

BOARD OF SCHOOL TRUSTEES
January 20, 2022

Check Dates
 December 18, 2021
 to
 January 14, 2022

Check Date
 January 21, 2022

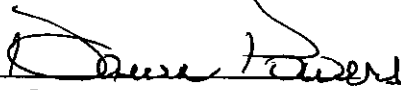
Fund No.	VOUCHERS	Fund Description	Amount	Docket	Pre-Written
0101		School Education Fund	995,967.80	200,525.54	795,442.26
0160		Operating Referendum Fund	95,752.97	41,917.23	53,835.74
0200		Debt Service Fund	3,583,250.00		3,583,250.00
0293		Exempt Capital Referendum Fund	890,500.00		890,500.00
0300		School Operations Fund	529,918.33	163,668.68	366,249.65
0800		School Lunch	106,689.58	18,714.59	87,974.99
0900		Textbook Rental Fund	25,636.01	25,636.01	
1100		Self-Insurance Fund	736,312.69	1,350.00	734,962.69
2000		Community Gifts and Donations	849.00	849.00	
2001		Building Brickies	63.01	37.29	25.72
3769		High Ability + Identification Prog 2018/19	5,588.09	5,588.09	
5821		Title IV Part A	313.13		313.13
6460		Medicaid Reimbursement Federal	2,256.40		2,256.40
7923		ESSER III	123,290.17	123,290.17	
7931		ESSER II	40,085.28	27,948.00	12,137.28
7941		Fed Stimulus-18003 Ed Stabilization Relief	5,806.13		5,806.13
8000		Clearing Accounts	406,289.60		406,289.60
8001		Self-Insurance Clearing	129,490.95		129,490.95
8011		Clearing/Flexible Benefits AF	52,410.98		52,410.98
8500		Clearing/Insurance Account	19,827.32		19,827.32
8502		Credit Card Fee Clearing	328.69	328.69	
Total Vouchers			\$7,750,626.13	\$609,853.29	7,140,772.84

Fund No.	OTHER	Fund Description	Amount	Memo
0160		Operating Referendum Fund	743,566.00	2021 TAW
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL			\$743,566.00	

BOARD OF SCHOOL TRUSTEES
January 20, 2022
Payroll Distribution for December 2021

Fund No.	Fund Description	Distributed Amount	Pay Date 12/10/2021	Pay Date 12/23/2021	Pay Date
0101	School Education Fund	1,216,042.29	613,921.72	602,120.57	
0160	Operating Referendum Fund	108,066.09	48,041.62	60,024.47	
0300	School Operations Fund	267,493.00	154,888.16	112,604.84	
0800	School Lunch	75,522.66	32,374.85	43,147.81	
2000	Community Gifts and Donations	437.78	437.78		
2001	Building Brickies	480.24	240.12	240.12	
2010	uilding Brickies Parent Connect Program	1,336.32	668.16	668.16	
3300	Alternative Education	2,688.77		2,688.77	
3711	NESP Non-English Speaking Program	2,483.58		2,483.58	
3750	School Performance Awards	117,747.38	117,747.38		
4121	Title I Part A	54,137.50	23,969.05	30,168.45	
6841	Title II Part A	4,168.00		4,168.00	
7931	ESSER II	53,760.97	26,649.35	27,111.62	
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
Total		\$1,910,927.66	\$1,022,219.73	\$888,707.93	\$0.00

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


 Dawn Powers, Treasurer

1-17-22
 Date

Presented to and ratified by the Board of School Trustees this 20th day of January, 2022.

 President

ATTEST:

