

**BOARD OF SCHOOL TRUSTEES
SCHOOL CITY OF HOBART
Thursday, November 21, 2024**

VOUCHERS

Acct (All)
Summary by Fund

Docket Check Date
November 22, 2024

Check Dates
October 19, 2024
to
November 14, 2024

Fund	Fund Description	Docket	Pre-Written	Total Vouchers
0101	School Education	558,978.56	569,191.82	1,128,170.38
0160	Exempt Operating - Post 2009	28,339.92	47,660.49	76,000.41
0300	School Operations	178,621.12	323,727.15	502,348.27
0700	Construction 0700	613,783.06		613,783.06
0800	School Lunch	149,009.13	23,575.37	172,584.50
0900	Curricular Materials	12,287.83	244.13	12,531.96
1100	Self-Insurance Fund	750.00	603,779.34	604,529.34
2000	Community Gifts and Donations	405.60	945.00	1,350.60
2001	Building Brickies	214.24	388.08	602.32
2002	SCOH Educational Foundation	30.38		30.38
2007	Pope Family Donation Fund	465.00		465.00
3749	Career and Technical Perf Gran	11,088.00		11,088.00
5823	Title IV Part A	699.00		699.00
6460	Medicaid Reimbursement Federal	2,208.35		2,208.35
6844	Title II Part A FY 24/25		3,488.50	3,488.50
7943	Urban College Acceleration Net		18,000.00	18,000.00
8000	Clearing Accounts		438,358.78	438,358.78
8001	Self-Insurance Clearing		76,606.60	76,606.60
8011	Clearing/Flexible Benefits AF		60,759.48	60,759.48
8500	Clearing/Ins. Account		15,632.45	15,632.45
8502	Credit Card Fee Clearing	2,757.11		2,757.11
Total Vouchers		1,559,637.30	2,182,357.19	3,741,994.49

**BOARD OF SCHOOL TRUSTEES
SCHOOL CITY OF HOBART
November 21, 2024
Pay Distribution for October 2024**

Fund	Fund Desc	10/11/2024	10/25/2024	Distributed Amount Total
0101	School Education	718,920.13	713,504.41	1,432,424.54
0160	Exempt Operating - Post 2009	70,033.37	67,555.60	137,588.97
0300	School Operations	118,772.49	108,330.16	227,102.65
0800	School Lunch	46,686.81	47,116.63	93,803.44
2001	Building Brickies	2,299.44	2,299.44	4,598.88
2010	Mindful Parent Connect Program	1,694.06	1,694.06	3,388.12
3300	Alternative Education	3,193.85	3,193.85	6,387.70
3769	High Ability	2,303.31	2,303.31	4,606.62
4124	Title I Part A FY 24	25,972.05	25,972.05	51,944.10
5824	Title IV Part A FY 24/25	2,180.12	2,180.12	4,360.24
6844	Title II Part A FY 24/25	3,550.77	3,550.77	7,101.54
7908	Explore, Engage, Experience	3,024.30	3,024.30	6,048.60
Distributed Amount Total		998,630.70	980,724.70	1,979,355.40

The undersigned certifies that this report is true and accurate to the best of their knowledge and belief.



 Tracy Brumley, Treasurer

11/21/2024

 Date

Presented to and ratified by the Board of School Trustees this 21st day of November, 2024.

 President

ATTEST: _____
 Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER

SCHOOL CITY OF HOBART- 4730

Governmental Unit

NOTES: (1) Use both sides of form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum column is for entering action on accounts payable vouchers if disallowed in whole or in part, if continued to a later meeting of governing board, or for other pertinent information.

Agency

For Period **October 19, 2024 to November 22, 2024**

Page 1 of 1 Pages

Prescribed by State Board or Accounts

General Form No. 364 (1997)

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	CHECK/WARRANT NUMBER	MEMORANDUM (See Note (1) Above)
SEE ATTACHED							

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 21, 2024


 Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 1 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$3,741,994.49**

Dated this 21st day of November, 2024.

SIGNATURES OF GOVERNING BOARD

President

Vice-president

Secretary

Member

Member

Member

Member

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/26/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
11/09/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
10/26/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
11/09/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
11/09/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	358.09	DDClr-Fica	
10/26/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	358.39	DDClr-Fica	
11/09/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,531.20	DDClr-Fica	
10/26/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,532.46	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	837.92	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	838.76	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,582.82	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,586.43	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	591.18	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	591.18	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,527.85	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,527.85	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	623.32	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	625.52	DDClr-Fica	
11/09/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,665.27	DDClr-Fica	
10/26/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,674.67	DDClr-Fica	
10/26/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
11/09/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
10/26/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/09/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	
10/26/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
11/09/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
10/26/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
11/09/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
11/09/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	80.44	DDClr-Fica	
10/26/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	190.56	DDClr-Fica	
11/09/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	343.96	DDClr-Fica	
10/26/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	814.84	DDClr-Fica	
10/26/2024			001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	1.68	DDClr-Fica	
10/26/2024			001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	7.15	DDClr-Fica	
11/09/2024			001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,530.12	DDClr-Fica	
10/26/2024			001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,593.25	DDClr-Fica	
11/09/2024			001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,542.41	DDClr-Fica	
10/26/2024			001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,812.47	DDClr-Fica	
11/09/2024			001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	22.76	DDClr-Fica	
10/26/2024			001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	25.98	DDClr-Fica	
11/09/2024			001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	97.32	DDClr-Fica	
10/26/2024			001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	111.08	DDClr-Fica	
11/09/2024			001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	13.20	DDClr-Fica	
10/26/2024			001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	14.52	DDClr-Fica	
11/09/2024			001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	56.49	DDClr-Fica	
10/26/2024			001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	62.00	DDClr-Fica	
11/09/2024			001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	2.29	DDClr-Fica	
10/26/2024			001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	6.55	DDClr-Fica	
11/09/2024			001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	9.81	DDClr-Fica	
10/26/2024			001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	28.04	DDClr-Fica	
10/26/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	16.04	DDClr-Fica	
10/26/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	45.62	DDClr-Fica	
11/09/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	45.62	DDClr-Fica	
10/26/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	68.58	DDClr-Fica	
10/26/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	195.06	DDClr-Fica	
11/09/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	195.06	DDClr-Fica	
10/26/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,383.44	DDClr-Fica	
11/09/2024			001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,392.59	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/26/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,915.45	DDClr-Fica	
11/09/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,954.59	DDClr-Fica	
11/09/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	5.80	DDClr-Fica	
10/26/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	15.95	DDClr-Fica	
11/09/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	24.80	DDClr-Fica	
10/26/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	68.20	DDClr-Fica	
10/26/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica	
11/09/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica	
10/26/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica	
11/09/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica	
10/26/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
11/09/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
10/26/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica	
11/09/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica	
10/26/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	21.53	DDClr-Fica	
10/26/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	92.05	DDClr-Fica	
10/26/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	661.72	DDClr-Fica	
11/09/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	687.58	DDClr-Fica	
10/26/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,829.46	DDClr-Fica	
11/09/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,940.03	DDClr-Fica	
10/26/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	3.00	DDClr-Fica	
10/26/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	12.85	DDClr-Fica	
10/26/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
11/09/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
10/26/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
11/09/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
11/09/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	4.29	DDClr-Fica	
11/09/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	18.33	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
11/09/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
11/09/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
11/09/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/09/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
11/09/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
11/09/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
11/09/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
10/26/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
11/09/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
10/26/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.81	DDClr-Fica	
11/09/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.98	DDClr-Fica	
10/26/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	127.45	DDClr-Fica	
11/09/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	128.20	DDClr-Fica	
10/26/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.02	DDClr-Fica	
11/09/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.02	DDClr-Fica	
10/26/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.32	DDClr-Fica	
11/09/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.32	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
10/26/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	132.79	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	132.79	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	567.80	DDClr-Fica	
11/09/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	567.80	DDClr-Fica	
10/26/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	26.91	DDClr-Fica	
11/09/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	28.25	DDClr-Fica	
10/26/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	115.07	DDClr-Fica	
11/09/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	120.80	DDClr-Fica	
10/26/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.51	DDClr-Fica	
11/09/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.51	DDClr-Fica	
10/26/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.03	DDClr-Fica	
11/09/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.03	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	11.17	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	36.76	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	157.18	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	14.54	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	29.96	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	62.15	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	128.08	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	13.10	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	30.19	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	56.00	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	129.10	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	13.72	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	27.68	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	58.66	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	118.37	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	40.06	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	45.34	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	171.30	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	193.84	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	10.46	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	27.05	DDClr-Fica	
11/09/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	44.72	DDClr-Fica	
10/26/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	115.64	DDClr-Fica	
11/09/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	6.89	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	16.74	DDClr-Fica	
11/09/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	29.45	DDClr-Fica	
10/26/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	71.58	DDClr-Fica	
10/26/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDClr-Fica	
11/09/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDClr-Fica	
10/26/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	60.27	DDClr-Fica	
11/09/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	60.27	DDClr-Fica	
10/26/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDClr-Fica	
11/09/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDClr-Fica	
10/26/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDClr-Fica	
11/09/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDClr-Fica	
10/26/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
11/09/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.70	DDClr-Fica	
10/26/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
11/09/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	195.41	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	5.31	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	13.15	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	22.72	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	56.22	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	5.57	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	11.20	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	23.84	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	47.90	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	5.61	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	8.40	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	23.99	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	10.91	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	24.39	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	46.67	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	104.29	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	6.79	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	12.89	DDClr-Fica	
11/09/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	29.02	DDClr-Fica	
10/26/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	55.13	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
11/09/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
10/26/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
11/09/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
10/26/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.25	DDClr-Fica	
11/09/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.25	DDClr-Fica	
10/26/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	454.29	DDClr-Fica	
11/09/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	454.29	DDClr-Fica	
10/26/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07	DDClr-Fica	
11/09/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07	DDClr-Fica	
10/26/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38	DDClr-Fica	
11/09/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38	DDClr-Fica	
10/26/2024				001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
11/09/2024				001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
10/26/2024				001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
11/09/2024				001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	8.99	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	17.51	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	38.45	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	74.88	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	5.64	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	14.18	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	24.11	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	60.65	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	9.21	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	18.36	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	39.37	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	78.49	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	7.57	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	16.23	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	32.36	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	69.41	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	5.78	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	11.63	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	24.71	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	49.72	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	11.27	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	30.82	DDClr-Fica	
11/09/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	48.21	DDClr-Fica	
10/26/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	131.75	DDClr-Fica	
10/26/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.20	DDClr-Fica	
11/09/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.20	DDClr-Fica	
10/26/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.13	DDClr-Fica	
11/09/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.13	DDClr-Fica	
10/26/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	158.46	DDClr-Fica	
11/09/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	158.46	DDClr-Fica	
10/26/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	677.58	DDClr-Fica	
11/09/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	677.58	DDClr-Fica	
10/26/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
11/09/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
10/26/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
11/09/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
10/26/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
11/09/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
10/26/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	
11/09/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	151.16	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	151.16	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	646.38	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	646.38	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	210.46	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	213.36	DDClr-Fica	
11/09/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	899.92	DDClr-Fica	
10/26/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	912.32	DDClr-Fica	
11/09/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	54.35	DDClr-Fica	
10/26/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	55.44	DDClr-Fica	
11/09/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	232.38	DDClr-Fica	
10/26/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	237.03	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
10/26/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
11/09/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
10/26/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	1.74	DDClr-Fica	
10/26/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	7.44	DDClr-Fica	
10/26/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	5.82	DDClr-Fica	
11/09/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	7.12	DDClr-Fica	
10/26/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	24.87	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/09/2024			001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	30.45	DDClr-Fica	
11/09/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	9.08	DDClr-Fica	
10/26/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	18.72	DDClr-Fica	
11/09/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	38.87	DDClr-Fica	
10/26/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	80.13	DDClr-Fica	
10/26/2024			001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	1.87	DDClr-Fica	
10/26/2024			001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	7.99	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	11.12	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	22.53	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	47.54	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	96.32	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	6.78	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	18.09	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	29.01	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	77.37	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	13.59	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	24.40	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	58.12	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	104.32	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	11.07	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	21.02	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	47.33	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	89.90	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	19.36	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	41.32	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	82.81	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	176.71	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	43.19	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	100.48	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	184.63	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	429.64	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	48.07	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	49.58	DDClr-Fica	
11/09/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	205.55	DDClr-Fica	
10/26/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	212.00	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/09/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	15.16	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	45.20	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	64.88	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	193.28	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	10.63	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	23.67	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	45.43	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	101.19	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	4.87	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	20.84	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	24.87	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	106.37	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	18.97	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	33.57	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	81.11	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	143.55	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	19.93	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	44.49	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	85.19	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	190.23	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	26.15	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	60.59	DDClr-Fica	
11/09/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	111.79	DDClr-Fica	
10/26/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	259.07	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	5.07	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	14.35	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	21.68	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	61.38	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	55.17	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	133.57	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	235.81	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	571.27	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	6.69	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	14.29	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/26/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	28.59	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	8.10	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	16.16	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	69.09	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	8.35	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	16.73	DDClr-Fica	
11/09/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	35.72	DDClr-Fica	
10/26/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	71.53	DDClr-Fica	
11/09/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	6.54	DDClr-Fica	
10/26/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	15.45	DDClr-Fica	
11/09/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	27.97	DDClr-Fica	
10/26/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	66.08	DDClr-Fica	
11/09/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
10/26/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	14.91	DDClr-Fica	
11/09/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	20.55	DDClr-Fica	
10/26/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	63.74	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	7.77	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	15.35	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	33.22	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	65.64	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	6.02	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	11.92	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	25.75	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	50.97	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	11.05	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	16.35	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	47.26	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	69.89	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	1.89	DDClr-Fica	
11/09/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	8.08	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	10.64	DDClr-Fica	
10/26/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	45.50	DDClr-Fica	
11/09/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	66.22	DDClr-Fica	
10/26/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	72.28	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/09/2024				001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	283.19	DDClr-Fica	
10/26/2024				001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	309.09	DDClr-Fica	
10/26/2024				001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
11/09/2024				001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
10/26/2024				001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
11/09/2024				001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
11/09/2024				001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	4.28	DDClr-Fica	
11/09/2024				001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	18.30	DDClr-Fica	
10/26/2024				001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	23.29	DDClr-Fica	
10/26/2024				001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	99.58	DDClr-Fica	
11/09/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	79.48	DDClr-Fica	
10/26/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	84.61	DDClr-Fica	
11/09/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	339.80	DDClr-Fica	
10/26/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	361.70	DDClr-Fica	
11/09/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	64.74	DDClr-Fica	
10/26/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	80.83	DDClr-Fica	
11/09/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	276.75	DDClr-Fica	
10/26/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	345.53	DDClr-Fica	
				001	E					103,487.05
10/26/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
11/09/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
10/26/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
11/09/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
10/26/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDClr-TRF	
11/09/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDClr-TRF	
10/26/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDClr-TRF	
11/09/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDClr-TRF	
11/09/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	580.17	DDClr-TRF	
10/26/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	580.79	DDClr-TRF	
11/09/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	1,160.34	DDClr-TRF	
10/26/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	1,161.56	DDClr-TRF	
10/26/2024				001	E	0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
11/09/2024				001	E	0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
10/26/2024				001	E	0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/09/2024			001	E	0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	
10/26/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
11/09/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
10/26/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDClr-Pre96FSP	
11/09/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDClr-Pre96FSP	
10/26/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	122.63	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	122.63	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	245.27	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	245.27	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	628.17	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	628.17	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	903.15	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	1,592.38	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	1,648.32	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	3,184.75	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	3,296.63	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	984.64	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	984.64	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	1,969.26	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0003	IN State Teachers Fund	1,969.26	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	244.16	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	244.16	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	1,290.38	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	1,294.94	DDClr-TRF	
11/09/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	2,580.73	DDClr-TRF	
10/26/2024			001	E	0101.11100.21630.0004	IN State Teachers Fund	2,589.85	DDClr-TRF	
10/26/2024			001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/09/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
10/26/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF	
11/09/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF	
10/26/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
11/09/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
10/26/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	61.62	DDClr-TRF	
11/09/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	61.62	DDClr-TRF	
11/09/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	164.70	DDClr-TRF	
10/26/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	183.02	DDClr-TRF	
11/09/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	105.33	DDClr-TRF	
10/26/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	108.05	DDClr-TRF	
11/09/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	210.64	DDClr-TRF	
10/26/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	216.07	DDClr-TRF	
11/09/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	3,133.43	DDClr-TRF	
10/26/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	3,228.24	DDClr-TRF	
11/09/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	6,266.83	DDClr-TRF	
10/26/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	6,456.44	DDClr-TRF	
11/09/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	47.09	DDClr-TRF	
10/26/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	53.75	DDClr-TRF	
11/09/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	94.18	DDClr-TRF	
10/26/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	107.49	DDClr-TRF	
10/26/2024				001	E	0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
11/09/2024				001	E	0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	14.89	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	19.47	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	29.79	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	38.95	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	39.57	DDClr-TRF	
11/09/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	39.57	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	79.15	DDClr-TRF	
11/09/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	79.15	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	95.82	DDClr-TRF	
11/09/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	95.82	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	191.63	DDClr-TRF	
11/09/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	191.63	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	1,164.60	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	2,664.36	DDClr-TRF	
11/09/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	2,750.13	DDClr-TRF	
10/26/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	5,328.70	DDClr-TRF	
11/09/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	5,500.23	DDClr-TRF	
10/26/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
11/09/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
10/26/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	137.09	DDClr-TRF	
11/09/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	137.09	DDClr-TRF	
10/26/2024				001	E	0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
11/09/2024				001	E	0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
11/09/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	28.84	DDClr-TRF	
11/09/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	28.84	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	50.13	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	100.25	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	110.42	DDClr-TRF	
11/09/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	129.89	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	220.83	DDClr-TRF	
11/09/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	259.78	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	1,158.55	DDClr-TRF	
11/09/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	1,198.14	DDClr-TRF	
10/26/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	2,317.05	DDClr-TRF	
11/09/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	2,396.24	DDClr-TRF	
10/26/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
11/09/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
10/26/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	138.20	DDClr-TRF	
11/09/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	138.20	DDClr-TRF	
11/09/2024				001	E	0101.12350.21630.0006	IN State Teachers Fund	8.87	DDClr-TRF	
11/09/2024				001	E	0101.12350.21630.0006	IN State Teachers Fund	17.74	DDClr-TRF	
10/26/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
10/26/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/26/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
10/26/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDClr-TRF	
10/26/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
10/26/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	
10/26/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
10/26/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
11/09/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
10/26/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
11/09/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
11/09/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.28	DDClr-TRF	
10/26/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.29	DDClr-TRF	
10/26/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
11/09/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
10/26/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
11/09/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	28.00	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	28.00	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	112.00	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	112.00	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	130.81	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	130.81	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	393.30	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
11/09/2024				001	E	0101.21220.21664.0006	393.30	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0007	276.40	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0007	276.40	DDClr-TRF	
10/26/2024				001	E	0101.21220.21664.0007	552.80	DDClr-TRF	
11/09/2024				001	E	0101.21220.21664.0007	552.80	DDClr-TRF	
10/26/2024				001	E	0101.21240.21660.0010	93.46	DDClr-TRF	
11/09/2024				001	E	0101.21240.21660.0010	93.46	DDClr-TRF	
10/26/2024				001	E	0101.21240.21660.0010	186.92	DDClr-TRF	
11/09/2024				001	E	0101.21240.21660.0010	186.92	DDClr-TRF	
10/26/2024				001	E	0101.21430.21664.0006	29.17	DDClr-TRF	
11/09/2024				001	E	0101.21430.21664.0006	29.17	DDClr-TRF	
10/26/2024				001	E	0101.21430.21664.0006	58.33	DDClr-TRF	
11/09/2024				001	E	0101.21430.21664.0006	58.33	DDClr-TRF	
10/26/2024				001	E	0101.21430.21664.0007	38.66	DDClr-TRF	
11/09/2024				001	E	0101.21430.21664.0007	38.66	DDClr-TRF	
10/26/2024				001	E	0101.21430.21664.0007	77.32	DDClr-TRF	
11/09/2024				001	E	0101.21430.21664.0007	77.32	DDClr-TRF	
10/26/2024				001	E	0101.21910.21660.0010	93.46	DDClr-TRF	
11/09/2024				001	E	0101.21910.21660.0010	94.81	DDClr-TRF	
10/26/2024				001	E	0101.21910.21660.0010	186.92	DDClr-TRF	
11/09/2024				001	E	0101.21910.21660.0010	189.62	DDClr-TRF	
10/26/2024				001	E	0101.22110.21560.0010	109.07	DDClr-TRF	
11/09/2024				001	E	0101.22110.21560.0010	109.07	DDClr-TRF	
10/26/2024				001	E	0101.22110.21640.0002	112.10	DDClr-TRF	
11/09/2024				001	E	0101.22110.21640.0002	112.10	DDClr-TRF	
10/26/2024				001	E	0101.22110.21640.0002	224.19	DDClr-TRF	
11/09/2024				001	E	0101.22110.21640.0002	224.19	DDClr-TRF	
10/26/2024				001	E	0101.22110.21660.0010	119.09	DDClr-TRF	
11/09/2024				001	E	0101.22110.21660.0010	119.09	DDClr-TRF	
10/26/2024				001	E	0101.22110.21660.0010	238.18	DDClr-TRF	
11/09/2024				001	E	0101.22110.21660.0010	238.18	DDClr-TRF	
10/26/2024				001	E	0101.22130.21660.0010	106.52	DDClr-TRF	
11/09/2024				001	E	0101.22130.21660.0010	106.52	DDClr-TRF	
10/26/2024				001	E	0101.22130.21660.0010	213.05	DDClr-TRF	
11/09/2024				001	E	0101.22130.21660.0010	213.05	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
10/26/2024				001	E	0101.22220.21530.0007	95.13	DDClr-TRF	
11/09/2024				001	E	0101.22220.21530.0007	95.13	DDClr-TRF	
10/26/2024				001	E	0101.22380.21600.0011	93.79	DDClr-TRF	
11/09/2024				001	E	0101.22380.21600.0011	93.79	DDClr-TRF	
10/26/2024				001	E	0101.22380.21600.0011	187.59	DDClr-TRF	
11/09/2024				001	E	0101.22380.21600.0011	187.59	DDClr-TRF	
10/26/2024				001	E	0101.22380.21630.0011	1.82	DDClr-TRF	
11/09/2024				001	E	0101.22380.21630.0011	1.82	DDClr-TRF	
10/26/2024				001	E	0101.22380.21630.0011	3.64	DDClr-TRF	
11/09/2024				001	E	0101.22380.21630.0011	3.64	DDClr-TRF	
10/26/2024				001	E	0101.24100.21540.0006	114.86	DDClr-TRF	
11/09/2024				001	E	0101.24100.21540.0006	114.86	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0001	109.32	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0001	109.32	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0001	218.65	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0001	218.65	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0003	109.32	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0003	109.32	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0003	218.65	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0003	218.65	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0004	109.32	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0004	109.32	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0004	218.65	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0004	218.65	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0006	212.72	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0006	212.72	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0006	425.43	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0006	425.43	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0007	442.06	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0007	448.06	DDClr-TRF	
11/09/2024				001	E	0101.24100.21640.0007	884.15	DDClr-TRF	
10/26/2024				001	E	0101.24100.21640.0007	896.15	DDClr-TRF	
11/09/2024				001	E	0101.24101.21640.0007	114.77	DDClr-TRF	
10/26/2024				001	E	0101.24101.21640.0007	117.02	DDClr-TRF	
11/09/2024				001	E	0101.24101.21640.0007	229.54	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	234.04	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	90.36	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	90.36	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
10/26/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDClr-TRF	
11/09/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDClr-TRF	
10/26/2024				001	E	0101.24102.21660.0007	IN State Teachers Fund	3.60	DDClr-TRF	
10/26/2024				001	E	0101.24102.21660.0007	IN State Teachers Fund	7.20	DDClr-TRF	
10/26/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	13.34	DDClr-TRF	
11/09/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	13.34	DDClr-TRF	
10/26/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	26.67	DDClr-TRF	
11/09/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	26.67	DDClr-TRF	
				001	E					104,521.43
10/26/2024				001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	15.17	DDClr-Perf	
10/26/2024				001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	56.63	DDClr-Perf	
11/09/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	4.75	DDClr-Perf	
10/26/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	13.57	DDClr-Perf	
11/09/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	17.72	DDClr-Perf	
10/26/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	50.66	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/26/2024				001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	6.24	DDClr-Perf	
10/26/2024				001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	23.28	DDClr-Perf	
10/26/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	55.68	DDClr-Perf	
11/09/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	58.45	DDClr-Perf	
10/26/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	207.87	DDClr-Perf	
11/09/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	218.22	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	23.87	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	79.52	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	89.12	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	296.88	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	34.11	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	65.86	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	127.33	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	245.87	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	33.13	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	68.50	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	123.67	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	255.72	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	76.94	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	83.18	DDClr-Perf	
10/26/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	287.24	DDClr-Perf	
11/09/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	310.52	DDClr-Perf	
11/09/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	18.73	DDClr-Perf	
10/26/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	39.12	DDClr-Perf	
11/09/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	69.93	DDClr-Perf	
10/26/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	146.04	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	18.60	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	36.23	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	69.46	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	135.26	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	15.55	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	33.23	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	58.05	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	124.06	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	19.48	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/26/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	38.41	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	72.73	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	143.40	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	17.52	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	35.44	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	65.39	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	132.32	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	11.96	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	24.06	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	44.64	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	89.81	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	38.38	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	78.80	DDClr-Perf	
11/09/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	143.27	DDClr-Perf	
10/26/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	294.18	DDClr-Perf	
10/26/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
11/09/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
10/26/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
11/09/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
10/26/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	369.89	DDClr-Perf	
11/09/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	369.89	DDClr-Perf	
10/26/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,380.87	DDClr-Perf	
11/09/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,380.87	DDClr-Perf	
11/09/2024				001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	1.35	DDClr-Perf	
11/09/2024				001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	10.08	DDClr-Perf	
11/09/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	2.70	DDClr-Perf	
10/26/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	4.65	DDClr-Perf	
11/09/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	10.08	DDClr-Perf	
10/26/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	17.36	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	23.00	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	46.61	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	85.88	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	174.00	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	21.35	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	44.75	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/09/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	79.70	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	167.06	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	28.12	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	50.48	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	104.99	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	188.45	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	22.90	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	43.50	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	85.50	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	162.40	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	43.85	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	89.28	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	163.70	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	333.33	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	101.55	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	204.60	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	379.19	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	763.85	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	104.17	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	107.29	DDClr-Perf	
11/09/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	388.92	DDClr-Perf	
10/26/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	400.57	DDClr-Perf	
11/09/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	37.25	DDClr-Perf	
10/26/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	75.63	DDClr-Perf	
11/09/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	139.09	DDClr-Perf	
10/26/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	282.38	DDClr-Perf	
10/26/2024				001	E	0101.24902.21400.0007	Public Empl. Ret. Fund	2.40	DDClr-Perf	
10/26/2024				001	E	0101.24902.21400.0007	Public Empl. Ret. Fund	8.96	DDClr-Perf	
11/09/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	16.75	DDClr-Perf	
10/26/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	33.43	DDClr-Perf	
11/09/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	62.55	DDClr-Perf	
10/26/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	124.81	DDClr-Perf	
11/09/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	20.41	DDClr-Perf	
10/26/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	38.85	DDClr-Perf	
11/09/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	76.18	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/26/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	145.03	DDClr-Perf	
11/09/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	21.00	DDClr-Perf	
10/26/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	41.90	DDClr-Perf	
11/09/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	78.40	DDClr-Perf	
10/26/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	156.42	DDClr-Perf	
11/09/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	16.21	DDClr-Perf	
10/26/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	31.89	DDClr-Perf	
11/09/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	60.52	DDClr-Perf	
10/26/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	119.07	DDClr-Perf	
11/09/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	22.87	DDClr-Perf	
10/26/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	33.82	DDClr-Perf	
11/09/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	85.37	DDClr-Perf	
10/26/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	126.25	DDClr-Perf	
11/09/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	18.85	DDClr-Perf	
10/26/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	36.95	DDClr-Perf	
11/09/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	70.37	DDClr-Perf	
10/26/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	137.96	DDClr-Perf	
10/26/2024				001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	39.33	DDClr-Perf	
10/26/2024				001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	146.83	DDClr-Perf	
10/26/2024				001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	22.76	DDClr-Perf	
10/26/2024				001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	84.95	DDClr-Perf	
				001	E					17,038.72
11/01/2024				001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	140.98	Single Den	
11/01/2024				001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	90.72	Family Den	
11/01/2024				001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	32.90	Single Vis	
11/01/2024				001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	16.96	Family Vis	
11/01/2024				001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	4,592.40	Single Med	
11/01/2024				001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	2,462.40	Family Med	
11/01/2024				001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	392.92	Single Den	
11/01/2024				001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	501.06	Family Den	
11/01/2024				001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	95.75	Single Den	
11/01/2024				001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	672.92	Family Den	
11/01/2024				001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	149.45	Single Den	
11/01/2024				001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	1,217.40	Family Den	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/01/2024			001	E	0101.11100.21936.0003	School City of Hobart Self-Ins	107.68	Family Den	
11/01/2024			001	E	0101.11100.21936.0004	School City of Hobart Self-Ins	90.72	Family Den	
11/01/2024			001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	85.52	Single Vis	
11/01/2024			001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	110.36	Family Vis	
11/01/2024			001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	22.37	Single Vis	
11/01/2024			001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	125.44	Family Vis	
11/01/2024			001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	27.82	Single Vis	
11/01/2024			001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	227.42	Family Vis	
11/01/2024			001	E	0101.11100.22036.0003	School City of Hobart Self-Ins	20.14	Family Vis	
11/01/2024			001	E	0101.11100.22036.0004	School City of Hobart Self-Ins	16.96	Family Vis	
11/01/2024			001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	13,787.72	Single Med	
11/01/2024			001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	9,794.34	Family Med	
11/01/2024			001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	4,129.55	Single Med	
11/01/2024			001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	14,822.38	Family Med	
11/01/2024			001	E	0101.11100.22230.0004	School City of Hobart Self-Ins	4,988.55	Single Med	
11/01/2024			001	E	0101.11100.22230.0004	School City of Hobart Self-Ins	17,191.82	Family Med	
11/01/2024			001	E	0101.11100.22236.0003	School City of Hobart Self-Ins	2,359.16	Family Med	
11/01/2024			001	E	0101.11100.22236.0004	School City of Hobart Self-Ins	2,462.40	Family Med	
11/01/2024			001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	271.74	Single Den	
11/01/2024			001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	1,677.68	Family Den	
11/01/2024			001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	69.68	Single Vis	
11/01/2024			001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	315.32	Family Vis	
11/01/2024			001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	9,970.58	Single Med	
11/01/2024			001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	37,680.42	Family Med	
11/01/2024			001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	425.73	Single Den	
11/01/2024			001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	1,001.18	Family Den	
11/01/2024			001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	99.02	Single Vis	
11/01/2024			001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	186.92	Family Vis	
11/01/2024			001	E	0101.11300.22230.0007	School City of Hobart Self-Ins	13,199.97	Single Med	
11/01/2024			001	E	0101.11300.22230.0007	School City of Hobart Self-Ins	23,231.50	Family Med	
11/01/2024			001	E	0101.11345.21930.0007	School City of Hobart Self-Ins	24.14	Single Den	
11/01/2024			001	E	0101.11345.22030.0007	School City of Hobart Self-Ins	5.64	Single Vis	
11/01/2024			001	E	0101.11345.22230.0007	School City of Hobart Self-Ins	764.56	Single Med	
11/01/2024			001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	149.90	Single Den	
11/01/2024			001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	677.88	Family Den	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/01/2024				001	E	0101.11355.21936.0007	School City of Hobart Self-Ins	10.92	Family Den	
11/01/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	35.02	Single Vis	
11/01/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	126.44	Family Vis	
11/01/2024				001	E	0101.11355.22036.0007	School City of Hobart Self-Ins	2.04	Family Vis	
11/01/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	5,129.88	Single Med	
11/01/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	14,767.12	Family Med	
11/01/2024				001	E	0101.12150.21930.0004	School City of Hobart Self-Ins	99.46	Family Den	
11/01/2024				001	E	0101.12150.22030.0004	School City of Hobart Self-Ins	18.50	Family Vis	
11/01/2024				001	E	0101.12150.22230.0004	School City of Hobart Self-Ins	917.50	Single Med	
11/01/2024				001	E	0101.12710.21964.0001	School City of Hobart Self-Ins	90.72	Family Den	
11/01/2024				001	E	0101.12710.21964.0003	School City of Hobart Self-Ins	111.28	Family Den	
11/01/2024				001	E	0101.12710.21964.0006	School City of Hobart Self-Ins	25.32	Single Den	
11/01/2024				001	E	0101.12710.22064.0001	School City of Hobart Self-Ins	16.96	Family Vis	
11/01/2024				001	E	0101.12710.22064.0003	School City of Hobart Self-Ins	20.82	Family Vis	
11/01/2024				001	E	0101.12710.22064.0006	School City of Hobart Self-Ins	5.92	Single Vis	
11/01/2024				001	E	0101.12710.22264.0001	School City of Hobart Self-Ins	2,462.40	Family Med	
11/01/2024				001	E	0101.12710.22264.0003	School City of Hobart Self-Ins	2,437.98	Family Med	
11/01/2024				001	E	0101.12710.22264.0006	School City of Hobart Self-Ins	879.40	Single Med	
11/01/2024				001	E	0101.16100.21930.0006	School City of Hobart Self-Ins	84.50	Family Den	
11/01/2024				001	E	0101.16100.22030.0006	School City of Hobart Self-Ins	15.82	Family Vis	
11/01/2024				001	E	0101.16100.22230.0006	School City of Hobart Self-Ins	1,851.39	Family Med	
11/01/2024				001	E	0101.21210.21960.0007	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.21210.22060.0007	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.21210.22260.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024				001	E	0101.21220.21964.0002	School City of Hobart Self-Ins	32.50	Single Den	
11/01/2024				001	E	0101.21220.21964.0006	School City of Hobart Self-Ins	190.18	Family Den	
11/01/2024				001	E	0101.21220.22064.0002	School City of Hobart Self-Ins	7.54	Single Vis	
11/01/2024				001	E	0101.21220.22064.0006	School City of Hobart Self-Ins	35.46	Family Vis	
11/01/2024				001	E	0101.21220.22264.0002	School City of Hobart Self-Ins	913.22	Single Med	
11/01/2024				001	E	0101.21220.22264.0006	School City of Hobart Self-Ins	4,914.52	Family Med	
11/01/2024				001	E	0101.21240.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.21240.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.21240.22260.0010	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024				001	E	0101.21340.21900.0003	School City of Hobart Self-Ins	40.76	Single Den	
11/01/2024				001	E	0101.21340.21900.0004	School City of Hobart Self-Ins	137.60	Family Den	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/01/2024				001	E	0101.21340.21900.0007	School City of Hobart Self-Ins	134.78	Family Den	
11/01/2024				001	E	0101.21340.22000.0003	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024				001	E	0101.21340.22000.0004	School City of Hobart Self-Ins	25.72	Family Vis	
11/01/2024				001	E	0101.21340.22000.0007	School City of Hobart Self-Ins	25.20	Family Vis	
11/01/2024				001	E	0101.21340.22200.0003	School City of Hobart Self-Ins	1,416.68	Single Med	
11/01/2024				001	E	0101.21390.21900.0006	School City of Hobart Self-Ins	40.76	Single Den	
11/01/2024				001	E	0101.21390.22000.0006	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024				001	E	0101.21390.22200.0006	School City of Hobart Self-Ins	1,416.68	Single Med	
11/01/2024				001	E	0101.21910.21960.0010	School City of Hobart Self-Ins	35.98	Single Den	
11/01/2024				001	E	0101.21910.22060.0010	School City of Hobart Self-Ins	8.38	Single Vis	
11/01/2024				001	E	0101.21910.22260.0010	School City of Hobart Self-Ins	1,249.92	Single Med	
11/01/2024				001	E	0101.22110.21940.0002	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.22110.21960.0010	School City of Hobart Self-Ins	242.84	Family Den	
11/01/2024				001	E	0101.22110.22040.0002	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.22110.22060.0010	School City of Hobart Self-Ins	45.40	Family Vis	
11/01/2024				001	E	0101.22110.22240.0002	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024				001	E	0101.22110.22260.0010	School City of Hobart Self-Ins	6,583.16	Family Med	
11/01/2024				001	E	0101.22220.21930.0007	School City of Hobart Self-Ins	89.08	Family Den	
11/01/2024				001	E	0101.22220.22030.0007	School City of Hobart Self-Ins	16.66	Family Vis	
11/01/2024				001	E	0101.22220.22230.0007	School City of Hobart Self-Ins	2,417.96	Family Med	
11/01/2024				001	E	0101.22290.21900.0002	School City of Hobart Self-Ins	40.76	Single Den	
11/01/2024				001	E	0101.22290.21900.0003	School City of Hobart Self-Ins	137.60	Family Den	
11/01/2024				001	E	0101.22290.21900.0008	School City of Hobart Self-Ins	137.60	Family Den	
11/01/2024				001	E	0101.22290.22000.0002	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024				001	E	0101.22290.22000.0003	School City of Hobart Self-Ins	25.72	Family Vis	
11/01/2024				001	E	0101.22290.22000.0008	School City of Hobart Self-Ins	25.72	Family Vis	
11/01/2024				001	E	0101.22290.22200.0002	School City of Hobart Self-Ins	1,416.68	Single Med	
11/01/2024				001	E	0101.22290.22200.0008	School City of Hobart Self-Ins	3,730.56	Family Med	
11/01/2024				001	E	0101.22310.21960.0011	School City of Hobart Self-Ins	242.84	Family Den	
11/01/2024				001	E	0101.22310.22060.0011	School City of Hobart Self-Ins	45.40	Family Vis	
11/01/2024				001	E	0101.22310.22260.0011	School City of Hobart Self-Ins	6,583.16	Family Med	
11/01/2024				001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	91.74	Single Den	
11/01/2024				001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	309.60	Family Den	
11/01/2024				001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	21.36	Single Vis	
11/01/2024				001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	57.90	Family Vis	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/01/2024				001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	3,187.50	Single Med	
11/01/2024				001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	8,393.76	Family Med	
11/01/2024				001	E	0101.22380.21900.0011	School City of Hobart Self-Ins	109.16	Family Den	
11/01/2024				001	E	0101.22380.21930.0011	School City of Hobart Self-Ins	2.12	Family Den	
11/01/2024				001	E	0101.22380.22000.0011	School City of Hobart Self-Ins	20.42	Family Vis	
11/01/2024				001	E	0101.22380.22030.0011	School City of Hobart Self-Ins	0.40	Family Vis	
11/01/2024				001	E	0101.22380.22200.0011	School City of Hobart Self-Ins	2,391.60	Family Med	
11/01/2024				001	E	0101.22380.22230.0011	School City of Hobart Self-Ins	46.38	Family Med	
11/01/2024				001	E	0101.24100.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.24100.21940.0003	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.24100.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.24100.21940.0006	School City of Hobart Self-Ins	364.26	Family Den	
11/01/2024				001	E	0101.24100.21940.0007	School City of Hobart Self-Ins	452.42	Family Den	
11/01/2024				001	E	0101.24100.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.24100.22040.0003	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.24100.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.24100.22040.0006	School City of Hobart Self-Ins	68.10	Family Vis	
11/01/2024				001	E	0101.24100.22040.0007	School City of Hobart Self-Ins	84.58	Family Vis	
11/01/2024				001	E	0101.24100.22240.0001	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024				001	E	0101.24100.22240.0003	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024				001	E	0101.24100.22240.0004	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024				001	E	0101.24100.22240.0006	School City of Hobart Self-Ins	9,874.74	Family Med	
11/01/2024				001	E	0101.24100.22240.0007	School City of Hobart Self-Ins	12,264.80	Family Med	
11/01/2024				001	E	0101.24101.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.24101.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.24101.22240.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024				001	E	0101.24102.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.24102.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.24102.21940.0006	School City of Hobart Self-Ins	117.48	Family Den	
11/01/2024				001	E	0101.24102.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024				001	E	0101.24102.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.24102.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.24102.22040.0006	School City of Hobart Self-Ins	21.96	Family Vis	
11/01/2024				001	E	0101.24102.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024				001	E	0101.24102.22240.0001	School City of Hobart Self-Ins	3,291.58	Family Med	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/01/2024			001	E	0101.24102.22240.0004	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024			001	E	0101.24102.22240.0006	School City of Hobart Self-Ins	3,184.88	Family Med	
11/01/2024			001	E	0101.24102.22240.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024			001	E	0101.24901.21900.0006	School City of Hobart Self-Ins	137.60	Family Den	
11/01/2024			001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	40.76	Single Den	
11/01/2024			001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	275.20	Family Den	
11/01/2024			001	E	0101.24901.21900.0011	School City of Hobart Self-Ins	137.60	Family Den	
11/01/2024			001	E	0101.24901.22000.0002	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024			001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024			001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	51.44	Family Vis	
11/01/2024			001	E	0101.24901.22000.0011	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024			001	E	0101.24901.22200.0002	School City of Hobart Self-Ins	1,416.68	Single Med	
11/01/2024			001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	1,416.68	Single Med	
11/01/2024			001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	7,461.12	Family Med	
11/01/2024			001	E	0101.24901.22200.0011	School City of Hobart Self-Ins	1,416.68	Single Med	
11/01/2024			001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	40.76	Single Den	
11/01/2024			001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	137.60	Family Den	
11/01/2024			001	E	0101.24902.22000.0006	School City of Hobart Self-Ins	18.96	Single Vis	
11/01/2024			001	E	0101.24902.22200.0006	School City of Hobart Self-Ins	1,289.18	Single Med	
11/01/2024			001	E	0101.24903.21900.0006	School City of Hobart Self-Ins	145.70	Family Den	
11/01/2024			001	E	0101.24903.21900.0007	School City of Hobart Self-Ins	137.60	Family Den	
11/01/2024			001	E	0101.24903.22000.0006	School City of Hobart Self-Ins	27.24	Family Vis	
11/01/2024			001	E	0101.24903.22000.0007	School City of Hobart Self-Ins	25.72	Family Vis	
11/01/2024			001	E	0101.24903.22200.0006	School City of Hobart Self-Ins	3,950.00	Family Med	
11/01/2024			001	E	0101.24903.22200.0007	School City of Hobart Self-Ins	3,730.56	Family Med	
11/01/2024			001	E	0101.24904.21900.0001	School City of Hobart Self-Ins	40.76	Single Den	
11/01/2024			001	E	0101.24904.21900.0004	School City of Hobart Self-Ins	137.60	Family Den	
11/01/2024			001	E	0101.24904.22000.0001	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024			001	E	0101.24904.22000.0004	School City of Hobart Self-Ins	25.72	Family Vis	
11/01/2024			001	E	0101.24904.22200.0004	School City of Hobart Self-Ins	3,730.56	Family Med	
			001	E					333,284.72
						Location: 0001	63,747.06		
						Location: 0002	28,051.96		
						Location: 0003	51,095.79		

