

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 01/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 01/31/26

02/05/2026 10:59 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
01/31/2026	31907	0101 EDUCATION	HORIZON BANK	7,040.41	7,040.41	EFT	CHECK DATE 01/02/2026
01/31/2026	31907	0300 OPERATIONS	HORIZON BANK	1,972.19	1,972.19	EFT	CHECK DATE 01/02/2026
01/31/2026	31907	3200 ADULT EDUCATION	HORIZON BANK	30.78	30.78	EFT	CHECK DATE 01/02/2026
01/31/2026	31907	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,169.32	1,169.32	EFT	CHECK DATE 01/02/2026
01/31/2026	31907	3297 IET/WEI STATE GRANT 202	HORIZON BANK	338.63	338.63	EFT	CHECK DATE 01/02/2026
01/31/2026	31907	6228 PERKINS GRANT 2025-202	HORIZON BANK	907.81	907.81	EFT	CHECK DATE 01/02/2026
01/31/2026	31907	9210 FEDERAL WITHHOLDING T	HORIZON BANK	11,625.57	11,625.57	EFT	CHECK DATE 01/02/2026
01/31/2026	31907	9220 SOCIAL SECURITY	HORIZON BANK	11,459.14	11,459.14	EFT	CHECK DATE 01/02/2026
01/31/2026	32018	0101 EDUCATION	HORIZON BANK	7,013.35	7,013.35	EFT	CHECK DATE 01/16/2026
01/31/2026	32018	0300 OPERATIONS	HORIZON BANK	1,954.95	1,954.95	EFT	CHECK DATE 01/16/2026
01/31/2026	32018	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,150.19	1,150.19	EFT	CHECK DATE 01/16/2026
01/31/2026	32018	3297 IET/WEI STATE GRANT 202	HORIZON BANK	304.46	304.46	EFT	CHECK DATE 01/16/2026
01/31/2026	32018	5596 FEDERAL CDA GRANT 202	HORIZON BANK	3.06	3.06	EFT	CHECK DATE 01/16/2026
01/31/2026	32018	6228 PERKINS GRANT 2025-202	HORIZON BANK	919.98	919.98	EFT	CHECK DATE 01/16/2026
01/31/2026	32018	9210 FEDERAL WITHHOLDING T	HORIZON BANK	11,593.27	11,593.27	EFT	CHECK DATE 01/16/2026
01/31/2026	32018	9220 SOCIAL SECURITY	HORIZON BANK	11,345.99	11,345.99	EFT	CHECK DATE 01/16/2026
01/31/2026	32040	0101 EDUCATION	HORIZON BANK	7,521.72	7,521.72	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	0300 OPERATIONS	HORIZON BANK	2,033.69	2,033.69	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	3200 ADULT EDUCATION	HORIZON BANK	11.92	11.92	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,516.21	1,516.21	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	3297 IET/WEI STATE GRANT 202	HORIZON BANK	415.16	415.16	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	5596 FEDERAL CDA GRANT 202	HORIZON BANK	2.30	2.30	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	6228 PERKINS GRANT 2025-202	HORIZON BANK	1,062.36	1,062.36	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	9210 FEDERAL WITHHOLDING T	HORIZON BANK	13,021.00	13,021.00	EFT	CHECK DATE 01/30/2026
01/31/2026	32040	9220 SOCIAL SECURITY	HORIZON BANK	12,563.36	12,563.36	EFT	CHECK DATE 01/30/2026
Check Totals				106,976.82	106,976.82		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2026	31905	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	check date 01/02/2026
01/31/2026	31905	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,919.08	2,919.08	EFT	check date 01/02/2026
01/31/2026	31905	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	check date 01/02/2026
01/31/2026	31905	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	check date 01/02/2026
01/31/2026	32020	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK 01/16/2026
01/31/2026	32020	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,919.08	2,919.08	EFT	CHECK 01/16/2026
01/31/2026	32020	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK 01/16/2026
01/31/2026	32020	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK 01/16/2026
01/31/2026	32042	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 01/30/2026
01/31/2026	32042	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,919.08	2,919.08	EFT	CHECK DATE 01/30/2026
01/31/2026	32042	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 01/30/2026
01/31/2026	32042	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 01/30/2026
Check Totals					11,983.65	11,983.65		
01/31/2026	31904	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,650.83	8,650.83	EFT	check date 01/02/2026
01/31/2026	31904	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	check date 01/02/2026
01/31/2026	31904	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	502.18	502.18	EFT	check date 01/02/2026
01/31/2026	31904	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	32.57	32.57	EFT	check date 01/02/2026
01/31/2026	31904	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	check date 01/02/2026
01/31/2026	32019	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,652.58	8,652.58	EFT	CHECK 01/16/2026
01/31/2026	32019	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK 01/16/2026
01/31/2026	32019	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	494.52	494.52	EFT	CHECK 01/16/2026
01/31/2026	32019	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	42.42	42.42	EFT	CHECK 01/16/2026
01/31/2026	32019	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	4.04	4.04	EFT	CHECK 01/16/2026
01/31/2026	32019	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK 01/16/2026
01/31/2026	32041	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,581.81	8,581.81	EFT	CHECK DATE 01/30/2026
01/31/2026	32041	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 01/30/2026
01/31/2026	32041	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	543.70	543.70	EFT	CHECK DATE 01/30/2026
01/31/2026	32041	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	78.79	78.79	EFT	CHECK DATE 01/30/2026
01/31/2026	32041	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	3.03	3.03	EFT	CHECK DATE 01/30/2026