 Secretary

Check Voucher Register

School City Of Hobart

Check Date: 12/20/2021

Approval Date: 01/20/2022

Run Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/20/2021		001	E	0101.11050.222.0002	School City of Hobart Self-Ins	370.39	Dec Dental Prem	
12/20/2021		001	E	0101.11050.222.0002	School City of Hobart Self-Ins	75.67	Dec Vision Prem	
12/20/2021		001	E	0101.11050.222.0002	School City of Hobart Self-Ins	7,540.21	Dec Medical Prem	
12/20/2021		001	E	0101.11100.222.0001	School City of Hobart Self-Ins	1,202.82	Dec Dental Prem	
12/20/2021		001	E	0101.11100.222.0001	School City of Hobart Self-Ins	247.84	Dec Vision Prem	
12/20/2021		001	E	0101.11100.222.0001	School City of Hobart Self-Ins	21,470.14	Dec Medical Prem	
12/20/2021		001	E	0101.11100.222.0003	School City of Hobart Self-Ins	1,309.74	Dec Dental Prem	
12/20/2021		001	E	0101.11100.222.0003	School City of Hobart Self-Ins	230.94	Dec Vision Prem	
12/20/2021		001	E	0101.11100.222.0003	School City of Hobart Self-Ins	20,912.09	Dec Medical Prem	
12/20/2021		001	E	0101.11100.222.0004	School City of Hobart Self-Ins	1,668.66	Dec Dental Prem	
12/20/2021		001	E	0101.11100.222.0004	School City of Hobart Self-Ins	315.34	Dec Vision Prem	
12/20/2021		001	E	0101.11100.222.0004	School City of Hobart Self-Ins	17,899.71	Dec Medical Prem	
12/20/2021		001	E	0101.11200.222.0006	School City of Hobart Self-Ins	2,688.20	Dec Dental Prem	
12/20/2021		001	E	0101.11200.222.0006	School City of Hobart Self-Ins	492.89	Dec Vision Prem	
12/20/2021		001	E	0101.11200.222.0006	School City of Hobart Self-Ins	48,737.58	Dec Medical Prem	
12/20/2021		001	E	0101.11300.222.0007	School City of Hobart Self-Ins	0.13	Dec Dental Prem	
12/20/2021		001	E	0101.11300.222.0007	School City of Hobart Self-Ins	2,900.34	Dec Dental Prem	
12/20/2021		001	E	0101.11300.222.0007	School City of Hobart Self-Ins	549.82	Dec Vision Prem	
12/20/2021		001	E	0101.11300.222.0007	School City of Hobart Self-Ins	(0.02)	Dec Vision Prem	
12/20/2021		001	E	0101.11300.222.0007	School City of Hobart Self-Ins	55,558.41	Dec Medical Prem	
12/20/2021		001	E	0101.11300.222.0007	School City of Hobart Self-Ins	(0.06)	Dec Medical Prem	
12/20/2021		001	E	0101.11345.222.0007	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
12/20/2021		001	E	0101.11345.222.0007	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
12/20/2021		001	E	0101.11345.222.0007	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
12/20/2021		001	E	0101.11355.222.0004	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
12/20/2021		001	E	0101.11355.222.0004	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
12/20/2021		001	E	0101.11355.222.0004	School City of Hobart Self-Ins	714.09	Dec Medical Prem	
12/20/2021		001	E	0101.12710.222.0001	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
12/20/2021		001	E	0101.12710.222.0001	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
12/20/2021		001	E	0101.12710.222.0001	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
12/20/2021		001	E	0101.12710.222.0003	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
12/20/2021		001	E	0101.12710.222.0003	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
12/20/2021		001	E	0101.12710.222.0003	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
12/20/2021		001	E	0101.12710.222.0004	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
12/20/2021		001	E	0101.12710.222.0004	School City of Hobart Self-Ins	19.14	Dec Vision Prem	

Docket Voucher Register

Check Date: 12/20/2021

School City Of Hobart

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total
				Bank	Check			
12/20/2021				001	E 0101.12710.222.0004	1,880.42	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.16100.222.0006	114.55	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.16100.222.0006	21.27	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.16100.222.0006	2,089.36	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.21210.222.0007	114.55	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21210.222.0007	21.27	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21210.222.0007	2,089.36	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.21220.222.0002	103.09	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21220.222.0002	19.14	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21220.222.0002	1,880.42	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.21220.222.0006	206.20	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21220.222.0006	38.28	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21220.222.0006	3,760.84	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.21220.222.0007	167.59	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21220.222.0007	26.98	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21220.222.0007	3,387.93	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.21221.222.0007	30.55	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21221.222.0007	7.06	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21221.222.0007	714.09	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.21340.222.0003	97.37	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21340.222.0004	97.37	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21340.222.0004	18.08	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21340.222.0006	97.37	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21340.222.0006	18.08	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21390.222.0006	28.85	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21390.222.0006	6.66	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21390.222.0006	674.42	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.21430.222.0007	30.55	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.21430.222.0007	7.06	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.21430.222.0007	714.09	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.22110.222.0002	114.55	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.22110.222.0002	21.27	School City of Hobart Self-Ins Dec Vision Prem	
12/20/2021				001	E 0101.22110.222.0002	2,089.36	School City of Hobart Self-Ins Dec Medical Prem	
12/20/2021				001	E 0101.22110.222.0010	229.11	School City of Hobart Self-Ins Dec Dental Prem	
12/20/2021				001	E 0101.22110.222.0010	42.54	School City of Hobart Self-Ins Dec Vision Prem	

