

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 17, 2020
November/December 2019

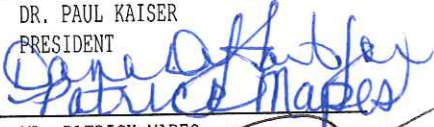

DR. SCOTT CARSON
EXECUTIVE DIRECTOR

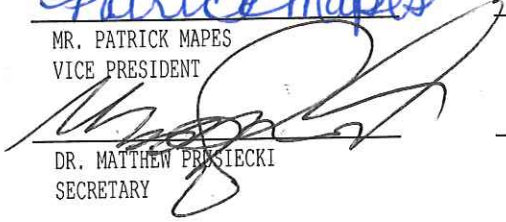
WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 12 PAGES, AND
EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$ 386,189.67 DATED THIS DAY OF

APPROVED BY THE STATE BOARD OF ACCOUNTS JULY 2011 FOR: SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY


DR. PAUL KAISER
PRESIDENT


MR. PATRICK MAPES
VICE PRESIDENT


DR. MATTHEW PRESIECKI
SECRETARY

MEMBER

0**

0**

77,066.86+
117,601.10+
94,557.77+
96,963.94+

004

386,189.67*

0**

11/01/19
8:45:53PAYROLL CLAIM DETAIL LISTINGPR054/PJOHNSON
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
24705	11/05/19	76.00	BRIAN LAMONT ANDERSON	864.97
24706	11/05/19	151.00	ANNE R ANTHONY	1,307.37
24707	11/05/19	243.00	KIERSTEN ARMBRUSTER	128.26
24708	11/05/19	254.00	KACI M ARWOOD	654.06
24709	11/05/19	78.00	SHAWNA LYNN BASHAM	1,700.00
24710	11/05/19	569.00	TINA MARIE BESSNBACH	1,518.29
24711	11/05/19	205.00	CHERARD T BOYD	691.98
24712	11/05/19	221.00	LAUREN L BURGESS	654.06
24713	11/05/19	154.00	NICOLE I CAHILL	2,222.37
24714	11/05/19	118.00	WILLIAM ANDREW CARLTON	2,899.00
24715	11/05/19	10513.00	RACHAL LOUISE CARRASQUILLO	782.03
24716	11/05/19	2658.00	SCOTT D CARSON	5,295.17
24717	11/05/19	1364.00	TERISA LYNN COFFIN	748.85
24718	11/05/19	241.00	THELICIA M COLEMAN	654.06
24719	11/05/19	7538.00	ALLISON BROOKE COMPTON	2,396.87
24720	11/05/19	1455.00	JAYSON LEE CONER	1,310.15
24721	11/05/19	264.00	AMANDA M CRABB	1,780.00
24722	11/05/19	266.00	JORDAN R DEAMICIS	1,714.41
24723	11/05/19	4500.00	ASHLEY N DILK	1,951.79
24724	11/05/19	2059.00	CHERYL ANN DOTY	773.03
24725	11/05/19	6014.00	LINDA KAY DREIBELBIS	3,446.88
24726	11/05/19	95.00	SHANISE L ELKINS	691.98
24727	11/05/19	271.00	MATTHEW A GIBBONS	54.00
24728	11/05/19	51.00	PAMELA JOHNSON	2,986.50
24729	11/05/19	169.01	JOSEPH R KEMP	1,856.67
24730	11/05/19	234.00	KELSEY L KNAPP	654.06
24731	11/05/19	4304.00	TODD ANTHONY KREBS	2,932.97
24732	11/05/19	262.00	HERSCHEL R LILE	639.84
24733	11/05/19	270.00	COREY D LONDEREE	2,023.12
24734	11/05/19	167.00	JOHN C MAY	86.50
24735	11/05/19	6064.00	MONICA KAYE MAY	2,665.01
24736	11/05/19	1100.00	CHRISTINE G MUNCIE	691.98
24737	11/05/19	273.00	ANDREA L NAPIER	714.00
24738	11/05/19	268.00	BLAIR R NATION	649.48
24739	11/05/19	255.00	LESLIE R NATION	1,750.00
24740	11/05/19	9321.00	RENEE MICHELLE POSEY	2,659.43
1404	11/05/19	274.00	STEPHANIE J PUTT	1,633.20
24741	11/05/19	538.00	KRISTIAN E RONEY	734.64
24742	11/05/19	171.00	HANNAH E ROTHKOPF	153.75
24743	11/05/19	537.00	MADELINE DIANE RUARK	1,715.28
24744	11/05/19	6417.00	TERESA SUSAN RUARK	1,480.00
24745	11/05/19	6409.00	NANCY ANN RUST	732.27
24746	11/05/19	6489.00	CATHERINE ANN SALYER	831.80
24747	11/05/19	269.00	MOLLY A SCHUMACKER	1,356.52
24748	11/05/19	208.00	ROBIN D SETSER	639.84
24749	11/05/19	6664.00	DIANA JEAN SETSER KUMAR	1,038.36
24750	11/05/19	256.00	BRITTANY L SHADDAY	639.84
24751	11/05/19	263.00	SAMANTHA K SILVER	1,680.00
24752	11/05/19	45.00	JENNIFER L SLAUGHTER	2,964.43
24753	11/05/19	98.00	KORTNEY M SMITH	639.84
24754	11/05/19	227.00	LAURA M SMITH	827.31

11/01/19
8:45:53PAYROLL CLAIM DETAIL LISTINGPR054/PJOHNSON
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
24755	11/05/19	130.00	AMANDA L SPARKS	639.84
24756	11/05/19	189.00	BRITTNEY S TAYLOR	689.61
24757	11/05/19	215.00	JOHN D WALKER	2,178.16
24758	11/05/19	7825.00	KAREN SUE WALLICK	773.03
24759	11/05/19	228.00	CAMERON M WATKINS	1,170.00

11/01/19
8:45:53PAYROLL CLAIM LISTINGPR054
PAGE 3

PERIOD ENDING 10/18/19

CHECK DATE 11/05/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
6,366.88	4,584.29	1,072.13	2,436.81	1,285.87	9,060.73	1,328.33
RETIREMENT	CORP PAID RETIREMENT					
757.79	1,510.09					