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0004	60,611.89		
							Location: 0006	128,221.14		
							Location: 0007	168,546.06		
							Location: 0008	4,670.56		
							Location: 0009	1,767.46		
							Location: 0010	18,050.06		
							Location: 0011	33,437.61		
							Location: 0907	132.33		
							Fund: 0101	558,331.92		
10/26/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
11/09/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
10/26/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
11/09/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
11/09/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	
10/26/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	17.37	DDClr-Fica	
11/09/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	46.17	DDClr-Fica	
10/26/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	74.28	DDClr-Fica	
11/09/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	21.64	DDClr-Fica	
10/26/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	41.08	DDClr-Fica	
11/09/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	92.60	DDClr-Fica	
10/26/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	175.61	DDClr-Fica	
11/09/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	417.42	DDClr-Fica	
10/26/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	765.57	DDClr-Fica	
11/09/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	1,784.79	DDClr-Fica	
10/26/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	3,273.56	DDClr-Fica	
11/09/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	29.27	DDClr-Fica	
10/26/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	44.11	DDClr-Fica	
11/09/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	125.15	DDClr-Fica	
10/26/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	188.59	DDClr-Fica	
				001	E					7,655.87
10/26/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
11/09/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
10/26/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	215.64	DDClr-TRF	
11/09/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	215.64	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001	E					646.92
11/09/2024			001	E	0160.27011.21400.4011	Public Empl. Ret. Fund	102.86	DDClr-Perf	
10/26/2024			001	E	0160.27011.21400.4011	Public Empl. Ret. Fund	153.64	DDClr-Perf	
10/26/2024			001	E	0160.27100.21400.0009	Public Empl. Ret. Fund	45.20	DDClr-Perf	
11/09/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	35.45	DDClr-Perf	
10/26/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	51.14	DDClr-Perf	
11/09/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	3,364.67	DDClr-Perf	
10/26/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	5,843.58	DDClr-Perf	
11/09/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	62.50	DDClr-Perf	
10/26/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	93.19	DDClr-Perf	
11/09/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	233.32	DDClr-Perf	
10/26/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	347.93	DDClr-Perf	
			001	E					10,333.48
11/01/2024			001	E	0160.27010.21960.4011	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024			001	E	0160.27010.22060.4011	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024			001	E	0160.27010.22260.4011	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024			001	E	0160.27011.21900.4011	School City of Hobart Self-Ins	40.76	Single Den	
11/01/2024			001	E	0160.27011.22000.4011	School City of Hobart Self-Ins	9.48	Single Vis	
11/01/2024			001	E	0160.27011.22200.4011	School City of Hobart Self-Ins	1,416.68	Single Med	
11/01/2024			001	E	0160.27100.21900.4011	School City of Hobart Self-Ins	336.61	Single Den	
11/01/2024			001	E	0160.27100.21900.4011	School City of Hobart Self-Ins	1,036.00	Family Den	
11/01/2024			001	E	0160.27100.22000.4011	School City of Hobart Self-Ins	78.28	Single Vis	
11/01/2024			001	E	0160.27100.22000.4011	School City of Hobart Self-Ins	193.76	Family Vis	
11/01/2024			001	E	0160.27100.22200.4011	School City of Hobart Self-Ins	7,700.04	Single Med	
11/01/2024			001	E	0160.27100.22200.4011	School City of Hobart Self-Ins	13,372.98	Family Med	
11/01/2024			001	E	0160.27300.21900.4011	School City of Hobart Self-Ins	32.38	Single Den	
11/01/2024			001	E	0160.27300.22000.4011	School City of Hobart Self-Ins	7.54	Single Vis	
11/01/2024			001	E	0160.27300.22200.4011	School City of Hobart Self-Ins	1,125.00	Single Med	
			001	E					28,785.21
						Location: 0009	376.13		
						Location: 4011	47,045.35		
						Fund: 0160	47,421.48		
10/26/2024			001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	50.11	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/09/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	55.91	DDClr-Fica	
10/26/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	214.26	DDClr-Fica	
11/09/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	239.06	DDClr-Fica	
10/26/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
11/09/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
10/26/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	366.08	DDClr-Fica	
10/26/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
11/09/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
10/26/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
11/09/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
10/26/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
11/09/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
10/26/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
11/09/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
10/26/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
11/09/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
10/26/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
11/09/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
10/26/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	150.45	DDClr-Fica	
11/09/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	163.79	DDClr-Fica	
10/26/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	643.34	DDClr-Fica	
11/09/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	700.35	DDClr-Fica	
10/26/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
11/09/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
10/26/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
11/09/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
10/26/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
11/09/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
10/26/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
11/09/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	52.11	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	52.44	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	222.85	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	224.23	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	20.16	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/09/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	20.21	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	86.22	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	86.42	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	38.96	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	39.06	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	166.59	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	167.01	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	103.43	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	107.81	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	442.28	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	460.92	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	80.87	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	84.82	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	345.83	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	362.69	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	106.18	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	127.25	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	454.12	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	544.11	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	21.30	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	91.09	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	21.38	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	24.95	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	91.42	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	106.68	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	37.15	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	41.44	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	158.87	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	177.15	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	39.06	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	43.73	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	167.00	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	186.98	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/09/2024				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	65.69	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	67.19	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	280.88	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	287.30	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1006	HFS Bank - O.A.S.D.I.	3.62	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1006	HFS Bank - O.A.S.D.I.	15.50	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	63.00	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	73.48	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	269.35	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	314.16	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	202.68	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	205.52	DDClr-Fica	
11/09/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	866.67	DDClr-Fica	
10/26/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	878.83	DDClr-Fica	
10/26/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	1.16	DDClr-Fica	
11/09/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	4.06	DDClr-Fica	
10/26/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	4.96	DDClr-Fica	
11/09/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
10/26/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.31	DDClr-Fica	
11/09/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.34	DDClr-Fica	
10/26/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	172.37	DDClr-Fica	
11/09/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	172.50	DDClr-Fica	
11/09/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	6.09	DDClr-Fica	
10/26/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	7.54	DDClr-Fica	
11/09/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	26.04	DDClr-Fica	
10/26/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	32.24	DDClr-Fica	
10/26/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica	
11/09/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica	
10/26/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica	
11/09/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica	
10/26/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	1.67	DDClr-Fica	
11/09/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	1.67	DDClr-Fica	
10/26/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	7.14	DDClr-Fica	
11/09/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	7.14	DDClr-Fica	
10/26/2024				001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/09/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	6.77	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	28.95	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	63.11	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	4.29	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	9.80	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	18.35	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	41.91	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
10/26/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/09/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
			001	E					15,568.29
10/26/2024			001	E	0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	
11/09/2024			001	E	0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	
10/26/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
11/09/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
10/26/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	238.18	DDClr-TRF	
11/09/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	238.18	DDClr-TRF	
10/26/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
11/09/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/26/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
11/09/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
			001	E					1,834.78
10/26/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	113.04	DDClr-Perf	
11/09/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	125.04	DDClr-Perf	
10/26/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
11/09/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
10/26/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
11/09/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
10/26/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
11/09/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
10/26/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
11/09/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
10/26/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
11/09/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
10/26/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	333.43	DDClr-Perf	
11/09/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	358.36	DDClr-Perf	
10/26/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	1,244.76	DDClr-Perf	
11/09/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	1,337.82	DDClr-Perf	
10/26/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
11/09/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
10/26/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
11/09/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
10/26/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
11/09/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
10/26/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	163.07	DDClr-Perf	
11/09/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	163.07	DDClr-Perf	
10/26/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	84.49	DDClr-Perf	
11/09/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	84.69	DDClr-Perf	
10/26/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	315.43	DDClr-Perf	
11/09/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	316.19	DDClr-Perf	
10/26/2024			001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	206.27	DDClr-Perf	
11/09/2024			001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	232.70	DDClr-Perf	
10/26/2024			001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	770.08	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/09/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	868.73	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	76.90	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	87.42	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	287.10	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	326.36	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	43.20	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	44.07	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	161.28	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	164.55	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	46.18	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	53.56	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	172.39	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	199.95	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	81.80	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	95.69	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	305.36	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	357.26	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	88.42	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	98.09	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	330.09	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	366.20	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	143.75	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	146.87	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	536.69	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	548.27	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1006	Public Empl. Ret. Fund	7.50	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1006	Public Empl. Ret. Fund	28.00	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	135.82	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	157.50	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	507.07	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	587.99	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	407.60	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	413.49	DDClr-Perf	
11/09/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	1,521.71	DDClr-Perf	
10/26/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	1,543.67	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/26/2024			001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
11/09/2024			001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
10/26/2024			001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
11/09/2024			001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
10/26/2024			001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
11/09/2024			001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
10/26/2024			001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
11/09/2024			001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
10/26/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	
11/09/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	
10/26/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
11/09/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
11/09/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
11/09/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
10/26/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
11/09/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
10/26/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
11/09/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
			001	E					21,198.41
11/01/2024			001	E	0300.23210.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
11/01/2024			001	E	0300.23210.21960.1010	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024			001	E	0300.23210.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
11/01/2024			001	E	0300.23210.22060.1010	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024			001	E	0300.23210.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
11/01/2024			001	E	0300.23210.22260.1010	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024			001	E	0300.23220.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
11/01/2024			001	E	0300.23220.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
11/01/2024			001	E	0300.23220.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
11/01/2024			001	E	0300.25110.21900.0010	School City of Hobart Self-Ins	35.97	TZ Dental	
11/01/2024			001	E	0300.25110.21960.1010	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024			001	E	0300.25110.22000.0010	School City of Hobart Self-Ins	8.37	TZ Vision	
11/01/2024			001	E	0300.25110.22060.1010	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024			001	E	0300.25110.22200.0010	School City of Hobart Self-Ins	1,250.01	TZ Medical	
11/01/2024			001	E	0300.25110.22260.1010	School City of Hobart Self-Ins	3,291.58	Family Med	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/01/2024			001	E	0300.25150.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
11/01/2024			001	E	0300.25150.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
11/01/2024			001	E	0300.25150.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
11/01/2024			001	E	0300.25160.21900.1010	School City of Hobart Self-Ins	218.55	Family Den	
11/01/2024			001	E	0300.25160.22000.1010	School City of Hobart Self-Ins	40.86	Family Vis	
11/01/2024			001	E	0300.25160.22200.1010	School City of Hobart Self-Ins	750.01	Single Med	
11/01/2024			001	E	0300.25160.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
11/01/2024			001	E	0300.25710.21960.0010	School City of Hobart Self-Ins	35.98	Single Den	
11/01/2024			001	E	0300.25710.22060.0010	School City of Hobart Self-Ins	8.38	Single Vis	
11/01/2024			001	E	0300.25710.22260.0010	School City of Hobart Self-Ins	1,249.92	Single Med	
11/01/2024			001	E	0300.26100.21960.1011	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024			001	E	0300.26100.22060.1011	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024			001	E	0300.26100.22260.1011	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024			001	E	0300.26200.21900.0002	School City of Hobart Self-Ins	23.53	Single Den	
11/01/2024			001	E	0300.26200.21900.0003	School City of Hobart Self-Ins	64.76	Single Den	
11/01/2024			001	E	0300.26200.21900.0006	School City of Hobart Self-Ins	64.76	Single Den	
11/01/2024			001	E	0300.26200.21900.0006	School City of Hobart Self-Ins	109.26	Family Den	
11/01/2024			001	E	0300.26200.21900.0007	School City of Hobart Self-Ins	32.38	Single Den	
11/01/2024			001	E	0300.26200.21900.1001	School City of Hobart Self-Ins	32.38	Single Den	
11/01/2024			001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	41.23	Single Den	
11/01/2024			001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	109.26	Family Den	
11/01/2024			001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	32.38	Single Den	
11/01/2024			001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	109.26	Family Den	
11/01/2024			001	E	0300.26200.21900.1004	School City of Hobart Self-Ins	97.14	Single Den	
11/01/2024			001	E	0300.26200.21900.1007	School City of Hobart Self-Ins	64.76	Single Den	
11/01/2024			001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	64.76	Single Den	
11/01/2024			001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	327.78	Family Den	
11/01/2024			001	E	0300.26200.22000.0002	School City of Hobart Self-Ins	5.48	Single Vis	
11/01/2024			001	E	0300.26200.22000.0003	School City of Hobart Self-Ins	15.08	Single Vis	
11/01/2024			001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	15.08	Single Vis	
11/01/2024			001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	20.44	Family Vis	
11/01/2024			001	E	0300.26200.22000.0007	School City of Hobart Self-Ins	7.54	Single Vis	
11/01/2024			001	E	0300.26200.22000.1001	School City of Hobart Self-Ins	7.54	Single Vis	
11/01/2024			001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	9.60	Single Vis	
11/01/2024			001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	20.44	Family Vis	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/01/2024			001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	7.54	Single Vis	
11/01/2024			001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	20.44	Family Vis	
11/01/2024			001	E	0300.26200.22000.1004	School City of Hobart Self-Ins	22.62	Single Vis	
11/01/2024			001	E	0300.26200.22000.1007	School City of Hobart Self-Ins	15.08	Single Vis	
11/01/2024			001	E	0300.26200.22000.1011	School City of Hobart Self-Ins	15.08	Single Vis	
11/01/2024			001	E	0300.26200.22000.1011	School City of Hobart Self-Ins	61.32	Family Vis	
11/01/2024			001	E	0300.26200.22200.0001	School City of Hobart Self-Ins	1,125.00	Single Med	
11/01/2024			001	E	0300.26200.22200.0002	School City of Hobart Self-Ins	817.57	Single Med	
11/01/2024			001	E	0300.26200.22200.0003	School City of Hobart Self-Ins	2,250.00	Single Med	
11/01/2024			001	E	0300.26200.22200.0006	School City of Hobart Self-Ins	2,250.00	Single Med	
11/01/2024			001	E	0300.26200.22200.0006	School City of Hobart Self-Ins	2,962.50	Family Med	
11/01/2024			001	E	0300.26200.22200.0007	School City of Hobart Self-Ins	1,125.00	Single Med	
11/01/2024			001	E	0300.26200.22200.1001	School City of Hobart Self-Ins	1,125.00	Single Med	
11/01/2024			001	E	0300.26200.22200.1002	School City of Hobart Self-Ins	1,432.43	Single Med	
11/01/2024			001	E	0300.26200.22200.1002	School City of Hobart Self-Ins	2,962.50	Family Med	
11/01/2024			001	E	0300.26200.22200.1003	School City of Hobart Self-Ins	1,125.00	Single Med	
11/01/2024			001	E	0300.26200.22200.1003	School City of Hobart Self-Ins	2,962.50	Family Med	
11/01/2024			001	E	0300.26200.22200.1004	School City of Hobart Self-Ins	3,375.00	Single Med	
11/01/2024			001	E	0300.26200.22200.1007	School City of Hobart Self-Ins	2,250.00	Single Med	
11/01/2024			001	E	0300.26200.22200.1011	School City of Hobart Self-Ins	2,250.00	Single Med	
11/01/2024			001	E	0300.26200.22200.1011	School City of Hobart Self-Ins	8,887.50	Family Med	
11/01/2024			001	E	0300.26600.21900.1006	School City of Hobart Self-Ins	102.66	Family Den	
11/01/2024			001	E	0300.26600.22000.1006	School City of Hobart Self-Ins	19.20	Family Vis	
11/01/2024			001	E	0300.26600.22200.1006	School City of Hobart Self-Ins	2,783.21	Family Med	
11/01/2024			001	E	0300.26810.21900.1007	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024			001	E	0300.26810.22000.1007	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024			001	E	0300.26810.22200.1007	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024			001	E	0300.27010.21900.0011	School City of Hobart Self-Ins	34.17	LW Dental	
11/01/2024			001	E	0300.27010.22000.0011	School City of Hobart Self-Ins	7.95	LW Vision	
11/01/2024			001	E	0300.27010.22200.0011	School City of Hobart Self-Ins	1,187.51	LW Medical	
			001	E					76,111.29
						Location: 0001	1,803.08		
						Location: 0002	1,771.42		
						Location: 0003	3,629.47		