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2026	32041	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 01/30/2026
Check Totals					30,175.29	30,175.29		
Payment Method: Electronic Fund Transfer Totals					149,135.76	149,135.76		
Payment Method: No Check (Adjustments)								
01/31/2026	32017	3297	IET/WEI STATE GRANT 202	No Vendor	562.71	562.71	ADJ	
01/31/2026	32017	5595	ABE FEDERAL GRANT 202	No Vendor	-562.71	-562.71	ADJ	
Check Totals					0.00	0.00		
Payment Method: No Check (Adjustments) Totals					0.00	0.00		
Payment Method: Standard Check								
01/31/2026	31912	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	31007	CHECK DATE 01/02/2026
01/31/2026	32025	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	31062	CHECK DATE 01/16/2026
01/31/2026	31911	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,818.74	1,818.74	31008	CHECK DATE 01/02/2026
01/31/2026	32024	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,858.74	1,858.74	31063	CHECK DATE 01/16/2026
01/31/2026	31910	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31010	CHECK DATE 01/02/2026
01/31/2026	31913	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	459.00	459.00	31009	CHECK DATE 01/02/2026
01/31/2026	31914	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	486.00	486.00	31009	CHECK DATE 01/02/2026
01/31/2026	31915	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	31009	CHECK DATE 01/02/2026
01/31/2026	31916	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	318.10	318.10	31009	CHECK DATE 01/02/2026
01/31/2026	31917	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31009	CHECK DATE 01/02/2026
01/31/2026	31918	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31009	CHECK DATE 01/02/2026
01/31/2026	31919	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31009	CHECK DATE 01/02/2026
Check Totals					1,662.15	1,662.15		
01/31/2026	32023	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31065	CHECK DATE 01/16/2026
01/31/2026	32026	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	459.00	459.00	31064	CHECK DATE 01/16/2026
01/31/2026	32027	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	486.00	486.00	31064	CHECK DATE 01/16/2026
01/31/2026	32028	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	31064	CHECK DATE 01/16/2026
01/31/2026	32029	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	318.10	318.10	31064	CHECK DATE 01/16/2026

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Batch Reference: 01/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 01/31/26