--- GROSS BREAKDOWN BY FUND ---

FUND

0101 GENERAL	66,442.05
0300 GENERAL	10,509.31
9000 LIFE FRINGE BENEFIT	115.50
TOTAL	77,066.86

11/18/19
11:58:37PAYROLL CLAIM DETAIL LISTING

PR054/PJOHNSON

PAGE 1

CHECK #	CHECK DATE	EMP #	AMOUNT
24760	11/20/19	245.00	KATHERINE L AKERS 85.00
24761	11/20/19	76.00	BRIAN LAMONT ANDERSON 864.97
24762	11/20/19	151.00	ANNE R ANTHONY 1,307.37
24763	11/20/19	243.00	KIERSTEN ARMBRUSTER 1,009.12
24764	11/20/19	254.00	KACI M ARWOOD 650.61
24765	11/20/19	78.00	SHAWNA LYNN BASHAM 2,644.95
24766	11/20/19	537.00	MADELINE DIANE BENNETT 3,404.82
24767	11/20/19	569.00	TINA MARIE BESSENBACH 1,518.29
24768	11/20/19	205.00	CHERARD T BOYD 688.33
24769	11/20/19	221.00	LAUREN L BURGESS 650.61
24770	11/20/19	154.00	NICOLE I CAHILL 4,099.74
24771	11/20/19	118.00	WILLIAM ANDREW CARLTON 2,899.00
24772	11/20/19	10513.00	RACHAL LOUISE CARRASQUILLO 806.78
24773	11/20/19	2658.00	SCOTT D CARSON 5,295.17
24774	11/20/19	1.00	TAMI LYNN COATS 1,702.35
24775	11/20/19	1364.00	TERISA LYNN COFFIN 748.85
24776	11/20/19	241.00	THELICIA M COLEMAN 2,249.70
24777	11/20/19	91.00	PATRICIA LOUISE COLLIER 1,095.00
24778	11/20/19	7538.00	ALLISON BROOKE COMPTON 4,189.58
24779	11/20/19	1455.00	JAYSON LEE CONER 1,310.15
24780	11/20/19	264.00	AMANDA M CRABB 3,345.44
24781	11/20/19	257.00	JONAS S CRAYTON 1,069.50
24782	11/20/19	553.00	CHAD A DAVIS 1,095.00
24783	11/20/19	266.00	JORDAN R DEAMICIS 1,725.93
24784	11/20/19	4500.00	ASHLEY N DILK 3,417.38
24785	11/20/19	275.00	ISAIAH M DOSS 842.25
24786	11/20/19	2059.00	CHERYL ANN DOTY 773.03
24787	11/20/19	6014.00	LINDA KAY DREIBELBIS 5,351.37
24788	11/20/19	95.00	SHANISE L ELKINS 706.58
24789	11/20/19	265.00	SHAUGHN D ELMORE 253.13
24790	11/20/19	271.00	MATTHEW A GIBBONS 1,019.25
24791	11/20/19	756.00	HEATHER M HICKS 425.00
24792	11/20/19	51.00	PAMELA JOHNSON 2,986.50
24793	11/20/19	169.01	JOSEPH R KEMP 3,047.19
24794	11/20/19	260.00	ANTWAN L KENNEDY 920.50
24795	11/20/19	234.00	KELSEY L KNAPP 667.86
24796	11/20/19	4304.00	TODD ANTHONY KREBS 4,687.82
24797	11/20/19	248.01	JEREMY W LEE 1,021.20
24798	11/20/19	262.00	HERSCHEL R LILE 639.84
24799	11/20/19	270.00	COREY D LONDEREE 1,791.51
24800	11/20/19	167.00	JOHN C MAY 1,050.00
24801	11/20/19	6064.00	MONICA KAYE MAY 4,890.09
24802	11/20/19	207.00	PAULA K MEGL 1,053.75
24803	11/20/19	1100.00	CHRISTINE G MUNCIE 691.98
24804	11/20/19	273.00	ANDREA L NAPIER 1,176.00
24805	11/20/19	268.00	BLAIR R NATION 649.48
24806	11/20/19	255.00	LESLIE R NATION 2,653.06
24807	11/20/19	216.00	DANIELLE N OLNICK 255.00
24808	11/20/19	9321.00	RENEE MICHELLE POSEY 4,410.02
24830	11/20/19	274.00	STEPHANIE J PUTT 1,568.44
24809	11/20/19	538.00	KRISTIAN E RONEY 746.27

11/18/19
11:58:37PAYROLL CLAIM DETAIL LISTINGPR054/PJOHNSON
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CHECK #	CHECK DATE	EMP #		AMOUNT
24810	11/20/19	171.00	HANNAH E ROTHKOPF	1,290.00
24811	11/20/19	6417.00	TERESA SUSAN RUARK	2,080.00
24812	11/20/19	6409.00	NANCY ANN RUST	778.62
24813	11/20/19	6489.00	CATHERINE ANN SALYER	831.80
24814	11/20/19	269.00	MOLLY A SCHUMACKER	1,556.52
24815	11/20/19	208.00	ROBIN D SETSER	633.09
24816	11/20/19	6664.00	DIANA JEAN SETSER KUMAR	864.97
24817	11/20/19	256.00	BRITTANY L SHADDAY	639.84
24818	11/20/19	263.00	SAMANTHA K SILVER	1,960.00
24819	11/20/19	45.00	JENNIFER L SLAUGHTER	4,478.89
24820	11/20/19	98.00	KORTNEY M SMITH	427.21
24821	11/20/19	227.00	LAURA M SMITH	827.31
24822	11/20/19	130.00	AMANDA L SPARKS	639.84
24823	11/20/19	189.00	BRITTNEY S TAYLOR	689.61
24824	11/20/19	7453.00	EUGENE G THOMAS	1,368.75
24825	11/20/19	225.00	CHELSEA R WAGNER	1,076.40
24826	11/20/19	215.00	JOHN D WALKER	2,178.16
24827	11/20/19	7825.00	KAREN SUE WALLICK	842.35
24828	11/20/19	228.00	CAMERON M WATKINS	1,170.00
24829	11/20/19	544.00	DENISE M WHITEMORE	1,116.98

11/18/19
11:58:37PAYROLL CLAIM LISTINGPR054
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PERIOD ENDING 11/05/19

CHECK DATE 11/20/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,998.21	7,061.54	1,651.49	3,728.18	2,048.78	9,822.81	1,328.33
RETIREMENT	CORP PAID RETIREMENT					
1,320.01	2,127.29					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 GENERAL	106,976.29
0300 GENERAL	10,509.31
9000 LIFE FRINGE BENEFIT	115.50
TOTAL	117,601.10

12/03/19
12:54:14PAYROLL CLAIM DETAIL LISTINGPR054/PJOHNSON
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
24831	12/05/19	76.00	BRIAN LAMONT ANDERSON	864.97
24832	12/05/19	151.00	ANNE R ANTHONY	1,307.37
24833	12/05/19	243.00	KIERSTEN ARMBRUSTER	928.13
24834	12/05/19	254.00	KACI M ARWOOD	654.06
24835	12/05/19	78.00	SHAWNA LYNN BASHAM	1,734.00
24836	12/05/19	537.00	MADELINE DIANE BENNETT	1,902.61
24837	12/05/19	569.00	TINA MARIE BESSENBACH	1,518.29
24838	12/05/19	205.00	CHERARD T BOYD	691.98
24839	12/05/19	163.01	APRIL L BRYANT	85.00
24840	12/05/19	221.00	LAUREN L BURGESS	654.06
24841	12/05/19	154.00	NICOLE I CAHILL	2,417.44
24842	12/05/19	118.00	WILLIAM ANDREW CARLTON	2,899.00
24843	12/05/19	10513.00	RACHAL LOUISE CARRASQUILLO	798.53
24844	12/05/19	2658.00	SCOTT D CARSON	5,295.17
24845	12/05/19	1.00	TAMI LYNN COATS	1,592.66
24846	12/05/19	1364.00	TERISA LYNN COFFIN	804.15
24847	12/05/19	91.00	PATRICIA LOUISE COLLIER	1,003.75
24848	12/05/19	7538.00	ALLISON BROOKE COMPTON	2,577.83
24849	12/05/19	1455.00	JAYSON LEE CONER	1,296.00
24850	12/05/19	264.00	AMANDA M CRABB	1,922.84
24851	12/05/19	257.00	JONAS S CRAYTON	959.10
24852	12/05/19	553.00	CHAD A DAVIS	1,003.75
24853	12/05/19	266.00	JORDAN R DEAMICIS	1,632.96
24854	12/05/19	4500.00	ASHLEY N DILK	2,078.23
24855	12/05/19	275.00	ISAIAH M DOSS	928.13
24856	12/05/19	2059.00	CHERYL ANN DOTY	773.03
24857	12/05/19	6014.00	LINDA KAY DREIBELBIS	3,646.47
24858	12/05/19	95.00	SHANISE L ELKINS	691.98
24859	12/05/19	271.00	MATTHEW A GIBBONS	968.63
24860	12/05/19	756.00	HEATHER M HICKS	85.00
24861	12/05/19	51.00	PAMELA JOHNSON	2,986.50
24862	12/05/19	169.01	JOSEPH R KEMP	1,960.83
24863	12/05/19	260.00	ANTWAN L KENNEDY	717.50
24864	12/05/19	234.00	KELSEY L KNAPP	650.61
24865	12/05/19	4304.00	TODD ANTHONY KREBS	3,107.62
24866	12/05/19	248.01	JEREMY W LEE	969.45
24867	12/05/19	262.00	HERSCHEL R LILE	639.84
24868	12/05/19	270.00	COREY D LONDEREE	1,791.51
24869	12/05/19	167.00	JOHN C MAY	962.50
24870	12/05/19	6064.00	MONICA KAYE MAY	2,918.04
24871	12/05/19	207.00	PAULA K MEGL	965.94
24872	12/05/19	1100.00	CHRISTINE G MUNCIE	691.98
24873	12/05/19	273.00	ANDREA L NAPIER	1,078.00
24874	12/05/19	268.00	BLAIR R NATION	558.85
24875	12/05/19	255.00	LESLIE R NATION	1,867.39
24876	12/05/19	216.00	DANIELLE N OLNICK	425.00
24877	12/05/19	9321.00	RENEE MICHELLE POSEY	2,833.37
24900	12/05/19	274.00	STEPHANIE J PUTT	1,550.82
24878	12/05/19	538.00	KRISTIAN E RONEY	750.14
24879	12/05/19	171.00	HANNAH E ROTHKOPF	1,147.50
24880	12/05/19	6417.00	TERESA SUSAN RUARK	1,930.00

