

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180535

Vendor Name: IDES-Magnetic Media Unit

Check Details:

Check Number: D22110

Check Amount: \$ 225,234.98

Check Date: 3/5/2025

Invoice Details:

Invoice Number: ILTAX03072025

Invoice Date: 3/7/2025

PO Number: NULL

Voucher Number: V0875004

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/04/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
559	1107	1180531	Department of Treasury	FEDWH03072025	3/7/2025	606,757.39	MEDICARE TAX EE	75,416.38	01_00_00000_2101009	DEBIT
559	1108	1180531	Department of Treasury	FEDWH03072025	3/7/2025	606,757.39	MEDICARE TAX ER	75,416.38	01_00_00000_2101009	DEBIT
559	1109	1180531	Department of Treasury	FEDWH03072025	3/7/2025	606,757.39	FICA TAX EE	5,309.29	01_90_00835_5206001	DEBIT
559	1110	1180531	Department of Treasury	FEDWH03072025	3/7/2025	606,757.39	FICA TAX ER	5,309.29	01_90_00835_5206001	DEBIT
559	1106	1180531	Department of Treasury	FEDWH03072025	3/7/2025	606,757.39	FED. WITHHOLDI	445,306.05	01_00_00000_2101007	DEBIT

Total Vendor \$606,757.39

560	1111	1180535	IDES-Magnetic Media Unit	ILTAX03072025	3/7/2025	225,234.98	IL TAX	225,234.98	01_00_00000_2101010	DEBIT
Total Vendor								\$225,234.98		
562	1117	1648836	Interflex Payment FSA, LLC	FSA03072025	3/7/2025	13,803.01	FLEX MEDICAL	9,430.15	01_00_00000_2101014	IM/ACH
562	1116	1648836	Interflex Payment FSA, LLC	FSA03072025	3/7/2025	13,803.01	FLEX DEPENDENT	2,705.00	01_00_00000_2101014	IM/ACH
562	1118	1648836	Interflex Payment FSA, LLC	FSA03072025	3/7/2025	13,803.01	FLEX LIMIT	1,559.39	01_00_00000_2101014	IM/ACH
562	1119	1648836	Interflex Payment FSA, LLC	FSA03072025	3/7/2025	13,803.01	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH

Total Vendor \$13,803.01

563	1127	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS DCP PRE-TA	29,935.44	01_00_00000_2101005	ACH
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EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/04/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
563	1120	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS T&F	9,152.30	01_90_00835_5209022	ACH
563	1121	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS	420,341.99	01_00_00000_2101006	ACH
563	1122	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS HEALTH	32,421.29	01_90_00835_5208003	ACH
563	1123	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS HEALTH CO	32,421.29	01_90_00835_5208003	ACH
563	1124	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS PAYBACK	380.34	01_00_00000_2101006	ACH
563	1125	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS ADDTL POLI	716.78	01_00_00000_2101006	ACH
563	1126	1180530	SURS-State Univ Retirement Syst	SURSPR03072025	3/7/2025	532,311.21	SURS DCP POST-T	6,941.78	01_00_00000_2101005	ACH
Total Vendor								\$532,311.21		
561	1114	1180161	Valic Retirement Services	VALIC03072025	3/7/2025	147,809.95	ROTH 403B	21,469.76	01_00_00000_2101020	OP/ACH
561	1113	1180161	Valic Retirement Services	VALIC03072025	3/7/2025	147,809.95	457	33,857.48	01_00_00000_2101019	OP/ACH
561	1112	1180161	Valic Retirement Services	VALIC03072025	3/7/2025	147,809.95	403B	84,549.15	01_00_00000_2101011	OP/ACH
561	1115	1180161	Valic Retirement Services	VALIC03072025	3/7/2025	147,809.95	ROTH 457	7,933.56	01_00_00000_2101020	OP/ACH
Total Vendor								\$147,809.95		
TOTAL DISBURSEMENTS								\$1,525,916.54		

Prepared By: _____

Approved By: _____