Jocket Voucher Register

School City Of Hobart

Check Date: 12/20/2021

Approval Date: 01/20/2022

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
2/20/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	4,178.71	Dec Medical Prem	
2/20/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
2/20/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
2/20/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
2/20/2021			001	E	0101.22290.222.0003	School City of Hobart Self-Ins	97.37	Dec Dental Prem	
2/20/2021			001	E	0101.22290.222.0003	School City of Hobart Self-Ins	18.08	Dec Vision Prem	
2/20/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	97.37	Dec Dental Prem	
2/20/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	18.08	Dec Vision Prem	
2/20/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	1,775.95	Dec Medical Prem	
2/20/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	229.11	Dec Dental Prem	
2/20/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	42.54	Dec Vision Prem	
2/20/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	4,178.71	Dec Medical Prem	
2/20/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	223.60	Dec Dental Prem	
2/20/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	42.81	Dec Vision Prem	
2/20/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	4,226.32	Dec Medical Prem	
2/20/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
2/20/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
2/20/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
2/20/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	223.38	Dec Dental Prem	
2/20/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	41.48	Dec Vision Prem	
2/20/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	4,074.25	Dec Medical Prem	
2/20/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
2/20/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	229.11	Dec Dental Prem	
2/20/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	42.54	Dec Vision Prem	
2/20/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	4,178.71	Dec Medical Prem	
2/20/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	229.11	Dec Dental Prem	
2/20/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	42.54	Dec Vision Prem	
2/20/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	4,178.71	Dec Medical Prem	
2/20/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
2/20/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	21.27	Dec Vision Prem	

Docket Voucher Register

School City Of Hobart

Check Date: 12/20/2021

Approval Date: 01/20/2022

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/20/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
12/20/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
12/20/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
12/20/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
12/20/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	458.22	Dec Dental Prem	
12/20/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	85.07	Dec Vision Prem	
12/20/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	8,357.43	Dec Medical Prem	
12/20/2021			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	6.66	Dec Vision Prem	
12/20/2021			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	674.42	Dec Medical Prem	
12/20/2021			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	194.74	Dec Dental Prem	
12/20/2021			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	36.16	Dec Vision Prem	
12/20/2021			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	1,775.95	Dec Medical Prem	
12/20/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	292.11	Dec Dental Prem	
12/20/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	54.23	Dec Vision Prem	
12/20/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	5,327.86	Dec Medical Prem	
12/20/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	97.37	Dec Dental Prem	
12/20/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	6.66	Dec Vision Prem	
12/20/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	674.42	Dec Medical Prem	
12/20/2021			001	E	0101.24902.222.0004	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
12/20/2021			001	E	0101.24902.222.0004	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
12/20/2021			001	E	0101.24902.222.0004	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
12/20/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	28.85	Dec Dental Prem	
12/20/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	6.66	Dec Vision Prem	
12/20/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	674.42	Dec Medical Prem	
12/20/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	126.22	Dec Dental Prem	
12/20/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	24.74	Dec Vision Prem	
12/20/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	2,450.37	Dec Medical Prem	
12/20/2021			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	97.37	Dec Dental Prem	
12/20/2021			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	18.08	Dec Vision Prem	
12/20/2021			001	E	0101.24903.222.0007	School City of Hobart Self-Ins	97.37	Dec Dental Prem	
12/20/2021			001	E	0101.24903.222.0007	School City of Hobart Self-Ins	18.08	Dec Vision Prem	
12/20/2021			001	E	0101.24903.222.0007	School City of Hobart Self-Ins	1,775.95	Dec Medical Prem	
12/20/2021			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	97.37	Dec Dental Prem	
12/20/2021			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	18.08	Dec Vision Prem	
12/20/2021			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	1,775.95	Dec Medical Prem	

