

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180535

Vendor Name: IDES-Magnetic Media Unit

Check Details:

Check Number: D22115

Check Amount: \$ 227,521.29

Check Date: 3/19/2025

Invoice Details:

Invoice Number: ILTAX03212025

Invoice Date: 3/21/2025

PO Number: NULL

Voucher Number: V0878440

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/18/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
574	1141	1180531	Department of Treasury	FEDWH03212025	3/21/2025	612,231.38	FICA TAX EE	4,837.89	01_90_00835_5206001	DEBIT
574	1138	1180531	Department of Treasury	FEDWH03212025	3/21/2025	612,231.38	FED. WITHHOLDI	450,330.54	01_00_00000_2101007	DEBIT
574	1140	1180531	Department of Treasury	FEDWH03212025	3/21/2025	612,231.38	MEDICARE TAX ER	76,112.53	01_00_00000_2101009	DEBIT
574	1142	1180531	Department of Treasury	FEDWH03212025	3/21/2025	612,231.38	FICA TAX ER	4,837.89	01_90_00835_5206001	DEBIT
574	1139	1180531	Department of Treasury	FEDWH03212025	3/21/2025	612,231.38	MEDICARE TAX EE	76,112.53	01_00_00000_2101009	DEBIT
Total Vendor								\$612,231.38		
575	1143	1180535	IDES-Magnetic Media Unit	ILTAX03212025	3/21/2025	227,521.29	IL TAX	227,521.29	01_00_00000_2101010	DEBIT
Total Vendor								\$227,521.29		
576	1146	1648836	Interflex Payment FSA, LLC	FSA03212025	3/21/2025	13,821.32	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
576	1145	1648836	Interflex Payment FSA, LLC	FSA03212025	3/21/2025	13,821.32	FLEX MEDICAL	9,448.46	01_00_00000_2101014	IM/ACH
576	1144	1648836	Interflex Payment FSA, LLC	FSA03212025	3/21/2025	13,821.32	FLEX DEPENDENT	2,705.00	01_00_00000_2101014	IM/ACH
576	1147	1648836	Interflex Payment FSA, LLC	FSA03212025	3/21/2025	13,821.32	FLEX LIMIT	1,559.39	01_00_00000_2101014	IM/ACH
Total Vendor								\$13,821.32		
578	1152	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS T&F	9,159.46	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
578	1153	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS	423,171.41	01_00_00000_2101006	ACH
578	1154	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS PAYBACK	380.34	01_00_00000_2101006	ACH
578	1155	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS HEALTH	32,560.80	01_90_00835_5208003	ACH
578	1156	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS HEALTH CO	32,560.80	01_90_00835_5208003	ACH
578	1157	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS ADDTL POLI	718.37	01_00_00000_2101006	ACH
578	1158	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS DCP PRE-TA	31,286.44	01_00_00000_2101005	ACH
578	1159	1180530	SURS-State Univ Retirement Syst	SURSPR03212025	3/21/2025	536,990.79	SURS DCP POST-T	7,153.17	01_00_00000_2101005	ACH
Total Vendor								\$536,990.79		
577	1149	1180161	Valic Retirement Services	VALIC03212025	3/21/2025	149,808.05	457	34,295.92	01_00_00000_2101019	OP/ACH
577	1151	1180161	Valic Retirement Services	VALIC03212025	3/21/2025	149,808.05	ROTH 457	8,148.68	01_00_00000_2101020	OP/ACH
577	1148	1180161	Valic Retirement Services	VALIC03212025	3/21/2025	149,808.05	403B	84,669.39	01_00_00000_2101011	OP/ACH
577	1150	1180161	Valic Retirement Services	VALIC03212025	3/21/2025	149,808.05	ROTH 403B	22,694.06	01_00_00000_2101020	OP/ACH
Total Vendor								\$149,808.05		
TOTAL DISBURSEMENTS								\$1,540,372.83		

Prepared By: _____

Approved By: _____