

**Information:**

**Drawer:** Accounts Payable - Invoices **Vendor Number:** 1180161 **Vendor Name:** Valic Retirement Serv

**Check Details:**

**Check Number:** E0110546 **Check Amount:** \$ 140,587.64 **Check Date:** 11/12/2025

**Invoice Details:**

**Invoice Number:** VALIC11142025 **Invoice Date:** 11/14/2025 **PO Number:** NULL **Voucher Number:** V0913428

**Document Type:** AP Invoice

---

**Document Below**

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 11/12/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
807	1676	1180531	Department of Treasury	FEDWH11142025	11/14/2025	707,401.45	MEDICARE TAX EE	83,854.59	01_00_00000_2101009	DEBIT
807	1679	1180531	Department of Treasury	FEDWH11142025	11/14/2025	707,401.45	FICA TAX ER	8,653.02	01_90_00835_5206001	DEBIT
807	1675	1180531	Department of Treasury	FEDWH11142025	11/14/2025	707,401.45	FED. WITHHOLDI	522,694.27	01_00_00000_2101007	DEBIT
807	1678	1180531	Department of Treasury	FEDWH11142025	11/14/2025	707,401.45	FICA TAX EE	8,653.02	01_90_00835_5206001	DEBIT
807	1677	1180531	Department of Treasury	FEDWH11142025	11/14/2025	707,401.45	MEDICARE TAX ER	83,546.55	01_00_00000_2101009	DEBIT
Total Vendor								\$707,401.45		
808	1680	1180535	IDES-Magnetic Media Unit	ILTAX11142025	11/14/2025	250,859.86	IL TAX	250,859.86	01_00_00000_2101010	DEBIT
Total Vendor								\$250,859.86		
809	1684	1648836	Interflex Payment FSA, LLC	FSA11142025	11/14/2025	14,315.15	FLEX TRANSIT	108.47	01_00_00000_2101014	IM/ACH
809	1683	1648836	Interflex Payment FSA, LLC	FSA11142025	11/14/2025	14,315.15	FLEX LIMIT	1,587.75	01_00_00000_2101014	IM/ACH
809	1682	1648836	Interflex Payment FSA, LLC	FSA11142025	11/14/2025	14,315.15	FLEX MEDICAL	9,726.43	01_00_00000_2101014	IM/ACH
809	1681	1648836	Interflex Payment FSA, LLC	FSA11142025	11/14/2025	14,315.15	FLEX DEPENDENT	2,892.50	01_00_00000_2101014	IM/ACH
Total Vendor								\$14,315.15		
811	1692	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS PAYBACK	269.42	01_00_00000_2101006	ACH

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 11/12/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
811	1691	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS	463,852.86	01_00_00000_2101006	ACH
811	1690	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS T&F	724.43	01_90_00835_5209022	ACH
811	1689	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS T&F	8,751.41	01_90_00835_5209022	ACH
811	1693	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS HEALTH	39,111.09	01_90_00835_5208003	ACH
811	1694	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS HEALTH CO	39,111.09	01_90_00835_5208003	ACH
811	1695	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS ADDTL POLI	889.75	01_00_00000_2101006	ACH
811	1696	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS DCP PRE-TA	44,941.35	01_00_00000_2101005	ACH
811	1697	1180530	SURS-State Univ Retirement Syst	SURSPR11142025	11/14/2025	603,360.61	SURS DCP POST-T	5,709.21	01_00_00000_2101005	ACH
Total Vendor								\$603,360.61		
810	1687	1180161	Valic Retirement Services	VALIC11142025	11/14/2025	140,587.64	ROTH 403B	22,493.50	01_00_00000_2101020	OP/ACH
810	1686	1180161	Valic Retirement Services	VALIC11142025	11/14/2025	140,587.64	457	37,062.77	01_00_00000_2101019	OP/ACH
810	1688	1180161	Valic Retirement Services	VALIC11142025	11/14/2025	140,587.64	ROTH 457	7,216.89	01_00_00000_2101020	OP/ACH
810	1685	1180161	Valic Retirement Services	VALIC11142025	11/14/2025	140,587.64	403B	73,814.48	01_00_00000_2101011	OP/ACH
Total Vendor								\$140,587.64		

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 11/12/2025

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

TOTAL DISBURSEMENTS	\$1,716,524.71
---------------------	----------------

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

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