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2026	32030	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31064	CHECK DATE 01/16/2026
01/31/2026	32031	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31064	CHECK DATE 01/16/2026
01/31/2026	32032	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31064	CHECK DATE 01/16/2026
Check Totals				1,662.15	1,662.15		
01/31/2026	32047	0300 OPERATIONS	ARCHER ENERGY	3,828.94	3,828.94	31075	12/01-12/31 MONTHLY GAS BILLS/
01/31/2026	32046	0300 OPERATIONS	CENTERPOINT ENERGY	4,107.20	4,107.20	31076	12/17-1/20 MONTHLY GAS BILLS/7
01/31/2026	32009	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	9,450.79	9,450.79	31015	11/25-12/26 MONTHLY ELECTRIC
01/31/2026	32014	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	1,416.55	1,416.55	31059	12/02-01/02 MONTHLY ELECTRIC
01/31/2026	32045	0300 OPERATIONS	GREENWOOD SANITATION	925.90	925.90	31077	12/01 - 01/02 MONTHLY SEWER BI
01/31/2026	32016	0300 OPERATIONS	GREENWOOD STORMWATER UTILIT	3,045.00	3,045.00	31061	09/30-12/30 QUARTERLY STORM
01/31/2026	31921	9270 GROUP INSURANCE	GUARDIAN - APPLETON	117.05	117.05	31011	CHECK DATE 01/02/2026
01/31/2026	31922	9270 GROUP INSURANCE	GUARDIAN - APPLETON	106.45	106.45	31011	CHECK DATE 01/02/2026
Check Totals				223.50	223.50		
01/31/2026	32034	9270 GROUP INSURANCE	GUARDIAN - APPLETON	117.05	117.05	31066	CHECK DATE 01/16/2026
01/31/2026	32035	9270 GROUP INSURANCE	GUARDIAN - APPLETON	106.45	106.45	31066	CHECK DATE 01/16/2026
Check Totals				223.50	223.50		
01/31/2026	31909	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31012	Remit-ID#8575632,CS32D02-2309-
01/31/2026	32022	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31067	Remit-ID#8575632,CS32D02-2309-
01/31/2026	32044	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31073	Remit-ID#8575632,CS32D02-2309-
01/31/2026	32011	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	177.95	177.95	31016	12/02-01/02 MONTHLY WATER BIL
01/31/2026	32036	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	581.18	581.18	31070	12/02-01/02 MONTHLY WATER BIL
01/31/2026	32037	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,333.29	1,333.29	31071	UNLEADED & DIESEL FUEL/ACCT
01/31/2026	32010	0300 OPERATIONS	REPUBLIC SERVICES #761	985.99	985.99	31017	01/01-01/31 MONTHLY TRASH RE
01/31/2026	31920	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	251.62	251.62	31013	CHECK DATE 01/02/2026
01/31/2026	32033	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	251.62	251.62	31068	CHECK DATE 01/16/2026
01/31/2026	31908	9280 ANNUITIES	VALIC	5,735.00	5,735.00	31014	CHECK DATE 01/02/2026
01/31/2026	32021	9280 ANNUITIES	VALIC	5,735.00	5,735.00	31069	CHECK DATE 01/16/2026
01/31/2026	32043	9280 ANNUITIES	VALIC	5,735.00	5,735.00	31074	CHECK DATE 01/30/2026
01/31/2026	32038	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.17	205.17	31072	01/09-02/08 MONTHLY HOT SPOT

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CENTRAL NINE CAREER CENTER

Batch Reference: 01/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 01/31/26

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2026	32039	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31072	01/09-02/08 MONTHLY HOT SPOT
Check Totals					285.19	285.19		
01/31/2026	32015	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	747.43	747.43	31060	01/01-01/31 MONTHLY TELEPHON
01/31/2026	32015	3297	IET/WEI STATE GRANT 202	WINDSTREAM NUVOX, LLC	249.15	249.15	31060	01/01-01/31 MONTHLY TELEPHON
Check Totals					996.58	996.58		
Payment Method: Standard Check Totals					53,809.96	53,809.96		
Posted Totals					202,945.72	202,945.72		

New Vouchers

Payment Method: Electronic Fund Transfer

01/31/2026	32055	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	69.74	69.74	EFT	AE BANKCARD MERCHANT FEES/
01/31/2026	32054	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,174.97	9,174.97	EFT	STATE & LOCAL WITHHOLDING/J
01/31/2026	32054	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,771.68	4,771.68	EFT	STATE & LOCAL WITHHOLDING/J
Check Totals					13,946.65	13,946.65		
Payment Method: Electronic Fund Transfer Totals					14,016.39	14,016.39		