12/03/19
12:54:14P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/PJOHNSON
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CHECK #	CHECK DATE	EMP #		AMOUNT
24881	12/05/19	6409.00	NANCY ANN RUST	732.27
24882	12/05/19	6489.00	CATHERINE ANN SALYER	831.80
24883	12/05/19	269.00	MOLLY A SCHUMACKER	1,356.52
24884	12/05/19	208.00	ROBIN D SETSER	639.84
24885	12/05/19	6664.00	DIANA JEAN SETSER KUMAR	919.72
24886	12/05/19	256.00	BRITTANY L SHADDAY	639.84
24887	12/05/19	263.00	SAMANTHA K SILVER	1,720.00
24888	12/05/19	276.00	CATHY L SIMON	340.00
24889	12/05/19	45.00	JENNIFER L SLAUGHTER	3,122.58
24890	12/05/19	98.00	KORTNEY M SMITH	582.46
24891	12/05/19	227.00	LAURA M SMITH	827.31
24892	12/05/19	130.00	AMANDA L SPARKS	639.84
24893	12/05/19	189.00	BRITTNEY S TAYLOR	689.61
24894	12/05/19	7453.00	EUGENE G THOMAS	1,254.69
24895	12/05/19	225.00	CHELSEA R WAGNER	955.65
24896	12/05/19	215.00	JOHN D WALKER	2,178.16
24897	12/05/19	7825.00	KAREN SUE WALLICK	773.03
24898	12/05/19	228.00	CAMERON M WATKINS	1,170.00
24899	12/05/19	544.00	DENISE M WHITEMORE	965.94

12/03/19
12:54:14PAYROLL CLAIM LISTINGPR054
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PERIOD ENDING 11/20/19

CHECK DATE 12/05/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
7,777.16	5,633.78	1,317.60	2,991.09	1,614.19	9,870.46	1,328.33
RETIREMENT	CORP PAID RETIREMENT					
1,203.70	1,560.85					

--- GROSS BREAKDOWN BY FUND ---

FUND

0101 GENERAL	83,947.11
0300 GENERAL	10,495.16
9000 LIFE FRINGE BENEFIT	115.50
TOTAL	94,557.77

12/16/19
10:23:08PAYROLL CLAIM DETAIL LISTINGPR054/PJOHNSON
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
24901	12/20/19	76.00	BRIAN LAMONT ANDERSON	964.97
24902	12/20/19	151.00	ANNE R ANTHONY	1,401.98
24903	12/20/19	243.00	KIERSTEN ARMBRUSTER	775.00
24904	12/20/19	254.00	KACI M ARWOOD	760.96
24905	12/20/19	200.00	YESENIA AVILA-CENTRY	1,393.73
24906	12/20/19	78.00	SHAWNA LYNN BASHAM	1,734.00
24907	12/20/19	537.00	MADELINE DIANE BENNETT	1,902.61
24908	12/20/19	569.00	TINA MARIE BESSENBACH	1,618.29
24909	12/20/19	205.00	CHERARD T BOYD	1,433.33
24910	12/20/19	221.00	LAUREN L BURGESS	750.61
24911	12/20/19	154.00	NICOLE I CAHILL	2,417.44
24912	12/20/19	118.00	WILLIAM ANDREW CARLTON	2,899.00
24913	12/20/19	10513.00	RACHAL LOUISE CARRASQUILLO	915.03
24914	12/20/19	2658.00	SCOTT D CARSON	5,295.17
24915	12/20/19	1.00	TAMI LYNN COATS	1,223.20
24916	12/20/19	1364.00	TERISA LYNN COFFIN	848.85
24917	12/20/19	91.00	PATRICIA LOUISE COLLIER	830.00
24918	12/20/19	7538.00	ALLISON BROOKE COMPTON	2,577.83
24919	12/20/19	1455.00	JAYSON LEE CONER	1,410.15
24920	12/20/19	264.00	AMANDA M CRABB	1,922.84
24921	12/20/19	257.00	JONAS S CRAYTON	790.00
24922	12/20/19	553.00	CHAD A DAVIS	830.00
24923	12/20/19	266.00	JORDAN R DEAMICIS	1,632.96
24924	12/20/19	4500.00	ASHLEY N DILK	2,078.23
24925	12/20/19	275.00	ISAIAH M DOSS	775.00
24926	12/20/19	2059.00	CHERYL ANN DOTY	873.03
24927	12/20/19	6014.00	LINDA KAY DREIBELBIS	3,646.47
24928	12/20/19	95.00	SHANISE L ELKINS	791.98
24929	12/20/19	271.00	MATTHEW A GIBBONS	775.00
24930	12/20/19	756.00	HEATHER M HICKS	127.50
24931	12/20/19	51.00	PAMELA JOHNSON	2,986.50
24932	12/20/19	169.01	JOSEPH R KEMP	1,960.83
24933	12/20/19	260.00	ANTWAN L KENNEDY	768.50
24934	12/20/19	234.00	KELSEY L KNAPP	754.06
24935	12/20/19	4304.00	TODD ANTHONY KREBS	3,107.62
24936	12/20/19	248.01	JEREMY W LEE	790.00
24937	12/20/19	262.00	HERSCHEL R LILE	739.84
24938	12/20/19	270.00	COREY D LONDEREE	1,791.51
24939	12/20/19	167.00	JOHN C MAY	810.50
24940	12/20/19	6064.00	MONICA KAYE MAY	2,918.04
24941	12/20/19	207.00	PAULA K MEGL	802.50
24942	12/20/19	1100.00	CHRISTINE G MUNCIE	791.98
24943	12/20/19	273.00	ANDREA L NAPIER	884.00
24944	12/20/19	268.00	BLAIR R NATION	705.98
24945	12/20/19	255.00	LESLIE R NATION	1,836.82
24946	12/20/19	216.00	DANIELLE N OLNICK	425.00
24947	12/20/19	9321.00	RENEE MICHELLE POSEY	2,833.37
24971	12/20/19	274.00	STEPHANIE J PUTT	1,550.82
24948	12/20/19	277.00	DAVID M RAMSEY	340.00
24949	12/20/19	538.00	KRISTIAN E RONEY	830.76
24950	12/20/19	171.00	HANNAH E ROTHKOPF	925.00