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0004	36.70		
							Location: 0006	8,614.26		
							Location: 0007	2,844.45		
							Location: 0009	1,231.66		
							Location: 0010	3,901.81		
							Location: 0011	1,882.90		
							Location: 1001	1,881.43		
							Location: 1002	5,830.18		
							Location: 1003	5,576.69		
							Location: 1004	5,571.40		
							Location: 1006	4,171.43		
							Location: 1007	9,169.44		
							Location: 1010	34,154.20		
							Location: 1011	22,642.25		
							Fund: 0300	114,712.77		
10/26/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
11/09/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
10/26/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	172.86	DDClr-Fica	
11/09/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	172.86	DDClr-Fica	
10/26/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	23.82	DDClr-Fica	
11/09/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	24.23	DDClr-Fica	
10/26/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	101.83	DDClr-Fica	
11/09/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	103.62	DDClr-Fica	
11/09/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	4.63	DDClr-Fica	
10/26/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	10.16	DDClr-Fica	
11/09/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	19.80	DDClr-Fica	
10/26/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	43.43	DDClr-Fica	
11/09/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	35.17	DDClr-Fica	
10/26/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	69.84	DDClr-Fica	
11/09/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	150.35	DDClr-Fica	
10/26/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	298.65	DDClr-Fica	
11/09/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	17.88	DDClr-Fica	
10/26/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	40.38	DDClr-Fica	
11/09/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	76.41	DDClr-Fica	
10/26/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	172.64	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/09/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	31.21	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	64.58	DDClr-Fica	
11/09/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	133.44	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	276.14	DDClr-Fica	
11/09/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	45.18	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	58.97	DDClr-Fica	
11/09/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	193.13	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	252.12	DDClr-Fica	
11/09/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	83.52	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	167.26	DDClr-Fica	
11/09/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	357.14	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	715.14	DDClr-Fica	
11/09/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	99.35	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	180.44	DDClr-Fica	
11/09/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	424.81	DDClr-Fica	
10/26/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	771.59	DDClr-Fica	
11/09/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	5.80	DDClr-Fica	
10/26/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	7.79	DDClr-Fica	
11/09/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	24.80	DDClr-Fica	
10/26/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	33.30	DDClr-Fica	
			001	E					5,545.13
10/26/2024			001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDClr-Perf	
11/09/2024			001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDClr-Perf	
10/26/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	49.27	DDClr-Perf	
11/09/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	50.14	DDClr-Perf	
10/26/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	183.95	DDClr-Perf	
11/09/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	187.19	DDClr-Perf	
11/09/2024			001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	241.92	DDClr-Perf	
10/26/2024			001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	462.72	DDClr-Perf	
11/09/2024			001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	106.33	DDClr-Perf	
10/26/2024			001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	226.23	DDClr-Perf	
11/09/2024			001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	267.90	DDClr-Perf	
10/26/2024			001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	525.70	DDClr-Perf	
11/09/2024			001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	324.24	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/26/2024			001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	401.70	DDClr-Perf	
11/09/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	26.54	DDClr-Perf	
10/26/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	33.85	DDClr-Perf	
11/09/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	557.49	DDClr-Perf	
10/26/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	1,117.34	DDClr-Perf	
11/09/2024			001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	731.22	DDClr-Perf	
10/26/2024			001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	1,271.95	DDClr-Perf	
11/09/2024			001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	44.80	DDClr-Perf	
10/26/2024			001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	60.15	DDClr-Perf	
			001	E					7,041.17
11/01/2024			002	E	0800.31100.21960.0011	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024			002	E	0800.31100.22060.0011	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024			002	E	0800.31100.22260.0011	School City of Hobart Self-Ins	3,291.58	Family Med	
11/01/2024			002	E	0800.31200.21900.0003	School City of Hobart Self-Ins	38.36	Single Den	
11/01/2024			002	E	0800.31200.21900.0004	School City of Hobart Self-Ins	38.36	Single Den	
11/01/2024			002	E	0800.31200.21900.0006	School City of Hobart Self-Ins	259.00	Family Den	
11/01/2024			002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	38.36	Single Den	
11/01/2024			002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	129.50	Family Den	
11/01/2024			002	E	0800.31200.22000.0003	School City of Hobart Self-Ins	17.84	Single Vis	
11/01/2024			002	E	0800.31200.22000.0004	School City of Hobart Self-Ins	8.92	Single Vis	
11/01/2024			002	E	0800.31200.22000.0006	School City of Hobart Self-Ins	24.22	Family Vis	
11/01/2024			002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	8.92	Single Vis	
11/01/2024			002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	24.22	Family Vis	
11/01/2024			002	E	0800.31200.22200.0003	School City of Hobart Self-Ins	1,333.34	Single Med	
11/01/2024			002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	1,213.34	Single Med	
11/01/2024			002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	3,511.12	Family Med	
			002	E					10,081.20
						Location: 0000	254.66		
						Location: 0001	1,258.65		
						Location: 0002	639.87		
						Location: 0003	2,688.51		
						Location: 0004	1,322.62		
						Location: 0006	3,341.50		
						Location: 0007	8,404.82		

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0011	4,756.87	
							Fund: 0800	22,667.50	
11/07/2024		436957504769	001	E	1100.60800.91000.0099	Anthem	15.40	RX Qty Limits	
10/31/2024		436954442020	001	E	1100.60800.91000.0099	Anthem	12.65	RX Qty Limits	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	83.60	RX Qty Limits	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	12.65	RX Qty Limits	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	(994.88)	RX Relief Fee	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	2,093.52	Admin Fees Den	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	2,108.16	Admin Fees Den	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	14,716.80	Admin Fees Med	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	14,649.60	Admin Fees Med	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	929.80	Admin Fees Vis	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	936.24	Admin Fees Vis	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	1,314.00	Fee Commissions	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	1,308.00	Fee Commissions	
11/07/2024		436957504769	001	E	1100.60800.91000.0099	Anthem	16.80	RX Med Rev Note	
10/31/2024		436954442020	001	E	1100.60800.91000.0099	Anthem	13.80	RX Med Rev Note	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	91.20	RX Med Rev Note	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	13.80	RX Med Rev Note	
11/07/2024		436957504769	001	E	1100.60800.91000.0099	Anthem	8.40	RX Step Therapy	
10/31/2024		436954442020	001	E	1100.60800.91000.0099	Anthem	6.90	RX Step Therapy	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	45.60	RX Step Therapy	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	6.90	RX Step Therapy	
10/31/2024		436955777325	001	E	1100.60800.91000.0099	Anthem	878.19	Health&Well Fees	
11/13/2024		436956974774	001	E	1100.60800.91000.0099	Anthem	874.18	Health&Well Fees	
10/31/2024		436955777325	001	E	1100.60801.91000.0099	Anthem	3,000.30	Agg Stop Loss	
11/13/2024		436956974774	001	E	1100.60801.91000.0099	Anthem	2,986.60	Agg Stop Loss	
10/31/2024		436955777325	001	E	1100.60802.91000.0099	Anthem	42,245.10	Spec Stop Loss	
11/13/2024		436956974774	001	E	1100.60802.91000.0099	Anthem	42,052.20	Spec Stop Loss	
11/07/2024		436957504769	001	E	1100.60804.91000.0099	Anthem	14,855.95	RX Claims	
10/31/2024		436954442020	001	E	1100.60804.91000.0099	Anthem	28,374.89	RX Claims	
10/31/2024		436955777325	001	E	1100.60804.91000.0099	Anthem	41,803.13	RX Claims	
11/13/2024		436956974774	001	E	1100.60804.91000.0099	Anthem	12,336.61	RX Claims	
10/31/2024		436955777325	001	E	1100.60804.91000.0099	Anthem	(11,836.00)	Rx Allowances	
10/31/2024		436955777325	001	E	1100.60804.91000.0099	Anthem	1,064.34	Claim Charges	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/13/2024			436956974774	001	E	1100.60804.91000.0099	Anthem	1,059.48	Claim Charges	
11/07/2024			436957504769	001	E	1100.60804.91000.0099	Anthem	59,925.00	Medical Claims	
10/31/2024			436954442020	001	E	1100.60804.91000.0099	Anthem	15,142.25	Medical Claims	
10/31/2024			436955777325	001	E	1100.60804.91000.0099	Anthem	247,054.91	Medical Claims	
11/13/2024			436956974774	001	E	1100.60804.91000.0099	Anthem	8,105.61	Medical Claims	
10/31/2024			436955777325	001	E	1100.60804.91000.0099	Anthem	(14,274.42)	Phar Rebate Ofst	
11/13/2024			436956974774	001	E	1100.60804.91000.0099	Anthem	(14,209.24)	Phar Rebate Ofst	
11/07/2024			436957504769	001	E	1100.60805.91000.0099	Anthem	2,717.98	Vis SF Claims	
10/31/2024			436954442020	001	E	1100.60805.91000.0099	Anthem	711.50	Vis SF Claims	
10/31/2024			436955777325	001	E	1100.60805.91000.0099	Anthem	2,272.99	Vis SF Claims	
11/13/2024			436956974774	001	E	1100.60805.91000.0099	Anthem	1,218.95	Vis SF Claims	
11/07/2024			436957504769	001	E	1100.60806.91000.0099	Anthem	8,406.57	Dental Claims	
10/31/2024			436954442020	001	E	1100.60806.91000.0099	Anthem	6,573.50	Dental Claims	
10/31/2024			436955777325	001	E	1100.60806.91000.0099	Anthem	20,854.80	Dental Claims	
11/13/2024			436956974774	001	E	1100.60806.91000.0099	Anthem	7,036.60	Dental Claims	
				001	E					568,620.91
11/07/2024		inv_6884		001	E	1100.60804.91000.0099	RxProtect	11,243.46	Rx Plan Fees	
10/21/2024		inv_6690		001	E	1100.60804.91000.0099	RxProtect	14,287.00	Rx Plan Dispense	
11/07/2024		inv_6776		001	E	1100.60804.91000.0099	RxProtect	9,627.97	Rx Plan Dispense	
				001	E					35,158.43
							Location: 0099	603,779.34		
							Fund: 1100	603,779.34		
11/09/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	7.99	DDClr-Fica	
10/26/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	15.98	DDClr-Fica	
11/09/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	34.16	DDClr-Fica	
10/26/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	68.32	DDClr-Fica	
10/26/2024				001	E	2001.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
10/26/2024				001	E	2001.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
				001	E					218.04
10/26/2024				001	E	2001.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
10/26/2024				001	E	2001.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
				001	E					170.04

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0002	388.08		
						Fund: 2001	388.08		
11/01/2024			001	E	6844.22130.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	
11/01/2024			001	E	6844.22130.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
11/01/2024			001	E	6844.22130.22260.0010	School City of Hobart Self-Ins	3,291.58	Family Med	
			001	E					3,435.70
						Location: 0010	3,435.70		
						Fund: 6844	3,435.70		
11/09/2024			001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	67,870.87	DDClr-F/W	
10/26/2024			001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	74,239.84	DDClr-F/W	
			001	E					142,110.71
11/09/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,538.28	DDClr-Fica	
10/26/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,622.50	DDClr-Fica	
11/09/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	36,083.80	DDClr-Fica	
10/26/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	36,810.01	DDClr-Fica	
11/09/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	3,266.39	DDClr-Fica	
10/26/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,773.90	DDClr-Fica	
11/09/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	13,966.74	DDClr-Fica	
10/26/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	20,412.76	DDClr-Fica	
			001	E					132,474.38
11/09/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	8.59	DDClr-Ind Tax	
11/09/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	18.46	DDClr-Ind Tax	
11/09/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	27,873.07	DDClr-Ind Tax	
11/09/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	28,326.39	DDClr-Ind Tax	
11/09/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	(18.46)	DDClr-Ind Tax	
11/09/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	(8.59)	DDClr-Ind Tax	
11/09/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	9.66	DDClr-Cnty Tx	
11/09/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	11,452.89	DDClr-Cnty Tx	
11/09/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	11,667.17	DDClr-Cnty Tx	
11/09/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	(9.66)	DDClr-Cnty Tx	
			001	E					79,319.52
10/26/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/09/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
10/26/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
11/09/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
10/26/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
11/09/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
			001	E					872.00
10/26/2024			001	E	8000.09252.00000.0000	IN State Teachers Fund	136.62	DDClr-Vtrf-1996	
11/09/2024			001	E	8000.09252.00000.0000	IN State Teachers Fund	136.96	DDClr-Vtrf-1996	
			001	E					273.58
11/09/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	1,477.19	DDClr-Perf	
10/26/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	2,622.55	DDClr-Perf	
11/09/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	405.60	DDClr-Vperf	
10/26/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	432.38	DDClr-Vperf	
			001	E					4,937.72
						Location: 0000	359,987.91		
						Fund: 8000	359,987.91		
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.80	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.80	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	8.10	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	8.10	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.60	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.60	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.38	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.11	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	16.19	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	16.19	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.60	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.60	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	27.33	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	27.33	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	30.60	DDClr-Dental	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	30.60	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	36.42	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	36.42	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	41.04	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	43.20	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.57	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.57	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	52.58	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	52.59	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	56.00	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	56.00	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	86.02	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	86.02	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.33	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.33	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	121.40	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	121.40	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	184.86	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	184.86	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	186.49	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	186.49	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	536.90	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	536.90	DDClr-Dental	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.12	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.12	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.89	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.89	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	2.10	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	2.52	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.36	DDClr-Vision	
11/01/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.36	DDClr-Vision	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.10	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.10	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.06	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.06	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.84	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.84	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7.14	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7.14	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7.56	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7.56	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.57	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.81	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.82	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.08	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.80	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.80	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.89	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.89	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.98	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.98	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.21	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.21	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	37.80	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	37.80	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	42.51	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	42.51	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	100.45	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	100.45	DDClr-Vision	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	41.66	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	41.67	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.75	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.75	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	151.67	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	151.67	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	166.67	DDClr-Medical	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
11/01/2024				001	E	8001.09402.00000.0000	166.67	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	281.25	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	281.25	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	293.22	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	342.09	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	354.95	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	354.95	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	438.89	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	438.89	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	740.64	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	740.64	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	875.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	875.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	925.02	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	987.48	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	987.48	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,000.02	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,097.20	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,097.20	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,125.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,125.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,316.67	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,316.67	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,645.85	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,645.85	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,905.36	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,905.36	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,980.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	1,980.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	4,356.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	4,356.00	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	6,589.20	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	6,589.20	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	9,951.36	DDClr-Medical	
11/01/2024				001	E	8001.09402.00000.0000	9,951.36	DDClr-Medical	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					74,616.14
							Location: 0000	74,616.14		
							Fund: 8001	74,616.14		
11/01/2024				001	E	8500.09302.00000.0000	School City of Hobart Self-Ins	15,632.45	Retiree Pmts	
				001	E					15,632.45
							Location: 0000	15,632.45		
							Fund: 8500	15,632.45		
072239	Compl	INV452493		001	E 501966	0101.11050.61100.0002	Adams Remco Inc	372.91	CopiersBase GE 1	
072239	Compl	INV452493		001	E 501966	0101.11100.61100.0001	Adams Remco Inc	372.91	CopiersBase VE 1	
072239	Compl	INV452493		001	E 501966	0101.11100.61100.0003	Adams Remco Inc	372.91	CopiersBase LE 1	
072239	Compl	INV452493		001	E 501966	0101.11100.61100.0004	Adams Remco Inc	372.91	CopiersBase JM 1	
072239	Compl	INV452493		001	E 501966	0101.11200.61100.0006	Adams Remco Inc	745.82	CopiersBase MS 2	
072239	Compl	INV452493		001	E 501966	0101.11300.61100.0007	Adams Remco Inc	1,491.64	CopiersBase HS 4	
				001	E 501966					3,729.10
072092	Compl	1M4R-JHN1-6C49		001	E 501944	0101.11100.61100.0503	Amazon	38.14	LaminatPprStickr	
				001	E 501944					38.14
072150	Compl	1GCD-PN7N-34T4		001	E 501954	0101.11050.61100.0502	Amazon	35.04	Q-Tips	
072150	Compl	1DR9-FRCJ-PKGY		001	E 501954	0101.11050.61100.0502	Amazon	14.99	referee shirt	
072150	Compl	119C-L7TQ-9PQ7		001	E 501954	0101.11050.61100.0502	Amazon	58.00	Gratitude bks	
072150	Compl	13LH-J3RH-16LC		001	E 501954	0101.11050.61100.0502	Amazon	20.88	Quote bracelets	
072151	Compl	1DNM-C6RP-9L7Q		001	E 501954	0101.11050.61100.0502	Amazon	106.79	Penguins bks,	
072164	Compl	1RFJ-YK71-TH9W		001	E 501954	0101.11100.61100.0503	Amazon	29.59	radios	
				001	E 501954					265.29
072202	Compl	1HNX-C9JR-1T43		001	E 501968	0101.11100.61100.0504	Amazon	44.49	cotton swabs	
072203	Compl	16QD-V9F9-76QH		001	E 501968	0101.11100.61100.0504	Amazon	(49.49)	Credit	
072203	Compl	1NCF-FQ71-4LL1		001	E 501968	0101.11100.61100.0504	Amazon	(49.49)	Credit	
072203	Compl	14HW-L6WD-CJMQ		001	E 501968	0101.11100.61100.0504	Amazon	234.44	Shelvng,Calendar	
072207	Compl	13XL-Y1GR-46F6		001	E 501968	0101.22110.61100.0002	Amazon	23.91	WritngRevolutnBk	
072207	Compl	13XL-Y1GR-46F6		001	E 501968	0101.22110.61100.0010	Amazon	47.82	WritngRevolutnBk	
				001	E 501968					251.68
072238	Compl	4165100		001	E 501970	0101.11100.61100.0503	Blick Art Materials	322.00	Constrppr,loops	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				001	E	501970				322.00
072193	Compl	556889493		001	C	122181 0101.22130.31200.0007	BMO MasterCard	150.00	R.Beshears convo	
072193	Compl	556889495		001	C	122181 0101.22130.31200.0007	BMO MasterCard	150.00	C.Kietzman convo	
072193	Compl	556889492		001	C	122181 0101.22130.81000.0007	BMO MasterCard	50.00	R.BeshearsMember	
072193	Compl	556889494		001	C	122181 0101.22130.81000.0007	BMO MasterCard	50.00	C.KietzmanMember	
072193	Compl	556230670		001	C	122181 0101.22310.58000.0011	BMO MasterCard	1,692.99	R.MellonHECCcnf	
072193	Compl	556230669		001	C	122181 0101.22380.58000.0011	BMO MasterCard	787.41	T.May HECC cnf	
				001	C	122181				2,880.40
072160	Compl	M53093		001	E	501971 0101.11300.61100.0507	Brandy's Safe & Lock	254.40	locker locks	
072160	Compl	M53187		001	E	501971 0101.11300.61100.0507	Brandy's Safe & Lock	145.74	locker locks	
				001	E	501971				400.14
072097	Compl	219225695		001	C	122142 0101.22360.53000.0010	Comcast	940.00	T1/phone lines	
				001	C	122142				940.00
072232	Compl	221540930		001	C	122164 0101.22360.53000.0010	Comcast	940.00	T1/phone lines	
				001	C	122164				940.00
072184	Compl	0106207		001	E	501983 0101.22210.61100.0508	Culligan Water	51.93	5GalWtr/DelChrg,	
				001	E	501983				51.93
072225	Compl	7562348		001	C	122185 0101.22220.64000.0006	Demco Media	184.70	booktape,bkg glue,	
				001	C	122185				184.70
072098	Compl	17121		001	C	122186 0101.11200.81000.0006	Dept. of Student Programs	181.00	JuniorSpellBowl	
072098	Compl	17122		001	C	122186 0101.11200.81000.0006	Dept. of Student Programs	176.00	JrAcadmcSuperBwl	
072098	Compl	17120		001	C	122186 0101.11200.81000.0006	Dept. of Student Programs	170.00	MSmembrshp 24-25	
				001	C	122186				527.00
072094	Compl	257636		001	E	501986 0101.11200.61100.0506	Descon, Inc.	290.00	Scholars Frame	
				001	E	501986				290.00
072170	Compl	INV3248924		001	E	501988 0101.11200.31100.0006	Edmentum	800.00	virtual courses	
072170	Compl	INV3248924		001	E	501988 0101.11300.31100.0007	Edmentum	1,800.00	virtual courses	
				001	E	501988				2,600.00

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024 Life Ins Prem	001	C 122187	0101.24100.22100.0010	Flora Keslin	147.00	SplitDollrLife	
				001	C 122187					147.00
072211	Compl	437625F		001	E 501990	0101.22220.64000.0001	Follett School Solutions, Inc.	127.51	library books	
072147	Compl	454274		001	E 501990	0101.22220.64000.0002	Follett School Solutions, Inc.	1,030.88	library books	
072147	Compl	454274A		001	E 501990	0101.22220.64000.0002	Follett School Solutions, Inc.	610.22	library books	
072147	Compl	454274F		001	E 501990	0101.22220.64000.0002	Follett School Solutions, Inc.	255.23	library books	
072113	Compl	455319		001	E 501990	0101.22220.64000.0003	Follett School Solutions, Inc.	784.83	library books	
072162	Compl	455319F		001	E 501990	0101.22220.64000.0003	Follett School Solutions, Inc.	111.19	library books	
072212	Compl	469834		001	E 501990	0101.22220.64000.0004	Follett School Solutions, Inc.	1,244.51	library books	
072162	Compl	457879		001	E 501990	0101.22220.64000.0007	Follett School Solutions, Inc.	648.22	library books	
072162	Compl	457879F		001	E 501990	0101.22220.64000.0007	Follett School Solutions, Inc.	549.27	library books	
				001	E 501990					5,361.86
			2024 Life Ins Prem	001	C 122188	0101.24100.22100.0010	George Plesac	633.00	SplitDollrLife	
				001	C 122188					633.00
072122	Compl	149291		001	E 501992	0101.11300.61100.0007	Harmony Marketing Group	228.98	Accepted Banner	
				001	E 501992					228.98
072171	Compl	729680		001	C 122189	0101.22310.31200.0011	HECC	400.00	R.Mellon HECCcnf	
072233	Compl	228855		001	C 122189	0101.22380.31200.0011	HECC	350.00	T.May HECC Cnf	
				001	C 122189					750.00
072114	Compl	41548		001	C 122196	0101.22110.31200.0010	ISBA	325.00	FallCnf 2024	
072114	Compl	44689		001	C 122196	0101.22110.31200.0010	ISBA	50.00	FallRegion1Mtg	
				001	C 122196					375.00
			2024 Life Ins Prem	001	C 122198	0101.24100.22100.0010	Kathy Cox	147.00	SplitDollrLife	
				001	C 122198					147.00
			16044-1124	001	E 501958	0101.111050.24330.0002	Madison National Life	128.29	Nov2024LTD	
			16044-1124	001	E 501958	0101.111100.24300.0004	Madison National Life	4.36	Nov2024LTD	
			16044-1124	001	E 501958	0101.111100.24330.0001	Madison National Life	363.56	Nov2024LTD	
			16044-1124	001	E 501958	0101.111100.24330.0002	Madison National Life	10.65	Nov2024LTD	
			16044-1124	001	E 501958	0101.111100.24330.0003	Madison National Life	243.32	Nov2024LTD	
			16044-1124	001	E 501958	0101.111100.24330.0004	Madison National Life	271.38	Nov2024LTD	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			16044-1124	001	E 501958	0101.11100.24336.0003	Madison National Life	11.98	Nov2024LTD	
			16044-1124	001	E 501958	0101.11200.24330.0006	Madison National Life	516.48	Nov2024LTD	
			16044-1124	001	E 501958	0101.11200.24336.0006	Madison National Life	6.85	Nov2024LTD	
			16044-1124	001	E 501958	0101.11300.24300.0006	Madison National Life	0.06	Nov2024LTD	
			16044-1124	001	E 501958	0101.11300.24330.0007	Madison National Life	551.26	Nov2024LTD	
			16044-1124	001	E 501958	0101.11345.24330.0007	Madison National Life	13.49	Nov2024LTD	
			16044-1124	001	E 501958	0101.11355.24330.0007	Madison National Life	151.42	Nov2024LTD	
			16044-1124	001	E 501958	0101.12150.24330.0004	Madison National Life	11.33	Nov2024LTD	
			16044-1124	001	E 501958	0101.12710.24364.0001	Madison National Life	15.25	Nov2024LTD	
			16044-1124	001	E 501958	0101.12710.24364.0003	Madison National Life	15.13	Nov2024LTD	
			16044-1124	001	E 501958	0101.12710.24364.0004	Madison National Life	11.76	Nov2024LTD	
			16044-1124	001	E 501958	0101.12710.24364.0006	Madison National Life	13.05	Nov2024LTD	
			16044-1124	001	E 501958	0101.16100.24330.0006	Madison National Life	10.84	Nov2024LTD	
			16044-1124	001	E 501958	0101.21210.24360.0007	Madison National Life	16.51	Nov2024LTD	
			16044-1124	001	E 501958	0101.21220.24364.0002	Madison National Life	32.73	Nov2024LTD	
			16044-1124	001	E 501958	0101.21220.24364.0006	Madison National Life	32.24	Nov2024LTD	
			16044-1124	001	E 501958	0101.21220.24364.0007	Madison National Life	34.39	Nov2024LTD	
			16044-1124	001	E 501958	0101.21221.24350.0007	Madison National Life	9.13	Nov2024LTD	
			16044-1124	001	E 501958	0101.21240.24360.0010	Madison National Life	15.32	Nov2024LTD	
			16044-1124	001	E 501958	0101.21340.24300.0001	Madison National Life	7.15	Nov2024LTD	
			16044-1124	001	E 501958	0101.21340.24300.0002	Madison National Life	6.81	Nov2024LTD	
			16044-1124	001	E 501958	0101.21340.24300.0003	Madison National Life	20.31	Nov2024LTD	
			16044-1124	001	E 501958	0101.21340.24300.0004	Madison National Life	7.15	Nov2024LTD	
			16044-1124	001	E 501958	0101.21340.24300.0006	Madison National Life	6.43	Nov2024LTD	
			16044-1124	001	E 501958	0101.21390.24300.0006	Madison National Life	4.59	Nov2024LTD	
			16044-1124	001	E 501958	0101.21430.24364.0007	Madison National Life	11.12	Nov2024LTD	
			16044-1124	001	E 501958	0101.21910.24360.0010	Madison National Life	15.32	Nov2024LTD	
			16044-1124	001	E 501958	0101.22110.24340.0002	Madison National Life	18.38	Nov2024LTD	
			16044-1124	001	E 501958	0101.22110.24360.0010	Madison National Life	37.40	Nov2024LTD	
			16044-1124	001	E 501958	0101.22220.24330.0007	Madison National Life	15.60	Nov2024LTD	
			16044-1124	001	E 501958	0101.22290.24300.0001	Madison National Life	4.07	Nov2024LTD	
			16044-1124	001	E 501958	0101.22290.24300.0002	Madison National Life	4.18	Nov2024LTD	
			16044-1124	001	E 501958	0101.22290.24300.0003	Madison National Life	4.48	Nov2024LTD	
			16044-1124	001	E 501958	0101.22290.24300.0004	Madison National Life	4.07	Nov2024LTD	
			16044-1124	001	E 501958	0101.22290.24300.0008	Madison National Life	9.98	Nov2024LTD	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code	Vendor Name				
			16044-1124	001	E	501958	0101.22310.24360.0011	Madison National Life	14.60	Nov2024LTD	
			16044-1124	001	E	501958	0101.22310.24360.0011	Madison National Life	14.60	Nov2024LTD	
			16044-1124	001	E	501958	0101.22370.24300.0011	Madison National Life	58.83	Nov2024LTD	
			16044-1124	001	E	501958	0101.22380.24300.0011	Madison National Life	15.38	Nov2024LTD	
				001	E	501958					2,771.23
			16044-1124	001	E	501959	0101.24100.24340.0001	Madison National Life	17.92	Nov2024LTD	
			16044-1124	001	E	501959	0101.24100.24340.0003	Madison National Life	17.92	Nov2024LTD	
			16044-1124	001	E	501959	0101.24100.24340.0004	Madison National Life	17.92	Nov2024LTD	
			16044-1124	001	E	501959	0101.24100.24340.0006	Madison National Life	53.71	Nov2024LTD	
			16044-1124	001	E	501959	0101.24100.24340.0007	Madison National Life	72.48	Nov2024LTD	
			16044-1124	001	E	501959	0101.24101.24340.0007	Madison National Life	18.32	Nov2024LTD	
			16044-1124	001	E	501959	0101.24102.24340.0001	Madison National Life	14.81	Nov2024LTD	
			16044-1124	001	E	501959	0101.24102.24340.0003	Madison National Life	14.81	Nov2024LTD	
			16044-1124	001	E	501959	0101.24102.24340.0004	Madison National Life	14.81	Nov2024LTD	
			16044-1124	001	E	501959	0101.24102.24340.0006	Madison National Life	15.00	Nov2024LTD	
			16044-1124	001	E	501959	0101.24102.24340.0007	Madison National Life	15.38	Nov2024LTD	
			16044-1124	001	E	501959	0101.24901.24300.0001	Madison National Life	5.54	Nov2024LTD	
			16044-1124	001	E	501959	0101.24901.24300.0002	Madison National Life	5.54	Nov2024LTD	
			16044-1124	001	E	501959	0101.24901.24300.0003	Madison National Life	5.93	Nov2024LTD	
			16044-1124	001	E	501959	0101.24901.24300.0004	Madison National Life	6.36	Nov2024LTD	
			16044-1124	001	E	501959	0101.24901.24300.0006	Madison National Life	11.72	Nov2024LTD	
			16044-1124	001	E	501959	0101.24901.24300.0007	Madison National Life	26.18	Nov2024LTD	
			16044-1124	001	E	501959	0101.24901.24300.0011	Madison National Life	17.14	Nov2024LTD	
			16044-1124	001	E	501959	0101.24902.24300.0006	Madison National Life	8.48	Nov2024LTD	
			16044-1124	001	E	501959	0101.24902.24350.0006	Madison National Life	4.07	Nov2024LTD	
			16044-1124	001	E	501959	0101.24903.24300.0006	Madison National Life	8.32	Nov2024LTD	
			16044-1124	001	E	501959	0101.24903.24300.0007	Madison National Life	5.67	Nov2024LTD	
			16044-1124	001	E	501959	0101.24904.24300.0001	Madison National Life	3.58	Nov2024LTD	
			16044-1124	001	E	501959	0101.24904.24300.0003	Madison National Life	4.36	Nov2024LTD	
				001	E	501959					385.97
			34679-1124	001	E	501960	0101.11050.22130.0002	Minnesota Life Insurance Co	87.47	Nov2024Life	
			34679-1124	001	E	501960	0101.11100.22100.0004	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E	501960	0101.11100.22130.0001	Minnesota Life Insurance Co	233.25	Nov2024Life	
			34679-1124	001	E	501960	0101.11100.22130.0002	Minnesota Life Insurance Co	7.29	Nov2024Life	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			34679-1124	001	E 501960	0101.11100.22130.0003	Minnesota Life Insurance Co	138.49	Nov2024Life	
			34679-1124	001	E 501960	0101.11100.22130.0004	Minnesota Life Insurance Co	174.94	Nov2024Life	
			34679-1124	001	E 501960	0101.11100.22136.0003	Minnesota Life Insurance Co	14.58	Nov2024Life	
			34679-1124	001	E 501960	0101.11200.22130.0006	Minnesota Life Insurance Co	306.14	Nov2024Life	
			34679-1124	001	E 501960	0101.11200.22136.0006	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.11300.22100.0006	Minnesota Life Insurance Co	(0.08)	Nov2024Life	
			34679-1124	001	E 501960	0101.11300.22130.0007	Minnesota Life Insurance Co	313.43	Nov2024Life	
			34679-1124	001	E 501960	0101.11345.22130.0007	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.11355.22130.0007	Minnesota Life Insurance Co	80.18	Nov2024Life	
			34679-1124	001	E 501960	0101.12150.22130.0004	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.12710.22164.0001	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.12710.22164.0003	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.12710.22164.0004	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.12710.22164.0006	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.16100.22130.0006	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.21210.22160.0007	Minnesota Life Insurance Co	31.93	Nov2024Life	
			34679-1124	001	E 501960	0101.21220.22164.0002	Minnesota Life Insurance Co	21.87	Nov2024Life	
			34679-1124	001	E 501960	0101.21220.22164.0006	Minnesota Life Insurance Co	14.58	Nov2024Life	
			34679-1124	001	E 501960	0101.21220.22164.0007	Minnesota Life Insurance Co	21.87	Nov2024Life	
			34679-1124	001	E 501960	0101.21221.22150.0007	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.21240.22160.0010	Minnesota Life Insurance Co	29.59	Nov2024Life	
			34679-1124	001	E 501960	0101.21340.22100.0001	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.21340.22100.0002	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.21340.22100.0003	Minnesota Life Insurance Co	14.58	Nov2024Life	
			34679-1124	001	E 501960	0101.21340.22100.0004	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.21340.22100.0006	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.21390.22100.0006	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501960	0101.21430.22164.0007	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.21910.22160.0010	Minnesota Life Insurance Co	29.59	Nov2024Life	
			34679-1124	001	E 501960	0101.22110.22140.0002	Minnesota Life Insurance Co	35.43	Nov2024Life	
			34679-1124	001	E 501960	0101.22110.22160.0010	Minnesota Life Insurance Co	72.31	Nov2024Life	
			34679-1124	001	E 501960	0101.22220.22130.0007	Minnesota Life Insurance Co	7.29	Nov2024Life	
			34679-1124	001	E 501960	0101.22290.22100.0001	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501960	0101.22290.22100.0002	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501960	0101.22290.22100.0003	Minnesota Life Insurance Co	5.11	Nov2024Life	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			34679-1124	001	E 501960	0101.22290.22100.0004	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501960	0101.22290.22100.0008	Minnesota Life Insurance Co	10.21	Nov2024Life	
			34679-1124	001	E 501960	0101.22310.22160.0011	Minnesota Life Insurance Co	28.14	Nov2024Life	
			34679-1124	001	E 501960	0101.22310.22160.0011	Minnesota Life Insurance Co	28.14	Nov2024Life	
			34679-1124	001	E 501960	0101.22370.22100.0011	Minnesota Life Insurance Co	28.16	Nov2024Life	
			34679-1124	001	E 501960	0101.22380.22100.0011	Minnesota Life Insurance Co	7.29	Nov2024Life	
				001	E 501960					1,869.39
			34679-1124	001	E 501961	0101.24100.22100.0010	Minnesota Life Insurance Co	26.68	Nov2024Life	
			34679-1124	001	E 501961	0101.24100.22140.0001	Minnesota Life Insurance Co	34.55	Nov2024Life	
			34679-1124	001	E 501961	0101.24100.22140.0003	Minnesota Life Insurance Co	34.55	Nov2024Life	
			34679-1124	001	E 501961	0101.24100.22140.0004	Minnesota Life Insurance Co	34.55	Nov2024Life	
			34679-1124	001	E 501961	0101.24100.22140.0006	Minnesota Life Insurance Co	103.66	Nov2024Life	
			34679-1124	001	E 501961	0101.24100.22140.0007	Minnesota Life Insurance Co	139.95	Nov2024Life	
			34679-1124	001	E 501961	0101.24101.22100.0010	Minnesota Life Insurance Co	6.67	Nov2024Life	
			34679-1124	001	E 501961	0101.24101.22140.0007	Minnesota Life Insurance Co	35.43	Nov2024Life	
			34679-1124	001	E 501961	0101.24102.22140.0001	Minnesota Life Insurance Co	28.57	Nov2024Life	
			34679-1124	001	E 501961	0101.24102.22140.0003	Minnesota Life Insurance Co	28.57	Nov2024Life	
			34679-1124	001	E 501961	0101.24102.22140.0004	Minnesota Life Insurance Co	28.57	Nov2024Life	
			34679-1124	001	E 501961	0101.24102.22140.0006	Minnesota Life Insurance Co	29.01	Nov2024Life	
			34679-1124	001	E 501961	0101.24102.22140.0007	Minnesota Life Insurance Co	29.74	Nov2024Life	
			34679-1124	001	E 501961	0101.24901.22100.0001	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24901.22100.0002	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24901.22100.0003	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24901.22100.0004	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24901.22100.0006	Minnesota Life Insurance Co	10.21	Nov2024Life	
			34679-1124	001	E 501961	0101.24901.22100.0007	Minnesota Life Insurance Co	25.54	Nov2024Life	
			34679-1124	001	E 501961	0101.24901.22100.0011	Minnesota Life Insurance Co	10.21	Nov2024Life	
			34679-1124	001	E 501961	0101.24902.22100.0006	Minnesota Life Insurance Co	10.21	Nov2024Life	
			34679-1124	001	E 501961	0101.24902.22150.0006	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24903.22100.0006	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24903.22100.0007	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24904.22100.0001	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0101.24904.22100.0003	Minnesota Life Insurance Co	5.11	Nov2024Life	
				001	E 501961					662.66