Docket Voucher Register

Check Date: 12/20/2021
 Approval Date: 01/20/2022

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					280,624.98
							Location: 0001	31,487.74		
							Location: 0002	12,895.18		
							Location: 0003	26,893.42		
							Location: 0004	30,964.21		
							Location: 0006	64,250.29		
							Location: 0007	96,068.19		
							Location: 0008	1,891.40		
							Location: 0010	4,450.36		
							Location: 0011	11,724.19		
							Fund: 0101	280,624.98		
12/20/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	148.50	Dec Dental Prem	
12/20/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	29.11	Dec Vision Prem	
12/20/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	2,882.79	Dec Medical Prem	
2/20/2021				001	E	0160.27011.222.4011	School City of Hobart Self-Ins	28.85	Dec Dental Prem	
2/20/2021				001	E	0160.27011.222.4011	School City of Hobart Self-Ins	6.66	Dec Vision Prem	
2/20/2021				001	E	0160.27011.222.4011	School City of Hobart Self-Ins	674.42	Dec Medical Prem	
2/20/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	1,133.66	Dec Dental Prem	
2/20/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	214.03	Dec Vision Prem	
2/20/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	10,896.40	Dec Medical Prem	
2/20/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	61.09	Dec Dental Prem	
2/20/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	14.11	Dec Vision Prem	
2/20/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	1,428.17	Dec Medical Prem	
				001	E					17,517.79
							Location: 4011	17,517.79		
							Fund: 0160	17,517.79		
2/20/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	217.65	Dec Dental Prem	
2/20/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	40.41	Dec Vision Prem	
2/20/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	3,969.77	Dec Medical Prem	
2/20/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
2/20/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
2/20/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
2/20/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	21.27	Dec Vision Prem	

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2/20/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
2/20/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
2/20/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
2/20/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
2/20/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
2/20/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
2/20/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	714.09	Dec Medical Prem	
2/20/2021				001	E	0300.25199.222.1010	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021				001	E	0300.25199.222.1010	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021				001	E	0300.25199.222.1010	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
2/20/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	33.94	Dec Dental Prem	
2/20/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	7.84	Dec Vision Prem	
2/20/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	793.43	Dec Medical Prem	
2/20/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
2/20/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	236.74	Dec Dental Prem	
2/20/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	45.33	Dec Vision Prem	
2/20/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	4,474.93	Dec Medical Prem	
2/20/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	267.29	Dec Dental Prem	
2/20/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	52.39	Dec Vision Prem	
2/20/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	5,189.01	Dec Medical Prem	
2/20/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	61.09	Dec Dental Prem	
2/20/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	14.11	Dec Vision Prem	
2/20/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	1,428.17	Dec Medical Prem	
2/20/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	225.29	Dec Dental Prem	
2/20/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	47.35	Dec Vision Prem	
2/20/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	4,736.76	Dec Medical Prem	
2/20/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	194.74	Dec Dental Prem	
2/20/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	40.31	Dec Vision Prem	
2/20/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	4,022.68	Dec Medical Prem	
2/20/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	389.48	Dec Dental Prem	
2/20/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	92.70	Dec Vision Prem	
2/20/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	8,045.36	Dec Medical Prem	
2/20/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	442.94	Dec Dental Prem	

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2/20/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	71.53	Dec Vision Prem	
2/20/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	8,235.77	Dec Medical Prem	
2/20/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
2/20/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
				001	E					59,344.53
							Location: 1001	4,757.00		
							Location: 1002	5,508.69		
							Location: 1003	1,503.37		
							Location: 1004	5,009.40		
							Location: 1006	6,482.91		
							Location: 1007	10,752.72		
							Location: 1010	14,355.02		
							Location: 1011	10,975.42		
							Fund: 0300	59,344.53		
2/20/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	
2/20/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	91.65	Dec Dental Prem	
2/20/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	17.01	Dec Vision Prem	
2/20/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	54.30	Dec Dental Prem	
2/20/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	18.81	Dec Vision Prem	
2/20/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	1,269.49	Dec Medical Prem	
2/20/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	27.15	Dec Dental Prem	
2/20/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	6.27	Dec Vision Prem	
2/20/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	634.74	Dec Medical Prem	
2/20/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	210.44	Dec Dental Prem	
2/20/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	29.56	Dec Vision Prem	
2/20/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	2,940.97	Dec Medical Prem	
				002	E					7,525.57
							Location: 0001	108.66		

