

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180535

Vendor Name: IDES-Magnetic Media Unit

Check Details:

Check Number: D22149

Check Amount: \$ 511,996.70

Check Date: 6/25/2025

Invoice Details:

Invoice Number: ILTAX06262025

Invoice Date: 6/26/2025

PO Number: NULL

Voucher Number: V0891258

Document Type: AP Invoice

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Run Date: 06/25/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
676	1367	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	MEDICARE TAX EE	84,716.35	01_00_00000_2101009	DEBIT
676	1370	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	FICA TAX ER	8,484.21	01_90_00835_5206001	DEBIT
676	1366	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	FED. WITHHOLDI	686,064.05	01_00_00000_2101007	DEBIT
676	1369	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	FICA TAX EE	8,484.21	01_90_00835_5206001	DEBIT
676	1368	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	MEDICARE TAX ER	84,716.35	01_00_00000_2101009	DEBIT
						Total Vendor		\$872,465.17		
678	1375	1180535	IDES-Magnetic Media Unit	ILTAX06262025	6/26/2025	257,112.52	IL TAX	257,112.52	01_00_00000_2101010	DEBIT
						Total Vendor		\$257,112.52		
677	1374	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
677	1373	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX LIMIT	1,345.93	01_00_00000_2101014	IM/ACH
677	1372	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX MEDICAL	9,257.70	01_00_00000_2101014	IM/ACH
677	1371	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX DEPENDENT	2,877.50	01_00_00000_2101014	IM/ACH
						Total Vendor		\$13,589.60		
680	1383	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS PAYBACK	380.34	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
680	1382	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS FIX	276.82	01_00_00000_2101006	ACH
680	1381	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS	433,607.79	01_00_00000_2101006	ACH
680	1380	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS T&F	10,033.03	01_90_00835_5209022	ACH
680	1384	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS HEALTH	41,156.33	01_90_00835_5208003	ACH
680	1385	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS HEALTH CO	41,156.33	01_90_00835_5208003	ACH
680	1386	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS ADDTL POLI	745.29	01_00_00000_2101006	ACH
680	1387	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS DCP PRE-TA	33,998.54	01_00_00000_2101005	ACH
680	1388	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS DCP POST-T	7,715.46	01_00_00000_2101005	ACH
Total Vendor								\$569,069.93		
679	1378	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	ROTH 403B	20,176.76	01_00_00000_2101020	OP/ACH
679	1377	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	457	32,750.39	01_00_00000_2101019	OP/ACH
679	1379	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	ROTH 457	8,393.26	01_00_00000_2101020	OP/ACH
679	1376	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	403B	86,283.08	01_00_00000_2101011	OP/ACH
Total Vendor								\$147,603.49		

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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 DISBURSEMENTS								\$1,859,840.71		

Prepared By: _____

Approved By: _____

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Vendor Number: 1180535

Vendor Name: IDES-Magnetic Media Unit

Check Details:

Check Number: D22149

Check Amount: \$ 511,996.70

Check Date: 6/25/2025

Invoice Details:

Invoice Number: ILTAX07102025

Invoice Date: 7/10/2025

PO Number: NULL

Voucher Number: V0893732

Document Type: AP Invoice

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EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 07/09/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
689	1398	1180531	Department of Treasury	FEDWH07102025	7/10/2025	851,839.09	MEDICARE TAX EE	84,498.96	01_00_00000_2101009	DEBIT
689	1399	1180531	Department of Treasury	FEDWH07102025	7/10/2025	851,839.09	MEDICARE TAX ER	84,498.96	01_00_00000_2101009	DEBIT
689	1400	1180531	Department of Treasury	FEDWH07102025	7/10/2025	851,839.09	FICA TAX EE	8,898.79	01_90_00835_5206001	DEBIT
689	1401	1180531	Department of Treasury	FEDWH07102025	7/10/2025	851,839.09	FICA TAX ER	8,898.79	01_90_00835_5206001	DEBIT
689	1397	1180531	Department of Treasury	FEDWH07102025	7/10/2025	851,839.09	FED. WITHHOLDI	665,043.59	01_00_00000_2101007	DEBIT

Total Vendor \$851,839.09

690	1402	1180535	IDES-Magnetic Media Unit	ILTAX07102025	7/10/2025	254,884.18	IL TAX	254,884.18	01_00_00000_2101010	DEBIT
Total Vendor								\$254,884.18		
692	1409	1648836	Interflex Payment FSA, LLC	FSA07102025	7/10/2025	13,781.91	FLEX LIMIT	1,345.93	01_00_00000_2101014	IM/ACH
692	1408	1648836	Interflex Payment FSA, LLC	FSA07102025	7/10/2025	13,781.91	FLEX MEDICAL	9,257.70	01_00_00000_2101014	IM/ACH
692	1410	1648836	Interflex Payment FSA, LLC	FSA07102025	7/10/2025	13,781.91	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
692	1407	1648836	Interflex Payment FSA, LLC	FSA07102025	7/10/2025	13,781.91	FLEX DEPENDENT	3,069.81	01_00_00000_2101014	IM/ACH

Total Vendor \$13,781.91

693	1411	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS T&F	8,677.95	01_90_00835_5209022	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
693	1419	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS DCP POST-T	6,397.52	01_00_00000_2101005	ACH
693	1412	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS	467,398.88	01_00_00000_2101006	ACH
693	1413	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURR	-1,258.21	01_00_00000_2101006	ACH
693	1414	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS PAYBACK	379.76	01_00_00000_2101006	ACH
693	1415	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS HEALTH	45,729.51	01_90_00835_5208003	ACH
693	1416	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS HEALTH CO	45,729.51	01_90_00835_5208003	ACH
693	1417	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS ADDTL POLI	877.84	01_00_00000_2101006	ACH
693	1418	1180530	SURS-State Univ Retirement Syst	SURSPR07102025	7/10/2025	609,645.93	SURS DCP PRE-TA	35,713.17	01_00_00000_2101005	ACH
Total Vendor								\$609,645.93		
691	1406	1180161	Valic Retirement Services	VALIC07102025	7/10/2025	148,332.73	ROTH 457	8,153.35	01_00_00000_2101020	OP/ACH
691	1405	1180161	Valic Retirement Services	VALIC07102025	7/10/2025	148,332.73	ROTH 403B	20,877.22	01_00_00000_2101020	OP/ACH
691	1404	1180161	Valic Retirement Services	VALIC07102025	7/10/2025	148,332.73	457	32,908.72	01_00_00000_2101019	OP/ACH
691	1403	1180161	Valic Retirement Services	VALIC07102025	7/10/2025	148,332.73	403B	86,393.44	01_00_00000_2101011	OP/ACH
Total Vendor								\$148,332.73		

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TOTAL DISBURSEMENTS	\$1,878,483.84
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Prepared By: _____

Approved By: _____