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072218	Compl	00009666239	001	E 502023	0101.22360.53000.0010	MNW Telecom Inc.	669.20	internet service	
			001	E 502023					669.20
072102	Compl	17-2024-0099	001	C 122201	0101.22110.31200.0010	Nw IN Educ Serv Center	300.00	ExplicitInstrctn	
072102	Compl	17-2024-0099	001	C 122201	0101.22130.31200.0001	Nw IN Educ Serv Center	900.00	ExplicitInstrctn	
072102	Compl	17-2024-0099	001	C 122201	0101.22130.31200.0003	Nw IN Educ Serv Center	600.00	ExplicitInstrctn	
072102	Compl	17-2024-0099	001	C 122201	0101.22130.31200.0004	Nw IN Educ Serv Center	600.00	ExplicitInstrctn	
			001	C 122201					2,400.00
072103	Compl	Nov 2024	001	E 502029	0101.17400.56100.0010	Nw IN Spec Ed Coop	306,881.08	gen assessment	
			001	E 502029					306,881.08
072161	Compl	391140640001	001	E 502030	0101.11300.61100.0507	Office Depot	209.58	PencilSharpenrs,	
			001	E 502030					209.58
072219	Compl	10-2024	001	E 502032	0101.22210.32000.0008	Paula Rogers	240.00	MRC help	
			001	E 502032					240.00
		2024 Life Ins Prem	001	C 122202	0101.24100.22100.0010	Peter Svetcoff	378.00	SplitDollrLife	
			001	C 122202					378.00
072242	Compl	Oct-24 CertTest	001	C 122203	0101.11420.81000.0007	Porter County Interlocal	2,065.84	IndstryCertTstng	
072242	Compl	Nov-24 Office	001	C 122203	0101.17300.56100.0010	Porter County Interlocal	22,294.50	VocatnlEducOffic	
072242	Compl	Nov-24	001	C 122203	0101.17300.56100.0010	Porter County Interlocal	166,378.16	VocatnlTuitnRntl	
			001	C 122203					190,738.50
072131	Compl	15901980	001	E 502033	0101.11300.61100.0007	Quinlan & Fabish Music Co	2,799.00	SopranoSaxophone	
			001	E 502033					2,799.00
		2024 Life Ins Prem	001	C 122207	0101.24100.22100.0010	Richard A. Gross	407.00	SplitDollrLife	
			001	C 122207					407.00
		2024 Life Ins Prem	001	C 122208	0101.24100.22100.0010	Richard Edwards	241.00	SplitDollrLife	
			001	C 122208					241.00
072201	Compl	1630	001	E 502035	0101.12610.31200.0000	RoboKind LLC	6,000.00	SpEdRobotMilo1yr	
072201	Compl	1630	001	E 502035	0101.12610.65600.0000	RoboKind LLC	6,000.00	SpEdRobotMilo1yr	
			001	E 502035					12,000.00

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072240	Compl	Reimburse 11-2024	001	E 502037	0101.22310.58000.0011	Russell J. Mellon	420.76	mileage	
072240	Compl	Reimburse 11-2024	001	E 502037	0101.22310.58000.0011	Russell J. Mellon	90.00	HECC Cnf parking	
			001	E 502037					510.76
072179	Compl	30246	001	E 502040	0101.11050.61100.0002	Secure Shred	65.00	shredding	
072179	Compl	30243	001	E 502040	0101.11100.61100.0001	Secure Shred	65.00	shredding	
072179	Compl	30251	001	E 502040	0101.11100.61100.0003	Secure Shred	65.00	shredding	
072179	Compl	30238	001	E 502040	0101.11100.61100.0004	Secure Shred	65.00	shredding	
072179	Compl	30241	001	E 502040	0101.11200.61100.0006	Secure Shred	95.00	shredding	
072179	Compl	30236	001	E 502040	0101.11300.61100.0007	Secure Shred	95.00	shredding	
072235	Compl	1-29141	001	E 502040	0101.11300.61100.0007	Secure Shred	53.50	shredding	
			001	E 502040					503.50
072165	Compl	540695-1	001	E 502043	0101.11100.61100.0504	Sharp School Services	38.38	card stock	
			001	E 502043					38.38
072200	Compl	SMC-2425017	001	E 502049	0101.11335.31900.0007	St Mary Medical Center Ed Serv	13,101.60	EMT InstructrFee	
			001	E 502049					13,101.60
072237	Compl	970726182 Oct2024	001	C 122174	0101.22360.53000.0010	T-Mobile	455.10	StudentHotSpots	
			001	C 122174					455.10
072241	Compl	Reimburse 11-2024	001	E 502053	0101.22380.58000.0011	Tammy May	60.00	HECC Cnf parking	
072241	Compl	Reimburse 11-2024	001	E 502053	0101.22380.61400.0011	Tammy May	29.41	HECC Cnf meal	
			001	E 502053					89.41
072130	Compl	CV-9062-0055-0056	001	E 502055	0101.22130.31200.0007	The College Board	150.00	K.Bucheit AP Cnf	
			001	E 502055					150.00
072220	Compl	Reimburse 11-2024	001	E 502057	0101.22110.58000.0010	Tim Krieg	174.67	mileage	
072220	Compl	Reimburse 11-2024	001	E 502057	0101.22110.61400.0010	Tim Krieg	29.43	WVEC Cnf meal	
			001	E 502057					204.10
072222	Compl	5000010570	001	C 122175	0101.24100.22100.0005	Wilco Life Insurance Company	1,323.30	R.GrossSplitLife	
			001	C 122175					1,323.30
072221	Compl	5000010576	001	C 122176	0101.24100.22100.0006	Wilco Life Insurance Company	1,208.82	P.SvetcofSplLif	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	122176				1,208.82
072157	Compl	IN0882844		001	E	502062 0101.21390.61100.0010	William V. MacGill & Co.	438.34	sick room supply	
072228	Compl	IN0884528		001	E	502062 0101.21390.61100.0010	William V. MacGill & Co.	293.11	sick room supply	
072228	Compl	IN0886163		001	E	502062 0101.21390.61100.0010	William V. MacGill & Co.	92.95	sick room supply	
				001	E	502062				824.40
071950	Compl	INV84115		001	E	502063 0101.11100.61100.0503	Wilson Language Training	475.20	MagntcLettrTile	
				001	E	502063				475.20
072230	Compl	10-2024 GE		001	E	502064 0101.11050.61100.0002	Xerox Corporation	464.07	PrinterMaint GE	
072230	Compl	10-2024 VE		001	E	502064 0101.11100.61100.0001	Xerox Corporation	1,229.58	PrinterMaint VE	
072230	Compl	10-2024 LE		001	E	502064 0101.11100.61100.0003	Xerox Corporation	618.16	PrinterMaint LE	
072230	Compl	10-2024 JM		001	E	502064 0101.11100.61100.0004	Xerox Corporation	1,105.36	PrinterMaint JM	
072230	Compl	10-2024 MS		001	E	502064 0101.11200.61100.0006	Xerox Corporation	1,695.48	PrinterMaint MS	
072230	Compl	10-2024 HS		001	E	502064 0101.11300.61100.0007	Xerox Corporation	2,125.41	PrinterMaint HS	
				001	E	502064				7,238.06
							Location: 0000	12,000.00		
							Location: 0001	3,453.16		
							Location: 0002	3,198.37		
							Location: 0003	3,143.72		
							Location: 0004	4,012.18		
							Location: 0005	1,323.30		
							Location: 0006	6,466.88		
							Location: 0007	27,161.75		
							Location: 0008	260.19		
							Location: 0010	502,495.24		
							Location: 0011	4,053.06		
							Location: 0502	235.70		
							Location: 0503	864.93		
							Location: 0504	218.33		
							Location: 0506	290.00		
							Location: 0507	609.72		
							Location: 0508	51.93		
							Fund: 0101	569,838.46		

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6786430979577	001	E 501967	0160.27300.68900.4011	Advance Auto Parts	174.34	spark plug	
				001	E 501967					174.34
072192	Compl		558354389	001	C 122181	0160.27300.61300.4011	BMO MasterCard	216.41	JROTC gas	
072192	Compl		554714765	001	C 122181	0160.27300.61300.4011	BMO MasterCard	93.05	JROTC gas	
072192	Compl		557884347	001	C 122181	0160.27300.61300.4011	BMO MasterCard	153.75	JROTC gas	
072192	Compl		558523048	001	C 122181	0160.27300.68900.4011	BMO MasterCard	45.00	tolls	
				001	C 122181					508.21
			4210384521	001	E 501980	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4211109298	001	E 501980	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4208914994	001	E 501980	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4208219936	001	E 501980	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4209643476	001	E 501980	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
				001	E 501980					458.90
			098035	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	156.50	battery	
			098096	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	31.24	oil filter	
			097529	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	242.34	antifreeze	
			098044	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	(18.00)	core return	
			098574	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	(81.00)	core return	
			098588	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	(81.00)	core return	
			098675	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	51.94	fuel filter	
			098536	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	397.96	18mo wty bat	
			098576	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	503.34	18mo wty bat	
			098568	001	E 501997	0160.27300.68900.4011	Hobart Napa Auto Parts	503.34	18mo wty bat	
				001	E 501997					1,706.66
072174	Compl	Reimburse 11-24		001	E 502000	0160.27010.68900.4011	Jennifer Drangmeister	100.00	CDL test	
				001	E 502000					100.00
072175	Compl	Reimburse 11-24		001	E 502004	0160.27010.68900.4011	Kim Carlson	80.00	DOT physical	
				001	E 502004					80.00
			16044-1124	001	E 501959	0160.27010.24360.0011	Madison National Life	17.68	Nov2024LTD	
			16044-1124	001	E 501959	0160.27011.24300.0011	Madison National Life	6.42	Nov2024LTD	
			16044-1124	001	E 501959	0160.27300.24300.0011	Madison National Life	21.44	Nov2024LTD	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501959					45.54
			X102164785:01	001	E 502021	0160.27300.68900.4011	Midwest Transit	61.12	Wire,spark plug	
				001	E 502021					61.12
			34679-1124	001	E 501961	0160.27010.22160.0011	Minnesota Life Insurance Co	34.11	Nov2024Life	
			34679-1124	001	E 501961	0160.27011.22100.0011	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0160.27100.22100.0011	Minnesota Life Insurance Co	49.43	Nov2024Life	
			34679-1124	001	E 501961	0160.27300.22100.0011	Minnesota Life Insurance Co	10.21	Nov2024Life	
				001	E 501961					98.86
			5654195-00	001	C 122205	0160.27300.43100.4011	Power Brake & Spring Service C	357.89	air compressor	
			5651393-00	001	C 122205	0160.27300.68900.4011	Power Brake & Spring Service C	47.56	gasket/plug	
				001	C 122205					405.45
	072132	Compl	Reimburse 11-24	001	E 502036	0160.27010.68900.4011	Robyn Gonzalez	80.00	CDL physical	
				001	E 502036					80.00
			8984358	001	E 502042	0160.27010.68900.4011	Service Sanitation, Inc.	189.01	PortableBathrms	
			8965807	001	E 502042	0160.27010.68900.4011	Service Sanitation, Inc.	188.69	PortableBathrms	
				001	E 502042					377.70
			496367	001	E 502052	0160.27900.65500.4011	Synovia	1,794.00	gps service	
				001	E 502052					1,794.00
			0594100-IN	001	E 502059	0160.27300.68900.4011	Unity School Bus Parts	908.46	booster pump	
			0593091-IN	001	E 502059	0160.27300.68900.4011	Unity School Bus Parts	164.83	bus seat patch	
			0594907-IN	001	E 502059	0160.27300.68900.4011	Unity School Bus Parts	213.05	coolnt reserovor	
				001	E 502059					1,286.34
			IN-00034426	001	E 502060	0160.27300.61300.4011	Van Manen Petroleum Group	12,985.20	fuel	
			IN-00035755	001	E 502060	0160.27300.61300.4011	Van Manen Petroleum Group	8,322.00	fuel	
				001	E 502060					21,307.20
	072111	Compl	9975914138	001	C 122145	0160.27010.53100.0011	Verizon Wireless	94.61	cell phones	
				001	C 122145					94.61