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							Location: 0003	1,342.60		
							Location: 0004	668.16		
							Location: 0007	3,180.97		
							Location: 1011	2,225.18		
							Fund: 0800	7,525.57		
2/20/2021			436954586452	001	E	1100.60800.910.0099	Anthem	40.15	RX Qty Limits	
2/20/2021			436954586452	001	E	1100.60800.910.0099	Anthem	99.25	RX Med Rev Note	
2/20/2021			436954586452	001	E	1100.60800.910.0099	Anthem	21.90	RX Step Therapy	
2/20/2021			436954586452	001	E	1100.60800.910.0099	Anthem	18,797.90	Admin Fees Med	
2/20/2021			436954586452	001	E	1100.60800.910.0099	Anthem	2,279.10	Admin Fees Den	
2/20/2021			436954586452	001	E	1100.60800.910.0099	Anthem	1,020.74	Admin Fees Vis	
2/20/2021			436954586452	001	E	1100.60801.910.0099	Anthem	(13,629.11)	Phar Rebate Ofst	
2/20/2021			436954586452	001	E	1100.60804.910.0099	Anthem	14,471.32	RX Claims	
2/20/2021			436954586452	001	E	1100.60805.910.0099	Anthem	180,150.99	Medical Claims	
2/20/2021			436954586452	001	E	1100.60805.910.0099	Anthem	767.00	Vis SF Claims	
2/20/2021			436954586452	001	E	1100.60806.910.0099	Anthem	6,108.30	Dental Claims	
				001	E					210,127.54
2/20/2021		inv_33		001	E	1100.60804.910.0099	Captive Solutions&Options LLC	5,785.43	Rx Plan Dispense	
				001	E					5,785.43
							Location: 0099	215,912.97		
							Fund: 1100	215,912.97		
2/20/2021				001	E	7931.11200.222.0006	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
2/20/2021				001	E	7931.11200.222.0006	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
2/20/2021				001	E	7931.11300.222.0007	School City of Hobart Self-Ins	103.09	Dec Dental Prem	
2/20/2021				001	E	7931.11300.222.0007	School City of Hobart Self-Ins	19.14	Dec Vision Prem	
2/20/2021				001	E	7931.11300.222.0007	School City of Hobart Self-Ins	1,880.42	Dec Medical Prem	
				001	E					2,124.88
							Location: 0006	122.23		
							Location: 0007	2,002.65		
							Fund: 7931	2,124.88		
2/20/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	114.55	Dec Dental Prem	
2/20/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	21.27	Dec Vision Prem	
2/20/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	2,089.36	Dec Medical Prem	

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				001	E					2,225.18
							Location: 0010	2,225.18		
							Fund: 7941	2,225.18		
2/20/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	4,016.68	Dec Dental Prem	
2/20/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	763.45	Dec Vision Prem	
2/20/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	76,737.67	Dec Medical Prem	
				001	E					81,517.80
							Location: 0000	81,517.80		
							Fund: 8001	81,517.80		
2/20/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	639.09	Dec Dental Prem	
2/20/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	121.47	Dec Vision Prem	
2/20/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	12,209.65	Dec Medical Prem	
				001	E					12,970.21
							Location: 0000	12,970.21		
							Fund: 8500	12,970.21		

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							Electronic Totals:	679,763.91		
							Check Totals:	0.00		
							Prerun Totals:	679,763.91		
							Regular Totals:	0.00		
							Grand Totals:	679,763.91		

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	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
2/20/2021		436952108492	001	E	1100.60800.910.0099 Anthem	58.85	RX Qty Limits	
2/20/2021		436952108492	001	E	1100.60800.910.0099 Anthem	26.75	RX Med Rev Note	
2/20/2021		436952108492	001	E	1100.60800.910.0099 Anthem	32.10	RX Step Therapy	
2/20/2021		436952108492	001	E	1100.60804.910.0099 Anthem	18,585.19	RX Claims	
2/20/2021		436952108492	001	E	1100.60804.910.0099 Anthem	94,160.95	Medical Claims	
2/20/2021		436952108492	001	E	1100.60805.910.0099 Anthem	418.50	Vis SF Claims	
2/20/2021		436952108492	001	E	1100.60806.910.0099 Anthem	6,087.00	Dental Claims	
			001	E				119,369.34
					Location: 0099	119,369.34		
					Fund: 1100	119,369.34		

