

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1180161  
Vendor Name: Valic Retirement Serv  
Invoice Number: VALIC09062024  
Invoice Date: 9/6/2024  
PO Number:  
Check Number: E0103099  
Check Amount: \$ 141,469.40  
Check Date: 09/05/2024  
Voucher Number: V0845747  
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/05/2024

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
384	707	1180531	Department of Treasury	FEDWH09062024	9/6/2024	581,201.20	MEDICARE TAX EE	69,954.31	01_00_00000_2101009	DEBIT
384	710	1180531	Department of Treasury	FEDWH09062024	9/6/2024	581,201.20	FICA TAX ER	2,463.00	01_90_00835_5206001	DEBIT
384	706	1180531	Department of Treasury	FEDWH09062024	9/6/2024	581,201.20	FED. WITHHOLDI	436,366.58	01_00_00000_2101007	DEBIT
384	709	1180531	Department of Treasury	FEDWH09062024	9/6/2024	581,201.20	FICA TAX EE	2,463.00	01_90_00835_5206001	DEBIT
384	708	1180531	Department of Treasury	FEDWH09062024	9/6/2024	581,201.20	MEDICARE TAX ER	69,954.31	01_00_00000_2101009	DEBIT

Total Vendor \$581,201.20

385	711	1180535	IDES-Magnetic Media Unit	ILTAX09062024	9/6/2024	209,225.28	IL TAX	209,225.28	01_00_00000_2101010	DEBIT
386	715	1648836	Interflex Payment FSA, LLC	FSA09062024	9/6/2024	14,241.08	FLEX TRANSIT	92.05	01_00_00000_2101014	IM/ACH
386	714	1648836	Interflex Payment FSA, LLC	FSA09062024	9/6/2024	14,241.08	FLEX LIMIT	1,369.53	01_00_00000_2101014	IM/ACH
386	713	1648836	Interflex Payment FSA, LLC	FSA09062024	9/6/2024	14,241.08	FLEX MEDICAL	9,489.60	01_00_00000_2101014	IM/ACH
386	712	1648836	Interflex Payment FSA, LLC	FSA09062024	9/6/2024	14,241.08	FLEX DEPENDENT	3,289.90	01_00_00000_2101014	IM/ACH

Total Vendor \$14,241.08

388	723	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS PAYBACK	270.00	01_00_00000_2101006	ACH
-----	-----	---------	---------------------------------	----------------	----------	------------	--------------	--------	---------------------	-----

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/05/2024

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
388	722	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURR	-123.20	01_00_00000_2101006	ACH
388	721	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS	395,688.42	01_00_00000_2101006	ACH
388	720	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS T&F	8,490.27	01_90_00835_5209022	ACH
388	724	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS HEALTH	32,266.71	01_90_00835_5208003	ACH
388	725	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS HEALTH CO	32,266.71	01_90_00835_5208003	ACH
388	726	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS ADDTL POLI	844.03	01_00_00000_2101006	ACH
388	727	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS DCP PRE-TA	22,721.47	01_00_00000_2101005	ACH
388	728	1180530	SURS-State Univ Retirement Syst	SURSPR09062024	9/6/2024	494,890.72	SURS DCP POST-T	2,466.31	01_00_00000_2101005	ACH
Total Vendor								\$494,890.72		
387	718	1180161	Valic Retirement Services	VALIC09062024	9/6/2024	141,469.40	ROTH 403B	20,225.76	01_00_00000_2101020	OP/ACH
387	717	1180161	Valic Retirement Services	VALIC09062024	9/6/2024	141,469.40	457	34,939.73	01_00_00000_2101019	OP/ACH
387	719	1180161	Valic Retirement Services	VALIC09062024	9/6/2024	141,469.40	ROTH 457	7,739.69	01_00_00000_2101020	OP/ACH
387	716	1180161	Valic Retirement Services	VALIC09062024	9/6/2024	141,469.40	403B	78,564.22	01_00_00000_2101011	OP/ACH
Total Vendor								\$141,469.40		

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/05/2024

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

TOTAL DISBURSEMENTS	\$1,441,027.68
---------------------	----------------

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

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