

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180535

Vendor Name: IDES-Magnetic Media Unit

Check Details:

Check Number: D22184

Check Amount: \$ 219,265.93

Check Date: 9/17/2025

Invoice Details:

Invoice Number: ILTAX09192025

Invoice Date: 9/19/2025

PO Number: NULL

Voucher Number: V0900415

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/17/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
755	1553	1180531	Department of Treasury	FEDWH09192025	9/19/2025	615,492.23	MEDICARE TAX EE	73,424.60	01_00_00000_2101009	DEBIT
755	1552	1180531	Department of Treasury	FEDWH09192025	9/19/2025	615,492.23	FED. WITHHOLDI	462,340.81	01_00_00000_2101007	DEBIT
755	1555	1180531	Department of Treasury	FEDWH09192025	9/19/2025	615,492.23	FICA TAX EE	3,151.11	01_90_00835_5206001	DEBIT
755	1556	1180531	Department of Treasury	FEDWH09192025	9/19/2025	615,492.23	FICA TAX ER	3,151.11	01_90_00835_5206001	DEBIT
755	1554	1180531	Department of Treasury	FEDWH09192025	9/19/2025	615,492.23	MEDICARE TAX ER	73,424.60	01_00_00000_2101009	DEBIT
Total Vendor								\$615,492.23		
756	1557	1180535	IDES-Magnetic Media Unit	ILTAX09192025	9/19/2025	219,265.93	IL TAX	219,265.93	01_00_00000_2101010	DEBIT
Total Vendor								\$219,265.93		
757	1561	1648836	Interflex Payment FSA, LLC	FSA09192025	9/19/2025	14,525.10	FLEX DEPENDENT	108.47	01_00_00000_2101014	IM/ACH
757	1560	1648836	Interflex Payment FSA, LLC	FSA09192025	9/19/2025	14,525.10	FLEX LIMIT	1,547.75	01_00_00000_2101014	IM/ACH
757	1559	1648836	Interflex Payment FSA, LLC	FSA09192025	9/19/2025	14,525.10	FLEX MEDICAL	9,976.38	01_00_00000_2101014	IM/ACH
757	1558	1648836	Interflex Payment FSA, LLC	FSA09192025	9/19/2025	14,525.10	FLEX DEPENDENT	2,892.50	01_00_00000_2101014	IM/ACH
Total Vendor								\$14,525.10		
759	1568	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	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
759	1567	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	SURS	414,822.29	01_00_00000_2101006	ACH
759	1566	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	SURS T&F	8,854.04	01_90_00835_5209022	ACH
759	1569	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	SURS HEALTH	38,099.82	01_90_00835_5208003	ACH
759	1570	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	SURS HEALTH CO	38,099.82	01_90_00835_5208003	ACH
759	1571	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	SURS ADDTL POLI	1,308.52	01_00_00000_2101006	ACH
759	1572	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	SURS DCP PRE-TA	36,297.96	01_00_00000_2101005	ACH
759	1573	1180530	SURS-State Univ Retirement Syst	SURSPR09192025	9/19/2025	540,530.54	SURS DCP POST-T	2,778.67	01_00_00000_2101005	ACH
Total Vendor								\$540,530.54		
758	1563	1180161	Valic Retirement Services	VALIC09192025	9/19/2025	131,035.68	457	30,608.29	01_00_00000_2101019	OP/ACH
758	1564	1180161	Valic Retirement Services	VALIC09192025	9/19/2025	131,035.68	ROTH 403B	19,928.84	01_00_00000_2101020	OP/ACH
758	1565	1180161	Valic Retirement Services	VALIC09192025	9/19/2025	131,035.68	ROTH 457	7,003.89	01_00_00000_2101020	OP/ACH
758	1562	1180161	Valic Retirement Services	VALIC09192025	9/19/2025	131,035.68	403B	73,494.66	01_00_00000_2101011	OP/ACH
Total Vendor								\$131,035.68		
TOTAL DISBURSEMENTS								\$1,520,849.48		

Prepared By: _____

Approved By: _____