

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1180535
Vendor Name: IDES-Magnetic Media Unit
Invoice Number: ILTAX01242025
Invoice Date: 1/24/2025
PO Number:
Check Number: D22096
Check Amount: \$ 160,876.98
Check Date: 01/21/2025
Voucher Number: V0865507
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 01/21/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
516	1011	1180531	Department of Treasury	FEDWH01242025	1/24/2025	467,741.04	MEDICARE TAX EE	54,065.52	01_00_00000_2101009	DEBIT
516	1010	1180531	Department of Treasury	FEDWH01242025	1/24/2025	467,741.04	FED. WITHHOLDI	350,094.14	01_00_00000_2101007	DEBIT
516	1013	1180531	Department of Treasury	FEDWH01242025	1/24/2025	467,741.04	FICA TAX EE	4,757.93	01_90_00835_5206001	DEBIT
516	1014	1180531	Department of Treasury	FEDWH01242025	1/24/2025	467,741.04	FICA TAX ER	4,757.93	01_90_00835_5206001	DEBIT
516	1012	1180531	Department of Treasury	FEDWH01242025	1/24/2025	467,741.04	MEDICARE TAX ER	54,065.52	01_00_00000_2101009	DEBIT

Total Vendor \$467,741.04

517	1015	1180535	IDES-Magnetic Media Unit	ILTAX01242025	1/24/2025	160,876.98	IL TAX	160,876.98	01_00_00000_2101010	DEBIT
Total Vendor								\$160,876.98		
518	1019	1648836	Interflex Payment FSA, LLC	FSA01242025	1/24/2025	13,936.81	FLEX TRANSIT	133.08	01_00_00000_2101014	IM/ACH
518	1018	1648836	Interflex Payment FSA, LLC	FSA01242025	1/24/2025	13,936.81	FLEX LIMIT	1,537.65	01_00_00000_2101014	IM/ACH
518	1017	1648836	Interflex Payment FSA, LLC	FSA01242025	1/24/2025	13,936.81	FLEX MEDICAL	9,561.08	01_00_00000_2101014	IM/ACH
518	1016	1648836	Interflex Payment FSA, LLC	FSA01242025	1/24/2025	13,936.81	FLEX DEPENDENT	2,705.00	01_00_00000_2101014	IM/ACH

Total Vendor \$13,936.81

520	1026	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS PAYBACK	380.34	01_00_00000_2101006	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
520	1025	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS	303,474.86	01_00_00000_2101006	ACH
520	1024	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS T&F	7,762.79	01_90_00835_5209022	ACH
520	1027	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS HEALTH	30,748.63	01_90_00835_5208003	ACH
520	1028	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS HEALTH CO	30,748.63	01_90_00835_5208003	ACH
520	1029	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS ADDTL POLI	835.14	01_00_00000_2101006	ACH
520	1030	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS DCP PRE-TA	18,176.76	01_00_00000_2101005	ACH
520	1031	1180530	SURS-State Univ Retirement Syst	SURSPR01242025	1/24/2025	393,590.61	SURS DCP POST-T	1,463.46	01_00_00000_2101005	ACH
Total Vendor								\$393,590.61		
519	1021	1180161	Valic Retirement Services	VALIC01242025	1/24/2025	125,307.86	457	30,938.81	01_00_00000_2101019	OP/ACH
519	1022	1180161	Valic Retirement Services	VALIC01242025	1/24/2025	125,307.86	ROTH 403B	15,627.63	01_00_00000_2101020	OP/ACH
519	1023	1180161	Valic Retirement Services	VALIC01242025	1/24/2025	125,307.86	ROTH 457	6,953.44	01_00_00000_2101020	OP/ACH
519	1020	1180161	Valic Retirement Services	VALIC01242025	1/24/2025	125,307.86	403B	71,787.98	01_00_00000_2101011	OP/ACH
Total Vendor								\$125,307.86		
TOTAL DISBURSEMENTS								\$1,161,453.30		

Prepared By: _____

Approved By: _____