

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1180531 **Vendor Name:** Dept of Treasury

Check Details:

Check Number: D22221 **Check Amount:** \$ 656,247.06 **Check Date:** 12/18/2025

Invoice Details:

Invoice Number: FEDWH12232025 **Invoice Date:** 12/23/2025 **PO Number:** NULL **Voucher Number:** V0916947

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 12/18/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
853	1774	1180531	Department of Treasury	FEDWH12232025	12/23/2025	656,247.06	MEDICARE TAX EE	79,287.91	01_00_00000_2101009	DEBIT
853	1775	1180531	Department of Treasury	FEDWH12232025	12/23/2025	656,247.06	MEDICARE TAX ER	77,838.62	01_00_00000_2101009	DEBIT
853	1776	1180531	Department of Treasury	FEDWH12232025	12/23/2025	656,247.06	FICA TAX EE	3,273.78	01_90_00835_5206001	DEBIT
853	1777	1180531	Department of Treasury	FEDWH12232025	12/23/2025	656,247.06	FICA TAX ER	3,273.78	01_90_00835_5206001	DEBIT
853	1773	1180531	Department of Treasury	FEDWH12232025	12/23/2025	656,247.06	FED. WITHHOLDI	492,572.97	01_00_00000_2101007	DEBIT
Total Vendor								\$656,247.06		
854	1778	1180535	IDES-Magnetic Media Unit	ILTAX12232025	12/23/2025	234,097.38	IL TAX	234,097.38	01_00_00000_2101010	DEBIT
Total Vendor								\$234,097.38		
856	1785	1648836	Interflex Payment FSA, LLC	FSA12232025	12/23/2025	14,039.71	FLEX LIMIT	1,587.41	01_00_00000_2101014	IM/ACH
856	1784	1648836	Interflex Payment FSA, LLC	FSA12232025	12/23/2025	14,039.71	FLEX MEDICAL	9,644.36	01_00_00000_2101014	IM/ACH
856	1786	1648836	Interflex Payment FSA, LLC	FSA12232025	12/23/2025	14,039.71	FLEX TRANSIT	108.41	01_00_00000_2101014	IM/ACH
856	1783	1648836	Interflex Payment FSA, LLC	FSA12232025	12/23/2025	14,039.71	FLEX DEPENDENT	2,699.53	01_00_00000_2101014	IM/ACH
Total Vendor								\$14,039.71		
857	1787	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS T&F	9,078.78	01_90_00835_5209022	ACH

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857	1795	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS DCP POST-T	4,652.95	01_00_00000_2101005	ACH
857	1788	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS T&F	2,405.35	01_90_00835_5209022	ACH
857	1789	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS	438,755.47	01_00_00000_2101006	ACH
857	1790	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS PAYBACK	269.42	01_00_00000_2101006	ACH
857	1791	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS HEALTH	39,058.83	01_90_00835_5208003	ACH
857	1792	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS HEALTH CO	39,058.83	01_90_00835_5208003	ACH
857	1793	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS ADDTL POLI	883.75	01_00_00000_2101006	ACH
857	1794	1180530	SURS-State Univ Retirement Syst	SURSPR12232025	12/23/2025	573,313.46	SURS DCP PRE-TA	39,150.08	01_00_00000_2101005	ACH
Total Vendor								\$573,313.46		
855	1782	1180161	Valic Retirement Services	VALIC12232025	12/23/2025	126,358.65	ROTH 457	5,665.22	01_00_00000_2101020	OP/ACH
855	1781	1180161	Valic Retirement Services	VALIC12232025	12/23/2025	126,358.65	ROTH 403B	21,034.82	01_00_00000_2101020	OP/ACH
855	1780	1180161	Valic Retirement Services	VALIC12232025	12/23/2025	126,358.65	457	32,794.45	01_00_00000_2101019	OP/ACH
855	1779	1180161	Valic Retirement Services	VALIC12232025	12/23/2025	126,358.65	403B	66,864.16	01_00_00000_2101011	OP/ACH
Total Vendor								\$126,358.65		

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TOTAL DISBURSEMENTS	\$1,604,056.26
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Prepared By: _____

Approved By: _____