12/16/19
10:23:08PAYROLL CLAIM DETAIL LISTINGPR054/PJOHNSON
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
24951	12/20/19	6417.00	TERESA SUSAN RUARK	1,782.50
24952	12/20/19	6409.00	NANCY ANN RUST	832.27
24953	12/20/19	6489.00	CATHERINE ANN SALYER	931.80
24954	12/20/19	269.00	MOLLY A SCHUMACKER	1,356.52
24955	12/20/19	208.00	ROBIN D SETSER	739.84
24956	12/20/19	6664.00	DIANA JEAN SETSER KUMAR	964.97
24957	12/20/19	256.00	BRITTANY L SHADDAY	739.84
24958	12/20/19	263.00	SAMANTHA K SILVER	1,720.00
24959	12/20/19	276.00	CATHY L SIMON	595.00
24960	12/20/19	45.00	JENNIFER L SLAUGHTER	3,122.58
24961	12/20/19	98.00	KORTNEY M SMITH	753.34
24962	12/20/19	227.00	LAURA M SMITH	927.31
24963	12/20/19	130.00	AMANDA L SPARKS	736.46
24964	12/20/19	189.00	BRITTNEY S TAYLOR	789.61
24965	12/20/19	7453.00	EUGENE G THOMAS	1,012.50
24966	12/20/19	225.00	CHELSEA R WAGNER	817.60
24967	12/20/19	215.00	JOHN D WALKER	2,178.16
24968	12/20/19	7825.00	KAREN SUE WALLICK	942.35
24969	12/20/19	228.00	CAMERON M WATKINS	1,270.00
24970	12/20/19	544.00	DENISE M WHITTEMORE	802.50

12/16/19
10:23:08P A Y R O L L C L A I M L I S T I N GPR054
PAGE 3

PERIOD ENDING 12/05/19

CHECK DATE 12/20/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
7,894.65	5,787.23	1,353.49	3,068.32	1,656.40	9,860.15	1,328.33
RETIREMENT	CORP PAID RETIREMENT					
1,218.45	1,601.74					

- - - G R O S S B R E A K D O W N B Y F U N D - - - - -

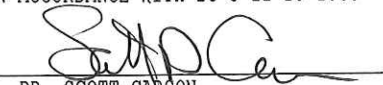
FUND

0101 GENERAL	86,139.13
0300 GENERAL	10,709.31
9000 LIFE FRINGE BENEFIT	115.50
TOTAL	96,963.94

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

NOVEMBER 15, ²⁰¹⁹/₂₀₂₀

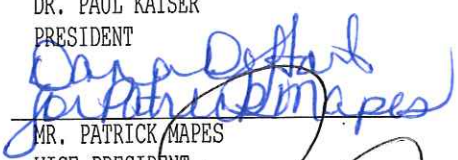

DR. SCOTT CARSON
EXECUTIVE DIRECTOR

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 57,077.30 DATED THIS 15th DAY OF NOVEMBER, ²⁰¹⁹/₂₀₂₀.

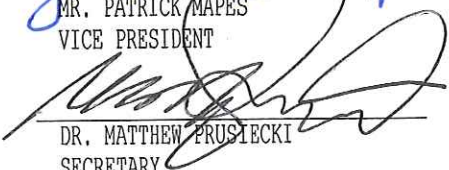
APPROVED BY THE STATE BOARD OF ACCOUNTS JULY 2011 FOR: SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY



DR. PAUL KAISER
PRESIDENT



MR. PATRICK MAPES
VICE PRESIDENT



DR. MATTHEW PRUSIECKI
SECRETARY

MEMBER

11/15/19
10:53:49

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER
SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

PAGE 1
BDA40/ACARLTON

FOR THE PERIOD OF 11/01/19 - 11/15/19

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
1/17/20 9674 9280 FLEXIBLE SPENDING ACCO	JAG ENTERPRISES, LLC	34.25	34.25 9674 BENEFITS WORKSHOP
1/17/20 9675 0101 GENERAL	FINANCIAL CENTER CREDIT UNION	833.31	833.31 9675 FINANCIAL CENTER HSA
1/17/20 9675 0300 GENERAL	FINANCIAL CENTER CREDIT UNION	249.99	249.99 9675 FINANCIAL CENTER HSA
9675	VOUCHER TOTAL	1,083.30	1,083.30
1/17/20 9676 9283 403B FIRST INVESTORS	FORESTERS FINANCIAL SERVICES	50.00	50.00 9676 FORESTERS FINANCIAL SRVS
1/17/20 9677 9310 GARNISHMENTS	VIGO COUNTY CLERK	75.53	75.53 9677 VIGO CNTY GARNISHMENT
1/17/20 81097 0101 GENERAL	REGIONS PURCHASE CARD	1,682.62	1,682.62 81097 OCTOBER 2019 RLC P-CARD
1/17/20 81097 0300 GENERAL	REGIONS PURCHASE CARD	2,496.43	2,496.43 81097 OCTOBER 2019 RLC P-CARD
1/17/20 81097 9801 RLC P-CARD	REGIONS PURCHASE CARD	1,524.56	1,524.56 81097 OCTOBER 2019 RLC P-CARD
81097	VOUCHER TOTAL	5,703.61	5,703.61
1/17/20 89175 9320 CHILD SUPPORT MARION C	STATE CENTRAL COLLECTIONS UNIT	310.00	310.00 89175 CHILD SUPPORT PAYMENTS
1/17/20 92176 0101 GENERAL	INPRS	2,551.09	2,551.09 92176 NOVEMBER 2019 PERF
1/17/20 92176 0300 GENERAL	INPRS	1,417.91	1,417.91 92176 NOVEMBER 2019 PERF
1/17/20 92176 9260 PUBLIC EMPLOYEES' RETI	INPRS	757.79	757.79 92176 NOVEMBER 2019 PERF
92176	VOUCHER TOTAL	4,726.79	4,726.79
1/17/20 94176 0101 GENERAL	INDIANA STATE TEACHER	3,558.53	3,558.53 94176 NOVEMBER 2019 TRF
1/17/20 97202 0101 GENERAL	VALIC	2,389.94	2,389.94 97202 VALIC 401A-ER PAID
1/17/20 97202 0300 GENERAL	VALIC	449.63	449.63 97202 VALIC 401A-ER PAID
1/17/20 97202 9281 403B VALIC	VALIC	2,168.95	2,168.95 97202 ANNUITIES
97202	VOUCHER TOTAL	5,008.52	5,008.52
1/17/20 99202 0101 GENERAL	INTERNAL REVENUE SERVICE	4,888.52	4,888.52 99202 11/05/19 TAX PAYMENT
1/17/20 99202 0300 GENERAL	INTERNAL REVENUE SERVICE	767.90	767.90 99202 11/05/19 TAX PAYMENT
1/17/20 99202 9210 FEDERAL TAX	INTERNAL REVENUE SERVICE	6,366.88	6,366.88 99202 11/05/19 TAX PAYMENT
1/17/20 99202 9220 SOCIAL SECURITY	INTERNAL REVENUE SERVICE	5,656.42	5,656.42 99202 11/05/19 TAX PAYMENT
99202	VOUCHER TOTAL	17,679.72	17,679.72
	PRE-WRITTEN TOTAL	38,230.25	
1/17/20 9678 0101 GENERAL	CHRISTOPHER R AKERS	3,645.00	3,645.00 9678 BEHAVIOR SPECIALIST
1/17/20 9679 0101 GENERAL	AT&T	1,240.73	1,240.73 9679 PHONE SERVICE
1/17/20 9680 0101 GENERAL	STEPHANIE BOREM	75.00	75.00 9680 OTR
1/17/20 9681 0101 GENERAL	BUCKEYE INTERNATIONAL, INC	67.90	67.90 9681 JANITORIAL SUPPLIES
1/17/20 9682 0101 GENERAL	CITIZENS ENERGY GROUP-GAS	931.03	931.03 9682 GAS
1/17/20 9683 0101 GENERAL	CITIZENS ENERGY GROUP	705.51	705.51 9683 WATER
1/17/20 9684 0101 GENERAL	ECONOMY PLUS JANITORIAL	1,490.12	1,490.12 9684 JANITORIAL SUPPLIES
1/17/20 9685 0300 GENERAL	ASTBURY GABRIEL CORPORATION	112.00	112.00 9685 POOL TESTING
1/17/20 9686 0300 GENERAL	H7 TECHNOLOGIES	9,150.00	9,150.00 9686 IT SERVICES
1/17/20 9687 0101 GENERAL	OFFICE FURNITURE MART	129.95	129.95 9687 MARKERBOARD
1/17/20 9688 0101 GENERAL	RICOH USA, INC	322.02	322.02 9688 COPIES
1/17/20 9689 0300 GENERAL	WELLS FARGO	514.05	514.05 9689 LEASE
1/17/20 9690 0300 GENERAL	SHRED-IT USA	123.12	123.12 9690 SHRED SERVICES
1/17/20 9691 0300 GENERAL	VANCO	313.19	313.19 9691 VACUUM BREAKER
1/17/20 9692 0101 GENERAL	DENISE WHITTEMORE	27.43	27.43 9692 MILEAGE
	NEW VOUCHERS TOTAL	18,847.05	
	GRAND TOTAL.....	57,077.30	

