

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180531

Vendor Name: Dept of Treasury

Check Details:

Check Number: D22142

Check Amount: \$ 764,174.15

Check Date: 6/11/2025

Invoice Details:

Invoice Number: FEDWH06122025

Invoice Date: 6/12/2025

PO Number: NULL

Voucher Number: V0888511

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/11/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
663	1338	1180531	Department of Treasury	FEDWH06122025	6/12/2025	764,174.15	FICA TAX ER	4,758.85	01_90_00835_5206001	DEBIT
663	1334	1180531	Department of Treasury	FEDWH06122025	6/12/2025	764,174.15	FED. WITHHOLDI	604,194.19	01_00_00000_2101007	DEBIT
663	1335	1180531	Department of Treasury	FEDWH06122025	6/12/2025	764,174.15	MEDICARE TAX EE	75,231.13	01_00_00000_2101009	DEBIT
663	1336	1180531	Department of Treasury	FEDWH06122025	6/12/2025	764,174.15	MEDICARE TAX ER	75,231.13	01_00_00000_2101009	DEBIT
663	1337	1180531	Department of Treasury	FEDWH06122025	6/12/2025	764,174.15	FICA TAX EE	4,758.85	01_90_00835_5206001	DEBIT
Total Vendor								\$764,174.15		
664	1339	1180535	IDES-Magnetic Media Unit	ILTAX06122025	6/12/2025	228,331.47	IL TAX	228,331.47	01_00_00000_2101010	DEBIT
Total Vendor								\$228,331.47		
666	1347	1648836	Interflex Payment FSA, LLC	FSA06122025	6/12/2025	13,589.60	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
666	1344	1648836	Interflex Payment FSA, LLC	FSA06122025	6/12/2025	13,589.60	FLEX DEPENDENT	2,877.50	01_00_00000_2101014	IM/ACH
666	1346	1648836	Interflex Payment FSA, LLC	FSA06122025	6/12/2025	13,589.60	FLEX LIMIT	1,345.93	01_00_00000_2101014	IM/ACH
666	1345	1648836	Interflex Payment FSA, LLC	FSA06122025	6/12/2025	13,589.60	FLEX MEDICAL	9,257.70	01_00_00000_2101014	IM/ACH
Total Vendor								\$13,589.60		
667	1353	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS HEALTH	38,859.82	01_90_00835_5208003	ACH

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667	1354	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS HEALTH CO	38,859.82	01_90_00835_5208003	ACH
667	1355	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS ADDTL POLI	906.41	01_00_00000_2101006	ACH
667	1356	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS DCP PRE-TA	29,816.18	01_00_00000_2101005	ACH
667	1357	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS DCP POST-T	7,913.32	01_00_00000_2101005	ACH
667	1350	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS	398,268.54	01_00_00000_2101006	ACH
667	1348	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS T&F	8,700.70	01_90_00835_5209022	ACH
667	1352	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS PAYBACK	380.34	01_00_00000_2101006	ACH
667	1351	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS FIX	276.82	01_00_00000_2101006	ACH
667	1349	1180530	SURS-State Univ Retirement Syst	SURSPR06122025	6/12/2025	532,251.68	SURS T&F	8,269.73	01_90_00835_5209022	ACH
Total Vendor								\$532,251.68		
665	1340	1180161	Valic Retirement Services	VALIC06122025	6/12/2025	132,263.98	403B	75,480.16	01_00_00000_2101011	OP/ACH
665	1341	1180161	Valic Retirement Services	VALIC06122025	6/12/2025	132,263.98	457	31,090.03	01_00_00000_2101019	OP/ACH
665	1342	1180161	Valic Retirement Services	VALIC06122025	6/12/2025	132,263.98	ROTH 403B	18,670.99	01_00_00000_2101020	OP/ACH
665	1343	1180161	Valic Retirement Services	VALIC06122025	6/12/2025	132,263.98	ROTH 457	7,022.80	01_00_00000_2101020	OP/ACH
Total Vendor								\$132,263.98		

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TOTAL DISBURSEMENTS	\$1,670,610.88
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Prepared By: _____

Approved By: _____