Location: 0011

239.01

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								28,339.92	Location: 4011	
								28,578.93	Fund: 0160	
072166	Compl	28098		001	C 122177	0300.25710.81000.0010	AASPA	275.00	J.Mock Membershp	
				001	C 122177					275.00
072239	Compl	INV452493		001	E 501966	0300.23290.61100.0010	Adams Remco Inc	1,118.79	CopiersBase AD 3	
072239	Compl	INV452493		001	E 501966	0300.26200.61100.0011	Adams Remco Inc	372.91	CopiersBase SC 1	
				001	E 501966					1,491.70
			6786430279231	001	E 501967	0300.26500.66700.1611	Advance Auto Parts	135.02	Alternator	
			6786430579418	001	E 501967	0300.26500.66700.1611	Advance Auto Parts	231.45	Alternator&Belt	
				001	E 501967					366.47
			RC0000207926	001	C 122179	0300.26600.32000.1611	Alert Alarm, Inc.	442.00	Mnthly Mntr	
				001	C 122179					442.00
072109	Compl	1NVG-CWWX-HXN7		001	E 501944	0300.25860.65500.0511	Amazon	21.96	cable, glue	
072109	Compl	1NVG-1JMY-DPDV		001	E 501944	0300.25860.65500.0511	Amazon	46.95	metal plates	
072109	Compl	14Q4-KMXD-TLYJ		001	E 501944	0300.25860.65500.0511	Amazon	213.83	cable, batteries	
072109	Compl	1DJY-R7XC-VLNJ		001	E 501944	0300.25860.65500.0511	Amazon	453.71	cable, batteries	
072110	Compl	1V7T-947Y-WLH4		001	E 501944	0300.25990.61100.0010	Amazon	(419.79)	returned credit	
072110	Compl	1DXP-JMKM-JKKM		001	E 501944	0300.25990.61100.0010	Amazon	500.19	bags,ribbon,jars	
				001	E 501944					816.85
072120	Compl	136M-YXRQ-16RF		001	E 501945	0300.23290.64000.0010	Amazon	41.97	WhyStdntDontLike	
072139	Compl	11YK-CD4F-FV7H		001	E 501945	0300.25860.65500.0511	Amazon	51.96	cables	
			1FCD-DYVT-J4DC	001	E 501945	0300.26200.68900.1611	Amazon	25.99	HS Bee Suit	
			1LDK-V74K-LRDG	001	E 501945	0300.26200.68900.1611	Amazon	183.52	Mountng Tape	
			1MVJ-LW6V-HJJY	001	E 501945	0300.26200.68900.1611	Amazon	39.28	SC Cust Spply	
			1TXQ-L17Q-MLKP	001	E 501945	0300.26200.68900.1611	Amazon	63.98	VE Cust Spply	
			1VNT-46MQ-WXCP	001	E 501945	0300.26200.68900.1611	Amazon	97.96	VE Cust Spply	
			1RX6-36KT-MKP6	001	E 501945	0300.26200.68900.1611	Amazon	19.95	MS FACS Beater	
				001	E 501945					524.61
072163	Compl	1NX6-K3JD-F9CQ		001	E 501954	0300.25860.65500.0511	Amazon	53.95	connector	
072167	Compl	14D9-G739-9R7H		001	E 501954	0300.25990.61100.0010	Amazon	398.88	sugar	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	501954				452.83
072207	Compl		13XL-Y1GR-46F6	001	E	501968 0300.23210.61100.0010	Amazon	23.91	WritingRevolutnBk	
072207	Compl		1LQV-PCR1-CVGX	001	E	501968 0300.23290.61100.0010	Amazon	44.60	CertificteHoldrs	
072205	Compl		1YM4-JX77-TWKW	001	E	501968 0300.25860.65500.0511	Amazon	48.30	cable	
072205	Compl		1GGW-H9KL-3J7K	001	E	501968 0300.25860.65500.0511	Amazon	89.99	adapter	
072194	Compl		19QR-LPPG-76ND	001	E	501968 0300.25990.61100.0010	Amazon	16.99	creamer	
072194	Compl		1VWM-9MRR-GCHP	001	E	501968 0300.25990.61100.0010	Amazon	18.98	paper, bow	
072207	Compl		1GGW-H9KL-3JRD	001	E	501968 0300.25990.61100.0010	Amazon	143.07	bags, paper	
			1MJY-CG9L-3TF7	001	E	501968 0300.26200.68900.1611	Amazon	38.60	ELC Sweeper	
			1LDR-WMQP-JFCW	001	E	501968 0300.26200.68900.1611	Amazon	759.15	VE Gym Shades	
			14KX-6PFQ-T93R	001	E	501968 0300.26200.68900.1611	Amazon	65.44	JM Radio Clips	
				001	E	501968				1,249.03
072231	Compl		MB31799178	001	C	122180 0300.25860.65500.0511	Apple Inc.	549.00	ipad	
072231	Compl		MB31683595	001	C	122180 0300.25860.65500.0511	Apple Inc.	279.00	ipad keyboard	
				001	C	122180				828.00
072193	Compl		559646083	001	C	122181 0300.21340.31200.0010	BMO MasterCard	639.12	SchoolNurseCnf	
072193	Compl		555896487	001	C	122181 0300.25990.65000.0010	BMO MasterCard	25.00	NYtimes	
072193	Compl		554926026	001	C	122181 0300.26600.31200.0007	BMO MasterCard	153.75	M.WhiteSchlSafty	
				001	C	122181				817.87
			M53348	001	E	501971 0300.26200.68900.1611	Brandy's Safe & Lock	98.76	HS Door Lever	
				001	E	501971				98.76
072140	Compl		10-2024	001	C	122146 0300.25990.61100.0010	Bureau of Motor Vehicles	90.00	Bus Titles - 2	
				001	C	122146				90.00
			87247	001	E	501973 0300.26300.68900.1611	Burke's Lawn & Garden	35.16	Edger Blade	
			87482	001	E	501973 0300.26300.68900.1611	Burke's Lawn & Garden	231.99	Hedge Trimmer	
			87481	001	E	501973 0300.26300.68900.1611	Burke's Lawn & Garden	898.00	Walk BehindMwr	
				001	E	501973				1,165.15
			175980	001	E	501976 0300.26200.68900.1611	Chris Conner	59.95	Maint Uniform	
				001	E	501976				59.95
072141	Compl		18537	001	E	501949 0300.25990.61100.0000	Christopher R Nelson	4,408.66	HU uniforms	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501949					4,408.66
072133	Compl		00197610-00	001	E 501978	0300.25750.32100.0010	CHS Occupational Health	75.00	Physicl/DrugScrn	
072185	Compl		00197448-00	001	E 501978	0300.25750.32100.0010	CHS Occupational Health	80.00	Physicl/DrugScrn	
072185	Compl		00197878-00	001	E 501978	0300.25750.32100.0010	CHS Occupational Health	460.00	Physicl/DrugScrn	
072209	Compl		00198228-00	001	E 501978	0300.25750.32100.0010	CHS Occupational Health	225.00	Physicl/DrugScrn	
072133	Compl		00197610-00	001	E 501978	0300.25750.32100.4011	CHS Occupational Health	180.00	Physicl/DrugScrn	
072185	Compl		00197878-00	001	E 501978	0300.25750.32100.4011	CHS Occupational Health	47.00	Physicl/DrugScrn	
072209	Compl		00198228-00	001	E 501978	0300.25750.32100.4011	CHS Occupational Health	273.00	Physicl/DrugScrn	
				001	E 501978					1,340.00
072186	Compl		308433	001	E 501979	0300.23150.31900.0010	Church, Church, Hittle	1,600.00	legal services	
				001	E 501979					1,600.00
			930690	001	E 501982	0300.26200.43100.1611	Circle "R" Mechanical, Inc.	727.50	HS A/C Svc	
				001	E 501982					727.50
072168	Compl		CC-I-2024-293	001	C 122182	0300.25840.65600.0010	Class Composer	1,997.00	ElemDigitlSchedl	
				001	C 122182					1,997.00
072195	Compl		V22004	001	C 122183	0300.26700.52000.0010	CM&F Group, Inc.	224.00	J.Noel RN Liab	
072195	Compl		V22046	001	C 122183	0300.26700.52000.0010	CM&F Group, Inc.	224.00	J.Cawthon RNLiab	
072195	Compl		V22050	001	C 122183	0300.26700.52000.0010	CM&F Group, Inc.	224.00	R.CandianoRNLiab	
072195	Compl		V22045	001	C 122183	0300.26700.52000.0010	CM&F Group, Inc.	224.00	L.Troyer RN Liab	
				001	C 122183					896.00
072097	Compl		219225695	001	C 122142	0300.26200.53100.0010	Comcast	1,247.53	T1/phone lines	
				001	C 122142					1,247.53
072232	Compl		221540930	001	C 122164	0300.26200.53100.0010	Comcast	1,247.53	T1/phone lines	
				001	C 122164					1,247.53
072210	Compl		0106245	001	E 501983	0300.25990.61100.0010	Culligan Water	9.95	cooler rental	
			0106072	001	E 501983	0300.26200.68900.1611	Culligan Water	200.50	SC Water	
				001	E 501983					210.45
			P77261871	001	E 501984	0300.26200.68900.1611	CZR LLC	805.73	MS Scrbr Bttry	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501984					805.73
072121	Compl	219-947-4255-091620-5	Oct2024	001	C 122149	0300.26200.53100.0010	Frontier	174.80	VE system	
072134	Compl	219-189-0498-020494-5	Nov2024	001	C 122149	0300.26200.53100.0010	Frontier	1,275.49	centrex lines	
				001	C 122149					1,450.29
			9301497310	001	E 501991	0300.26200.68900.1611	Grainger	89.38	VE Faucets	
			9305203862	001	E 501991	0300.26200.68900.1611	Grainger	138.05	ELC Tlt Seats	
			9271286727	001	E 501991	0300.26200.68900.1611	Grainger	342.40	HS Plmg Sply	
			9286015350	001	E 501991	0300.26200.68900.1611	Grainger	499.36	Water Filters	
				001	E 501991					1,069.19
			2189555	001	E 501993	0300.26300.43100.1611	Heinold & Feller Tire Co. Inc.	584.44	Mower Rpr	
			2188528	001	E 501993	0300.26300.68900.1611	Heinold & Feller Tire Co. Inc.	27.98	Dust Cap	
				001	E 501993					612.42
			27724	001	E 501994	0300.26200.68900.1611	Henry Company Inc.	399.99	VE Vac	
			27889	001	E 501994	0300.26200.68900.1611	Henry Company Inc.	50.40	JM Vac Rpr	
			27819	001	E 501994	0300.26200.68900.1611	Henry Company Inc.	360.00	SC Vac Bags	
			27916	001	E 501994	0300.26200.68900.1611	Henry Company Inc.	111.96	MS Scrbr Hldr	
			27713	001	E 501994	0300.26200.68900.1611	Henry Company Inc.	223.67	VE Scrbr&Fltrs	
			27852	001	E 501994	0300.26200.68900.1611	Henry Company Inc.	27.96	Elem Vac Wheels	
				001	E 501994					1,173.98
072172	Compl	12669		001	E 501995	0300.23210.81000.0010	Hobart Chamber Of Commerce	125.00	Membership 2025	
072099	Compl	12618		001	E 501995	0300.25990.61100.0010	Hobart Chamber Of Commerce	575.00	memory book 2024	
				001	E 501995					700.00
072187	Compl	10-2024		001	C 122192	0300.33200.68900.0007	Hobart High Theatre Parent	100.00	FallPlayProgrmAd	
				001	C 122192					100.00
072135	Compl	2024 - 2025		001	C 122193	0300.23210.81000.0010	Hobart Kiwanis	130.00	Membership PB	
				001	C 122193					130.00
			305069	001	E 501996	0300.26200.32000.1611	Hobart Lumber	19.77	SC Traps	
			305384	001	E 501996	0300.26200.68900.1611	Hobart Lumber	7.99	HS FH Paint	
			305472	001	E 501996	0300.26200.68900.1611	Hobart Lumber	9.00	MS Flag Rpr	
			305416	001	E 501996	0300.26200.68900.1611	Hobart Lumber	8.99	SC Tlt Rprs	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			305426	001	E 501996	0300.26200.68900.1611	Hobart Lumber	4.59	ELC Lght Fxtr	
			305427	001	E 501996	0300.26200.68900.1611	Hobart Lumber	8.59	ELC Lght Fxtr	
			305397	001	E 501996	0300.26200.68900.1611	Hobart Lumber	16.34	LE Drain Line	
			304958	001	E 501996	0300.26200.68900.1611	Hobart Lumber	3.59	JM Faucet Rpr	
			304994	001	E 501996	0300.26200.68900.1611	Hobart Lumber	41.97	tape measure,	
			305446	001	E 501996	0300.26200.68900.1611	Hobart Lumber	9.99	HS Cmprsr Oil	
			305070	001	E 501996	0300.26200.68900.1611	Hobart Lumber	26.36	HS Paint Spply	
			305064	001	E 501996	0300.26200.68900.1611	Hobart Lumber	91.70	HS Paint Spply	
			305087	001	E 501996	0300.26200.68900.1611	Hobart Lumber	19.18	HS Paint Spply	
			305168	001	E 501996	0300.26200.68900.1611	Hobart Lumber	33.95	BatterySwitches	
			305465	001	E 501996	0300.26300.68900.1611	Hobart Lumber	14.99	Rake	
			305383	001	E 501996	0300.26300.68900.1611	Hobart Lumber	39.98	Pruner	
			305272	001	E 501996	0300.26300.68900.1611	Hobart Lumber	22.99	Trim Line	
			305159	001	E 501996	0300.26300.68900.1611	Hobart Lumber	159.55	ELC Spigots	
			305165	001	E 501996	0300.26300.68900.1611	Hobart Lumber	36.99	Weed Killer	
			304925	001	E 501996	0300.26300.68900.1611	Hobart Lumber	25.55	LE Plygrnd Rpr	
			305260	001	E 501996	0300.26300.68900.1611	Hobart Lumber	27.96	Banner Bungees	
			305032	001	E 501996	0300.26300.68900.1611	Hobart Lumber	77.98	ELC Plygrnd Rpr	
			305103	001	E 501996	0300.26300.68900.1611	Hobart Lumber	18.98	ELC MarkngPaint	
			305116	001	E 501996	0300.26300.68900.1611	Hobart Lumber	89.99	Mailbox Rplcmnt	
	072100	Compl	304873	001	E 501996	0300.26810.61100.0107	Hobart Lumber	29.98	towels	
				001	E 501996					846.95
			700-01555-01 Aug 2024	001	C 122150	0300.26200.41000.0001	Hobart Sanitary District	435.31	VE wastewater	
			015-05697-01 Aug 2024	001	C 122150	0300.26200.41000.0002	Hobart Sanitary District	468.47	GE wastewater	
			015-05701-01 Aug 2024	001	C 122150	0300.26200.41000.0003	Hobart Sanitary District	667.43	LE wastewater	
			015-07852-01 Aug 2024	001	C 122150	0300.26200.41000.0004	Hobart Sanitary District	1,239.66	JM wastewater	
			015-05698-01 Aug 2024	001	C 122150	0300.26200.41000.0005	Hobart Sanitary District	368.99	RV wastewater	
			015-05687-01 Aug 2024	001	C 122150	0300.26200.41000.0006	Hobart Sanitary District	567.95	MS wastewater	
			015-05688-01 Aug 2024	001	C 122150	0300.26200.41000.0006	Hobart Sanitary District	286.09	MS wastewater	
			015-05683-04 Aug 2024	001	C 122150	0300.26200.41000.0006	Hobart Sanitary District	33.41	MS CF wastewtr	
			700-00511-00 Aug 2024	001	C 122150	0300.26200.41000.0007	Hobart Sanitary District	5,652.39	HS wastewater	
			015-05689-01 Aug 2024	001	C 122150	0300.26200.41000.0010	Hobart Sanitary District	74.86	AD wastewater	
			998-01939-02 Oct 2024	001	C 122150	0300.26200.41000.0010	Hobart Sanitary District	22.52	UnionSt Garbage	
			014-07907-00 Aug 2024	001	C 122150	0300.26200.41000.0011	Hobart Sanitary District	368.99	SC wastewater	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				001	C	122150				10,186.07
072123	Compl	200024112		001	C	122194 0300.25110.31200.0010	IASBO	205.00	R.Glover Finance	
072173	Compl	300010854		001	C	122194 0300.25160.81000.0010	IASBO	40.00	J.Henry Membrshp	
072196	Compl	300011192		001	C	122194 0300.25710.81000.0010	IASBO	206.00	J.Mock Membership	
				001	C	122194				451.00
072101	Compl	131560	09/2024	001	C	122166 0300.26200.23000.0006	IN Dept Workforce Dev.	1,320.00	benefit charges	
072101	Compl	131560	09/2024	001	C	122166 0300.26200.23000.0007	IN Dept Workforce Dev.	522.00	benefit charges	
				001	C	122166				1,842.00
		1010-220032748066	Oct 2024	001	C	122152 0300.26200.41100.0001	Indiana-American Water	19.67	VE water	
		1010-210005030940	Sep 2024	001	C	122152 0300.26200.41100.0006	Indiana-American Water	1,480.66	MS water	
		1010-210007052731	Oct 2024	001	C	122152 0300.26200.41100.0011	Indiana-American Water	378.41	SC water	
				001	C	122152				1,878.74
		1010-220032748059	Oct 2024	001	C	122160 0300.26200.41100.0001	Indiana-American Water	498.17	VE water	
		1010-210005031639	Oct 2024	001	C	122160 0300.26200.41100.0002	Indiana-American Water	373.94	GE water	
		1010-210005031905	Oct 2024	001	C	122160 0300.26200.41100.0003	Indiana-American Water	467.82	LE water	
		1010-210006825127	Oct 2024	001	C	122160 0300.26200.41100.0003	Indiana-American Water	19.67	LIB water	
		1010-210006210879	Oct 2024	001	C	122160 0300.26200.41100.0004	Indiana-American Water	701.79	JM water	
		1010-210006829488	Oct 2024	001	C	122160 0300.26200.41100.0004	Indiana-American Water	57.12	JM water	
		1010-210005240228	Oct 2024	001	C	122160 0300.26200.41100.0004	Indiana-American Water	57.12	JM PrvtHydrnt	
		1010-210005031721	Oct 2024	001	C	122160 0300.26200.41100.0005	Indiana-American Water	316.96	RV water	
		1010-210006998315	Oct 2024	001	C	122160 0300.26200.41100.0005	Indiana-American Water	57.12	RV PrvtHydrnt	
		1010-210005031011	Oct 2024	001	C	122160 0300.26200.41100.0006	Indiana-American Water	163.49	MS water	
		1010-210005030940	Oct 2024	001	C	122160 0300.26200.41100.0006	Indiana-American Water	1,167.75	MS water	
		1010-210006825035	Oct 2024	001	C	122160 0300.26200.41100.0006	Indiana-American Water	57.12	MS water	
		1010-210005030629	Oct 2024	001	C	122160 0300.26200.41100.0006	Indiana-American Water	24.57	MS CF water	
		1010-210005669621	Oct 2024	001	C	122160 0300.26200.41100.0007	Indiana-American Water	2,219.97	HS water	
		1010-210006687455	Oct 2024	001	C	122160 0300.26200.41100.0007	Indiana-American Water	218.91	HS water	
		1010-210005031196	Oct 2024	001	C	122160 0300.26200.41100.0010	Indiana-American Water	58.95	AD water	
				001	C	122160				6,460.47
072188	Compl	IN5534944		001	E	501999 0300.23290.61100.0011	Integrity One Technologies Inc	468.25	toner SC	
072188	Compl	IN5534945		001	E	501999 0300.23290.61100.0011	Integrity One Technologies Inc	3,477.28	toner SC	
072188	Compl	IN5534946		001	E	501999 0300.23290.61100.0011	Integrity One Technologies Inc	1,270.39	toner SC	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501999					5,215.92
072213	Compl	73071		001	C 122195	0300.25840.65600.0010	Intercom Network	6,000.00	ElectroncSchlbrd	
				001	C 122195					6,000.00
072114	Compl	41548		001	C 122196	0300.23110.31200.0010	ISBA	1,660.00	FallCnf 2024	
072114	Compl	44689		001	C 122196	0300.23110.31200.0010	ISBA	350.00	FallRegion1Mtg	
072114	Compl	44689		001	C 122196	0300.23150.31200.0010	ISBA	50.00	FallRegion1Mtg	
072114	Compl	44689		001	C 122196	0300.23210.31200.0010	ISBA	50.00	FallRegion1Mtg	
072124	Compl	44708		001	C 122196	0300.23210.31200.0010	ISBA	150.00	PB EmplyeDisChrg	
072114	Compl	41548		001	C 122196	0300.25110.31200.0010	ISBA	325.00	FallCnf 2024	
072114	Compl	44689		001	C 122196	0300.25110.31200.0010	ISBA	50.00	FallRegion1Mtg	
072114	Compl	41548		001	C 122196	0300.25710.31200.0010	ISBA	325.00	FallCnf 2024	
072114	Compl	44689		001	C 122196	0300.25710.31200.0010	ISBA	50.00	FallRegion1Mtg	
072124	Compl	44710		001	C 122196	0300.25710.31200.0010	ISBA	150.00	J.MockEmplyDsChr	
				001	C 122196					3,160.00
072197	Compl	598866/1		001	E 502001	0300.25990.61100.0010	Kellens Florist Inc	45.00	J.Locke	
072197	Compl	599282/1		001	E 502001	0300.25990.61100.0010	Kellens Florist Inc	47.00	J.Modrak	
072197	Compl	599190/1		001	E 502001	0300.25990.61100.0010	Kellens Florist Inc	50.00	D.Leonard	
072197	Compl	599437/1		001	E 502001	0300.25990.61100.0010	Kellens Florist Inc	47.00	R.Madrigal	
				001	E 502001					189.00
072136	Compl	10-2024		001	E 502002	0300.26600.32000.0007	Kenneth York II	2,100.00	K9Security	
				001	E 502002					2,100.00
		45393		001	E 502005	0300.26200.43100.1611	Korellis Roofing, Inc.	388.61	MS Roof Rpr	
		45266		001	E 502005	0300.26200.43100.1611	Korellis Roofing, Inc.	640.00	HS Roof Rprs	
		45285		001	E 502005	0300.26200.43100.1611	Korellis Roofing, Inc.	650.00	RV Roof Rprs	
		45477		001	E 502005	0300.26200.43100.1611	Korellis Roofing, Inc.	725.22	SC BusGaragePM	
				001	E 502005					2,403.83
072215	Compl	2-24276.01		001	E 502006	0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	123.90	legal service	
072215	Compl	2-24276.99		001	E 502006	0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	130.00	legal service	
				001	E 502006					253.90
072216	Compl	TI000015875-2000		001	E 502007	0300.25180.31900.0010	Kroll LLC	7,900.00	professional srv	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502007					7,900.00
	072138	Compl	27482	001	E 502008	0300.25840.65600.0010	L.L. Low Associates, Inc.	300.00	ACA/1099 updates	
				001	E 502008					300.00
	072189	Compl	11433536	001	E 502010	0300.25990.31900.0010	Language Line Services, Inc.	37.20	PhonInterpretatn	
				001	E 502010					37.20
			62859	001	E 502011	0300.26200.68900.1611	Larry Miller Door & Glass	312.74	StadiumPressbox	
				001	E 502011					312.74
			S3818434.001	001	C 122199	0300.26200.68900.1611	Leep's Supply Company	141.04	SC Repairs	
			S3818434.002	001	C 122199	0300.26200.68900.1611	Leep's Supply Company	46.40	SC Repairs	
			S3813740.001	001	C 122199	0300.26200.68900.1611	Leep's Supply Company	391.88	HS Leak Rpr	
			S3819019.001	001	C 122199	0300.26200.68900.1611	Leep's Supply Company	11.38	SC Tlt Rprs	
			S3816423.001	001	C 122199	0300.26200.68900.1611	Leep's Supply Company	19.35	SC Rpr Clamp	
			S3816423.002	001	C 122199	0300.26200.68900.1611	Leep's Supply Company	(19.35)	SC Rpr Clamp	
				001	C 122199					590.70
	072137	Compl	2057301	001	E 502012	0300.23150.31900.0010	Lewis Kappes	462.00	legal services	
				001	E 502012					462.00
			16044-1124	001	E 501959	0300.23210.24300.0010	Madison National Life	18.54	Nov2024LTD	
			16044-1124	001	E 501959	0300.23210.24360.0010	Madison National Life	31.78	Nov2024LTD	
			16044-1124	001	E 501959	0300.23220.24300.0010	Madison National Life	9.08	Nov2024LTD	
			16044-1124	001	E 501959	0300.25110.24360.0010	Madison National Life	19.52	Nov2024LTD	
			16044-1124	001	E 501959	0300.25150.24300.0010	Madison National Life	9.08	Nov2024LTD	
			16044-1124	001	E 501959	0300.25160.24300.0010	Madison National Life	38.60	Nov2024LTD	
			16044-1124	001	E 501959	0300.25710.24360.0010	Madison National Life	19.52	Nov2024LTD	
			16044-1124	001	E 501959	0300.26100.24360.0011	Madison National Life	17.73	Nov2024LTD	
			16044-1124	001	E 501959	0300.26200.24300.0001	Madison National Life	14.01	Nov2024LTD	
			16044-1124	001	E 501959	0300.26200.24300.0002	Madison National Life	20.76	Nov2024LTD	
			16044-1124	001	E 501959	0300.26200.24300.0003	Madison National Life	20.04	Nov2024LTD	
			16044-1124	001	E 501959	0300.26200.24300.0004	Madison National Life	21.17	Nov2024LTD	
			16044-1124	001	E 501959	0300.26200.24300.0006	Madison National Life	34.05	Nov2024LTD	
			16044-1124	001	E 501959	0300.26200.24300.0007	Madison National Life	34.46	Nov2024LTD	
			16044-1124	001	E 501959	0300.26200.24300.0011	Madison National Life	82.77	Nov2024LTD	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			16044-1124	001	E 501959	0300.26600.24300.0006	Madison National Life	13.62	Nov2024LTD	
			16044-1124	001	E 501959	0300.26810.24300.0007	Madison National Life	14.26	Nov2024LTD	
				001	E 501959					418.99
	072125	Compl	96273	001	E 502013	0300.25990.61400.0010	Marilyn's Bakery	607.80	Admin/SRO Recogn	
				001	E 502013					607.80
	072148	Compl	116805005	001	E 502014	0300.25990.61100.0010	Master Teacher	339.80	golden apples	
	072176	Compl	116804939	001	E 502014	0300.25990.61100.0010	Master Teacher	86.95	SummitAward	
	072176	Compl	116804926	001	E 502014	0300.25990.61100.0010	Master Teacher	97.95	Golden Yohan	
				001	E 502014					524.70
			CG402407	001	E 502015	0300.26200.68900.1611	Master Tile, Inc.	360.00	HS VCT Rprs	
				001	E 502015					360.00
			3900	001	E 502018	0300.26200.68900.1611	Menards - Merrillville	20.78	LE Paint	
			4423	001	E 502018	0300.26200.68900.1611	Menards - Merrillville	32.98	JM Valve Rpr	
			5280	001	E 502018	0300.26200.68900.1611	Menards - Merrillville	5.98	LE Paint Spply	
			4877	001	E 502018	0300.26200.68900.1611	Menards - Merrillville	224.95	HS BrdRmShelves	
				001	E 502018					284.69
	072119	Compl	27615	001	E 502019	0300.25860.65500.0511	Menards - Portage	73.17	metalbox,conduit	
	072206	Compl	28799	001	E 502019	0300.25860.65500.0511	Menards - Portage	72.27	conduit,cabletie	
			27613	001	E 502019	0300.26200.68900.1611	Menards - Portage	29.99	LE Desk	
			24174	001	E 502019	0300.26200.68900.1611	Menards - Portage	10.70	HS Pipe	
			28351	001	E 502019	0300.26200.68900.1611	Menards - Portage	20.94	MS Tape	
			27527	001	E 502019	0300.26200.68900.1611	Menards - Portage	59.98	SC Filter	
			27477	001	E 502019	0300.26200.68900.1611	Menards - Portage	84.98	LE Filters	
			29322	001	E 502019	0300.26200.68900.1611	Menards - Portage	399.96	MS Ladders	
			29130	001	E 502019	0300.26200.68900.1611	Menards - Portage	26.54	JM Pipe Rpr	
			28320	001	E 502019	0300.26200.68900.1611	Menards - Portage	30.46	ELC Pipe Rpr	
			28236	001	E 502019	0300.26200.68900.1611	Menards - Portage	107.85	ELC Pipe Rpr	
			29065	001	E 502019	0300.26200.68900.1611	Menards - Portage	20.48	VE Sprinkler	
			27886	001	E 502019	0300.26200.68900.1611	Menards - Portage	62.47	VE Elec Spply	
			27826	001	E 502019	0300.26200.68900.1611	Menards - Portage	252.14	HS Sink Spply	
			28847	001	E 502019	0300.26200.68900.1611	Menards - Portage	119.97	Maint Uniform	
			29057	001	E 502019	0300.26200.68900.1611	Menards - Portage	(119.97)	Maint Uniform	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			27915	001	E 502019	0300.26200.68900.1611	Menards - Portage	12.99	HS Check Valve	
			27964	001	E 502019	0300.26200.68900.1611	Menards - Portage	12.99	HS Check Valve	
			27978	001	E 502019	0300.26200.68900.1611	Menards - Portage	(12.99)	HS Check Valve	
			27950	001	E 502019	0300.26200.68900.1611	Menards - Portage	35.92	HS Paint Spply	
			27872	001	E 502019	0300.26200.68900.1611	Menards - Portage	55.89	HS Paint Spply	
			23405	001	E 502019	0300.26200.68900.1611	Menards - Portage	112.51	MS Paint Spply	
			28358	001	E 502019	0300.26200.68900.1611	Menards - Portage	183.38	VE FirePanelRpr	
			28664	001	E 502019	0300.26200.68900.1611	Menards - Portage	78.16	MS Pool Htr Rpr	
			28727	001	E 502019	0300.26200.68900.1611	Menards - Portage	21.96	VE Blind Install	
			29350	001	E 502019	0300.26300.68900.1611	Menards - Portage	335.48	MS Ladders,	
			29085	001	E 502019	0300.26300.68900.1611	Menards - Portage	71.94	SC Grass Rprs,	
			28018	001	E 502019	0300.26300.68900.1611	Menards - Portage	14.02	Mailbox Repair	
			28857	001	E 502019	0300.26300.68900.1611	Menards - Portage	70.68	Banner T-Posts	
			27618	001	E 502019	0300.26300.68900.1611	Menards - Portage	20.88	Vest&Trim Line	
			27564	001	E 502019	0300.26300.68900.1611	Menards - Portage	26.40	ELC Plygrmd Rpr	
			29066	001	E 502019	0300.26300.68900.1611	Menards - Portage	59.95	HS Caulk/Gloves	
			28850	001	E 502019	0300.26300.68900.1611	Menards - Portage	47.68	AirHose/Coupler	
				001	E 502019					2,399.77
	072217	Compl Reimburse 11-2024		001	E 502020	0300.26200.58000.0011	Michele Hendrix	132.39	mileage	
				001	E 502020					132.39
			34679-1124	001	E 501961	0300.23210.22100.0010	Minnesota Life Insurance Co	7.73	Nov2024Life	
			34679-1124	001	E 501961	0300.23210.22160.0010	Minnesota Life Insurance Co	61.23	Nov2024Life	
			34679-1124	001	E 501961	0300.23220.22100.0010	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0300.25110.22160.0010	Minnesota Life Insurance Co	37.76	Nov2024Life	
			34679-1124	001	E 501961	0300.25150.22100.0010	Minnesota Life Insurance Co	5.11	Nov2024Life	
			34679-1124	001	E 501961	0300.25160.22100.0010	Minnesota Life Insurance Co	20.43	Nov2024Life	
			34679-1124	001	E 501961	0300.25710.22160.0010	Minnesota Life Insurance Co	37.76	Nov2024Life	
			34679-1124	001	E 501961	0300.25990.22100.0010	Minnesota Life Insurance Co	16.67	Nov2024Life	
			34679-1124	001	E 501961	0300.25990.22100.0011	Minnesota Life Insurance Co	6.67	Nov2024Life	
			34679-1124	001	E 501961	0300.26100.22160.0011	Minnesota Life Insurance Co	34.26	Nov2024Life	
			34679-1124	001	E 501961	0300.26200.22100.0001	Minnesota Life Insurance Co	10.21	Nov2024Life	
			34679-1124	001	E 501961	0300.26200.22100.0002	Minnesota Life Insurance Co	15.32	Nov2024Life	
			34679-1124	001	E 501961	0300.26200.22100.0003	Minnesota Life Insurance Co	15.32	Nov2024Life	
			34679-1124	001	E 501961	0300.26200.22100.0004	Minnesota Life Insurance Co	15.32	Nov2024Life	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			34679-1124	001	E 501961	0300.26200.22100.0006	Minnesota Life Insurance Co	25.54	Nov2024Life	
				001	E 501961					314.44
			34679-1124	001	E 501962	0300.26200.22100.0007	Minnesota Life Insurance Co	25.54	Nov2024Life	
			34679-1124	001	E 501962	0300.26200.22100.0011	Minnesota Life Insurance Co	51.07	Nov2024Life	
			34679-1124	001	E 501962	0300.26600.22100.0006	Minnesota Life Insurance Co	26.24	Nov2024Life	
			34679-1124	001	E 501962	0300.26810.22100.0007	Minnesota Life Insurance Co	5.11	Nov2024Life	
				001	E 501962					107.96
			219576	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	641.32	HS Athl Spply	
			219643	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	115.00	HS Athl Spply	
			219604	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	32.40	HS Athl Spply	
			219580	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	263.00	SC Cust Spply	
			219581	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	690.28	LE Cust Spply	
			219571	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	1,002.49	VE Cust Spply	
			219572	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	144.00	VE Café Spply	
			219639	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	83.88	VE Café Spply	
			219575	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	596.46	JM Cust Spply	
			219640	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	93.00	JM Cust Spply	
			219420	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	269.88	JM Café Spply	
			219578	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	733.10	HS Cust Spply	
			219642	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	372.00	HS Cust Spply	
			219579	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	93.00	HS Café Spply	
			219641	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	195.00	HS Café Spply	
			219573	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	2,013.82	MS Cust Spply	
			219646	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	231.94	MS Cust Spply	
			219574	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	442.00	MS Café Spply	
			219603	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	92.00	MS Café Spply	
			219577	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	48.60	HS Stdm Spply	
			219644	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	192.00	HS Stdm Spply	
			219570	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	904.85	ELC Cust Spply	
			219647	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	361.44	ELC Cust Spply	
			219569	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	182.10	ELC Café Spply	
			219638	001	E 502024	0300.26200.68900.1611	Modrak Products Co.	93.00	ELC Café Spply	
				001	E 502024					9,886.56

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			381408	001	E 502026	0300.26200.32000.1611	Monroe Pest Control	48.00	LE Pst Cntrl	
			381480	001	E 502026	0300.26200.32000.1611	Monroe Pest Control	58.00	VE Pst Cntrl	
			381943	001	E 502026	0300.26200.32000.1611	Monroe Pest Control	48.00	JM Pst Cntrl	
			381464	001	E 502026	0300.26200.32000.1611	Monroe Pest Control	58.00	HS Pst Cntrl	
			381455	001	E 502026	0300.26200.32000.1611	Monroe Pest Control	58.00	MS Pst Cntrl	
			381457	001	E 502026	0300.26200.32000.1611	Monroe Pest Control	45.00	RV Pst Cntrl	
			380491	001	E 502026	0300.26200.32000.1611	Monroe Pest Control	45.00	ELC Pst Cntrl	
				001	E 502026					360.00
			214-970-004-2 Sep 2024	001	C 122143	0300.26200.62200.0001	Nipsco	1,028.05	VetElem gas	
			096-460-000-1 Sep 2024	001	C 122143	0300.26200.62200.0002	Nipsco	95.27	GE gas	
			471-810-009-3 Sep 2024	001	C 122143	0300.26200.62200.0003	Nipsco	126.77	LE gas	
			430-850-006-2 Sep 2024	001	C 122143	0300.26200.62200.0005	Nipsco	99.02	RV gas	
			802-301-006-6 Sep 2024	001	C 122143	0300.26200.62200.0006	Nipsco	69.12	CF gas	
			151-361-005-8 Sep 2024	001	C 122143	0300.26200.62200.0006	Nipsco	898.62	MS gas	
			270-706-007-8 Sep 2024	001	C 122143	0300.26200.62200.0007	Nipsco	1,627.48	HS gen svc gas	
			569-550-008-9 Sep 2024	001	C 122143	0300.26200.62200.0010	Nipsco	69.12	AD gas	
			756-330-003-4 Sep 2024	001	C 122143	0300.26200.62200.0011	Nipsco	143.06	SC gas	
			769-628-005-4 Sep 2024	001	C 122143	0300.26200.62500.0001	Nipsco	10,929.79	VetElem elec	
			096-460-000-1 Sep 2024	001	C 122143	0300.26200.62500.0002	Nipsco	3,716.51	GE electric	
			251-810-003-5 Sep 2024	001	C 122143	0300.26200.62500.0003	Nipsco	5,537.19	LE electric	
			430-850-006-2 Sep 2024	001	C 122143	0300.26200.62500.0005	Nipsco	3,126.05	RV electric	
			802-301-006-6 Sep 2024	001	C 122143	0300.26200.62500.0006	Nipsco	60.61	CF electric	
			888-101-002-1 Sep 2024	001	C 122143	0300.26200.62500.0006	Nipsco	23,040.24	MS electric	
			892-774-007-4 Sep 2024	001	C 122143	0300.26200.62500.0006	Nipsco	60.42	CityHallSign el	
			692-756-003-7 Sep 2024	001	C 122143	0300.26200.62500.0007	Nipsco	100.77	HS Irrig elec	
			095-460-000-2 Sep 2024	001	C 122143	0300.26200.62500.0007	Nipsco	4,265.57	HS Pressbox el	
			057-656-008-3 Sep 2024	001	C 122143	0300.26200.62500.0007	Nipsco	2,080.76	HS softball el	
			270-706-007-8 Sep 2024	001	C 122143	0300.26200.62500.0007	Nipsco	60,608.13	HS gen svc elect	
			569-550-008-9 Sep 2024	001	C 122143	0300.26200.62500.0010	Nipsco	445.00	AD electric	
			756-330-003-4 Sep 2024	001	C 122143	0300.26200.62500.0011	Nipsco	2,614.22	SC electric	
				001	C 122143					120,741.77
			197-368-002-2 Oct 2024	001	C 122154	0300.26200.62200.0010	Nipsco	16.50	UnionSt gas	
			197-368-002-2 Oct 2024	001	C 122154	0300.26200.62500.0010	Nipsco	102.23	UnionSt electr	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	122154				118.73
			874-261-008-3 Oct 2024	001	C	122161 0300.26200.62200.0004	Nipsco	203.04	JM gas	
			874-261-008-3 Oct 2024	001	C	122161 0300.26200.62500.0004	Nipsco	11,700.17	JM electric	
				001	C	122161				11,903.21
			214-970-004-2 Oct 2024	001	C	122168 0300.26200.62200.0001	Nipsco	1,345.79	VetElem gas	
			096-460-000-1 Oct 2024	001	C	122168 0300.26200.62200.0002	Nipsco	240.86	GE gas	
			471-810-009-3 Oct 2024	001	C	122168 0300.26200.62200.0003	Nipsco	315.03	LE gas	
			430-850-006-2 Oct 2024	001	C	122168 0300.26200.62200.0005	Nipsco	255.77	RV gas	
			756-330-003-4 Oct 2024	001	C	122168 0300.26200.62200.0011	Nipsco	287.12	SC gas	
			769-628-005-4 Oct 2024	001	C	122168 0300.26200.62500.0001	Nipsco	11,377.76	VetElem elec	
			096-460-000-1 Oct 2024	001	C	122168 0300.26200.62500.0002	Nipsco	3,081.07	GE electric	
			251-810-003-5 Oct 2024	001	C	122168 0300.26200.62500.0003	Nipsco	4,380.98	LE electric	
			430-850-006-2 Oct 2024	001	C	122168 0300.26200.62500.0005	Nipsco	2,577.99	RV electric	
			892-774-007-4 Oct 2024	001	C	122168 0300.26200.62500.0006	Nipsco	58.05	CityHallSign el	
			756-330-003-4 Oct 2024	001	C	122168 0300.26200.62500.0011	Nipsco	2,607.74	SC electric	
				001	C	122168				26,528.16
			151-361-005-8 Oct 2024	001	C	122200 0300.26200.62200.0006	Nipsco	1,149.49	MS gas	
			270-706-007-8 Oct 2024	001	C	122200 0300.26200.62200.0007	Nipsco	2,353.44	HS gen svc gas	
			569-550-008-9 Oct 2024	001	C	122200 0300.26200.62200.0010	Nipsco	72.58	AD gas	
			888-101-002-1 Oct 2024	001	C	122200 0300.26200.62500.0006	Nipsco	21,084.97	MS electric	
			692-756-003-7 Oct 2024	001	C	122200 0300.26200.62500.0007	Nipsco	106.77	HS Irrig elec	
			095-460-000-2 Oct 2024	001	C	122200 0300.26200.62500.0007	Nipsco	2,520.89	HS Pressbox el	
			057-656-008-3 Oct 2024	001	C	122200 0300.26200.62500.0007	Nipsco	812.45	HS softball el	
			270-706-007-8 Oct 2024	001	C	122200 0300.26200.62500.0007	Nipsco	54,412.17	HS gen svc elect	
			569-550-008-9 Oct 2024	001	C	122200 0300.26200.62500.0010	Nipsco	403.89	AD electric	
				001	C	122200				82,916.65
	072126	Compl	388055991001	001	E	502030 0300.23290.61100.0010	Office Depot	41.36	post-its	
	072234	Compl	393555826001	001	E	502030 0300.23290.61100.0010	Office Depot	34.95	tape	
	072126	Compl	388654167001	001	E	502030 0300.25990.61100.0010	Office Depot	171.52	coffee	
	072126	Compl	388654168001	001	E	502030 0300.25990.61100.0010	Office Depot	37.78	creamer	
				001	E	502030				285.61
	072115	Compl	000384	001	C	122157 0300.25990.61400.0000	Parlor Doughnuts	2,628.00	EducatnWeekRecog	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122157					2,628.00
072198	Compl	000408		001	C 122171	0300.25990.61400.0000	Parlor Doughnuts	162.00	EducatnWeekRecog	
				001	C 122171					162.00
			2103873186	001	E 502031	0300.26200.68900.1611	Parts Town LLC	159.17	VE WaterHarness	
				001	E 502031					159.17
072177	Compl	540266		001	E 501956	0300.25860.65600.0010	Play Digital Signage, Inc.	4,019.40	DigitalSignage	
				001	E 501956					4,019.40
072116	Compl	54280049		001	C 122204	0300.25990.65000.0010	Post Tribune	110.99	subscptn renewal	
				001	C 122204					110.99
072199	Compl	0715-004501215		001	E 502034	0300.26200.41200.0011	Republic Services	5,311.19	waste removal	
				001	E 502034					5,311.19
072178	Compl	441379		001	E 502038	0300.25990.32000.0010	Safe Hiring Solutions	12.95	background check	
				001	E 502038					12.95
072129	Compl	INV105981		001	E 502039	0300.25840.65600.0010	Scenario Learning	905.66	SDS/ChemMgmt	
				001	E 502039					905.66
072142	Compl	6764		001	C 122209	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	20.25	Board Meeting	
072142	Compl	6767		001	C 122209	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	61.50	Board Meeting	
072142	Compl	6769		001	C 122209	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	32.25	Board Meeting	
072142	Compl	6763		001	C 122209	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	38.95	BoardRoomSupply	
072142	Compl	6761		001	C 122209	0300.25990.61100.0010	Sch/City/Hbt/Food/Serv	37.98	paper towels	
072142	Compl	6776		001	C 122209	0300.25990.61400.0007	Sch/City/Hbt/Food/Serv	684.84	V/C CookingW/DrB	
072142	Compl	6758		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	79.50	AllProDadsMtg	
072142	Compl	6765		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	60.00	Study Council	
072142	Compl	6766		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	73.75	Study Council	
072142	Compl	6775		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	457.25	Cabinet Meeting	
072142	Compl	6770		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	331.20	BusDriver Recogn	
072142	Compl	6771		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	69.00	TechnologyRecogn	
072142	Compl	6773		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	38.00	SchoolBargaining	
072142	Compl	6772		001	C 122209	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	400.20	Cust/MaintRecogn	
072142	Compl	6774		001	C 122209	0300.33100.61400.0007	Sch/City/Hbt/Food/Serv	131.40	SeniorBookClub	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072142	Compl	6768	001	C 122209	0300.33100.61400.0007	Sch/City/Hbt/Food/Serv	58.50	SeniorBookClub	
			001	C 122209					2,574.57
072104	Compl	6786797	001	C 122159	0300.23210.29000.0010	Security Benefit	833.00	BdPdAnnuityPB	
			001	C 122159					833.00
		7486-8	001	E 502044	0300.26200.68900.1611	Sherwin Williams	520.50	HS Paint Spply	
			001	E 502044					520.50
072236	Compl	428125	001	E 502045	0300.25990.61100.0010	Sign Solutions, Inc	321.46	brick tags	
			001	E 502045					321.46
		S100970082.001	001	E 502047	0300.26200.68900.1611	South Side Control	169.24	MS Dryr Rpr	
		S100970260.001	001	E 502047	0300.26200.68900.1611	South Side Control	25.06	MS Coil Clnr	
		S100972452.001	001	E 502047	0300.26200.68900.1611	South Side Control	15.32	MS DrnkFntnRpr	
		S100976121.003	001	E 502047	0300.26200.68900.1611	South Side Control	296.18	SC ExhstFnSpply	
			001	E 502047					505.80
072105	Compl	328240	001	E 502048	0300.26810.43100.0107	Spear Corporation	562.00	TransformerRpr	
072105	Compl	329335	001	E 502048	0300.26810.61100.0107	Spear Corporation	6,912.26	pool chemicals	
072105	Compl	328915	001	E 502048	0300.26810.61100.0107	Spear Corporation	1,081.40	pool chemicals	
			001	E 502048					8,555.66
		3564168263	001	E 502050	0300.26200.68900.1611	Staples Business Advantage	381.20	Wall Clocks	
		3564222526	001	E 502050	0300.26200.68900.1611	Staples Business Advantage	152.48	Wall Clocks	
		6014640276	001	E 502050	0300.26200.68900.1611	Staples Business Advantage	(152.48)	WallClocks Crdt	
			001	E 502050					381.20
072117	Compl	19099344	001	E 501952	0300.26200.62200.0002	Symmetry Energy Solutions, LLC	33.48	GasDel Sep 2024	
072117	Compl	19099344	001	E 501952	0300.26200.62200.0003	Symmetry Energy Solutions, LLC	65.17	GasDel Sep 2024	
072117	Compl	19099344	001	E 501952	0300.26200.62200.0004	Symmetry Energy Solutions, LLC	142.11	GasDel Sep 2024	
072117	Compl	19099344	001	E 501952	0300.26200.62200.0005	Symmetry Energy Solutions, LLC	37.28	GasDel Sep 2024	
072117	Compl	19099344	001	E 501952	0300.26200.62200.0006	Symmetry Energy Solutions, LLC	270.18	GasDel Sep 2024	
072117	Compl	19099344	001	E 501952	0300.26200.62200.0007	Symmetry Energy Solutions, LLC	1,577.61	GasDel Sep 2024	
072117	Compl	19099344	001	E 501952	0300.26200.62200.0010	Symmetry Energy Solutions, LLC	7.11	GasDel Sep 2024	
072117	Compl	19099344	001	E 501952	0300.26200.62200.0011	Symmetry Energy Solutions, LLC	19.07	GasDel Sep 2024	
			001	E 501952					2,152.01