11/15/19
10:33:49

FUND SUMMARY

PAGE 2
BDA40/ACARLTON

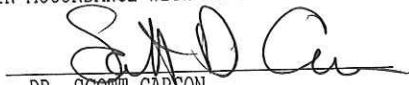
SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

FUND	DESCRIPTION	VOUCHER TOTAL
101	GENERAL	24,538.70
300	GENERAL	15,594.22
9210	FEDERAL TAX	6,366.88
9220	SOCIAL SECURITY	5,656.42
9260	PUBLIC EMPLOYEES' RETIREMENT	757.79
9280	FLEXIBLE SPENDING ACCOUNTS	34.25
9281	403B VALIC	2,168.95
9283	403B FIRST INVESTORS	50.00
9310	GARNISHMENTS	75.53
9320	CHILD SUPPORT MARION COUNTY	310.00
9801	RLC P-CARD	1,524.56
	GRAND TOTAL.....	57,077.30

ALLOWANCE OF VOUCHERS

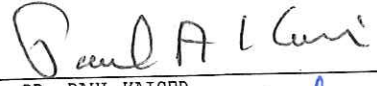
I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

November 26th, 2011

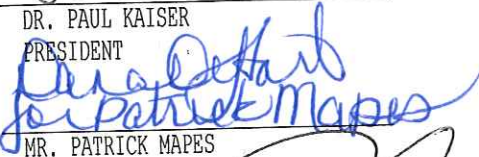

DR. SCOTT CARSON
EXECUTIVE DIRECTOR

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 109,911.78 DATED THIS 26th DAY OF November 2011.

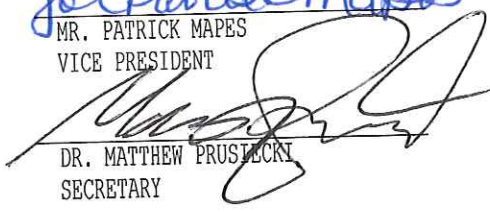
APPROVED BY THE STATE BOARD OF ACCOUNTS JULY 2011 FOR: SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY



DR. PAUL KAISER
PRESIDENT



MR. PATRICK MAPES
VICE PRESIDENT


DR. MATTHEW PRUSIECKI
SECRETARY

MEMBER

11/26/19
10:30:38

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/ACARLTON

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

FOR THE PERIOD OF 11/15/19 - 11/26/19

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
1/17/20 9693 9280 FLEXIBLE SPENDING ACCO	JAG ENTERPRISES, LLC	34.25	34.25 9693 BENEFITS WORKSHOP
1/17/20 9694 0101 GENERAL	FINANCIAL CENTER CREDIT UNION	833.31	833.31 9694 FINANCIAL CENTER HSA
1/17/20 9694 0300 GENERAL	FINANCIAL CENTER CREDIT UNION	249.99	249.99 9694 FINANCIAL CENTER HSA
	VOUCHER TOTAL	1,083.30	1,083.30
1/17/20 9695 9283 403B FIRST INVESTORS	FORESTERS FINANCIAL SERVICES	50.00	50.00 9695 FORESTERS FINANCIAL SRVS
1/17/20 9696 9310 GARNISHMENTS	VIGO COUNTY CLERK	75.53	75.53 9696 VIGO CNTY GARNISHMENT
1/17/20 9697 0101 GENERAL	LIFE INSURANCE COMPANY OF	279.23	279.23 9697 CIGNA LTD INSURANCE
1/17/20 9697 0300 GENERAL	LIFE INSURANCE COMPANY OF	35.49	35.49 9697 CIGNA LTD INSURANCE
1/17/20 9697 9274 LTD INSURANCE	LIFE INSURANCE COMPANY OF	3.00	3.00 9697 CIGNA INSURANCE COMPANY
1/17/20 9697 9277 STD INSURANCE	LIFE INSURANCE COMPANY OF	152.00	152.00 9697 CIGNA INSURANCE COMPANY
	VOUCHER TOTAL	469.72	469.72
1/17/20 9698 0101 GENERAL	UNUM LIFE INSURANCE COMPANY	432.40	432.40 9698 UNUM LTC INSURANCE
1/17/20 9698 0300 GENERAL	UNUM LIFE INSURANCE COMPANY	153.60	153.60 9698 UNUM LTC INSURANCE
	VOUCHER TOTAL	586.00	586.00
1/17/20 89176 9320 CHILD SUPPORT MARION C	STATE CENTRAL COLLECTIONS UNIT	364.17	364.17 89176 CHILD SUPPORT PAYMENTS
1/17/20 91105 0101 GENERAL	HOOSIER SCHOOL BENEFIT TRUST	34,877.22	34,877.22 91105 VSP VISION INSURANCE
1/17/20 91105 0300 GENERAL	HOOSIER SCHOOL BENEFIT TRUST	4,607.13	4,607.13 91105 VSP VISION INSURANCE
1/17/20 91105 9270 LIFE INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	6.00	6.00 91105 SUNLIFE LIFE INSURANCE
1/17/20 91105 9271 HH INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	4,676.55	4,676.55 91105 MONTHLY HH PREMIUMS
1/17/20 91105 9272 DENTAL INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	334.51	334.51 91105 MONTHLY DTL PREMIUM
1/17/20 91105 9273 VISION INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	133.52	133.52 91105 MONTHLY VISION PREMIUM
1/17/20 91105 9276 VOLUNTARY LIFE INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	138.40	138.40 91105 HOOSIER SCHOOL VOL LIFE
	VOUCHER TOTAL	44,773.33	44,773.33
1/17/20 92177 0101 GENERAL	INPRS	4,650.00	4,650.00 92177 NOVEMBER 2019 PERF
1/17/20 92177 0300 GENERAL	INPRS	1,417.91	1,417.91 92177 NOVEMBER 2019 PERF
1/17/20 92177 9260 PUBLIC EMPLOYEES' RETI	INPRS	1,320.01	1,320.01 92177 NOVEMBER 2019 PERF
	VOUCHER TOTAL	7,387.92	7,387.92
1/17/20 94177 0101 GENERAL	INDIANA STATE TEACHER	5,050.43	5,050.43 94177 NOVEMBER 2019 TRF
1/17/20 97203 9281 403B VALIC	VALIC	2,168.95	2,168.95 97203 ANNUITIES
1/17/20 98101 9230 STATE TAX	INDIANA DEPARTMENT OF REVENUE	6,164.99	6,164.99 98101 STATE&LOCAL WITHHOLDING
1/17/20 98101 9240 COUNTY TAX	INDIANA DEPARTMENT OF REVENUE	3,334.65	3,334.65 98101 STATE&LOCAL WITHHOLDING
	VOUCHER TOTAL	9,499.64	9,499.64
1/17/20 99203 0101 GENERAL	INTERNAL REVENUE SERVICE	7,945.13	7,945.13 99203 11/20/19 TAX PAYMENT
1/17/20 99203 0300 GENERAL	INTERNAL REVENUE SERVICE	767.90	767.90 99203 11/20/19 TAX PAYMENT
1/17/20 99203 9210 FEDERAL TAX	INTERNAL REVENUE SERVICE	9,998.21	9,998.21 99203 11/20/19 TAX PAYMENT
1/17/20 99203 9220 SOCIAL SECURITY	INTERNAL REVENUE SERVICE	8,713.03	8,713.03 99203 11/20/19 TAX PAYMENT
	VOUCHER TOTAL	27,424.27	27,424.27
	PRE-WRITTEN TOTAL	98,967.51	
1/17/20 9699 0101 GENERAL	CHRISTOPHER R AKERS	2,430.00	2,430.00 9699 BEHAVIOR SPECIALIST
1/17/20 9700 0300 GENERAL	AT&T	851.20	851.20 9700 INTERNET
1/17/20 9701 0300 GENERAL	BLACKBOARD INC	500.00	500.00 9701 ANNUAL RENEWAL
1/17/20 9702 0300 GENERAL	CAHILL'S LAWN & LANDSCAPE, INC	264.00	264.00 9702 DE-ICER 11/11/19
1/17/20 9703 0300 GENERAL	ASTBURY GABRIEL CORPORATION	112.00	112.00 9703 POOL TESTING
1/17/20 9704 0101 GENERAL	H7 TECHNOLOGIES	458.91	458.91 9704 TONER
1/17/20 9705 0101 GENERAL	INDIANAPOLIS POWER & LIGHT	3,982.02	3,982.02 9705 ELECTRIC
1/17/20 9706 0101 GENERAL	AE BOYCE COMPANY INC.	35.25	35.25 9706 DOCULIVERY