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							Electronic Totals:	119,369.34		
							Check Totals:	0.00		
							Prerun Totals:	119,369.34		
							Regular Totals:	0.00		
							Grand Totals:	119,369.34		

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067409	Compl	211729828001	001	C 118282	0101.11100.611.0501	Office Depot	10.32	folders	
067410	Compl	210597533001	001	C 118282	0101.11100.611.0501	Office Depot	30.78	calculator	
067411	Compl	209933580001	001	C 118282	0101.11100.611.0501	Office Depot	20.28	bags	
			001	C 118282					61.38
067531	Compl	Jan-22	001	C 118283	0101.17300.561.0010	Porter County Interlocal	10,095.00	VocatnlCapitlFnd	
			001	C 118283					10,095.00
						Location: 0010	10,095.00		
						Location: 0501	61.38		
						Fund: 0101	10,156.38		
067534	Compl	9894689260	001	C 118287	0160.27010.531.0011	Verizon Wireless	137.82	cell phones	
			001	C 118287					137.82
						Location: 0011	137.82		
						Fund: 0160	137.82		
067533	Compl	252-2432416	001	C 118286	0200.59100.833.0010	The Bank of New York Mellon	750.00	Agent Fee	
			001	C 118286					750.00
						Location: 0010	750.00		
						Fund: 0200	750.00		
067529	Compl	135297964	001	C 118279	0300.22360.530.0010	Comcast	3,860.00	T1/phone lines	
067529	Compl	135297964	001	C 118279	0300.26200.531.0010	Comcast	1,205.55	T1/phone lines	
			001	C 118279					5,065.55
		096-460-000-1 Nov 2021	001	C 118280	0300.26200.622.0002	Nipsco	401.03	GE gas	
		430-850-006-2 Nov 2021	001	C 118280	0300.26200.622.0005	Nipsco	443.46	RV gas	
		802-301-006-6 Nov 2021	001	C 118280	0300.26200.622.0006	Nipsco	70.47	CF gas	
		151-361-005-8 Nov 2021	001	C 118280	0300.26200.622.0006	Nipsco	1,715.62	MS gas	
		270-706-007-8 Nov 2021	001	C 118280	0300.26200.622.0007	Nipsco	2,696.22	HS gen svc gas	
		569-550-008-9 Nov 2021	001	C 118280	0300.26200.622.0010	Nipsco	73.54	AD gas	
		197-368-002-2 Dec 2021	001	C 118280	0300.26200.622.0010	Nipsco	90.69	UnionSt gas	
		756-330-003-4 Nov 2021	001	C 118280	0300.26200.622.0011	Nipsco	443.81	SC gas	
		096-460-000-1 Nov 2021	001	C 118280	0300.26200.625.0002	Nipsco	3,072.35	GE electric	
		430-850-006-2 Nov 2021	001	C 118280	0300.26200.625.0005	Nipsco	2,384.66	RV electric	
		802-301-006-6 Nov 2021	001	C 118280	0300.26200.625.0006	Nipsco	51.61	CF electric	
		888-101-002-1 Nov 2021	001	C 118280	0300.26200.625.0006	Nipsco	16,542.35	MS electric	

