

**Information:**

**Drawer:** Accounts Payable - Invoices

**Vendor Number:** 1648836

**Vendor Name:** InterFlex Payment LLC,DBA Ameriflex

**Check Details:**

**Check Number:** E0108303

**Check Amount:** \$ 13,589.60

**Check Date:** 6/25/2025

**Invoice Details:**

**Invoice Number:** FSA06262025

**Invoice Date:** 6/26/2025

**PO Number:** NULL

**Voucher Number:** V0891257

**Document Type:** AP Invoice

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**Document Below**

## COLLEGE OF DUPAGE

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## EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 06/25/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
676	1367	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	MEDICARE TAX EE	84,716.35	01_00_00000_2101009	DEBIT
676	1370	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	FICA TAX ER	8,484.21	01_90_00835_5206001	DEBIT
676	1366	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	FED. WITHHOLDI	686,064.05	01_00_00000_2101007	DEBIT
676	1369	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	FICA TAX EE	8,484.21	01_90_00835_5206001	DEBIT
676	1368	1180531	Department of Treasury	FEDWH06262025	6/26/2025	872,465.17	MEDICARE TAX ER	84,716.35	01_00_00000_2101009	DEBIT
						<b>Total Vendor</b>		<b>\$872,465.17</b>		
678	1375	1180535	IDES-Magnetic Media Unit	ILTAX06262025	6/26/2025	257,112.52	IL TAX	257,112.52	01_00_00000_2101010	DEBIT
						<b>Total Vendor</b>		<b>\$257,112.52</b>		
677	1374	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
677	1373	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX LIMIT	1,345.93	01_00_00000_2101014	IM/ACH
677	1372	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX MEDICAL	9,257.70	01_00_00000_2101014	IM/ACH
677	1371	1648836	Interflex Payment FSA, LLC	FSA06262025	6/26/2025	13,589.60	FLEX DEPENDENT	2,877.50	01_00_00000_2101014	IM/ACH
						<b>Total Vendor</b>		<b>\$13,589.60</b>		
680	1383	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	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
680	1382	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS FIX	276.82	01_00_00000_2101006	ACH
680	1381	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS	433,607.79	01_00_00000_2101006	ACH
680	1380	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS T&F	10,033.03	01_90_00835_5209022	ACH
680	1384	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS HEALTH	41,156.33	01_90_00835_5208003	ACH
680	1385	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS HEALTH CO	41,156.33	01_90_00835_5208003	ACH
680	1386	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS ADDTL POLI	745.29	01_00_00000_2101006	ACH
680	1387	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS DCP PRE-TA	33,998.54	01_00_00000_2101005	ACH
680	1388	1180530	SURS-State Univ Retirement Syst	SURSPR06262025	6/26/2025	569,069.93	SURS DCP POST-T	7,715.46	01_00_00000_2101005	ACH
Total Vendor								\$569,069.93		
679	1378	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	ROTH 403B	20,176.76	01_00_00000_2101020	OP/ACH
679	1377	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	457	32,750.39	01_00_00000_2101019	OP/ACH
679	1379	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	ROTH 457	8,393.26	01_00_00000_2101020	OP/ACH
679	1376	1180161	Valic Retirement Services	VALIC06262025	6/26/2025	147,603.49	403B	86,283.08	01_00_00000_2101011	OP/ACH
Total Vendor								\$147,603.49		

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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
TOTAL DISBURSEMENTS								\$1,859,840.71		

Prepared By: \_\_\_\_\_

Approved By: \_\_\_\_\_