11/26/19
10:30:38

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER
SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

PAGE 2
BDA40/ACARLTON

FOR THE PERIOD OF 11/15/19 - 11/26/19

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
1/17/20	9707 0300 GENERAL	PERFORMANCE SERVICES, INC.	978.50	978.50	9707 SERVICE WORK
1/17/20	9708 0101 GENERAL	PURE WATER PARTNERS	139.90	139.90	9708 WATER
1/17/20	9709 0300 GENERAL	RAY'S TRASH SERVICE, INC.	325.49	325.49	9709 TRASH SERVICE
1/17/20	9710 0101 GENERAL	COLLEEN HANNIGAN ZILlich	867.00	867.00	9710 SLP SUPERVISION
		NEW VOUCHERS TOTAL	10,944.27		
		GRAND TOTAL.....	109,911.78		

11/26/19
10:30:38

FUND SUMMARY

PAGE 3
BDA40/ACARLTON

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

FUND	DESCRIPTION	VOUCHER TOTAL
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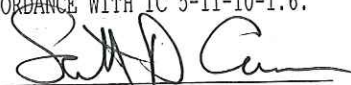
101	GENERAL	61,980.80
300	GENERAL	10,263.21
9210	FEDERAL TAX	9,998.21
9220	SOCIAL SECURITY	8,713.03
9230	STATE TAX	6,164.99
9240	COUNTY TAX	3,334.65
9260	PUBLIC EMPLOYEES' RETIREMENT	1,320.01
9270	LIFE INSURANCE	6.00
9271	HH INSURANCE	4,676.55
9272	DENTAL INSURANCE	334.51
9273	VISION INSURANCE	133.52
9274	LTD INSURANCE	3.00
9276	VOLUNTARY LIFE INSURANCE	138.40
9277	STD INSURANCE	152.00
9280	FLEXIBLE SPENDING ACCOUNTS	34.25
9281	403B VALIC	2,168.95
9283	403B FIRST INVESTORS	50.00
9310	GARNISHMENTS	75.53
9320	CHILD SUPPORT MARION COUNTY	364.17
	GRAND TOTAL.....	109,911.78

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

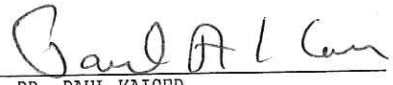
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

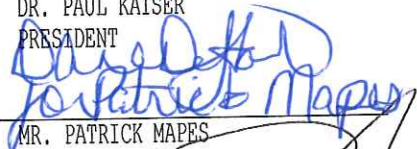
DECEMBER 13th, 2019

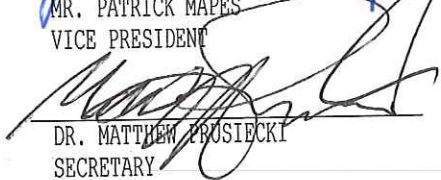

DR. SCOTT CARSON
EXECUTIVE DIRECTOR

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 66,636.47 DATED THIS 13th DAY OF DECEMBER 2019.

APPROVED BY THE STATE BOARD OF ACCOUNTS JULY 2011 FOR: SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY


DR. PAUL KAISER
PRESIDENT


MR. PATRICK MAPES
VICE PRESIDENT


DR. MATTHEW PRUSIECKI
SECRETARY

MEMBER

12/13/19
1:47:50

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER
SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

