	137,184.10	ROTH 457	6,156.20	01_00_00000_2101020	OP/ACH
826	1719	1180161	Valic Retirement Services	VALIC11262025	11/26/2025	137,184.10	403B	72,348.60	01_00_00000_2101011	OP/ACH
Total Vendor								\$137,184.10		
TOTAL DISBURSEMENTS								\$1,714,329.55		

Prepared By: _____

Approved By: _____