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				Bank	Check	Account Code				Vendor Name
			095-460-000-2 Nov 2021	001	C 118280	0300.26200.625.0007	Nipsco	1,375.27	HS Pressbox el	
			057-656-008-3 Nov 2021	001	C 118280	0300.26200.625.0007	Nipsco	670.83	HS softball el	
			692-756-003-7 Nov 2021	001	C 118280	0300.26200.625.0007	Nipsco	190.53	HS Irrig elec	
			270-706-007-8 Nov 2021	001	C 118280	0300.26200.625.0007	Nipsco	35,529.04	HS gen svc elect	
			569-550-008-9 Nov 2021	001	C 118280	0300.26200.625.0010	Nipsco	510.71	AD electric	
			197-368-002-2 Dec 2021	001	C 118280	0300.26200.625.0010	Nipsco	125.49	UnionSt electr	
			756-330-003-4 Nov 2021	001	C 118280	0300.26200.625.0011	Nipsco	2,753.09	SC electric	
				001	C 118280					69,140.77
067170	Compl	517675-1		001	C 118284	0300.47000.611.0010	Sharp School Services	9,720.00	BoardRoomTables	
				001	C 118284					9,720.00
067532	Compl	12462094		001	C 118285	0300.26200.622.0002	Symmetry Energy Solutions, LLC	1,503.07	GasDelv Nov 2021	
067532	Compl	12462094		001	C 118285	0300.26200.622.0003	Symmetry Energy Solutions, LLC	2,203.05	GasDelv Nov 2021	
067532	Compl	12462094		001	C 118285	0300.26200.622.0004	Symmetry Energy Solutions, LLC	2,542.86	GasDelv Nov 2021	
067532	Compl	12462094		001	C 118285	0300.26200.622.0005	Symmetry Energy Solutions, LLC	1,685.85	GasDelv Nov 2021	
067532	Compl	12462094		001	C 118285	0300.26200.622.0006	Symmetry Energy Solutions, LLC	4,991.37	GasDelv Nov 2021	
067532	Compl	12462094		001	C 118285	0300.26200.622.0007	Symmetry Energy Solutions, LLC	11,382.93	GasDelv Nov 2021	
067532	Compl	12462094		001	C 118285	0300.26200.622.0010	Symmetry Energy Solutions, LLC	93.55	GasDelv Nov 2021	
067532	Compl	12462094		001	C 118285	0300.26200.622.0011	Symmetry Energy Solutions, LLC	1,464.19	GasDelv Nov 2021	
				001	C 118285					25,866.87
067534	Compl	9894689260		001	C 118287	0300.25840.531.0511	Verizon Wireless	490.74	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0001	Verizon Wireless	204.40	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0002	Verizon Wireless	127.82	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0003	Verizon Wireless	202.22	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0004	Verizon Wireless	256.42	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0006	Verizon Wireless	556.04	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0007	Verizon Wireless	762.20	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0010	Verizon Wireless	793.79	cell phones	
067534	Compl	9894689260		001	C 118287	0300.26200.531.0611	Verizon Wireless	243.43	cell phones	
067534	Compl	9894689260		001	C 118287	0300.47000.655.0001	Verizon Wireless	649.99	cell phones	
				001	C 118287					4,287.05
							Location: 0001	854.39		
							Location: 0002	5,104.27		

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					Location: 0003	2,405.27		
					Location: 0004	2,799.28		
					Location: 0005	4,513.97		
					Location: 0006	23,927.46		
					Location: 0007	52,607.02		
					Location: 0010	16,473.32		
					Location: 0011	4,661.09		
					Location: 0511	490.74		
					Location: 0611	243.43		
					Fund: 0300	114,080.24		
215172054		002	C 004818	0800.31400.614.0001	Gordon Food Service	1,357.80	VE: Food	
215172054		002	C 004818	0800.31400.614.0001	Gordon Food Service	140.22	VE: Supplies	
215172053		002	C 004818	0800.31400.614.0002	Gordon Food Service	252.14	ELC: Food	
215172048		002	C 004818	0800.31400.614.0002	Gordon Food Service	604.78	ELC: Food	
215248847		002	C 004818	0800.31400.614.0003	Gordon Food Service	2,376.40	LE: Food	
215172046		002	C 004818	0800.31400.614.0004	Gordon Food Service	1,482.12	JM: Food	
215248846		002	C 004818	0800.31400.614.0004	Gordon Food Service	1,197.49	JM: Food	
215172044		002	C 004818	0800.31400.614.0006	Gordon Food Service	1,010.21	MS: Food	
215248850		002	C 004818	0800.31400.614.0006	Gordon Food Service	4,051.29	MS: Food	
215248845		002	C 004818	0800.31400.614.0006	Gordon Food Service	166.48	MS: Food	
215172051		002	C 004818	0800.31400.614.0007	Gordon Food Service	1,575.63	HS: Food	
215268620		002	C 004818	0800.31400.614.0007	Gordon Food Service	3,013.38	HS: Food	
215172053		002	C 004818	0800.31900.611.0002	Gordon Food Service	96.44	ELC: Supplies	
215248847		002	C 004818	0800.31900.611.0003	Gordon Food Service	37.83	LE: Supplies	
215172046		002	C 004818	0800.31900.611.0004	Gordon Food Service	242.64	JM: Supplies	
215248846		002	C 004818	0800.31900.611.0004	Gordon Food Service	138.87	JM: Supplies	
215172044		002	C 004818	0800.31900.611.0006	Gordon Food Service	278.23	MS: Supplies	
215172058		002	C 004818	0800.31900.611.0006	Gordon Food Service	241.10	MS: Supplies	
215248850		002	C 004818	0800.31900.611.0006	Gordon Food Service	1,002.17	MS: Supplies	
215172051		002	C 004818	0800.31900.611.0007	Gordon Food Service	422.74	HS: Supplies	
215268620		002	C 004818	0800.31900.611.0007	Gordon Food Service	150.98	HS: Supplies	
215172049		002	C 004818	0800.31901.611.0711	Gordon Food Service	93.74	Cater: Supplies	
215172049		002	C 004818	0800.31901.614.0711	Gordon Food Service	940.59	Catering: Food	
215236438		002	C 004818	0800.31901.614.0711	Gordon Food Service	312.93	Catering: Food	
821262993		002	C 004818	0800.31901.614.0711	Gordon Food Service	98.42	Catering: Food	