Payment Method: Prewritten Voucher

01/31/2026	32051	0101	EDUCATION	INDIANA HRA PLAN	1,979.18	1,979.18	27256	C-9 VEBA CONTRIBUTION/JANUA
01/31/2026	32051	0300	OPERATIONS	INDIANA HRA PLAN	264.24	264.24	27256	C-9 VEBA CONTRIBUTION/JANUA
01/31/2026	32051	3296	ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27256	C-9 VEBA CONTRIBUTION/JANUA
01/31/2026	32051	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	186.40	186.40	27256	C-9 VEBA CONTRIBUTION/JANUA
Check Totals					2,523.01	2,523.01		
01/31/2026	32048	0101	EDUCATION	SCIST - TIMOTHY MURPHY	47,438.75	47,438.75	27254	HEALTH INSURANCE PREMIUM/J
01/31/2026	32048	0300	OPERATIONS	SCIST - TIMOTHY MURPHY	12,325.32	12,325.32	27254	HEALTH INSURANCE PREMIUM/J
01/31/2026	32048	0630	POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27254	HEALTH INSURANCE PREMIUM/J
01/31/2026	32048	3296	ABE STATE GRANT 2025-2	SCIST - TIMOTHY MURPHY	2,832.30	2,832.30	27254	HEALTH INSURANCE PREMIUM/J
01/31/2026	32048	3297	IET/WEI STATE GRANT 202	SCIST - TIMOTHY MURPHY	764.34	764.34	27254	HEALTH INSURANCE PREMIUM/J

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02/05/2026 10:59 AM

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01/31/2026	32048	6228	PERKINS GRANT 2025-202	SCIST - TIMOTHY MURPHY	9,815.19	9,815.19	27254	HEALTH INSURANCE PREMIUM/J
01/31/2026	32048	9270	GROUP INSURANCE	SCIST - TIMOTHY MURPHY	10,776.74	10,776.74	27254	HEALTH INSURANCE PREMIUM/J
Check Totals					83,952.64	83,952.64		
01/31/2026	32049	0101	EDUCATION	VALIC	1,045.00	1,045.00	27255	C-9 VALIC ANNUITY MATCH
01/31/2026	32049	0300	OPERATIONS	VALIC	180.00	180.00	27255	C-9 VALIC ANNUITY MATCH
01/31/2026	32049	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27255	C-9 VALIC ANNUITY MATCH
01/31/2026	32049	6228	PERKINS GRANT 2025-202	VALIC	200.00	200.00	27255	C-9 VALIC ANNUITY MATCH
Check Totals					1,425.00	1,425.00		
01/31/2026	32052	0101	EDUCATION	VALIC	1,045.00	1,045.00	27257	C-9 VALIC ANNUITY MATCH
01/31/2026	32052	0300	OPERATIONS	VALIC	180.00	180.00	27257	C-9 VALIC ANNUITY MATCH
01/31/2026	32052	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27257	C-9 VALIC ANNUITY MATCH
01/31/2026	32052	6228	PERKINS GRANT 2025-202	VALIC	200.00	200.00	27257	C-9 VALIC ANNUITY MATCH
Check Totals					1,425.00	1,425.00		
01/31/2026	32053	0101	EDUCATION	VALIC	945.00	945.00	27259	C-9 VALIC ANNUITY MATCH
01/31/2026	32053	0300	OPERATIONS	VALIC	140.00	140.00	27259	C-9 VALIC ANNUITY MATCH
01/31/2026	32053	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27259	C-9 VALIC ANNUITY MATCH
01/31/2026	32053	6228	PERKINS GRANT 2025-202	VALIC	100.00	100.00	27259	C-9 VALIC ANNUITY MATCH
Check Totals					1,185.00	1,185.00		
Payment Method: Prewritten Voucher Totals					90,510.65	90,510.65		
New Vouchers Totals					104,527.04	104,527.04		
GRAND TOTALS					307,472.76	307,472.76		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 1/31/2026

02/05/2026 10:59 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	101,142.49
0300	OPERATIONS	55,100.76
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	112.44
3296	ABE STATE GRANT 2025-26	9,385.45
3297	IET/WEI STATE GRANT 2025-26	2,868.25
5595	ABE FEDERAL GRANT 2024-25	-562.71
5596	FEDERAL CDA GRANT 2025-26	12.43
6228	PERKINS GRANT 2025-2026	16,406.53
9210	FEDERAL WITHHOLDING TAX	36,239.84
9220	SOCIAL SECURITY	35,368.49
9230	INDIANA WITHHOLDING TAX	9,174.97
9240	COUNTY WITHHOLDING TAX	4,771.68
9270	GROUP INSURANCE	19,857.14
9280	ANNUITIES	17,205.00
9300	CHILD SUPPORT	390.00
GRAND TOTAL		307,472.76