PAGE 1
BDA40/ACARLTON

FOR THE PERIOD OF 12/01/19 - 12/13/19

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
1/17/20 9711 9280 FLEXIBLE SPENDING ACCO	JAG ENTERPRISES, LLC	34.25	34.25 9711 BENEFITS WORKSHOP
1/17/20 9712 0101 GENERAL	FINANCIAL CENTER CREDIT UNION	895.81	895.81 9712 FINANCIAL CENTER HSA
1/17/20 9712 0300 GENERAL	FINANCIAL CENTER CREDIT UNION	249.99	249.99 9712 FINANCIAL CENTER HSA
	VOUCHER TOTAL	1,145.80	1,145.80
1/17/20 9713 9283 403B FIRST INVESTORS	FORESTERS FINANCIAL SERVICES	50.00	50.00 9713 FORESTERS FINANCIAL SRVS
1/17/20 9714 9310 GARNISHMENTS	VIGO COUNTY CLERK	75.53	75.53 9714 VIGO CNTY GARNISHMENT
1/17/20 9715 9311 IRS GARNISHMENTS	IRS ACS SUPPORT - STOP 5050	279.49	279.49 9715 IRS GARNISHMENT
1/17/20 81098 0101 GENERAL	REGIONS PURCHASE CARD	1,124.23	1,124.23 81098 RLC P-CARD NOVEMBER 2019
1/17/20 81098 0300 GENERAL	REGIONS PURCHASE CARD	3,421.63	3,421.63 81098 RLC P-CARD NOVEMBER 2019
1/17/20 81098 9801 RLC P-CARD	REGIONS PURCHASE CARD	1,541.07	1,541.07 81098 RLC P-CARD NOVEMBER 2019
	VOUCHER TOTAL	6,086.93	6,086.93
1/17/20 89177 9320 CHILD SUPPORT MARION C	STATE CENTRAL COLLECTIONS UNIT	364.17	364.17 89177 CHILD SUPPORT PAYMENTS
1/17/20 92178 0101 GENERAL	INPRS	4,217.39	4,217.39 92178 DECEMBER 2019 PERF
1/17/20 92178 0300 GENERAL	INPRS	1,416.33	1,416.33 92178 DECEMBER 2019 PERF
1/17/20 92178 9260 PUBLIC EMPLOYEES' RETI	INPRS	1,203.70	1,203.70 92178 DECEMBER 2019 PERF
	VOUCHER TOTAL	6,837.42	6,837.42
1/17/20 94178 0101 GENERAL	INDIANA STATE TEACHER	3,539.26	3,539.26 94178 DECEMBER 2019 TRF
1/17/20 97204 9281 403B VALIC	VALIC	2,168.95	2,168.95 97204 ANNUITIES
1/17/20 99204 0101 GENERAL	INTERNAL REVENUE SERVICE	6,190.00	6,190.00 99204 12/05/19 TAX PAYMENT
1/17/20 99204 0300 GENERAL	INTERNAL REVENUE SERVICE	761.38	761.38 99204 12/05/19 TAX PAYMENT
1/17/20 99204 9210 FEDERAL TAX	INTERNAL REVENUE SERVICE	7,777.16	7,777.16 99204 12/05/19 TAX PAYMENT
1/17/20 99204 9220 SOCIAL SECURITY	INTERNAL REVENUE SERVICE	6,951.38	6,951.38 99204 12/05/19 TAX PAYMENT
	VOUCHER TOTAL	21,679.92	21,679.92
	PRE-WRITTEN TOTAL	42,261.72	
1/17/20 9716 0101 GENERAL	CHRISTOPHER R AKERS	5,490.00	5,490.00 9716 BEHAVIOR SPECIALIST
1/17/20 9717 0101 GENERAL	ASSURED PARTNERS NL, LLC	12,251.50	12,251.50 9717 UMBRELLA POLICY 2 OF 4
1/17/20 9718 0101 GENERAL	AT&T	1,083.70	1,083.70 9718 PHONE SERVICE
1/17/20 9719 0101 GENERAL	CITIZENS ENERGY GROUP-GAS	602.94	602.94 9719 GAS
1/17/20 9720 0101 GENERAL	CITIZENS ENERGY GROUP	808.55	808.55 9720 WATER
1/17/20 9721 0300 GENERAL	DECATUR HARDWARE LLC	18.75	18.75 9721 CAPACITOR
1/17/20 9722 0101 GENERAL	ECONOMY PLUS JANITORIAL	443.29	443.29 9722 JANITORIAL SUPPLIES
1/17/20 9723 0300 GENERAL	ASTBURY GABRIEL CORPORATION	168.00	168.00 9723 POOL SAMPLES
1/17/20 9724 0101 GENERAL	AE BOYCE COMPANY INC.	130.98	130.98 9724 DOCULIVERY
1/17/20 9725 0300 GENERAL	PERFORMANCE SERVICES, INC.	563.00	563.00 9725 SEMI ANNUAL AGREEMENT
1/17/20 9726 0300 GENERAL	RAY'S TRASH SERVICE, INC.	328.48	328.48 9726 TRASH SERVICE
1/17/20 9727 0101 GENERAL	RICOH USA, INC	559.43	559.43 9727 COPIES
1/17/20 9728 0300 GENERAL	WELLS FARGO	514.05	514.05 9728 COPIER LEASE
1/17/20 9729 0300 GENERAL	SHRED-IT USA	133.04	133.04 9729 SHRED SERVICE
1/17/20 9730 0101 GENERAL	DENISE WHITEMORE	29.04	29.04 9730 MILEAGE
1/17/20 9731 0101 GENERAL	COLLEEN HANNIGAN ZILICH	1,250.00	1,250.00 9731 SLP SUPERVISION
	NEW VOUCHERS TOTAL	24,374.75	
	GRAND TOTAL.....	66,636.47	

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FUND SUMMARY

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SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

FUND	DESCRIPTION	VOUCHER TOTAL
101	GENERAL	38,616.12
300	GENERAL	7,574.65
9210	FEDERAL TAX	7,777.16
9220	SOCIAL SECURITY	6,951.38
9260	PUBLIC EMPLOYEES' RETIREMENT	1,203.70
9280	FLEXIBLE SPENDING ACCOUNTS	34.25
9281	403B VALIC	2,168.95
9283	403B FIRST INVESTORS	50.00
9310	GARNISHMENTS	75.53
9311	IRS GARNISHMENTS	279.49
9320	CHILD SUPPORT MARION COUNTY	364.17
9801	RLC P-CARD	1,541.07
	GRAND TOTAL.....	66,636.47

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

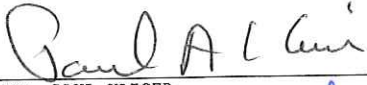
12/27

, 2019

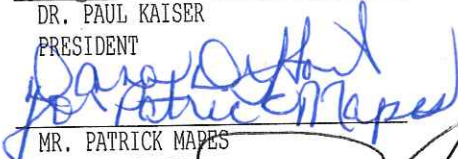

DR. SCOTT CARSON
EXECUTIVE DIRECTOR

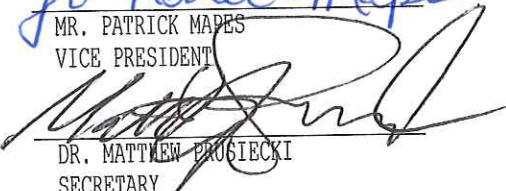
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 118,543.17 DATED THIS 27th DAY OF DECEMBER 2019.