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072106	Compl	Nov 2024	001	E 502054	0300.25199.31900.0010	Ted J. Zembala	1,650.00	consulting	1,650.00
			001	E 502054					
072191	Compl	MMYTS6T66W296	001	C 122212	0300.25600.53200.0010	The UPS Store	144.42	shipping	144.42
			001	C 122212					
072180	Compl	Reimburse 11-24	001	E 502058	0300.25160.58000.0010	Tracy Petruska Brumley	554.76	IASBO miles	554.76
			001	E 502058					
072107	Compl	540017456	001	C 122144	0300.26400.44300.0010	U.S. Bank Equipment Finance	2,436.46	copier lease	2,436.46
			001	C 122144					
072111	Compl	9975914138	001	C 122145	0300.25840.53100.0511	Verizon Wireless	415.08	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0001	Verizon Wireless	178.83	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0002	Verizon Wireless	118.54	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0003	Verizon Wireless	238.44	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0004	Verizon Wireless	178.83	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0006	Verizon Wireless	367.96	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0007	Verizon Wireless	594.52	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0010	Verizon Wireless	843.23	cell phones	
072111	Compl	9975914138	001	C 122145	0300.26200.53100.0611	Verizon Wireless	197.24	cell phones	
			001	C 122145					3,132.67
072118	Compl	117063	001	E 501953	0300.26600.43200.0002	Videotec Corporation	358.00	security cameras	
072118	Compl	117063	001	E 501953	0300.26600.43200.0003	Videotec Corporation	389.00	security cameras	
072118	Compl	117063	001	E 501953	0300.26600.43200.0004	Videotec Corporation	402.00	security cameras	
072118	Compl	117063	001	E 501953	0300.26600.43200.0005	Videotec Corporation	333.00	security cameras	
072118	Compl	117063	001	E 501953	0300.26600.43200.0006	Videotec Corporation	566.00	security cameras	
072118	Compl	117063	001	E 501953	0300.26600.43200.0007	Videotec Corporation	864.00	security cameras	
			001	E 501953					2,912.00
072108	Compl	Nov 2024	001	E 502061	0300.23150.31800.0010	William J. Longer	2,591.67	retainer	2,591.67
			001	E 502061					
072229	Compl	22171521	001	E 502064	0300.26400.44300.0010	Xerox Corporation	1,143.92	B9100 Sep24	
072229	Compl	22171615	001	E 502064	0300.26400.44300.0010	Xerox Corporation	847.75	VR280 Sep24	
072229	Compl	22171616	001	E 502064	0300.26400.44300.0010	Xerox Corporation	5,941.05	DPS157 Sep24	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072229	Compl	22171614	001	E 502064	0300.26400.44300.0010	Xerox Corporation	250.79	VR280INTG Sep24	
				001	E 502064					8,183.51
							Location: 0000	7,198.66		
							Location: 0001	25,837.59		
							Location: 0002	8,522.22		
							Location: 0003	12,242.86		
							Location: 0004	14,718.33		
							Location: 0005	7,172.18		
							Location: 0006	52,826.15		
							Location: 0007	143,845.69		
							Location: 0010	59,124.24		
							Location: 0011	17,643.52		
							Location: 0107	8,585.64		
							Location: 0511	2,369.17		
							Location: 0611	197.24		
							Location: 1611	26,852.01		
							Location: 4011	500.00		
							Fund: 0300	387,635.50		
	041355			001	E 501964	0700.26400.43100.1611	Able Paper & Janitorial Supply	1,290.00	MS CaféScrbrRpr	
				001	E 501964					1,290.00
	043058			001	E 501965	0700.47000.73500.1611	Able Paper & Janitorial Supply	9,450.00	LE Café Scrbr	
				001	E 501965					9,450.00
	9993			001	E 501972	0700.26200.43100.1611	Buddenbaum & Moore, LLC	120,973.20	MS Pool Rprs	
	9549			001	E 501972	0700.26200.68900.1611	Buddenbaum & Moore, LLC	2,020.68	MS Pool Chem	
				001	E 501972					122,993.88
	072143	Compl	7359834	001	E 501975	0700.25860.65500.0001	Central Indiana Hardware Co	852.00	SecurityUpgrade	
	072143	Compl	7367402	001	E 501975	0700.25860.65500.0001	Central Indiana Hardware Co	466.00	SecurityUpgrd VE	
	072143	Compl	7367134	001	E 501975	0700.25860.65500.0001	Central Indiana Hardware Co	18,065.73	SecurityUpgrd VE	
	072143	Compl	7359834	001	E 501975	0700.25860.65500.0002	Central Indiana Hardware Co	2,556.00	SecurityUpgrade	
	072143	Compl	7359834	001	E 501975	0700.25860.65500.0003	Central Indiana Hardware Co	852.00	SecurityUpgrade	
	072143	Compl	7359834	001	E 501975	0700.25860.65500.0004	Central Indiana Hardware Co	852.00	SecurityUpgrade	
	072143	Compl	7361609	001	E 501975	0700.25860.65500.0004	Central Indiana Hardware Co	8,691.02	SecurityUpgrd JM	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072143	Compl	7359834	001	E 501975	0700.25860.65500.0006	Central Indiana Hardware Co	852.00	SecurityUpgrade	
072143	Compl	7359834	001	E 501975	0700.25860.65500.0007	Central Indiana Hardware Co	2,556.00	SecurityUpgrade	
072143	Compl	7361720	001	E 501975	0700.25860.65500.0007	Central Indiana Hardware Co	4,142.85	SecurityUpgrd HS	
072143	Compl	7359834	001	E 501975	0700.25860.65600.0001	Central Indiana Hardware Co	2,400.00	SecurityUpgrade	
072143	Compl	7359834	001	E 501975	0700.25860.65600.0002	Central Indiana Hardware Co	7,200.00	SecurityUpgrade	
072143	Compl	7359834	001	E 501975	0700.25860.65600.0003	Central Indiana Hardware Co	2,400.00	SecurityUpgrade	
072143	Compl	7359834	001	E 501975	0700.25860.65600.0004	Central Indiana Hardware Co	2,400.00	SecurityUpgrade	
072143	Compl	7361609	001	E 501975	0700.25860.65600.0004	Central Indiana Hardware Co	6,125.30	SecurityUpgrd JM	
072143	Compl	7359834	001	E 501975	0700.25860.65600.0006	Central Indiana Hardware Co	2,400.00	SecurityUpgrade	
072143	Compl	7359834	001	E 501975	0700.25860.65600.0007	Central Indiana Hardware Co	7,200.00	SecurityUpgrade	
			001	E 501975					70,010.90
		18575	001	E 501977	0700.26200.68900.1611	Christopher R Nelson	2,262.40	Maint/CustShrts	
			001	E 501977					2,262.40
		930778	001	E 501981	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	3,254.38	HS A/C Rprs	
		930689	001	E 501981	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	3,039.67	MS AHU Rprs	
		930969	001	E 501981	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	4,074.00	SC HVAC & Fan	
		931127	001	E 501981	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	4,236.99	JM ControlValve	
			001	E 501981					14,605.04
072169	Compl	19546	001	C 122184	0700.25990.61100.0007	Crown Trophy	6,204.07	bronze plaque	
			001	C 122184					6,204.07
		9000073712	001	E 501985	0700.26300.43100.1611	Davey Resource Group Inc	1,100.00	MS Crtyrd PM	
			001	E 501985					1,100.00
		0203413-IN	001	E 501987	0700.47000.68900.1611	Direct Fitness Solutions	65,459.10	HS FitnessEquip	
			001	E 501987					65,459.10
		3443314	001	C 122190	0700.26200.43100.1611	Hill-Rom Company, Inc.	1,539.15	HS Hsp Bed Rpr	
			001	C 122190					1,539.15
		14479	001	E 502003	0700.26300.43100.1611	Kidstuff Playsystems	59,954.60	Playground ELC	
		14479	001	E 502003	0700.47000.71500.1611	Kidstuff Playsystems	5,950.00	ELC Climber	
		14479	001	E 502003	0700.47000.71500.1611	Kidstuff Playsystems	7,896.00	ELC PlayBus	
		14479	001	E 502003	0700.47000.71500.1611	Kidstuff Playsystems	46,655.00	ELC Playsystem	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502003					120,455.60
			45348	001	E 502005	0700.26200.43100.1611	Korellis Roofing, Inc.	3,393.53	VE PM Svc	
			45300	001	E 502005	0700.26200.43100.1611	Korellis Roofing, Inc.	1,361.10	LE Roof PM	
			45420	001	E 502005	0700.26200.43100.1611	Korellis Roofing, Inc.	9,750.44	JM DeckRplcmnt	
				001	E 502005					14,505.07
			38306	001	E 502009	0700.26200.43100.1611	Landmark Sign Group	69,733.40	HS Sign Rplcmnt	
				001	E 502009					69,733.40
			27598	001	E 502019	0700.26200.68900.1611	Menards - Portage	1,649.90	HS StdmAntiFrze	
				001	E 502019					1,649.90
			219007	001	E 502025	0700.26200.68900.1611	Modrak Products Co.	3,395.00	HS AuxGymRecoat	
				001	E 502025					3,395.00
			A10119	001	E 502028	0700.26200.43100.1611	National Products & Facility	12,040.00	FH CurtrnRplcmnt	
				001	E 502028					12,040.00
			31807	001	C 122206	0700.26200.43100.1611	Reichelt Plumbing, Inc.	6,450.00	SC WtrMainRpr	
				001	C 122206					6,450.00
			241673	001	E 502041	0700.26200.43100.1611	Security Door Inc.	1,027.00	SC Gate Rprs	
				001	E 502041					1,027.00
			24659	001	E 502046	0700.26200.43100.1611	Site Services, Inc	42,856.00	LE Paving	
				001	E 502046					42,856.00
			S100974577.003	001	E 502047	0700.26200.68900.1611	South Side Control	1,678.55	SC HVAC&FanPrts	
				001	E 502047					1,678.55
			240606	001	E 502051	0700.26200.43100.1611	Sweney Electric Company	11,194.00	HS InfraredElec	
			MCN240281	001	E 502051	0700.26200.43100.1611	Sweney Electric Company	15,524.00	SC Propane Elec	
				001	E 502051					26,718.00
			27228	001	E 502056	0700.26200.43100.1611	The Progress Group, Inc.	5,240.00	HS PoolPumpRpr	
				001	E 502056					5,240.00
			SG52400609	001	C 122213	0700.26200.43100.1611	Wolter, Inc	1,340.00	HS Dock Lift	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SG52400609	001	C 122213	0700.47000.73500.1611	Volter, Inc	11,780.00	HS Dock Lift	
				001	C 122213					13,120.00
							Location: 0001	21,783.73		
							Location: 0002	9,756.00		
							Location: 0003	3,252.00		
							Location: 0004	18,068.32		
							Location: 0006	3,252.00		
							Location: 0007	20,102.92		
							Location: 1611	537,568.09		
							Fund: 0700	613,783.06		
		Reimburse 11-24		002	E 400353	0800.31900.68900.0711	Alyssa Candiano	25.19	UniformReimb	
				002	E 400353					25.19
		1L9M-DXRN-HHNC		002	E 400350	0800.31900.61100.0711	Amazon	315.66	FoldrsFanHooks,	
				002	E 400350					315.66
		Reimburse 11-24		002	E 400354	0800.31200.58000.0711	Angela Pollock	150.08	Mileage	
				002	E 400354					150.08
		Reimburse 11-24		002	E 400355	0800.31200.58000.0711	Ashley Crowell	69.01	Mileage	
				002	E 400355					69.01
		Reimburse 11-24		002	E 400356	0800.31900.68900.0711	Beth Novak	50.00	UniformReimb	
				002	E 400356					50.00
		16N9317957		002	C 005240	0800.31200.31200.0711	BMO MasterCard	121.06	Spnsh ServSafe	
				002	C 005240					121.06
		Reimburse 11-24		002	E 400357	0800.31200.58000.0711	Bonnie Foster	122.21	Mileage	
		Reimburse 11-24		002	E 400357	0800.31900.58000.0711	Bonnie Foster	122.61	Mileage	
				002	E 400357					244.82
		Reimburse 11-24		002	E 400358	0800.31200.58000.0711	Caroline Gonzales	69.01	Mileage	
		Reimburse 11-24		002	E 400358	0800.31900.61100.0711	Caroline Gonzales	23.52	tape	
				002	E 400358					92.53
		18574		002	E 400359	0800.31900.61100.0711	Christopher R Nelson	1,593.25	Uniforms	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E 400359					1,593.25
	072133	Compl	00197610-00	002	E 400360	0800.25750.32100.0711	CHS Occupational Health	155.00	Physicl/DrugScrn	
				002	E 400360					155.00
			570004	002	E 400361	0800.31900.61100.0001	Commercial Food Systems, Inc.	389.99	VE: Supplies	
			570199	002	E 400361	0800.31900.61400.0006	Commercial Food Systems, Inc.	135.50	MS: Ala Carte	
			570229	002	E 400361	0800.31900.61400.0006	Commercial Food Systems, Inc.	406.50	MS: Ala Carte	
			569954	002	E 400361	0800.31900.61400.0007	Commercial Food Systems, Inc.	584.86	HS: Ala Carte	
				002	E 400361					1,516.85
		Reimburse	11-24	002	E 400362	0800.31900.68900.0711	Donna Beres	50.00	UniformReimb	
				002	E 400362					50.00
		Reimburse	11-24	002	E 400363	0800.31900.68900.0711	Donna Garza	50.00	UniformReimb	
				002	E 400363					50.00
		Reimburse	11-24	002	E 400364	0800.31900.68900.0711	Elizabeth Dombrowski	50.00	UniformReimb	
				002	E 400364					50.00
			9014570333	002	E 400365	0800.31400.61400.0001	Gordon Food Service	707.15	VE: Food	
			9014826377	002	E 400365	0800.31400.61400.0001	Gordon Food Service	2,101.57	VE: Food	
			9014964550	002	E 400365	0800.31400.61400.0001	Gordon Food Service	1,434.03	VE: Food	
			9014705742	002	E 400365	0800.31400.61400.0001	Gordon Food Service	1,842.47	VE: Food	
			9015826096	002	E 400365	0800.31400.61400.0001	Gordon Food Service	1,739.91	VE: Food	
			9015075137	002	E 400365	0800.31400.61400.0001	Gordon Food Service	1,728.89	VE: Food	
			9015578254	002	E 400365	0800.31400.61400.0001	Gordon Food Service	2,771.61	VE: Food	
			9015711872	002	E 400365	0800.31400.61400.0001	Gordon Food Service	1,779.53	VE: Food	
			9014455049	002	E 400365	0800.31400.61400.0002	Gordon Food Service	878.95	ELC: Food	
			9014826507	002	E 400365	0800.31400.61400.0002	Gordon Food Service	679.75	ELC: Food	
			9014964615	002	E 400365	0800.31400.61400.0002	Gordon Food Service	714.71	ELC: Food	
			9014705764	002	E 400365	0800.31400.61400.0002	Gordon Food Service	989.60	ELC: Food	
			9015578275	002	E 400365	0800.31400.61400.0002	Gordon Food Service	651.51	ELC: Food	
			9015207749	002	E 400365	0800.31400.61400.0002	Gordon Food Service	772.35	ELC: Food	
			9015711896	002	E 400365	0800.31400.61400.0002	Gordon Food Service	696.25	ELC: Food	
			9014826231	002	E 400365	0800.31400.61400.0003	Gordon Food Service	2,203.78	LE: Food	
			9014569868	002	E 400365	0800.31400.61400.0003	Gordon Food Service	2,225.18	LE: Food	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9015825666	002	E 400365	0800.31400.61400.0003	Gordon Food Service	1,978.86	LE: Food	
			9015577787	002	E 400365	0800.31400.61400.0003	Gordon Food Service	2,003.45	LE: Food	
			9015074964	002	E 400365	0800.31400.61400.0003	Gordon Food Service	2,312.08	LE: Food	
			9014964427	002	E 400365	0800.31400.61400.0004	Gordon Food Service	2,161.67	JM: Food	
			9014825441	002	E 400365	0800.31400.61400.0004	Gordon Food Service	656.80	JM: Food	
			9014705701	002	E 400365	0800.31400.61400.0004	Gordon Food Service	666.00	JM: Food	
			9014569891	002	E 400365	0800.31400.61400.0004	Gordon Food Service	1,121.93	JM: Food	
			9015075032	002	E 400365	0800.31400.61400.0004	Gordon Food Service	1,028.41	JM: Food	
			9015458657	002	E 400365	0800.31400.61400.0004	Gordon Food Service	1,977.63	JM: Food	
			9015825718	002	E 400365	0800.31400.61400.0004	Gordon Food Service	1,952.74	JM: Food	
			9015207718	002	E 400365	0800.31400.61400.0004	Gordon Food Service	984.24	JM: Food	
			9015577844	002	E 400365	0800.31400.61400.0004	Gordon Food Service	1,517.80	JM: Food	
			9014825238	002	E 400365	0800.31400.61400.0006	Gordon Food Service	2,931.27	MS: Food	
			9014964389	002	E 400365	0800.31400.61400.0006	Gordon Food Service	2,284.88	MS: Food	
			9014705681	002	E 400365	0800.31400.61400.0006	Gordon Food Service	3,279.09	MS: Food	
			9014569828	002	E 400365	0800.31400.61400.0006	Gordon Food Service	3,480.53	MS: Food	
			9015825551	002	E 400365	0800.31400.61400.0006	Gordon Food Service	5,905.21	MS: Food	
			9015207698	002	E 400365	0800.31400.61400.0006	Gordon Food Service	2,489.86	MS: Food	
			9015577707	002	E 400365	0800.31400.61400.0006	Gordon Food Service	3,544.90	MS: Food	
			9015711825	002	E 400365	0800.31400.61400.0006	Gordon Food Service	1,729.67	MS: Food	
			9015074834	002	E 400365	0800.31400.61400.0006	Gordon Food Service	4,144.59	MS: Food	
			9014964235	002	E 400365	0800.31400.61400.0007	Gordon Food Service	3,764.59	HS: Food	
			9014594520	002	E 400365	0800.31400.61400.0007	Gordon Food Service	2,969.56	HS: Food	
			9014705559	002	E 400365	0800.31400.61400.0007	Gordon Food Service	5,098.35	HS: Food	
			9014847978	002	E 400365	0800.31400.61400.0007	Gordon Food Service	2,233.77	HS: Food	
			9015600510	002	E 400365	0800.31400.61400.0007	Gordon Food Service	2,523.55	HS: Food	
			9015098539	002	E 400365	0800.31400.61400.0007	Gordon Food Service	3,570.13	HS: Food	
			9015207697	002	E 400365	0800.31400.61400.0007	Gordon Food Service	4,802.18	HS: Food	
				002	E 400365					97,030.98
			9015847464	002	E 400366	0800.31400.61400.0007	Gordon Food Service	2,385.68	HS: Food	
			9015711755	002	E 400366	0800.31400.61400.0007	Gordon Food Service	1,669.98	HS: Food	
			9014826254	002	E 400366	0800.31400.61400.0711	Gordon Food Service	322.97	ASSP	
			9014569871	002	E 400366	0800.31400.61400.0711	Gordon Food Service	275.46	ASSP	
			9015825663	002	E 400366	0800.31400.61400.0711	Gordon Food Service	247.42	ASSP	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9015577790	002	E 400366	0800.31400.61400.0711	Gordon Food Service	193.89	ASSP	
			9015074941	002	E 400366	0800.31400.61400.0711	Gordon Food Service	406.81	ASSP	
			9014570333	002	E 400366	0800.31900.61100.0001	Gordon Food Service	407.95	VE: Supplies	
			9014826377	002	E 400366	0800.31900.61100.0001	Gordon Food Service	21.92	VE: Supplies	
			9014964550	002	E 400366	0800.31900.61100.0001	Gordon Food Service	246.02	VE: Supplies	
			9014705742	002	E 400366	0800.31900.61100.0001	Gordon Food Service	287.31	VE: Supplies	
			9015826096	002	E 400366	0800.31900.61100.0001	Gordon Food Service	210.38	VE: Supplies	
			9015075137	002	E 400366	0800.31900.61100.0001	Gordon Food Service	229.56	VE: Supplies	
			9015578254	002	E 400366	0800.31900.61100.0001	Gordon Food Service	642.88	VE: Supplies	
			9015711872	002	E 400366	0800.31900.61100.0001	Gordon Food Service	74.96	VE: Supplies	
			9015207718	002	E 400366	0800.31900.61100.0001	Gordon Food Service	361.75	JM: Supplies	
			9014455049	002	E 400366	0800.31900.61100.0002	Gordon Food Service	134.33	ELC: Supplies	
			9014826507	002	E 400366	0800.31900.61100.0002	Gordon Food Service	153.94	ELC: Supplies	
			9014964615	002	E 400366	0800.31900.61100.0002	Gordon Food Service	84.15	ELC: Supplies	
			9014705764	002	E 400366	0800.31900.61100.0002	Gordon Food Service	22.03	ELC: Supplies	
			9015578275	002	E 400366	0800.31900.61100.0002	Gordon Food Service	127.80	ELC: Supplies	
			9015711896	002	E 400366	0800.31900.61100.0002	Gordon Food Service	59.46	ELC: Supplies	
			9014826231	002	E 400366	0800.31900.61100.0003	Gordon Food Service	192.58	LE: Supplies	
			9014569868	002	E 400366	0800.31900.61100.0003	Gordon Food Service	198.23	LE: Supplies	
			9015577787	002	E 400366	0800.31900.61100.0003	Gordon Food Service	297.03	LE: Supplies	
			9015074964	002	E 400366	0800.31900.61100.0003	Gordon Food Service	184.35	LE: Supplies	
			9014964427	002	E 400366	0800.31900.61100.0004	Gordon Food Service	359.16	JM: Supplies	
			9014825441	002	E 400366	0800.31900.61100.0004	Gordon Food Service	201.76	JM: Supplies	
			9014705701	002	E 400366	0800.31900.61100.0004	Gordon Food Service	446.80	JM: Supplies	
			9014569891	002	E 400366	0800.31900.61100.0004	Gordon Food Service	332.69	JM: Supplies	
			9015075032	002	E 400366	0800.31900.61100.0004	Gordon Food Service	83.78	JM: Supplies	
			9015458657	002	E 400366	0800.31900.61100.0004	Gordon Food Service	208.58	JM: Supplies	
			9015825718	002	E 400366	0800.31900.61100.0004	Gordon Food Service	312.16	JM: Supplies	
			9015577844	002	E 400366	0800.31900.61100.0004	Gordon Food Service	555.13	JM: Supplies	
			9014825238	002	E 400366	0800.31900.61100.0006	Gordon Food Service	775.78	MS: Supplies	
			9014964389	002	E 400366	0800.31900.61100.0006	Gordon Food Service	591.52	MS: Supplies	
			9014705681	002	E 400366	0800.31900.61100.0006	Gordon Food Service	160.33	MS: Supplies	
			9014569828	002	E 400366	0800.31900.61100.0006	Gordon Food Service	647.46	MS: Supplies	
			9015825551	002	E 400366	0800.31900.61100.0006	Gordon Food Service	505.24	MS: Supplies	
			9015207698	002	E 400366	0800.31900.61100.0006	Gordon Food Service	532.26	MS: Supplies	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9015577707	002	E 400366	0800.31900.61100.0006	Gordon Food Service	164.66	MS: Supplies	
			9015711825	002	E 400366	0800.31900.61100.0006	Gordon Food Service	186.72	MS: Supplies	
			9015074834	002	E 400366	0800.31900.61100.0006	Gordon Food Service	86.24	MS: Supplies	
			9014594520	002	E 400366	0800.31900.61100.0007	Gordon Food Service	280.04	HS: Supplies	
			9014705559	002	E 400366	0800.31900.61100.0007	Gordon Food Service	253.20	HS: Supplies	
				002	E 400366					16,122.35
			9014848019	002	E 400367	0800.31900.61100.0007	Gordon Food Service	482.72	HS: Supplies	
			9014964244	002	E 400367	0800.31900.61100.0007	Gordon Food Service	10.78	HS: Supplies	
			9014964235	002	E 400367	0800.31900.61100.0007	Gordon Food Service	30.19	HS: Supplies	
			9014847978	002	E 400367	0800.31900.61100.0007	Gordon Food Service	590.33	HS: Supplies	
			9015847464	002	E 400367	0800.31900.61100.0007	Gordon Food Service	302.10	HS: Supplies	
			9015600510	002	E 400367	0800.31900.61100.0007	Gordon Food Service	405.55	HS: Supplies	
			9015098539	002	E 400367	0800.31900.61100.0007	Gordon Food Service	322.93	HS: Supplies	
			9015207697	002	E 400367	0800.31900.61100.0007	Gordon Food Service	422.81	HS: Supplies	
			9015711755	002	E 400367	0800.31900.61100.0007	Gordon Food Service	677.78	HS: Supplies	
			9014317924	002	E 400367	0800.31900.61100.0711	Gordon Food Service	129.36	Trays	
			9015322264	002	E 400367	0800.31900.61100.0711	Gordon Food Service	215.40	Trays	
			9015825564	002	E 400367	0800.31900.61100.0711	Gordon Food Service	215.60	Trays	
			9015074841	002	E 400367	0800.31900.61100.0711	Gordon Food Service	600.40	Trays	
			9015711761	002	E 400367	0800.31900.61400.0007	Gordon Food Service	767.57	HS: Food	
			9014848007	002	E 400367	0800.31900.61400.0007	Gordon Food Service	579.47	HS: Ala Carte	
			9014964244	002	E 400367	0800.31900.61400.0007	Gordon Food Service	465.14	HS: Ala Carte	
			9015847475	002	E 400367	0800.31900.61400.0007	Gordon Food Service	731.58	HS: Ala Carte	
			9015600514	002	E 400367	0800.31900.61400.0007	Gordon Food Service	697.41	HS: Ala Carte	
			9015098545	002	E 400367	0800.31900.61400.0007	Gordon Food Service	889.67	HS: Ala Carte	
			9014848105	002	E 400367	0800.31901.61100.0711	Gordon Food Service	66.20	C: Supplies	
			9015847494	002	E 400367	0800.31901.61100.0711	Gordon Food Service	28.12	C: Supplies	
			9015600516	002	E 400367	0800.31901.61100.0711	Gordon Food Service	44.32	C: Supplies	
			9015347941	002	E 400367	0800.31901.61100.0711	Gordon Food Service	114.26	C: Supplies	
			820377049	002	E 400367	0800.31901.61400.0711	Gordon Food Service	118.46	C: Food	
			820375772	002	E 400367	0800.31901.61400.0711	Gordon Food Service	201.94	C: Food	
			9014964264	002	E 400367	0800.31901.61400.0711	Gordon Food Service	38.75	C: Food	
			9014594542	002	E 400367	0800.31901.61400.0711	Gordon Food Service	429.19	C: Food	
			9015847494	002	E 400367	0800.31901.61400.0711	Gordon Food Service	123.66	C: Food	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			9015600516	002	E 400367	0800.31901.61400.0711	Gordon Food Service	157.18	C: Food	
			9015098561	002	E 400367	0800.31901.61400.0711	Gordon Food Service	1,140.87	C: Food	
			9015347941	002	E 400367	0800.31901.61400.0711	Gordon Food Service	736.96	C: Food	
				002	E 400367					11,736.70
			1888087B	002	E 400368	0800.31900.61100.0711	Happy Chef	101.98	Uniform Shoes	
				002	E 400368					101.98
			Reimburse 11-24	002	E 400369	0800.31900.68900.0711	Hayley Bradford	50.00	UniformReimb	
				002	E 400369					50.00
			INVE0020991377	002	E 400370	0800.31900.61400.0006	Hershey Creamery Company	303.36	MS: Ala Carte	
			INVE0021018124	002	E 400370	0800.31900.61400.0006	Hershey Creamery Company	390.72	MS: Ala Carte	
			INVE0021068173	002	E 400370	0800.31900.61400.0006	Hershey Creamery Company	773.76	MS: Ala Carte	
			INVE0021010506	002	E 400370	0800.31900.61400.0007	Hershey Creamery Company	716.28	HS: Ala Carte	
				002	E 400370					2,184.12
			9953754 093024	002	E 400371	0800.31900.61100.0711	Hinckley Spring Water Co	265.26	Water	
				002	E 400371					265.26
	072101	Compl	131560 09/2024	002	C 005239	0800.31200.23000.0002	IN Dept Workforce Dev.	378.26	benefit charges	
				002	C 005239					378.26
			516370	002	E 400372	0800.31901.61100.0711	Indiana Grocery Group, LLC	20.97	C: Food	
			407702	002	E 400372	0800.31901.61100.0711	Indiana Grocery Group, LLC	27.98	C: Supplies	
			519351	002	E 400372	0800.31901.61400.0711	Indiana Grocery Group, LLC	59.99	C: Food	
			407702	002	E 400372	0800.31901.61400.0711	Indiana Grocery Group, LLC	253.07	C: Food	
			448726	002	E 400372	0800.31901.61400.0711	Indiana Grocery Group, LLC	57.84	C: Food	
			406835	002	E 400372	0800.31901.61400.0711	Indiana Grocery Group, LLC	1,298.54	C: Food	
				002	E 400372					1,718.39
			Reimburse 11-24	002	E 400373	0800.31900.68900.0711	Krisandra Rafael	50.00	UniformReimb	
				002	E 400373					50.00
			16044-1124	002	E 400351	0800.31100.24360.0011	Madison National Life	13.98	Nov2024LTD	
			16044-1124	002	E 400351	0800.31120.24300.0011	Madison National Life	8.07	Nov2024LTD	
				002	E 400351					22.05

