

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1648836

Vendor Name: InterFlex Payment LLC,DBA Ameriflex

Invoice Number: FSA01102025

Invoice Date: 1/10/2025

PO Number:

Check Number: E0105025

Check Amount: \$ 14,002.19

Check Date: 01/09/2025

Voucher Number: V0864610

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 01/08/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
502	980	1180531	Department of Treasury	FEDWH01102025	1/10/2025	449,055.67	MEDICARE TAX EE	52,802.35	01_00_00000_2101009	DEBIT
502	981	1180531	Department of Treasury	FEDWH01102025	1/10/2025	449,055.67	MEDICARE TAX ER	52,802.35	01_00_00000_2101009	DEBIT
502	982	1180531	Department of Treasury	FEDWH01102025	1/10/2025	449,055.67	FICA TAX EE	1,649.52	01_90_00835_5206001	DEBIT
502	983	1180531	Department of Treasury	FEDWH01102025	1/10/2025	449,055.67	FICA TAX ER	1,649.52	01_90_00835_5206001	DEBIT
502	979	1180531	Department of Treasury	FEDWH01102025	1/10/2025	449,055.67	FED. WITHHOLDI	340,151.93	01_00_00000_2101007	DEBIT

Total Vendor **\$449,055.67**

503	984	1180535	IDES-Magnetic Media Unit	ILTAX01102025	1/10/2025	156,417.50	IL TAX	156,417.50	01_00_00000_2101010	DEBIT
								Total Vendor \$156,417.50		
505	990	1648836	Interflex Payment FSA, LLC	FSA01102025	1/10/2025	14,002.19	FLEX MEDICAL	9,688.00	01_00_00000_2101014	IM/ACH
505	989	1648836	Interflex Payment FSA, LLC	FSA01102025	1/10/2025	14,002.19	FLEX DEPENDENT	2,705.00	01_00_00000_2101014	IM/ACH
505	991	1648836	Interflex Payment FSA, LLC	FSA01102025	1/10/2025	14,002.19	FLEX LIMIT	1,537.65	01_00_00000_2101014	IM/ACH
505	992	1648836	Interflex Payment FSA, LLC	FSA01102025	1/10/2025	14,002.19	FLEX TRANSIT	71.54	01_00_00000_2101014	IM/ACH

Total Vendor **\$14,002.19**

506	1000	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS DCP POST-T	1,460.66	01_00_00000_2101005	ACH
-----	------	---------	---------------------------------	----------------	-----------	------------	-----------------	----------	---------------------	-----

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 01/08/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
506	993	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS T&F	7,693.33	01_90_00835_5209022	ACH
506	994	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS	302,657.33	01_00_00000_2101006	ACH
506	995	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS PAYBACK	380.34	01_00_00000_2101006	ACH
506	996	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS HEALTH	30,543.99	01_90_00835_5208003	ACH
506	997	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS HEALTH CO	30,543.99	01_90_00835_5208003	ACH
506	998	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS ADDTL POLI	911.69	01_00_00000_2101006	ACH
506	999	1180530	SURS-State Univ Retirement Syst	SURSPR01102025	1/10/2025	391,844.60	SURS DCP PRE-TA	17,653.27	01_00_00000_2101005	ACH
Total Vendor								\$391,844.60		
504	987	1180161	Valic Retirement Services	VALIC01102025	1/10/2025	125,474.19	ROTH 403B	15,642.08	01_00_00000_2101020	OP/ACH
504	986	1180161	Valic Retirement Services	VALIC01102025	1/10/2025	125,474.19	457	31,282.35	01_00_00000_2101019	OP/ACH
504	985	1180161	Valic Retirement Services	VALIC01102025	1/10/2025	125,474.19	403B	71,596.32	01_00_00000_2101011	OP/ACH
504	988	1180161	Valic Retirement Services	VALIC01102025	1/10/2025	125,474.19	ROTH 457	6,953.44	01_00_00000_2101020	OP/ACH
Total Vendor								\$125,474.19		
TOTAL DISBURSEMENTS								\$1,136,794.15		

Prepared By: _____

Approved By: _____