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

Patrick Mapes

MR. PATRICK MAPES
VICE PRESIDENT

DR. MATTHEW PRUSIECKI
SECRETARY

MEMBER

0 *

0 *

77,066.86+
117,601.10+
94,557.77+
96,963.94+
004
386,189.67*

0 *

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

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 BESSENBACH	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

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

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

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

PAYROLL CLAIM LISTING

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

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

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

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 WHITTEMORE	1,116.98

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

PAYROLL CLAIM LISTING

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

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

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 WHITTEMORE	965.94

PAYROLL CLAIM LISTING

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

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

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-GENTRY	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

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

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

PAYROLL CLAIM LISTING

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

---GROSS BREAKDOWN BY FUND-----

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, ~~2020~~ 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 $ 57,077.30 DATED THIS 15th DAY OF NOVEMBER ~~2020~~ 2019.

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

DR. PAUL KAISER
PRESIDENT

for Patrick Mapes

MR. PATRICK MAPES
VICE PRESIDENT

DR. MATTHEW PRUSIECKI
SECRETARY

MEMBER

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

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

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK 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			

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, 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 $ 109,911.78 DATED THIS 26th DAY OF November 2019.

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

DR. PAUL KAISER
PRESIDENT

Dana DeHart for Patrick Mapes

MR. PATRICK MAPES
VICE PRESIDENT

DR. MATTHEW PRUSIECKI
SECRETARY

MEMBER

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

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

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK 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
	9694		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
	9697		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
	9698		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 INSURAN	HOOSIER SCHOOL BENEFIT TRUST	138.40	138.40	91105	HOOSIER SCHOOL VOL LIFE
	91105		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
	92177		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
	98101		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
	99203		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

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

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

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT 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			

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

FUND	DESCRIPTION	VOUCHER TOTAL
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

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

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

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK 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
	9712		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
	81098		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
	92178		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
	99204		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 WHITTEMORE	29.04	29.04	9730	MILEAGE
1/17/20	9731	0101 GENERAL	COLLEEN HANNIGAN ZILLICH	1,250.00	1,250.00	9731	SLP SUPERVISION
			NEW VOUCHERS TOTAL	24,374.75			
			GRAND TOTAL......	66,636.47			

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

for Patrick Mapes

MR. PATRICK MAPES
VICE PRESIDENT

DR. MATTHEW PRUSIECKI
SECRETARY

MEMBER

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

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

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK 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

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

SOUTHSIDE SPECIAL SERVICES OF MARION COUNTY

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

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK 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			

FUND SUMMARY

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 Balance	Revenue	Expenditures	Ending Cash Balance
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

5391 Shelby Street, Indianapolis, Indiana 46227-4289 Phone (317) 789-1621 Fax (317) 780-4268