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			25428	002	E 400374	0800.31900.61100.0001	Menards - Portage	478.00	VE: Wash. Mch	
			26680	002	E 400374	0800.31900.61100.0004	Menards - Portage	12.33	JM: DW Fix	
				002	E 400374					490.33
		Reimburse	11-24	002	E 400375	0800.31900.68900.0711	Michelle Smith	50.00	UniformReimb	
				002	E 400375					50.00
		Reimburse	11-24	002	E 400376	0800.31900.68900.0711	Michelle Witt	50.00	UniformReimb	
				002	E 400376					50.00
			34679-1124	002	E 400352	0800.31100.22160.0011	Minnesota Life Insurance Co	28.31	Nov2024Life	
			34679-1124	002	E 400352	0800.31120.22100.0011	Minnesota Life Insurance Co	5.36	Nov2024Life	
				002	E 400352					33.67
			2103640842	002	E 400377	0800.31900.61100.0003	Parts Town LLC	187.95	LE: Warmer fix	
			2103654799	002	E 400377	0800.31900.61100.0004	Parts Town LLC	257.59	Timer for Oven	
			2103602099	002	E 400377	0800.31900.61100.0007	Parts Town LLC	75.93	Oven Knobs	
				002	E 400377					521.47
		Reimburse	11-24	002	E 400378	0800.31200.58000.0711	Patrick Ryba	168.57	Mileage	
				002	E 400378					168.57
			2143	002	E 400379	0800.31900.43100.0007	R&P Restaurant Service Inc.	718.33	HS Warmer	
				002	E 400379					718.33
		Reimburse	11-24	002	E 400381	0800.31200.58000.0711	Sara Ford	162.14	Mileage	
				002	E 400381					162.14
			2024-10-1465683	002	E 400382	0800.31400.61400.0001	Schenkel's Dairy	2,921.98	VE: Milk	
			2024-10-1466901	002	E 400382	0800.31400.61400.0002	Schenkel's Dairy	1,052.76	ELC: Milk	
			2024-10-1465682	002	E 400382	0800.31400.61400.0003	Schenkel's Dairy	1,754.78	LE: Milk	
			2024-10-1465681	002	E 400382	0800.31400.61400.0004	Schenkel's Dairy	1,940.63	JM: Milk	
			2024-10-1465680	002	E 400382	0800.31400.61400.0006	Schenkel's Dairy	2,948.60	MS: Milk	
			2024-10-1465677	002	E 400382	0800.31400.61400.0007	Schenkel's Dairy	2,430.95	HS: Milk	
				002	E 400382					13,049.70
			498560	002	E 400383	0800.31900.81000.0711	School Nutrition Association	183.00	N.Smith SNA	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E 400383					183.00
			Reimburse 11-24	002	E 400384	0800.31200.58000.0711	Tracy Coslet	69.01	Mileage	
				002	E 400384					69.01
072111	Compl		9975914138	002	C 005238	0800.31900.53100.0711	Verizon Wireless	158.23	cell phones	
				002	C 005238					158.23
			Reimburse 11-24	002	E 400385	0800.31200.58000.0711	Vickie Lane	69.01	Mileage	
			Reimburse 11-24	002	E 400385	0800.31900.68900.0711	Vickie Lane	50.00	UniformReimb	
				002	E 400385					119.01
							Location: 0001	20,377.86		
							Location: 0002	7,395.85		
							Location: 0003	13,538.27		
							Location: 0004	16,777.83		
							Location: 0006	38,398.65		
							Location: 0007	41,453.41		
							Location: 0011	55.72		
							Location: 0711	11,919.41		
							Fund: 0800	149,917.00		
071988	Compl		K10752	001	C 122178	0900.25520.63000.0507	ADA Sports & Rackets, LLC	202.40	PE dodgeballs	
				001	C 122178					202.40
072093	Compl		1DDJ-KD74-X311	001	E 501944	0900.25520.63000.0506	Amazon	16.28	Spanish book	
				001	E 501944					16.28
072158	Compl		1JLH-9D6C-1JDR	001	E 501954	0900.25520.63000.0507	Amazon	227.85	CPRmasksLifegurd	
				001	E 501954					227.85
072223	Compl		1JWL-QCCJ-Y7P3	001	E 501968	0900.25520.63000.0506	Amazon	32.98	V/C beads,thread	
072224	Compl		19TH-GCML-J3DJ	001	E 501968	0900.25520.63000.0506	Amazon	310.03	PLTW filament	
				001	E 501968					343.01
072145	Compl		3918394	001	E 501970	0900.25520.63000.0501	Blick Art Materials	332.91	Paint,Cnstrpaper	
				001	E 501970					332.91
072154	Compl		Reimburse 11-24	001	E 501974	0900.25520.63000.0506	Catherine Patterson	26.42	still life prjct	

Docket Voucher Register (Cumulative)

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501974					26.42
072146	Compl	37401		001	E 501989	0900.25520.63000.0501	Edpuzzle Inc	1,326.78	ProDistrict 1yr	
072146	Compl	37401		001	E 501989	0900.25520.63000.0502	Edpuzzle Inc	663.39	ProDistrict 1yr	
072146	Compl	37401		001	E 501989	0900.25520.63000.0503	Edpuzzle Inc	947.70	ProDistrict 1yr	
072146	Compl	37401		001	E 501989	0900.25520.63000.0504	Edpuzzle Inc	1,137.24	ProDistrict 1yr	
072146	Compl	37401		001	E 501989	0900.25520.63000.0506	Edpuzzle Inc	2,179.71	ProDistrict 1yr	
072146	Compl	37401		001	E 501989	0900.25520.63000.0507	Edpuzzle Inc	3,222.18	ProDistrict 1yr	
				001	E 501989					9,477.00
072112	Compl	445035		001	E 501998	0900.25520.63000.0506	Indiana Grocery Group, LLC	114.16	FACS items	
072112	Compl	455424		001	E 501998	0900.25520.63000.0506	Indiana Grocery Group, LLC	86.87	FACS items	
072226	Compl	430946		001	E 501998	0900.25520.63000.0506	Indiana Grocery Group, LLC	90.68	FACS items	
072227	Compl	455323		001	E 501998	0900.25520.63000.0506	Indiana Grocery Group, LLC	43.91	FACS items	
072155	Compl	440099		001	E 501998	0900.25570.63000.0506	Indiana Grocery Group, LLC	121.90	FACS items	
				001	E 501998					457.52
072152	Compl	Reimburse 11-24		001	E 502017	0900.25520.63000.0502	Melinda Kusbel	108.00	playdoh	
				001	E 502017					108.00
072156	Compl	27501		001	E 502019	0900.25520.63000.0506	Menards - Portage	144.54	PLTW items	
				001	E 502019					144.54
072095	Compl	Reimburse 11-2025		001	E 502027	0900.25520.63000.0506	Nathan Albertin	41.03	Science Lab	
				001	E 502027					41.03
072149	Compl	INV86411		001	E 502063	0900.25520.63000.0502	Wilson Language Training	1,155.00	FUNHUB	
				001	E 502063					1,155.00
							Location: 0501	1,659.69		
							Location: 0502	1,926.39		
							Location: 0503	947.70		
							Location: 0504	1,137.24		
							Location: 0506	3,208.51		
							Location: 0507	3,652.43		
							Fund: 0900	12,531.96		
		1241		001	E 502016	1100.60800.91000.0099	MedZown, Inc.	750.00	Medzown Fees	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502016					750.00
							Location: 0099	750.00		
							Fund: 1100	750.00		
072159	Compl		1L3D-7QKD-YCFV	001	E 501954	2000.23220.68900.0838	Amazon	378.00	SewingMachines	
072159	Compl		19QH-GWXR-4HMW	001	E 501954	2000.23220.68900.0838	Amazon	567.00	SewingMachines	
				001	E 501954					945.00
072153	Compl		11194148	001	C 122210	2000.22220.64000.0502	Scholastic Book Clubs	150.00	turkey bks	
				001	C 122210					150.00
072183	Compl		13742125	001	C 122211	2000.22220.64000.0502	Scholastic Book Fairs	255.60	bean bags	
				001	C 122211					255.60
							Location: 0502	405.60		
							Location: 0838	945.00		
							Fund: 2000	1,350.60		
072181	Compl		17M7-1FCX-DKWV	001	E 501968	2001.23220.81000.0502	Amazon	103.37	pretend food	
072181	Compl		1KJF-YNQP-T4F7	001	E 501968	2001.23220.81000.0502	Amazon	76.87	magnetic tiles	
				001	E 501968					180.24
072182	Compl		282	001	C 122191	2001.23220.61100.0502	Hobart High School Print Shop	34.00	BrickiesFTStart	
				001	C 122191					34.00
							Location: 0502	214.24		
							Fund: 2001	214.24		
072204	Compl		Reimburse 11-2024	001	E 502022	2002.23220.68900.0004	Mike Webber	30.38	Donuts W/Dean	
				001	E 502022					30.38
							Location: 0004	30.38		
							Fund: 2002	30.38		
072214	Compl		10-2024	001	C 122197	2007.11300.32000.0007	Jared Coller	465.00	music lessons	
				001	C 122197					465.00
							Location: 0007	465.00		
							Fund: 2007	465.00		
072242	Compl		Nov-24 VocEd	001	C 122203	3749.11420.56100.0010	Porter County Interlocal	11,088.00	Student Fees	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122203					11,088.00
							Location: 0010	11,088.00		
							Fund: 3749	11,088.00		
072168	Compl	CC-I-2024-293		001	C 122182	5823.25840.65600.0010	Class Composer	699.00	ElemDigitlSchedl	
				001	C 122182					699.00
							Location: 0010	699.00		
							Fund: 5823	699.00		
072096	Compl	INV000000000005136		001	E 501969	6460.17400.81000.0010	AssetWorks Risk Management	1,751.50	medicaid	
072208	Compl	INV000000000005276		001	E 501969	6460.17400.81000.0010	AssetWorks Risk Management	456.85	medicaid	
				001	E 501969					2,208.35
							Location: 0010	2,208.35		
							Fund: 6460	2,208.35		
		16044-1124		001	E 501959	6844.22130.24360.0010	Madison National Life	17.46	Nov2024LTD	
				001	E 501959					17.46
		34679-1124		001	E 501962	6844.22130.22160.0010	Minnesota Life Insurance Co	35.34	Nov2024Life	
				001	E 501962					35.34
							Location: 0010	52.80		
							Fund: 6844	52.80		
072141	Compl	18537		001	E 501949	7943.25990.61100.0000	Christopher R Nelson	18,000.00	HU uniforms	
				001	E 501949					18,000.00
							Location: 0000	18,000.00		
							Fund: 7943	18,000.00		
				001	C 122147	8000.09382.00000.0000	Clerk, Lake Superior Court IV	169.72	DDClr-garn	
				001	C 122147					169.72
				001	C 122148	8000.09392.00000.0000	Clerk, Lake Superior Court IV	182.42	DDClr-garn	
				001	C 122148					182.42
				001	C 122163	8000.09392.00000.0000	Clerk, Lake Superior Court IV	90.28	DDClr-garn	
				001	C 122163					90.28
				001	E 501955	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				001	E 501955	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	E 501955					124.00
				001	E 501950	8000.09422.00000.0000	Hobart School Employees	19,669.13	DDClr-Cr Un	
				001	E 501950					19,669.13
				001	E 501957	8000.09422.00000.0000	Hobart School Employees	18,377.06	DDClr-Cr Un	
				001	E 501957					18,377.06
				001	C 122151	8000.09392.00000.0000	Hoogeveen Law, LLC	192.38	DDClr-garn	
				001	C 122151					192.38
				001	C 122165	8000.09392.00000.0000	Hoogeveen Law, LLC	81.94	DDClr-garn	
				001	C 122165					81.94
				001	C 122153	8000.09282.00000.0000	Matrix Trust Company LLC	5,160.00	DDClr-Annuity	
				001	C 122153	8000.09282.00000.0000	Matrix Trust Company LLC	4,869.42	DDClr-Annuity %	
				001	C 122153	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	
				001	C 122153	8000.09284.00000.0000	Matrix Trust Company LLC	4,681.85	DDClr-Roth %	
				001	C 122153	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	
				001	C 122153					17,577.70
				001	C 122167	8000.09282.00000.0000	Matrix Trust Company LLC	5,160.00	DDClr-Annuity	
				001	C 122167	8000.09282.00000.0000	Matrix Trust Company LLC	4,865.39	DDClr-Annuity %	
				001	C 122167	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	
				001	C 122167	8000.09284.00000.0000	Matrix Trust Company LLC	4,180.07	DDClr-Roth %	
				001	C 122167	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	
				001	C 122167					17,071.89
				001	C 122155	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
				001	C 122155					612.00
				001	C 122156	8000.09392.00000.0000	Office of the Standing Trustee	647.00	DDClr-garn	
				001	C 122156					647.00
				001	C 122169	8000.09392.00000.0000	Office of the Standing Trustee	647.00	DDClr-garn	
				001	C 122169					647.00

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122170	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
				001	C 122170					612.00
				001	C 122172	8000.09392.00000.0000	Porter Superior Court	81.94	DDClr-garn	
				001	C 122172					81.94
				001	C 122158	8000.09382.00000.0000	Porter Superior Court	375.58	DDClr-garn	
				001	C 122158					375.58
				001	C 122173	8000.09382.00000.0000	Porter Superior Court	209.33	DDClr-garn	
				001	C 122173					209.33
				001	E 501951	8000.09432.00000.0000	Seiu Local 73	126.20	DDClr-Cus Due	
				001	E 501951					126.20
				001	E 501963	8000.09432.00000.0000	Seiu Local 73	123.30	DDClr-Cus Due	
				001	E 501963					123.30
				001	C 122162	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C 122162	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C 122162					1,400.00
							Location: 0000	78,370.87		
							Fund: 8000	78,370.87		
			34679-1124	001	E 501962	8001.09312.00000.0000	Minnesota Life Insurance Co	4.78	DDClr-Life	
			34679-1124	001	E 501962	8001.09312.00000.0000	Minnesota Life Insurance Co	4.78	DDClr-Life	
			34679-1124	001	E 501962	8001.09312.00000.0000	Minnesota Life Insurance Co	21.72	DDClr-Life	
			34679-1124	001	E 501962	8001.09312.00000.0000	Minnesota Life Insurance Co	21.72	DDClr-Life	
			34679-1124	001	E 501962	8001.09332.00000.0000	Minnesota Life Insurance Co	1.00	DDClr-Ins Mem	
			34679-1124	001	E 501962	8001.09543.00000.0000	Minnesota Life Insurance Co	968.23	DDClr-Vol Life	
			34679-1124	001	E 501962	8001.09543.00000.0000	Minnesota Life Insurance Co	968.23	DDClr-Vol Life	
				001	E 501962					1,990.46
							Location: 0000	1,990.46		
							Fund: 8001	1,990.46		
			2538377B	001	E 501946	8011.09483.00000.0000	American Fidelity Assurance	2,828.05	DDClr-Un Re/Pre	
			2538377B	001	E 501946	8011.09483.00000.0000	American Fidelity Assurance	2,828.05	DDClr-Un Re/Pre	
			2538377B	001	E 501946	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2538377B	001	E 501946	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	
				001	E 501946					5,856.10
			10-11-2024	001	E 501947	8011.09483.00000.0000	American Fidelity Assurance	7,865.25	DDClr-HSA	
			10-25-2025	001	E 501947	8011.09483.00000.0000	American Fidelity Assurance	7,865.25	DDClr-HSA	
				001	E 501947					15,730.50
			D779545	001	E 501948	8011.09312.00000.0000	American Fidelity Assurance Co	3,026.94	DDClr-TX Life	
			D779545	001	E 501948	8011.09312.00000.0000	American Fidelity Assurance Co	3,026.94	DDClr-TX Life	
			D779545	001	E 501948	8011.09312.00000.0000	American Fidelity Assurance Co	2,839.76	DDClr-Life/Post	
			D779545	001	E 501948	8011.09312.00000.0000	American Fidelity Assurance Co	2,874.09	DDClr-Life/Post	
			D779545	001	E 501948	8011.09453.00000.0000	American Fidelity Assurance Co	4,540.08	DDClr-Can/Pre	
			D779545	001	E 501948	8011.09453.00000.0000	American Fidelity Assurance Co	4,540.08	DDClr-Can/Pre	
			D779545	001	E 501948	8011.09453.00000.0000	American Fidelity Assurance Co	1,522.16	DDClr-Can/Post	
			D779545	001	E 501948	8011.09453.00000.0000	American Fidelity Assurance Co	1,522.16	DDClr-Can/Post	
			D779545	001	E 501948	8011.09462.00000.0000	American Fidelity Assurance Co	1,043.10	DDClr-Hosp/Pre	
			D779545	001	E 501948	8011.09462.00000.0000	American Fidelity Assurance Co	1,043.10	DDClr-Hosp/Pre	
			D779545	001	E 501948	8011.09473.00000.0000	American Fidelity Assurance Co	3,613.22	DDClr-Acc/Pre	
			D779545	001	E 501948	8011.09473.00000.0000	American Fidelity Assurance Co	3,641.15	DDClr-Acc/Pre	
			D779545	001	E 501948	8011.09476.00000.0000	American Fidelity Assurance Co	2,499.85	DDClr-Dis/Post	
			D779545	001	E 501948	8011.09476.00000.0000	American Fidelity Assurance Co	2,499.85	DDClr-Dis/Post	
			D779545	001	E 501948	8011.09543.00000.0000	American Fidelity Assurance Co	470.20	DDClr-Cr II/Post	
			D779545	001	E 501948	8011.09543.00000.0000	American Fidelity Assurance Co	470.20	DDClr-Cr II/Post	
				001	E 501948					39,172.88
							Location: 0000	60,759.48		
							Fund: 8011	60,759.48		
			INV00131425	002	E 400380	8502.06601.00000.0000	RevTrak, Inc.	2,757.11	Oct2024 FS Fee	
				002	E 400380					2,757.11
							Location: 0000	2,757.11		
							Fund: 8502	2,757.11		

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 10/19/2024

End Date: 11/22/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,161,173.62		
							Check Totals:	580,820.87		
							Prerun Totals:	1,800,973.29		
							Regular Totals:	1,941,021.20		
							Grand Totals:	3,741,994.49		

