

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1648836

Vendor Name: InterFlex Payment LLC,DBA Ameriflex

Check Details:

Check Number: E0106191

Check Amount: \$ 13,803.01

Check Date: 3/6/2025

Invoice Details:

Invoice Number: FSA03072025

Invoice Date: 3/7/2025

PO Number: NULL

Voucher Number: V0875006

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/04/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|--------------|-------|---------|---------------------------------|----------------|----------|------------|-----------------|--------------|---------------------|---------|
| 559 | 1107 | 1180531 | Department of Treasury | FEDWH03072025 | 3/7/2025 | 606,757.39 | MEDICARE TAX EE | 75,416.38 | 01_00_00000_2101009 | DEBIT |
| 559 | 1108 | 1180531 | Department of Treasury | FEDWH03072025 | 3/7/2025 | 606,757.39 | MEDICARE TAX ER | 75,416.38 | 01_00_00000_2101009 | DEBIT |
| 559 | 1109 | 1180531 | Department of Treasury | FEDWH03072025 | 3/7/2025 | 606,757.39 | FICA TAX EE | 5,309.29 | 01_90_00835_5206001 | DEBIT |
| 559 | 1110 | 1180531 | Department of Treasury | FEDWH03072025 | 3/7/2025 | 606,757.39 | FICA TAX ER | 5,309.29 | 01_90_00835_5206001 | DEBIT |
| 559 | 1106 | 1180531 | Department of Treasury | FEDWH03072025 | 3/7/2025 | 606,757.39 | FED. WITHHOLDI | 445,306.05 | 01_00_00000_2101007 | DEBIT |
| Total Vendor | | | | | | | | \$606,757.39 | | |
| 560 | 1111 | 1180535 | IDES-Magnetic Media Unit | ILTAX03072025 | 3/7/2025 | 225,234.98 | IL TAX | 225,234.98 | 01_00_00000_2101010 | DEBIT |
| Total Vendor | | | | | | | | \$225,234.98 | | |
| 562 | 1117 | 1648836 | Interflex Payment FSA, LLC | FSA03072025 | 3/7/2025 | 13,803.01 | FLEX MEDICAL | 9,430.15 | 01_00_00000_2101014 | IM/ACH |
| 562 | 1116 | 1648836 | Interflex Payment FSA, LLC | FSA03072025 | 3/7/2025 | 13,803.01 | FLEX DEPENDENT | 2,705.00 | 01_00_00000_2101014 | IM/ACH |
| 562 | 1118 | 1648836 | Interflex Payment FSA, LLC | FSA03072025 | 3/7/2025 | 13,803.01 | FLEX LIMIT | 1,559.39 | 01_00_00000_2101014 | IM/ACH |
| 562 | 1119 | 1648836 | Interflex Payment FSA, LLC | FSA03072025 | 3/7/2025 | 13,803.01 | FLEX TRANSIT | 108.47 | 01_00_00000_2101014 | IM/ACH |
| Total Vendor | | | | | | | | \$13,803.01 | | |
| 563 | 1127 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS DCP PRE-TA | 29,935.44 | 01_00_00000_2101005 | ACH |

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Run Date: 03/04/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|---------------------|-------|---------|---------------------------------|----------------|----------|------------|-----------------|----------------|---------------------|---------|
| 563 | 1120 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS T&F | 9,152.30 | 01_90_00835_5209022 | ACH |
| 563 | 1121 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS | 420,341.99 | 01_00_00000_2101006 | ACH |
| 563 | 1122 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS HEALTH | 32,421.29 | 01_90_00835_5208003 | ACH |
| 563 | 1123 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS HEALTH CO | 32,421.29 | 01_90_00835_5208003 | ACH |
| 563 | 1124 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS PAYBACK | 380.34 | 01_00_00000_2101006 | ACH |
| 563 | 1125 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS ADDTL POLI | 716.78 | 01_00_00000_2101006 | ACH |
| 563 | 1126 | 1180530 | SURS-State Univ Retirement Syst | SURSPR03072025 | 3/7/2025 | 532,311.21 | SURS DCP POST-T | 6,941.78 | 01_00_00000_2101005 | ACH |
| Total Vendor | | | | | | | | \$532,311.21 | | |
| 561 | 1114 | 1180161 | Valic Retirement Services | VALIC03072025 | 3/7/2025 | 147,809.95 | ROTH 403B | 21,469.76 | 01_00_00000_2101020 | OP/ACH |
| 561 | 1113 | 1180161 | Valic Retirement Services | VALIC03072025 | 3/7/2025 | 147,809.95 | 457 | 33,857.48 | 01_00_00000_2101019 | OP/ACH |
| 561 | 1112 | 1180161 | Valic Retirement Services | VALIC03072025 | 3/7/2025 | 147,809.95 | 403B | 84,549.15 | 01_00_00000_2101011 | OP/ACH |
| 561 | 1115 | 1180161 | Valic Retirement Services | VALIC03072025 | 3/7/2025 | 147,809.95 | ROTH 457 | 7,933.56 | 01_00_00000_2101020 | OP/ACH |
| Total Vendor | | | | | | | | \$147,809.95 | | |
| TOTAL DISBURSEMENTS | | | | | | | | \$1,525,916.54 | | |

Prepared By: _____

Approved By: _____