

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1180535
Vendor Name: IDES-Magnetic Media Unit
Invoice Number: ILTAX09202024
Invoice Date: 9/20/2024
PO Number:
Check Number: D22056
Check Amount: \$ 227,436.84
Check Date: 09/18/2024
Voucher Number: V0850338
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/18/2024

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
395	736	1180531	Department of Treasury	FEDWH09202024	9/20/2024	671,786.32	MEDICARE TAX EE	75,742.73	01_00_00000_2101009	DEBIT
395	737	1180531	Department of Treasury	FEDWH09202024	9/20/2024	671,786.32	MEDICARE TAX ER	75,742.73	01_00_00000_2101009	DEBIT
395	738	1180531	Department of Treasury	FEDWH09202024	9/20/2024	671,786.32	FICA TAX EE	11,148.35	01_90_00835_5206001	DEBIT
395	739	1180531	Department of Treasury	FEDWH09202024	9/20/2024	671,786.32	FICA TAX ER	11,148.35	01_90_00835_5206001	DEBIT
395	735	1180531	Department of Treasury	FEDWH09202024	9/20/2024	671,786.32	FED. WITHHOLDI	498,004.16	01_00_00000_2101007	DEBIT

Total Vendor \$671,786.32

396	740	1180535	IDES-Magnetic Media Unit	ILTAX09202024	9/20/2024	227,436.84	IL TAX	227,436.84	01_00_00000_2101010	DEBIT
398	747	1648836	Interflex Payment FSA, LLC	FSA09202024	9/20/2024	14,312.33	FLEX LIMIT	1,369.53	01_00_00000_2101014	IM/ACH
398	746	1648836	Interflex Payment FSA, LLC	FSA09202024	9/20/2024	14,312.33	FLEX MEDICAL	9,560.85	01_00_00000_2101014	IM/ACH
398	748	1648836	Interflex Payment FSA, LLC	FSA09202024	9/20/2024	14,312.33	FLEX TRANSIT	92.05	01_00_00000_2101014	IM/ACH
398	745	1648836	Interflex Payment FSA, LLC	FSA09202024	9/20/2024	14,312.33	FLEX DEPENDENT	3,289.90	01_00_00000_2101014	IM/ACH

Total Vendor \$14,312.33

400	749	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS T&F	8,601.44	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
400	750	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS	416,835.53	01_00_00000_2101006	ACH
400	758	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS DCP POST-T	2,617.50	01_00_00000_2101005	ACH
400	751	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURR	-36.87	01_00_00000_2101006	ACH
400	752	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS PAYBACK	270.00	01_00_00000_2101006	ACH
400	753	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS HEALTH	32,445.87	01_90_00835_5208003	ACH
400	754	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS HEALTH CO	32,445.87	01_90_00835_5208003	ACH
400	755	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS ADDTL POLI	831.47	01_00_00000_2101006	ACH
400	756	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS MISC GL	-126.93	01_00_00000_2101004	ACH
400	757	1180530	SURS-State Univ Retirement Syst	SURSPR09202024	9/20/2024	519,721.35	SURS DCP PRE-TA	25,837.47	01_00_00000_2101005	ACH
Total Vendor								\$519,721.35		
397	744	1180161	Valic Retirement Services	VALIC09202024	9/20/2024	144,390.75	ROTH 457	7,739.69	01_00_00000_2101020	OP/ACH
397	743	1180161	Valic Retirement Services	VALIC09202024	9/20/2024	144,390.75	ROTH 403B	21,381.73	01_00_00000_2101020	OP/ACH
397	742	1180161	Valic Retirement Services	VALIC09202024	9/20/2024	144,390.75	457	35,318.37	01_00_00000_2101019	OP/ACH
397	741	1180161	Valic Retirement Services	VALIC09202024	9/20/2024	144,390.75	403B	79,950.96	01_00_00000_2101011	OP/ACH
Total Vendor								\$144,390.75		

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TOTAL DISBURSEMENTS	\$1,577,647.59
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Prepared By: _____

Approved By: _____