APPROVED BY THE STATE BOARD OF ACCOUNTS JULY 2011 FOR: SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY



DR. PAUL KAISER
PRESIDENT


MR. PATRICK MAPES
VICE PRESIDENT


DR. MATTHEW PROSIECKI
SECRETARY

MEMBER

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

FOR THE PERIOD OF 12/13/19 - 12/27/19

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
1/17/20 9732 0300 GENERAL	H7 TECHNOLOGIES	9,150.00	9,150.00 9732 IT SERVICES
1/17/20 9733 9280 FLEXIBLE SPENDING ACCO	JAG ENTERPRISES, LLC	34.25	34.25 9733 BENEFITS WORKSHOP
1/17/20 9734 0101 GENERAL	LIFE INSURANCE COMPANY OF	282.08	282.08 9734 CIGNA LTD ER-PAID
1/17/20 9734 0300 GENERAL	LIFE INSURANCE COMPANY OF	35.49	35.49 9734 CIGNA LTD ER-PAID
1/17/20 9734 9277 STD INSURANCE	LIFE INSURANCE COMPANY OF	152.00	152.00 9734 CIGNA INSURANCE COMPANY
9734	VOUCHER TOTAL	469.57	469.57
1/17/20 9735 0101 GENERAL	FINANCIAL CENTER CREDIT UNION	895.81	895.81 9735 FINANCIAL CENTER HSA
1/17/20 9735 0300 GENERAL	FINANCIAL CENTER CREDIT UNION	249.99	249.99 9735 FINANCIAL CENTER HSA
9735	VOUCHER TOTAL	1,145.80	1,145.80
1/17/20 9736 9283 403B FIRST INVESTORS	FORESTERS FINANCIAL SERVICES	50.00	50.00 9736 FORESTERS FINANCIAL SRVS
1/17/20 9737 0101 GENERAL	UNUM LIFE INSURANCE COMPANY	432.40	432.40 9737 UNUM LTC ER-PAID
1/17/20 9737 0300 GENERAL	UNUM LIFE INSURANCE COMPANY	153.60	153.60 9737 UNUM LTC ER-PAID
9737	VOUCHER TOTAL	586.00	586.00
1/17/20 9738 9310 GARNISHMENTS	VIGO COUNTY CLERK	75.53	75.53 9738 VIGO CNTY GARNISHMENT
1/17/20 89178 9320 CHILD SUPPORT MARION C	STATE CENTRAL COLLECTIONS UNIT	303.34	303.34 89178 CHILD SUPPORT PAYMENTS
1/17/20 91106 0101 GENERAL	HOOSIER SCHOOL BENEFIT TRUST	41,587.89	41,587.89 91106 DENTAL INSURANCE
1/17/20 91106 0300 GENERAL	HOOSIER SCHOOL BENEFIT TRUST	4,714.91	4,714.91 91106 DENTAL INSURANCE
1/17/20 91106 9270 LIFE INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	54.00	54.00 91106 SUNLIFE INSURANCE ER-PAID
1/17/20 91106 9271 HH INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	5,740.91	5,740.91 91106 MONTHLY HH PREMIUMS
1/17/20 91106 9272 DENTAL INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	426.18	426.18 91106 MONTHLY DTL PREMIUM
1/17/20 91106 9273 VISION INSURANCE	HOOSIER SCHOOL BENEFIT TRUST	162.84	162.84 91106 MONTHLY VISION PREMIUM
1/17/20 91106 9276 VOLUNTARY LIFE INSURAN	HOOSIER SCHOOL BENEFIT TRUST	138.40	138.40 91106 HOOSIER SCHOOL VOL LIFE
91106	VOUCHER TOTAL	52,825.13	52,825.13
1/17/20 91106 9230 STATE TAX	INDIANA DEPARTMENT OF REVENUE	6,059.41	6,059.41 91106 STATE&LOCAL WITHHOLDING
1/17/20 91106 9240 COUNTY TAX	INDIANA DEPARTMENT OF REVENUE	3,270.59	3,270.59 91106 STATE&LOCAL WITHHOLDING
91106	VOUCHER TOTAL	9,330.00	9,330.00
1/17/20 92179 0101 GENERAL	INPRS	4,248.38	4,248.38 92179 DECEMBER 2019 PERF
1/17/20 92179 0300 GENERAL	INPRS	1,440.31	1,440.31 92179 DECEMBER 2019 PERF
1/17/20 92179 9260 PUBLIC EMPLOYEES' RETI	INPRS	1,218.45	1,218.45 92179 DECEMBER 2019 PERF
92179	VOUCHER TOTAL	6,907.14	6,907.14
1/17/20 93183 0101 GENERAL	VALIC	110.11	110.11 93183 HRA ER PAID
1/17/20 93183 0300 GENERAL	VALIC	80.30	80.30 93183 HRA ER PAID
93183	VOUCHER TOTAL	190.41	190.41
1/17/20 94179 0101 GENERAL	INDIANA STATE TEACHER	3,655.12	3,655.12 94179 DECEMBER 2019 TRF
1/17/20 97205 9281 403B VALIC	VALIC	2,168.95	2,168.95 97205 ANNUITIES
1/17/20 99205 0101 GENERAL	INTERNAL REVENUE SERVICE	6,362.95	6,362.95 99205 12/20/19 TAX PAYMENT
1/17/20 99205 0300 GENERAL	INTERNAL REVENUE SERVICE	777.77	777.77 99205 12/20/19 TAX PAYMENT
1/17/20 99205 9210 FEDERAL TAX	INTERNAL REVENUE SERVICE	7,894.65	7,894.65 99205 12/20/19 TAX PAYMENT
1/17/20 99205 9220 SOCIAL SECURITY	INTERNAL REVENUE SERVICE	7,140.72	7,140.72 99205 12/20/19 TAX PAYMENT
99205	VOUCHER TOTAL	22,176.09	22,176.09
	PRE-WRITTEN TOTAL	109,067.33	
1/17/20 9739 0300 GENERAL	AT&T	2,207.15	2,207.15 9739 INTERNET
1/17/20 9740 0101 GENERAL	BUCKEYE INTERNATIONAL, INC	1,287.05	1,287.05 9740 JANITORIAL SUPPLIES
1/17/20 9741 0101 GENERAL	ECONOMY PLUS JANITORIAL	990.20	990.20 9741 JANITORIAL SUPPLIES
1/17/20 9742 0300 GENERAL	ASTBURY GABRIEL CORPORATION	168.00	168.00 9742 POOL TESTING
1/17/20 9743 0101 GENERAL	INDIANAPOLIS POWER & LIGHT	4,805.38	4,805.38 9743 ELECTRIC

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER
SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

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FOR THE PERIOD OF 12/13/19 - 12/27/19

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
1/17/20 9744 0101 GENERAL	DENISE WHITTEMORE	18.06	18.06 9744 MILEAGE
	NEW VOUCHERS TOTAL	9,475.84	
	GRAND TOTAL.....	118,543.17	

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FUND SUMMARY

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SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

FUND	DESCRIPTION	VOUCHER TOTAL
101	GENERAL	64,675.43
300	GENERAL	18,977.52
9210	FEDERAL TAX	7,894.65
9220	SOCIAL SECURITY	7,140.72
9230	STATE TAX	6,059.41
9240	COUNTY TAX	3,270.59
9260	PUBLIC EMPLOYEES' RETIREMENT	1,218.45
9270	LIFE INSURANCE	54.00
9271	HH INSURANCE	5,740.91
9272	DENTAL INSURANCE	426.18
9273	VISION INSURANCE	162.84
9276	VOLUNTARY LIFE INSURANCE	138.40
9277	STD INSURANCE	152.00
9280	FLEXIBLE SPENDING ACCOUNTS	34.25
9281	403B VALIC	2,168.95
9283	403B FIRST INVESTORS	50.00
9310	GARNISHMENTS	75.53
9320	CHILD SUPPORT MARION COUNTY	303.34
	GRAND TOTAL.....	118,543.17

FINANCIAL STATEMENT FOR December 2019

Monthly Expenditures by Classification

	M-T-D	Y-T-D
Payroll	273,717.57	1,538,086.54
Sertoma Gift	-	-
EE Wellness	-	-
Non Payroll Instructional	96,242.72	166,374.53
Operations	26,299.51	136,539.63
Technology	12,620.20	112,241.48
Admin & Business	857.54	8,659.48
Pro Development	-	-
Due Process/FAPE	-	-
Other Expenditures	-	340.04
Clearing Accounts	55,566.92	312,567.12
Total	465,304.46	2,274,808.82

Monthly Revenue Sources

	M-T-D	Y-T-D
BGCS	124,460.08	333,827.08
MSDDT	44,408.25	256,970.13
PTS	173,775.12	1,093,290.16
Outside Districts	39,010.00	155,336.60
Other Revenue	9,606.19	52,895.14
Donations	-	-
Clearing Accounts	55,001.81	312,002.01
Total	446,261.45	2,204,321.12

Cash Balances	Beginning Month Cash			Ending Cash Balance
	Balance	Revenue	Expenditures	
Education Fund	\$1,946,460.76	\$277,553.45	\$291,913.60	\$1,932,100.61
Operations Fund	(\$36,427.16)	\$113,706.19	\$117,823.94	(\$40,544.91)
5944 Technical Assistance	(\$2.00)	\$0.00	\$0.00	(\$2.00)
Sertoma Gift	\$915.29	\$0.00	\$0.00	\$915.29
Employee Wellness	\$334.15	\$0.00	\$0.00	\$334.15
Clearing Accounts	\$1,701.25	\$55,001.81	\$55,566.92	\$1,136.14
Total	\$1,912,982.29	\$446,261.45	\$465,304.46	\$1,893,939.28

RISE Learning Center



January 14, 2020

	Lifeskills	MOVE	BEP
BEECH GROVE	3	2	13
DECATUR	6		10
PERRY	18	6	28
Other districts	2		4
TOTAL	28	8	55

K-8 grades

	Lifeskills	MOVE	BEP
BEECH GROVE	1	2	3
DECATUR	1		6
PERRY	15	6	5
Other Districts	1	1	1
TOTAL	17	9	15

High School

Total students - 134