

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1648836

Vendor Name: InterFlex Payment LLC,DBA Ameriflex

Check Details:

Check Number: E0108054

Check Amount: \$ 13,589.60

Check Date: 6/11/2025

Invoice Details:

Invoice Number: FSA06122025

Invoice Date: 6/12/2025

PO Number: NULL

Voucher Number: V0888513

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/11/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|--------------|-------|---------|---------------------------------|----------------|-----------|------------|-----------------|--------------|---------------------|---------|
| 663 | 1338 | 1180531 | Department of Treasury | FEDWH06122025 | 6/12/2025 | 764,174.15 | FICA TAX ER | 4,758.85 | 01_90_00835_5206001 | DEBIT |
| 663 | 1334 | 1180531 | Department of Treasury | FEDWH06122025 | 6/12/2025 | 764,174.15 | FED. WITHHOLDI | 604,194.19 | 01_00_00000_2101007 | DEBIT |
| 663 | 1335 | 1180531 | Department of Treasury | FEDWH06122025 | 6/12/2025 | 764,174.15 | MEDICARE TAX EE | 75,231.13 | 01_00_00000_2101009 | DEBIT |
| 663 | 1336 | 1180531 | Department of Treasury | FEDWH06122025 | 6/12/2025 | 764,174.15 | MEDICARE TAX ER | 75,231.13 | 01_00_00000_2101009 | DEBIT |
| 663 | 1337 | 1180531 | Department of Treasury | FEDWH06122025 | 6/12/2025 | 764,174.15 | FICA TAX EE | 4,758.85 | 01_90_00835_5206001 | DEBIT |
| Total Vendor | | | | | | | | \$764,174.15 | | |
| 664 | 1339 | 1180535 | IDES-Magnetic Media Unit | ILTAX06122025 | 6/12/2025 | 228,331.47 | IL TAX | 228,331.47 | 01_00_00000_2101010 | DEBIT |
| Total Vendor | | | | | | | | \$228,331.47 | | |
| 666 | 1347 | 1648836 | Interflex Payment FSA, LLC | FSA06122025 | 6/12/2025 | 13,589.60 | FLEX TRANSIT | 108.47 | 01_00_00000_2101014 | IM/ACH |
| 666 | 1344 | 1648836 | Interflex Payment FSA, LLC | FSA06122025 | 6/12/2025 | 13,589.60 | FLEX DEPENDENT | 2,877.50 | 01_00_00000_2101014 | IM/ACH |
| 666 | 1346 | 1648836 | Interflex Payment FSA, LLC | FSA06122025 | 6/12/2025 | 13,589.60 | FLEX LIMIT | 1,345.93 | 01_00_00000_2101014 | IM/ACH |
| 666 | 1345 | 1648836 | Interflex Payment FSA, LLC | FSA06122025 | 6/12/2025 | 13,589.60 | FLEX MEDICAL | 9,257.70 | 01_00_00000_2101014 | IM/ACH |
| Total Vendor | | | | | | | | \$13,589.60 | | |
| 667 | 1353 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS HEALTH | 38,859.82 | 01_90_00835_5208003 | ACH |

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/11/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|--------------|-------|---------|---------------------------------|----------------|-----------|------------|-----------------|--------------|---------------------|---------|
| 667 | 1354 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS HEALTH CO | 38,859.82 | 01_90_00835_5208003 | ACH |
| 667 | 1355 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS ADDTL POLI | 906.41 | 01_00_00000_2101006 | ACH |
| 667 | 1356 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS DCP PRE-TA | 29,816.18 | 01_00_00000_2101005 | ACH |
| 667 | 1357 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS DCP POST-T | 7,913.32 | 01_00_00000_2101005 | ACH |
| 667 | 1350 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS | 398,268.54 | 01_00_00000_2101006 | ACH |
| 667 | 1348 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS T&F | 8,700.70 | 01_90_00835_5209022 | ACH |
| 667 | 1352 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS PAYBACK | 380.34 | 01_00_00000_2101006 | ACH |
| 667 | 1351 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS FIX | 276.82 | 01_00_00000_2101006 | ACH |
| 667 | 1349 | 1180530 | SURS-State Univ Retirement Syst | SURSPR06122025 | 6/12/2025 | 532,251.68 | SURS T&F | 8,269.73 | 01_90_00835_5209022 | ACH |
| Total Vendor | | | | | | | | \$532,251.68 | | |
| 665 | 1340 | 1180161 | Valic Retirement Services | VALIC06122025 | 6/12/2025 | 132,263.98 | 403B | 75,480.16 | 01_00_00000_2101011 | OP/ACH |
| 665 | 1341 | 1180161 | Valic Retirement Services | VALIC06122025 | 6/12/2025 | 132,263.98 | 457 | 31,090.03 | 01_00_00000_2101019 | OP/ACH |
| 665 | 1342 | 1180161 | Valic Retirement Services | VALIC06122025 | 6/12/2025 | 132,263.98 | ROTH 403B | 18,670.99 | 01_00_00000_2101020 | OP/ACH |
| 665 | 1343 | 1180161 | Valic Retirement Services | VALIC06122025 | 6/12/2025 | 132,263.98 | ROTH 457 | 7,022.80 | 01_00_00000_2101020 | OP/ACH |
| Total Vendor | | | | | | | | \$132,263.98 | | |

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/11/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|-------|-------|--------|--------|--------|---------|---------|------------|----------|-----------|---------|
|-------|-------|--------|--------|--------|---------|---------|------------|----------|-----------|---------|

| | |
|---------------------|----------------|
| TOTAL DISBURSEMENTS | \$1,670,610.88 |
|---------------------|----------------|

Prepared By: _____

Approved By: _____