

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180531

Vendor Name: Dept of Treasury

Invoice Number: FEDWH09062024

Invoice Date: 9/6/2024

PO Number:

Check Number: D22050

Check Amount: \$ 581,201.20

Check Date: 09/05/2024

Voucher Number: V0845744

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/05/2024

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|-------|-------|---------|------------------------|---------------|----------|------------|-----------------|------------|---------------------|---------|
| 384 | 707 | 1180531 | Department of Treasury | FEDWH09062024 | 9/6/2024 | 581,201.20 | MEDICARE TAX EE | 69,954.31 | 01_00_00000_2101009 | DEBIT |
| 384 | 710 | 1180531 | Department of Treasury | FEDWH09062024 | 9/6/2024 | 581,201.20 | FICA TAX ER | 2,463.00 | 01_90_00835_5206001 | DEBIT |
| 384 | 706 | 1180531 | Department of Treasury | FEDWH09062024 | 9/6/2024 | 581,201.20 | FED. WITHHOLDI | 436,366.58 | 01_00_00000_2101007 | DEBIT |
| 384 | 709 | 1180531 | Department of Treasury | FEDWH09062024 | 9/6/2024 | 581,201.20 | FICA TAX EE | 2,463.00 | 01_90_00835_5206001 | DEBIT |
| 384 | 708 | 1180531 | Department of Treasury | FEDWH09062024 | 9/6/2024 | 581,201.20 | MEDICARE TAX ER | 69,954.31 | 01_00_00000_2101009 | DEBIT |

Total Vendor \$581,201.20

| | | | | | | | | | | |
|-----|-----|---------|----------------------------|---------------|----------|------------|----------------|------------|---------------------|--------|
| 385 | 711 | 1180535 | IDES-Magnetic Media Unit | ILTAX09062024 | 9/6/2024 | 209,225.28 | IL TAX | 209,225.28 | 01_00_00000_2101010 | DEBIT |
| 386 | 715 | 1648836 | Interflex Payment FSA, LLC | FSA09062024 | 9/6/2024 | 14,241.08 | FLEX TRANSIT | 92.05 | 01_00_00000_2101014 | IM/ACH |
| 386 | 714 | 1648836 | Interflex Payment FSA, LLC | FSA09062024 | 9/6/2024 | 14,241.08 | FLEX LIMIT | 1,369.53 | 01_00_00000_2101014 | IM/ACH |
| 386 | 713 | 1648836 | Interflex Payment FSA, LLC | FSA09062024 | 9/6/2024 | 14,241.08 | FLEX MEDICAL | 9,489.60 | 01_00_00000_2101014 | IM/ACH |
| 386 | 712 | 1648836 | Interflex Payment FSA, LLC | FSA09062024 | 9/6/2024 | 14,241.08 | FLEX DEPENDENT | 3,289.90 | 01_00_00000_2101014 | IM/ACH |

Total Vendor \$14,241.08

| | | | | | | | | | | |
|-----|-----|---------|---------------------------------|----------------|----------|------------|--------------|--------|---------------------|-----|
| 388 | 723 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS PAYBACK | 270.00 | 01_00_00000_2101006 | ACH |
|-----|-----|---------|---------------------------------|----------------|----------|------------|--------------|--------|---------------------|-----|

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|--------------|-------|---------|---------------------------------|----------------|----------|------------|-----------------|--------------|---------------------|---------|
| 388 | 722 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURR | -123.20 | 01_00_00000_2101006 | ACH |
| 388 | 721 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS | 395,688.42 | 01_00_00000_2101006 | ACH |
| 388 | 720 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS T&F | 8,490.27 | 01_90_00835_5209022 | ACH |
| 388 | 724 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS HEALTH | 32,266.71 | 01_90_00835_5208003 | ACH |
| 388 | 725 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS HEALTH CO | 32,266.71 | 01_90_00835_5208003 | ACH |
| 388 | 726 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS ADDTL POLI | 844.03 | 01_00_00000_2101006 | ACH |
| 388 | 727 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS DCP PRE-TA | 22,721.47 | 01_00_00000_2101005 | ACH |
| 388 | 728 | 1180530 | SURS-State Univ Retirement Syst | SURSPR09062024 | 9/6/2024 | 494,890.72 | SURS DCP POST-T | 2,466.31 | 01_00_00000_2101005 | ACH |
| Total Vendor | | | | | | | | \$494,890.72 | | |
| 387 | 718 | 1180161 | Valic Retirement Services | VALIC09062024 | 9/6/2024 | 141,469.40 | ROTH 403B | 20,225.76 | 01_00_00000_2101020 | OP/ACH |
| 387 | 717 | 1180161 | Valic Retirement Services | VALIC09062024 | 9/6/2024 | 141,469.40 | 457 | 34,939.73 | 01_00_00000_2101019 | OP/ACH |
| 387 | 719 | 1180161 | Valic Retirement Services | VALIC09062024 | 9/6/2024 | 141,469.40 | ROTH 457 | 7,739.69 | 01_00_00000_2101020 | OP/ACH |
| 387 | 716 | 1180161 | Valic Retirement Services | VALIC09062024 | 9/6/2024 | 141,469.40 | 403B | 78,564.22 | 01_00_00000_2101011 | OP/ACH |
| Total Vendor | | | | | | | | \$141,469.40 | | |

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|-------|-------|--------|--------|--------|---------|---------|------------|----------|-----------|---------|
|-------|-------|--------|--------|--------|---------|---------|------------|----------|-----------|---------|

| | |
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| TOTAL DISBURSEMENTS | \$1,441,027.68 |
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Prepared By: _____

Approved By: _____