

Information:

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

Check Details:

Check Number: D22216 **Check Amount:** \$ 243,948.00 **Check Date:** 12/10/2025

Invoice Details:

Invoice Number: ILTAX12122025 **Invoice Date:** 12/12/2025 **PO Number:** NULL **Voucher Number:** V0916003

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 12/10/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
839	1746	1180531	Department of Treasury	FEDWH12122025	12/12/2025	679,806.99	FICA TAX ER	5,463.69	01_90_00835_5206001	DEBIT
839	1745	1180531	Department of Treasury	FEDWH12122025	12/12/2025	679,806.99	FICA TAX EE	5,463.69	01_90_00835_5206001	DEBIT
839	1744	1180531	Department of Treasury	FEDWH12122025	12/12/2025	679,806.99	MEDICARE TAX ER	81,519.40	01_00_00000_2101009	DEBIT
839	1743	1180531	Department of Treasury	FEDWH12122025	12/12/2025	679,806.99	MEDICARE TAX EE	82,297.56	01_00_00000_2101009	DEBIT
839	1742	1180531	Department of Treasury	FEDWH12122025	12/12/2025	679,806.99	FED. WITHHOLDI	505,062.65	01_00_00000_2101007	DEBIT

Total Vendor \$679,806.99

840	1747	1180535	IDES-Magnetic Media Unit	ILTAX12122025	12/12/2025	243,948.00	IL TAX	243,948.00	01_00_00000_2101010	DEBIT
Total Vendor								\$243,948.00		
841	1748	1648836	Interflex Payment FSA, LLC	FSA12122025	12/12/2025	14,284.32	FLEX DEPENDENT	2,892.44	01_00_00000_2101014	IM/ACH
841	1751	1648836	Interflex Payment FSA, LLC	FSA12122025	12/12/2025	14,284.32	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
841	1749	1648836	Interflex Payment FSA, LLC	FSA12122025	12/12/2025	14,284.32	FLEX MEDICAL	9,695.66	01_00_00000_2101014	IM/ACH
841	1750	1648836	Interflex Payment FSA, LLC	FSA12122025	12/12/2025	14,284.32	FLEX LIMIT	1,587.75	01_00_00000_2101014	IM/ACH

Total Vendor \$14,284.32

843	1761	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS ADDTL POLI	1,035.96	01_00_00000_2101006	ACH
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Run Date: 12/10/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
843	1756	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS T&F	8,888.08	01_90_00835_5209022	ACH
843	1757	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS	456,644.70	01_00_00000_2101006	ACH
843	1758	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS PAYBACK	269.42	01_00_00000_2101006	ACH
843	1760	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS HEALTH CO	39,064.74	01_90_00835_5208003	ACH
843	1762	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS DCP PRE-TA	43,154.38	01_00_00000_2101005	ACH
843	1763	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS DCP POST-T	5,117.44	01_00_00000_2101005	ACH
843	1759	1180530	SURS-State Univ Retirement Syst	SURSPR12122025	12/12/2025	593,239.46	SURS HEALTH	39,064.74	01_90_00835_5208003	ACH
Total Vendor								\$593,239.46		
842	1755	1180161	Valic Retirement Services	VALIC12122025	12/12/2025	134,313.60	ROTH 457	6,670.27	01_00_00000_2101020	OP/ACH
842	1754	1180161	Valic Retirement Services	VALIC12122025	12/12/2025	134,313.60	ROTH 403B	22,086.45	01_00_00000_2101020	OP/ACH
842	1753	1180161	Valic Retirement Services	VALIC12122025	12/12/2025	134,313.60	457	36,195.10	01_00_00000_2101019	OP/ACH
842	1752	1180161	Valic Retirement Services	VALIC12122025	12/12/2025	134,313.60	403B	69,361.78	01_00_00000_2101011	OP/ACH
Total Vendor								\$134,313.60		
TOTAL DISBURSEMENTS								\$1,665,592.37		

Prepared By: _____

Approved By: _____