

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180535

Vendor Name: IDES-Magnetic Media Unit

Check Details:

Check Number: D22178

Check Amount: \$ 212,235.73

Check Date: 9/4/2025

Invoice Details:

Invoice Number: ILTAX09052025

Invoice Date: 9/5/2025

PO Number: NULL

Voucher Number: V0899097

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/04/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
743	1523	1180531	Department of Treasury	FEDWH09052025	9/5/2025	599,549.91	MEDICARE TAX EE	71,062.38	01_00_00000_2101009	DEBIT
743	1526	1180531	Department of Treasury	FEDWH09052025	9/5/2025	599,549.91	FICA TAX ER	3,708.43	01_90_00835_5206001	DEBIT
743	1522	1180531	Department of Treasury	FEDWH09052025	9/5/2025	599,549.91	FED. WITHHOLDI	450,008.29	01_00_00000_2101007	DEBIT
743	1525	1180531	Department of Treasury	FEDWH09052025	9/5/2025	599,549.91	FICA TAX EE	3,708.43	01_90_00835_5206001	DEBIT
743	1524	1180531	Department of Treasury	FEDWH09052025	9/5/2025	599,549.91	MEDICARE TAX ER	71,062.38	01_00_00000_2101009	DEBIT
Total Vendor								\$599,549.91		
744	1527	1180535	IDES-Magnetic Media Unit	ILTAX09052025	9/5/2025	212,235.73	IL TAX	212,235.73	01_00_00000_2101010	DEBIT
Total Vendor								\$212,235.73		
745	1531	1648836	Interflex Payment FSA, LLC	FSA09052025	9/5/2025	14,499.14	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
745	1530	1648836	Interflex Payment FSA, LLC	FSA09052025	9/5/2025	14,499.14	FLEX LIMIT	1,547.75	01_00_00000_2101014	IM/ACH
745	1529	1648836	Interflex Payment FSA, LLC	FSA09052025	9/5/2025	14,499.14	FLEX MEDICAL	9,950.42	01_00_00000_2101014	IM/ACH
745	1528	1648836	Interflex Payment FSA, LLC	FSA09052025	9/5/2025	14,499.14	FLEX DEPENDENT	2,892.50	01_00_00000_2101014	IM/ACH
Total Vendor								\$14,499.14		
747	1539	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS PAYBACK	539.42	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
747	1538	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS	400,332.51	01_00_00000_2101006	ACH
747	1537	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS T&F	54,120.16	01_90_00835_5209022	ACH
747	1536	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS T&F	8,304.65	01_90_00835_5209022	ACH
747	1540	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS HEALTH	37,800.51	01_90_00835_5208003	ACH
747	1541	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS HEALTH CO	37,800.51	01_90_00835_5208003	ACH
747	1542	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS ADDTL POLI	842.82	01_00_00000_2101006	ACH
747	1543	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS DCP PRE-TA	34,789.04	01_00_00000_2101005	ACH
747	1544	1180530	SURS-State Univ Retirement Syst	SURSPR09052025	9/5/2025	577,254.19	SURS DCP POST-T	2,724.57	01_00_00000_2101005	ACH
Total Vendor								\$577,254.19		
746	1534	1180161	Valic Retirement Services	VALIC09052025	9/5/2025	129,842.71	ROTH 403B	19,675.45	01_00_00000_2101020	OP/ACH
746	1533	1180161	Valic Retirement Services	VALIC09052025	9/5/2025	129,842.71	457	30,160.02	01_00_00000_2101019	OP/ACH
746	1535	1180161	Valic Retirement Services	VALIC09052025	9/5/2025	129,842.71	ROTH 457	6,176.81	01_00_00000_2101020	OP/ACH
746	1532	1180161	Valic Retirement Services	VALIC09052025	9/5/2025	129,842.71	403B	73,830.43	01_00_00000_2101011	OP/ACH
Total Vendor								\$129,842.71		

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TOTAL DISBURSEMENTS	\$1,533,381.68
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Prepared By: _____

Approved By: _____