Cumulative Docket Summary

School City Of Hobart

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
AASPA	004992	J.Mock Membershp	275.00	
Able Paper & Janitorial Supply	001044	LE Café Scrbr	9,450.00	
Able Paper & Janitorial Supply	001044	MS CaféScrbrRpr	1,290.00	
ADA Sports & Rackets, LLC	006526	PE dodgeballs	202.40	
Adams Remco Inc	000158	CopiersBase AD 3	1,118.79	
Adams Remco Inc	000158	CopiersBase GE 1	372.91	
Adams Remco Inc	000158	CopiersBase HS 4	1,491.64	
Adams Remco Inc	000158	CopiersBase JM 1	372.91	
Adams Remco Inc	000158	CopiersBase LE 1	372.91	
Adams Remco Inc	000158	CopiersBase MS 2	745.82	
Adams Remco Inc	000158	CopiersBase SC 1	372.91	
Adams Remco Inc	000158	CopiersBase VE 1	372.91	
Advance Auto Parts	006432	Alternator	135.02	
Advance Auto Parts	006432	Alternator&Belt	231.45	
Advance Auto Parts	006432	spark plug	174.34	
Alert Alarm, Inc.	000340	Mnthly Mntr	442.00	
Alyssa Candiano	007258	UniformReimb	25.19	
Amazon	005002	adapter	89.99	
Amazon	005002	bags, paper	143.07	
Amazon	005002	bags,ribbon,jars	500.19	
Amazon	005002	cable	48.30	
Amazon	005002	cable, batteries	667.54	
Amazon	005002	cable, glue	21.96	
Amazon	005002	cables	51.96	
Amazon	005002	CertifctcHoldrs	44.60	
Amazon	005002	connector	53.95	
Amazon	005002	cotton swabs	44.49	
Amazon	005002	CPRmasksLifegurd	227.85	
Amazon	005002	creamer	16.99	
Amazon	005002	Credit	(98.98)	
Amazon	005002	ELC Sweeper	38.60	
Amazon	005002	FoldrsFanHooks,	315.66	
Amazon	005002	Gratitude bks	58.00	
Amazon	005002	HS Bee Suit	25.99	
Amazon	005002	JM Radio Clips	65.44	
Amazon	005002	LaminatPprStickr	38.14	
Amazon	005002	magnetic tiles	76.87	
Amazon	005002	metal plates	46.95	
Amazon	005002	Mountng Tape	183.52	
Amazon	005002	MS FACS Beater	19.95	
Amazon	005002	paper, bow	18.98	
Amazon	005002	Penguins bks,	106.79	
Amazon	005002	PLTW filament	310.03	
Amazon	005002	pretend food	103.37	
Amazon	005002	Q-Tips	35.04	
Amazon	005002	Quote bracelets	20.88	
Amazon	005002	radios	29.59	
Amazon	005002	referee shirt	14.99	
Amazon	005002	returned credit	(419.79)	
Amazon	005002	SC Cust Spply	39.28	
Amazon	005002	SewingMachines	945.00	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
Amazon	005002	Shelvng,Calendar	234.44	
Amazon	005002	Spanish book	16.28	
Amazon	005002	sugar	398.88	
Amazon	005002	V/C beads,thread	32.98	
Amazon	005002	VE Cust Spply	161.94	
Amazon	005002	VE Gym Shades	759.15	
Amazon	005002	WhyStdntDontLike	41.97	
Amazon	005002	WritngRevolutnBk	95.64	
American Fidelity Assurance	005738	DDClr-DepCar/Pre	200.00	
American Fidelity Assurance	005738	DDClr-Un Re/Pre	5,656.10	
American Fidelity Assurance	006607	DDClr-HSA	15,730.50	
American Fidelity Assurance Co	004367	DDClr-Acc/Pre	7,254.37	
American Fidelity Assurance Co	004367	DDClr-Can/Post	3,044.32	
American Fidelity Assurance Co	004367	DDClr-Can/Pre	9,080.16	
American Fidelity Assurance Co	004367	DDClr-Cr II/Post	940.40	
American Fidelity Assurance Co	004367	DDClr-Dis/Post	4,999.70	
American Fidelity Assurance Co	004367	DDClr-Hosp/Pre	2,086.20	
American Fidelity Assurance Co	004367	DDClr-Life/Post	5,713.85	
American Fidelity Assurance Co	004367	DDClr-TX Life	6,053.88	
Angela Pollock	007251	Mileage	150.08	
Anthem	005933	Admin Fees Den	4,201.68	
Anthem	005933	Admin Fees Med	29,366.40	
Anthem	005933	Admin Fees Vis	1,866.04	
Anthem	005933	Agg Stop Loss	5,986.90	
Anthem	005933	Claim Charges	2,123.82	
Anthem	005933	Dental Claims	42,871.47	
Anthem	005933	Fee Commissions	2,622.00	
Anthem	005933	Health&Well Fees	1,752.37	
Anthem	005933	Medical Claims	330,227.77	
Anthem	005933	Phar Rebate Ofst	(28,483.66)	
Anthem	005933	Rx Allowances	(11,836.00)	
Anthem	005933	RX Claims	97,370.58	
Anthem	005933	RX Med Rev Note	135.60	
Anthem	005933	RX Qty Limits	124.30	
Anthem	005933	RX Relief Fee	(994.88)	
Anthem	005933	RX Step Therapy	67.80	
Anthem	005933	Spec Stop Loss	84,297.30	
Anthem	005933	Vis SF Claims	6,921.42	
Apple Inc.	001114	ipad	549.00	
Apple Inc.	001114	ipad keyboard	279.00	
Ashley Crowell	007066	Mileage	69.01	
AssetWorks Risk Management	006819	medicaid	2,208.35	
Beth Novak	001589	UniformReimb	50.00	
Blick Art Materials	002413	Constrprpr,loops	322.00	
Blick Art Materials	002413	Paint,Cnstrpaper	332.91	
BMO MasterCard	006041	C.Kietzman convo	150.00	
BMO MasterCard	006041	C.KietzmanMember	50.00	
BMO MasterCard	006041	JROTC gas	463.21	
BMO MasterCard	006041	M.WhiteSchlSafty	153.75	
BMO MasterCard	006041	NYtimes	25.00	
BMO MasterCard	006041	R.Beshears convo	150.00	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
BMO MasterCard	006041	R.BeshearsMember	50.00	
BMO MasterCard	006041	R.MellonHECCcnf	1,692.99	
BMO MasterCard	006041	SchoolNurseCnf	639.12	
BMO MasterCard	006041	Spnsh ServSafe	121.06	
BMO MasterCard	006041	T.May HECC cnf	787.41	
BMO MasterCard	006041	tolls	45.00	
Bonnie Foster	002807	Mileage	244.82	
Brandy's Safe & Lock	002944	HS Door Lever	98.76	
Brandy's Safe & Lock	002944	locker locks	400.14	
Buddenbaum & Moore, LLC	006495	MS Pool Chem	2,020.68	
Buddenbaum & Moore, LLC	006495	MS Pool Rprs	120,973.20	
Bureau of Motor Vehicles	005134	Bus Titles - 2	90.00	
Burke's Lawn & Garden	000464	Edger Blade	35.16	
Burke's Lawn & Garden	000464	Hedge Trimmer	231.99	
Burke's Lawn & Garden	000464	Walk BehindMwr	898.00	
Caroline Gonzales	007026	Mileage	69.01	
Caroline Gonzales	007026	tape	23.52	
Catherine Patterson	005821	still life prjct	26.42	
Central Indiana Hardware Co	007105	SecurityUpgrade	32,520.00	
Central Indiana Hardware Co	007105	SecurityUpgrd HS	4,142.85	
Central Indiana Hardware Co	007105	SecurityUpgrd JM	14,816.32	
Central Indiana Hardware Co	007105	SecurityUpgrd VE	18,531.73	
Chris Conner	002868	Maint Uniform	59.95	
Christopher R Nelson	004424	HU uniforms	22,408.66	
Christopher R Nelson	004424	Maint/CustShrts	2,262.40	
Christopher R Nelson	004424	Uniforms	1,593.25	
CHS Occupational Health	006795	Physicl/DrugScrn	1,495.00	
Church, Church, Hittle	001374	legal services	1,600.00	
Cintas	000253	uniforms/towels	458.90	
Circle "R" Mechanical, Inc.	005245	HS A/C Rprs	3,254.38	
Circle "R" Mechanical, Inc.	005245	HS A/C Svc	727.50	
Circle "R" Mechanical, Inc.	005245	JM ControlValve	4,236.99	
Circle "R" Mechanical, Inc.	005245	MS AHU Rprs	3,039.67	
Circle "R" Mechanical, Inc.	005245	SC HVAC & Fan	4,074.00	
Class Composer	007090	ElemDigitlSchedl	2,696.00	
Clerk, Lake Superior Court IV	006754	DDClr-garn	442.42	
CM&F Group, Inc.	005561	J.Cawthon RNLiab	224.00	
CM&F Group, Inc.	005561	J.Noel RN Liab	224.00	
CM&F Group, Inc.	005561	L.Troyer RN Liab	224.00	
CM&F Group, Inc.	005561	R.CandianoRNLiab	224.00	
Comcast	003559	T1/phone lines	4,375.06	
Commercial Food Systems, Inc.	000612	HS: Ala Carte	584.86	
Commercial Food Systems, Inc.	000612	MS: Ala Carte	542.00	
Commercial Food Systems, Inc.	000612	VE: Supplies	389.99	
Crown Trophy	003796	bronze plaque	6,204.07	
Culligan Water	004089	5GalWtr/DelChrg,	51.93	
Culligan Water	004089	cooler rental	9.95	
Culligan Water	004089	SC Water	200.50	
CZR LLC	006666	MS Scrbr Bttry	805.73	
Davey Resource Group Inc	006627	MS Crtyrd PM	1,100.00	
Demco Media	002119	booktape,bkglue,	184.70	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
Dept. of Student Programs	000211	JrAcadmSuperBwl	176.00	
Dept. of Student Programs	000211	JuniorSpellBowl	181.00	
Dept. of Student Programs	000211	MSmembrshp 24-25	170.00	
Descon, Inc.	005014	Scholars Frame	290.00	
Direct Fitness Solutions	001149	HS FitnessEquip	65,459.10	
Donna Beres	007019	UniformReimb	50.00	
Donna Garza	005852	UniformReimb	50.00	
Edmentum	006562	virtual courses	2,600.00	
Edpuzzle Inc	007106	ProDistrict 1yr	9,477.00	
Elizabeth Dombrowski	006616	UniformReimb	50.00	
Flora Keslin	003045	SplitDollrLife	147.00	
Follett School Solutions, Inc.	000616	library books	5,361.86	
Frontier	005475	centrex lines	1,275.49	
Frontier	005475	VE system	174.80	
George Plesac	000467	SplitDollrLife	633.00	
Gordon Food Service	000106	ASSP	1,446.55	
Gordon Food Service	000106	C: Food	2,947.01	
Gordon Food Service	000106	C: Supplies	252.90	
Gordon Food Service	000106	ELC: Food	5,383.12	
Gordon Food Service	000106	ELC: Supplies	581.71	
Gordon Food Service	000106	HS: Ala Carte	3,363.27	
Gordon Food Service	000106	HS: Food	29,785.36	
Gordon Food Service	000106	HS: Supplies	3,778.43	
Gordon Food Service	000106	JM: Food	12,067.22	
Gordon Food Service	000106	JM: Supplies	2,861.81	
Gordon Food Service	000106	LE: Food	10,723.35	
Gordon Food Service	000106	LE: Supplies	872.19	
Gordon Food Service	000106	MS: Food	29,790.00	
Gordon Food Service	000106	MS: Supplies	3,650.21	
Gordon Food Service	000106	Trays	1,160.76	
Gordon Food Service	000106	VE: Food	14,105.16	
Gordon Food Service	000106	VE: Supplies	2,120.98	
Grainger	000046	ELC Tlt Seats	138.05	
Grainger	000046	HS Plmg Sply	342.40	
Grainger	000046	VE Faucets	89.38	
Grainger	000046	Water Filters	499.36	
Happy Chef	006473	Uniform Shoes	101.98	
Harmony Marketing Group	006329	Accepted Banner	228.98	
Hayley Bradford	007147	UniformReimb	50.00	
HECC	006321	R.Mellon HECCcnf	400.00	
HECC	006321	T.May HECC Cnf	350.00	
Heinold & Feller Tire Co. Inc.	006979	Dust Cap	27.98	
Heinold & Feller Tire Co. Inc.	006979	Mower Rpr	584.44	
Henry Company Inc.	001243	Elem Vac Wheels	27.96	
Henry Company Inc.	001243	JM Vac Rpr	50.40	
Henry Company Inc.	001243	MS Scrbr Hldr	111.96	
Henry Company Inc.	001243	SC Vac Bags	360.00	
Henry Company Inc.	001243	VE Scrbr&Fltrs	223.67	
Henry Company Inc.	001243	VE Vac	399.99	
Hershey Creamery Company	005390	HS: Ala Carte	716.28	
Hershey Creamery Company	005390	MS: Ala Carte	1,467.84	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
HFS Bank - Federal Tax	002991	DDClr-F/W	142,110.71	
HFS Bank - O.A.S.D.I.	002990	DDClr-Fica	264,948.76	
Hill-Rom Company, Inc.	007256	HS Hsp Bed Rpr	1,539.15	
Hinckley Spring Water Co	002570	Water	265.26	
Hobart Chamber Of Commerce	000144	Membership 2025	125.00	
Hobart Chamber Of Commerce	000144	memory book 2024	575.00	
Hobart Educational Foun.	003507	DDClr-Educ Fd	124.00	
Hobart High School Print Shop	007152	BrickiesFTStart	34.00	
Hobart High Theatre Parent	007254	FallPlayProgrmAd	100.00	
Hobart Kiwanis	002883	Membership PB	130.00	
Hobart Lumber	000154	Banner Bungees	27.96	
Hobart Lumber	000154	BatterySwitches	33.95	
Hobart Lumber	000154	ELC Lght Fxtr	13.18	
Hobart Lumber	000154	ELC MarkngPaint	18.98	
Hobart Lumber	000154	ELC Plygrnd Rpr	77.98	
Hobart Lumber	000154	ELC Spigots	159.55	
Hobart Lumber	000154	HS Cmprssr Oil	9.99	
Hobart Lumber	000154	HS FH Paint	7.99	
Hobart Lumber	000154	HS Paint Spply	137.24	
Hobart Lumber	000154	JM Faucet Rpr	3.59	
Hobart Lumber	000154	LE Drain Line	16.34	
Hobart Lumber	000154	LE Plygrnd Rpr	25.55	
Hobart Lumber	000154	Mailbox Rplcmnt	89.99	
Hobart Lumber	000154	MS Flag Rpr	9.00	
Hobart Lumber	000154	Pruner	39.98	
Hobart Lumber	000154	Rake	14.99	
Hobart Lumber	000154	SC Tlt Rprs	8.99	
Hobart Lumber	000154	SC Traps	19.77	
Hobart Lumber	000154	tape measure,	41.97	
Hobart Lumber	000154	towels	29.98	
Hobart Lumber	000154	Trim Line	22.99	
Hobart Lumber	000154	Weed Killer	36.99	
Hobart Napa Auto Parts	000114	18mo wty bat	1,404.64	
Hobart Napa Auto Parts	000114	antifreeze	242.34	
Hobart Napa Auto Parts	000114	battery	156.50	
Hobart Napa Auto Parts	000114	core return	(180.00)	
Hobart Napa Auto Parts	000114	fuel filter	51.94	
Hobart Napa Auto Parts	000114	oil filter	31.24	
Hobart Sanitary District	000074	AD wastewater	74.86	
Hobart Sanitary District	000074	GE wastewater	468.47	
Hobart Sanitary District	000074	HS wastewater	5,652.39	
Hobart Sanitary District	000074	JM wastewater	1,239.66	
Hobart Sanitary District	000074	LE wastewater	667.43	
Hobart Sanitary District	000074	MS CF wastewtr	33.41	
Hobart Sanitary District	000074	MS wastewater	854.04	
Hobart Sanitary District	000074	RV wastewater	368.99	
Hobart Sanitary District	000074	SC wastewater	368.99	
Hobart Sanitary District	000074	UnionSt Garbage	22.52	
Hobart Sanitary District	000074	VE wastewater	435.31	
Hobart School Employees	000255	DDClr-Cr Un	38,046.19	
Hoogeveen Law, LLC	007236	DDClr-garn	274.32	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
IASBO	000100	J.Henry Membrshp	40.00	
IASBO	000100	J.Mock Membershp	206.00	
IASBO	000100	R.Glover Finance	205.00	
IN Dept Workforce Dev.	000472	benefit charges	2,220.26	
IN Dept. Of Revenue	000244	DDClr-Cnty Tx	23,120.06	
IN Dept. Of Revenue	000244	DDClr-Ind Tax	56,199.46	
In State Central Coll Unit	001072	DDClr-Ch Supt-DK	580.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-JC	132.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-MM	160.00	
IN State Teachers Fund	000245	DDClr-Pre96FSP	364.32	
IN State Teachers Fund	000245	DDClr-TRF	106,638.81	
IN State Teachers Fund	000245	DDClr-Vtrf-1996	273.58	
Indiana Grocery Group, LLC	006283	C: Food	1,690.41	
Indiana Grocery Group, LLC	006283	C: Supplies	27.98	
Indiana Grocery Group, LLC	006283	FACS items	457.52	
Indiana-American Water	000073	AD water	58.95	
Indiana-American Water	000073	GE water	373.94	
Indiana-American Water	000073	HS water	2,438.88	
Indiana-American Water	000073	JM PrvtHydrnt	57.12	
Indiana-American Water	000073	JM water	758.91	
Indiana-American Water	000073	LE water	467.82	
Indiana-American Water	000073	LIB water	19.67	
Indiana-American Water	000073	MS CF water	24.57	
Indiana-American Water	000073	MS water	2,869.02	
Indiana-American Water	000073	RV PrvtHydrnt	57.12	
Indiana-American Water	000073	RV water	316.96	
Indiana-American Water	000073	SC water	378.41	
Indiana-American Water	000073	VE water	517.84	
Integrity One Technologies Inc	006002	toner SC	5,215.92	
Intercom Network	005167	ElectroncSchlbrd	6,000.00	
ISBA	000061	FallCnf 2024	2,635.00	
ISBA	000061	FallRegion1Mtg	600.00	
ISBA	000061	J.MockEmplyDsChr	150.00	
ISBA	000061	PB EmplyeDisChrg	150.00	
Jared Coller	007150	music lessons	465.00	
Jennifer Drangmeister	006769	CDL test	100.00	
Kathy Cox	000563	SplitDollrLife	147.00	
Kellens Florist Inc	000498	D.Leonard	50.00	
Kellens Florist Inc	000498	J.Locke	45.00	
Kellens Florist Inc	000498	J.Modrak	47.00	
Kellens Florist Inc	000498	R.Madrigal	47.00	
Kenneth York II	006150	K9Security	2,100.00	
Kidstuff Playsystems	004951	ELC Climber	5,950.00	
Kidstuff Playsystems	004951	ELC PlayBus	7,896.00	
Kidstuff Playsystems	004951	ELC Playsystem	46,655.00	
Kidstuff Playsystems	004951	Playground ELC	59,954.60	
Kim Carlson	006086	DOT physical	80.00	
Korellis Roofing, Inc.	005378	HS Roof Rprs	640.00	
Korellis Roofing, Inc.	005378	JM DeckRplcmnt	9,750.44	
Korellis Roofing, Inc.	005378	LE Roof PM	1,361.10	
Korellis Roofing, Inc.	005378	MS Roof Rpr	388.61	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
Korellis Roofing, Inc.	005378	RV Roof Rprs	650.00	
Korellis Roofing, Inc.	005378	SC BusGaragePM	725.22	
Korellis Roofing, Inc.	005378	VE PM Svc	3,393.53	
Krisandra Rafael	007018	UniformReimb	50.00	
Kroger, Gardis & Regas, LLP	007249	legal service	253.90	
Kroll LLC	006990	professional srv	7,900.00	
L.L. Low Associates, Inc.	000387	ACA/1099 updates	300.00	
Landmark Sign Group	004890	HS Sign Rplcmnt	69,733.40	
Language Line Services, Inc.	003320	PhonInterpretatn	37.20	
Larry Miller Door & Glass	003670	StadiumPressbox	312.74	
Leep's Supply Company	003830	HS Leak Rpr	391.88	
Leep's Supply Company	003830	SC Repairs	187.44	
Leep's Supply Company	003830	SC Rpr Clamp	0.00	
Leep's Supply Company	003830	SC Tit Rprs	11.38	
Lewis Kappes	006174	legal services	462.00	
Madison National Life	006602	Nov2024LTD	3,661.24	
Marilyn's Bakery	003140	Admin/SRO Recogn	607.80	
Master Teacher	000658	golden apples	339.80	
Master Teacher	000658	Golden Yohan	97.95	
Master Teacher	000658	SummitAward	86.95	
Master Tile, Inc.	000334	HS VCT Rprs	360.00	
Matrix Trust Company LLC	006647	DDCIr-Annuity	10,320.00	
Matrix Trust Company LLC	006647	DDCIr-Annuity %	9,734.81	
Matrix Trust Company LLC	006647	DDCIr-Loan Repay	1,012.86	
Matrix Trust Company LLC	006647	DDCIr-Roth	4,720.00	
Matrix Trust Company LLC	006647	DDCIr-Roth %	8,861.92	
MedZown, Inc.	007231	Medzown Fees	750.00	
Melinda Kusbel	003753	playdoh	108.00	
Menards - Merrillville	001510	HS BrdRmShelves	224.95	
Menards - Merrillville	001510	JM Valve Rpr	32.98	
Menards - Merrillville	001510	LE Paint	20.78	
Menards - Merrillville	001510	LE Paint Spply	5.98	
Menards - Portage	004930	AirHose/Coupler	47.68	
Menards - Portage	004930	Banner T-Posts	70.68	
Menards - Portage	004930	conduit,cabletie	72.27	
Menards - Portage	004930	ELC Pipe Rpr	138.31	
Menards - Portage	004930	ELC Plygrnd Rpr	26.40	
Menards - Portage	004930	HS Caulk/Gloves	59.95	
Menards - Portage	004930	HS Check Valve	12.99	
Menards - Portage	004930	HS Paint Spply	91.81	
Menards - Portage	004930	HS Pipe	10.70	
Menards - Portage	004930	HS Sink Spply	252.14	
Menards - Portage	004930	HS StdAntifrze	1,649.90	
Menards - Portage	004930	JM Pipe Rpr	26.54	
Menards - Portage	004930	JM: DW Fix	12.33	
Menards - Portage	004930	LE Desk	29.99	
Menards - Portage	004930	LE Filters	84.98	
Menards - Portage	004930	Mailbox Repair	14.02	
Menards - Portage	004930	Maint Uniform	0.00	
Menards - Portage	004930	metalbox,conduit	73.17	
Menards - Portage	004930	MS Ladders	399.96	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
Menards - Portage	004930	MS Ladders,	335.48	
Menards - Portage	004930	MS Paint Spply	112.51	
Menards - Portage	004930	MS Pool Htr Rpr	78.16	
Menards - Portage	004930	MS Tape	20.94	
Menards - Portage	004930	PLTW items	144.54	
Menards - Portage	004930	SC Filter	59.98	
Menards - Portage	004930	SC Grass Rprs,	71.94	
Menards - Portage	004930	VE Blind Install	21.96	
Menards - Portage	004930	VE Elec Spply	62.47	
Menards - Portage	004930	VE FirePanelRpr	183.38	
Menards - Portage	004930	VE Sprinkler	20.48	
Menards - Portage	004930	VE: Wash. Mch	478.00	
Menards - Portage	004930	Vest&Trim Line	20.88	
Michele Hendrix	005856	mileage	132.39	
Michelle Smith	007020	UniformReimb	50.00	
Michelle Witt	005688	UniformReimb	50.00	
Midwest Transit	000776	Wire,spark plug	61.12	
Mike Webber	007007	Donuts W/Dean	30.38	
Minnesota Life Insurance Co	006615	DDClr-Ins Mem	1.00	
Minnesota Life Insurance Co	006615	DDClr-Life	53.00	
Minnesota Life Insurance Co	006615	DDClr-Vol Life	1,936.46	
Minnesota Life Insurance Co	006615	Nov2024Life	3,122.32	
MNW Telecom Inc.	006739	internet service	669.20	
Modrak Products Co.	000048	ELC Café Spply	275.10	
Modrak Products Co.	000048	ELC Cust Spply	1,266.29	
Modrak Products Co.	000048	HS Athl Spply	788.72	
Modrak Products Co.	000048	HS AuxGymRecoat	3,395.00	
Modrak Products Co.	000048	HS Café Spply	288.00	
Modrak Products Co.	000048	HS Cust Spply	1,105.10	
Modrak Products Co.	000048	HS Stdm Spply	240.60	
Modrak Products Co.	000048	JM Café Spply	269.88	
Modrak Products Co.	000048	JM Cust Spply	689.46	
Modrak Products Co.	000048	LE Cust Spply	690.28	
Modrak Products Co.	000048	MS Café Spply	534.00	
Modrak Products Co.	000048	MS Cust Spply	2,245.76	
Modrak Products Co.	000048	SC Cust Spply	263.00	
Modrak Products Co.	000048	VE Café Spply	227.88	
Modrak Products Co.	000048	VE Cust Spply	1,002.49	
Monroe Pest Control	000035	ELC Pst Cntrl	45.00	
Monroe Pest Control	000035	HS Pst Cntrl	58.00	
Monroe Pest Control	000035	JM Pst Cntrl	48.00	
Monroe Pest Control	000035	LE Pst Cntrl	48.00	
Monroe Pest Control	000035	MS Pst Cntrl	58.00	
Monroe Pest Control	000035	RV Pst Cntrl	45.00	
Monroe Pest Control	000035	VE Pst Cntrl	58.00	
Nathan Albertin	005642	Science Lab	41.03	
National Products & Facility	006294	FH CurtnRplcmnt	12,040.00	
Nipsco	000031	AD electric	848.89	
Nipsco	000031	AD gas	141.70	
Nipsco	000031	CF electric	60.61	
Nipsco	000031	CF gas	69.12	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
Nipsco	000031	CityHallSign el	118.47	
Nipsco	000031	GE electric	6,797.58	
Nipsco	000031	GE gas	336.13	
Nipsco	000031	HS gen svc elect	115,020.30	
Nipsco	000031	HS gen svc gas	3,980.92	
Nipsco	000031	HS Irrig elec	207.54	
Nipsco	000031	HS Pressbox el	6,786.46	
Nipsco	000031	HS softball el	2,893.21	
Nipsco	000031	JM electric	11,700.17	
Nipsco	000031	JM gas	203.04	
Nipsco	000031	LE electric	9,918.17	
Nipsco	000031	LE gas	441.80	
Nipsco	000031	MS electric	44,125.21	
Nipsco	000031	MS gas	2,048.11	
Nipsco	000031	RV electric	5,704.04	
Nipsco	000031	RV gas	354.79	
Nipsco	000031	SC electric	5,221.96	
Nipsco	000031	SC gas	430.18	
Nipsco	000031	UnionSt electr	102.23	
Nipsco	000031	UnionSt gas	16.50	
Nipsco	000031	VetElem elec	22,307.55	
Nipsco	000031	VetElem gas	2,373.84	
Nw IN Educ Serv Center	000136	ExplicitInstrctn	2,400.00	
Nw IN Spec Ed Coop	000082	gen assessment	306,881.08	
Office Depot	000874	coffee	171.52	
Office Depot	000874	creamers	37.78	
Office Depot	000874	PencilSharpenrs,	209.58	
Office Depot	000874	post-its	41.36	
Office Depot	000874	tape	34.95	
Office of the Standing Trustee	001133	DDClr-garn	2,518.00	
Parlor Doughnuts	007004	EducatnWeekRecog	2,790.00	
Parts Town LLC	003484	LE: Warmer fix	187.95	
Parts Town LLC	003484	Oven Knobs	75.93	
Parts Town LLC	003484	Timer for Oven	257.59	
Parts Town LLC	003484	VE WaterHarness	159.17	
Patrick Ryba	006736	Mileage	168.57	
Paula Rogers	000363	MRC help	240.00	
Peter Svetcoff	000759	SplitDollrLife	378.00	
Play Digital Signage, Inc.	006759	DigitalSignage	4,019.40	
Porter County Interlocal	002517	IndstryCertTstng	2,065.84	
Porter County Interlocal	002517	Student Fees	11,088.00	
Porter County Interlocal	002517	VocatnlEducOffic	22,294.50	
Porter County Interlocal	002517	VocatnlTuitnRntl	166,378.16	
Porter Superior Court	000259	DDClr-garn	81.94	
Porter Superior Court	001073	DDClr-garn	584.91	
Post Tribune	005638	subscptn renewal	110.99	
Power Brake & Spring Service C	000063	air compressor	357.89	
Power Brake & Spring Service C	000063	gasket/plug	47.56	
Public Empl. Ret. Fund	000246	DDClr-Perf	59,881.56	
Public Empl. Ret. Fund	000246	DDClr-Vperf	837.98	
Quinlan & Fabish Music Co	005750	SopranoSaxophone	2,799.00	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
R&P Restaurant Service Inc.	003871	HS Warmer	718.33	
Reichelt Plumbing, Inc.	007259	SC WtrMainRpr	6,450.00	
Republic Services	006578	waste removal	5,311.19	
RevTrak, Inc.	004483	Oct2024 FS Fee	2,757.11	
Richard A. Gross	000174	SplitDollrLife	407.00	
Richard Edwards	000604	SplitDollrLife	241.00	
RoboKind LLC	007154	SpEdRobotMilo1yr	12,000.00	
Robyn Gonzalez	007124	CDL physical	80.00	
Russell J. Mellon	002049	HECC Cnf parking	90.00	
Russell J. Mellon	002049	mileage	420.76	
RxProtect	006909	Rx Plan Dispense	23,914.97	
RxProtect	006909	Rx Plan Fees	11,243.46	
Safe Hiring Solutions	005280	background check	12.95	
Sara Ford	007024	Mileage	162.14	
Scenario Learning	005978	SDS/ChemMgmt	905.66	
Sch/City/Hbt/Food/Serv	000324	AllProDadsMtg	79.50	
Sch/City/Hbt/Food/Serv	000324	Board Meeting	114.00	
Sch/City/Hbt/Food/Serv	000324	BoardRoomSupply	38.95	
Sch/City/Hbt/Food/Serv	000324	BusDriver Recogn	331.20	
Sch/City/Hbt/Food/Serv	000324	Cabinet Meeting	457.25	
Sch/City/Hbt/Food/Serv	000324	Cust/MaintRecogn	400.20	
Sch/City/Hbt/Food/Serv	000324	paper towels	37.98	
Sch/City/Hbt/Food/Serv	000324	SchoolBargaining	38.00	
Sch/City/Hbt/Food/Serv	000324	SeniorBookClub	189.90	
Sch/City/Hbt/Food/Serv	000324	Study Council	133.75	
Sch/City/Hbt/Food/Serv	000324	TechnologyRecogn	69.00	
Sch/City/Hbt/Food/Serv	000324	V/C CookingW/DrB	684.84	
Schenkel's Dairy	007242	ELC: Milk	1,052.76	
Schenkel's Dairy	007242	HS: Milk	2,430.95	
Schenkel's Dairy	007242	JM: Milk	1,940.63	
Schenkel's Dairy	007242	LE: Milk	1,754.78	
Schenkel's Dairy	007242	MS: Milk	2,948.60	
Schenkel's Dairy	007242	VE: Milk	2,921.98	
Scholastic Book Clubs	006651	turkey bks	150.00	
Scholastic Book Fairs	004821	bean bags	255.60	
School City of Hobart Self-Ins	004253	DDCIn-Dental	3,195.52	
School City of Hobart Self-Ins	004253	DDCIn-Medical	70,797.56	
School City of Hobart Self-Ins	004253	DDCIn-Vision	623.06	
School City of Hobart Self-Ins	004253	Family Den	15,113.09	
School City of Hobart Self-Ins	004253	Family Med	319,980.24	
School City of Hobart Self-Ins	004253	Family Vis	2,741.38	
School City of Hobart Self-Ins	004253	LW Dental	34.17	
School City of Hobart Self-Ins	004253	LW Medical	1,187.51	
School City of Hobart Self-Ins	004253	LW Vision	7.95	
School City of Hobart Self-Ins	004253	Retiree Pmts	15,632.45	
School City of Hobart Self-Ins	004253	Single Den	3,159.60	
School City of Hobart Self-Ins	004253	Single Med	107,413.34	
School City of Hobart Self-Ins	004253	Single Vis	766.49	
School City of Hobart Self-Ins	004253	TZ Dental	35.97	
School City of Hobart Self-Ins	004253	TZ Medical	1,250.01	
School City of Hobart Self-Ins	004253	TZ Vision	8.37	

Cumulative Docket Summary

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
School Nutrition Association	005217	N.Smith SNA	183.00	
Secure Shred	005141	shredding	503.50	
Security Benefit	001493	BdPdAnnuityPB	833.00	
Security Door Inc.	003624	SC Gate Rprs	1,027.00	
Seiu Local 73	000256	DDCIn-Cus Due	249.50	
Service Sanitation, Inc.	004472	PortableBathrms	377.70	
Sharp School Services	000005	card stock	38.38	
Sherwin Williams	003692	HS Paint Spply	520.50	
Sign Solutions, Inc	005126	brick tags	321.46	
Site Services, Inc	001897	LE Paving	42,856.00	
South Side Control	004801	MS Coil Clnr	25.06	
South Side Control	004801	MS DrnkFntnRpr	15.32	
South Side Control	004801	MS Dryr Rpr	169.24	
South Side Control	004801	SC ExhstFnSpplly	296.18	
South Side Control	004801	SC HVAC&FanPrts	1,678.55	
Spear Corporation	004789	pool chemicals	7,993.66	
Spear Corporation	004789	TransformerRpr	562.00	
St Mary Medical Center Ed Serv	003685	EMT InstructrFee	13,101.60	
Staples Business Advantage	000695	Wall Clocks	533.68	
Staples Business Advantage	000695	WallClocks Crdt	(152.48)	
Sweney Electric Company	002971	HS InfraredElec	11,194.00	
Sweney Electric Company	002971	SC Propane Elec	15,524.00	
Symmetry Energy Solutions, LLC	006694	GasDel Sep 2024	2,152.01	
Synovia	005759	gps service	1,794.00	
Tammy May	004697	HECC Cnf meal	29.41	
Tammy May	004697	HECC Cnf parking	60.00	
Ted J. Zembala	000708	consulting	1,650.00	
The College Board	000399	K.Bucheit AP Cnf	150.00	
The Progress Group, Inc.	007252	HS PoolPumpRpr	5,240.00	
The UPS Store	005991	shipping	144.42	
Tim Krieg	005666	mileage	174.67	
Tim Krieg	005666	WVEC Cnf meal	29.43	
T-Mobile	006749	StudentHotSpots	455.10	
Tracy Coslet	005339	Mileage	69.01	
Tracy Petruska Brumley	005824	IASBO miles	554.76	
U.S. Bank Equipment Finance	006630	copier lease	2,436.46	
Unity School Bus Parts	005746	booster pump	908.46	
Unity School Bus Parts	005746	bus seat patch	164.83	
Unity School Bus Parts	005746	coolnt reservor	213.05	
VALIC-The Variable Life Ins Co	000286	DDCIn-457B	1,400.00	
Van Manen Petroleum Group	005287	fuel	21,307.20	
Verizon Wireless	005062	cell phones	3,385.51	
Vickie Lane	006256	Mileage	69.01	
Vickie Lane	006256	UniformReimb	50.00	
Videotec Corporation	006485	security cameras	2,912.00	
Wilco Life Insurance Company	006279	P.SvetcofSpltLif	1,208.82	
Wilco Life Insurance Company	006279	R.GrossSplitLife	1,323.30	
William J. Longer	000164	retainer	2,591.67	
William V. MacGill & Co.	005005	sick room supply	824.40	
Wilson Language Training	000723	FUNHUB	1,155.00	
Wilson Language Training	000723	MagntcLettrTile	475.20	

Cumulative Docket Summary

School City Of Hobart

10/19/2024 thru 11/22/2024

Payee	Vendor	Comment	Amount	Payee Total
Wolter, Inc	007257	HS Dock Lift	13,120.00	
Xerox Corporation	007163	B9100 Sep24	1,143.92	
Xerox Corporation	007163	DPS157 Sep24	5,941.05	
Xerox Corporation	007163	PrinterMaint GE	464.07	
Xerox Corporation	007163	PrinterMaint HS	2,125.41	
Xerox Corporation	007163	PrinterMaint JM	1,105.36	
Xerox Corporation	007163	PrinterMaint LE	618.16	
Xerox Corporation	007163	PrinterMaint MS	1,695.48	
Xerox Corporation	007163	PrinterMaint VE	1,229.58	
Xerox Corporation	007163	VR280 Sep24	847.75	
Xerox Corporation	007163	VR280INTG Sep24	250.79	
			3,741,994.49	