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Run Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			820323129	002	C 004818	0800.31901.614.0711	Gordon Food Service	285.29	Catering: Food	
				002	C 004818					21,569.91
067534	Compl		9894689260	002	C 004819	0800.31900.531.0711	Verizon Wireless	156.17	cell phones	
				002	C 004819					156.17
							Location: 0001	1,498.02		
							Location: 0002	953.36		
							Location: 0003	2,414.23		
							Location: 0004	3,061.12		
							Location: 0006	6,749.48		
							Location: 0007	5,162.73		
							Location: 0711	1,887.14		
							Fund: 0800	21,726.08		
			EMC L21100169 001 - 01/22	001	C 118277	1100.60802.910.0099	Berkley Life & Health	39,776.05	SF-SpecStopLoss	
				001	C 118277					39,776.05
			2022HOB01	001	C 118278	1100.60802.910.0099	Captive Solutions&Options LLC	1,566.00	SF-SpecStopLoss	
				001	C 118278					1,566.00
							Location: 0099	41,342.05		
							Fund: 1100	41,342.05		
067528	Compl		48388	001	C 118276	6460.17400.810.0010	AssetWorks Risk Management	256.40	medicaid	
				001	C 118276					256.40
067530	Compl		12-2021	001	C 118281	6460.17400.561.0010	Nw IN Spec Ed Coop	2,000.00	Medicaid Fees	
				001	C 118281					2,000.00
							Location: 0010	2,256.40		
							Fund: 6460	2,256.40		
066673	Compl		1899506	001	C 118288	7931.11100.689.0002	Wilson Language Training	1,872.18	FundatnsDurables	
				001	C 118288					1,872.18
							Location: 0002	1,872.18		
							Fund: 7931	1,872.18		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	192,321.15		
							Prerun Totals:	0.00		
							Regular Totals:	192,321.15		
							Grand Totals:	192,321.15		

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Prerun Date PO Mode Invoice
 12/22/2021

		Budget				
Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E	0300.25199.319.0010	Auditor of State	46,167.00	2018-20 SBOA Aud	
001	E					46,167.00
				Location: 0010	46,167.00	
				Fund: 0300	46,167.00	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	46,167.00		
							Check Totals:	0.00		
							Prerun Totals:	46,167.00		
							Regular Totals:	0.00		
							Grand Totals:	46,167.00		

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/22/2021			2021 Adv Fund	001	E	0160.51200.831.0010	Indiana Bond Bank	743,566.00	TAW Series 2021	
12/22/2021			2021 Adv Fund	001	E	0160.52200.835.0010	Indiana Bond Bank	4,333.13	TAW Series 2021	
				001	E					747,899.13
							Location: 0010	747,899.13		
							Fund: 0160	747,899.13		
12/22/2021			Refunding Mortg Series 2020	001	E	0200.53100.831.0010	The Bank of New York Mellon	165,000.00	Refu Series 2020	
12/22/2021			Refunding Mortg Series 2016	001	E	0200.53100.831.0010	The Bank of New York Mellon	2,200,000.00	Refu Series 2016	
12/22/2021			GO BOND 2020	001	E	0200.53150.832.0010	The Bank of New York Mellon	10,000.00	GO Series 2020	
12/22/2021			Refunding Mortg Series 2020	001	E	0200.53150.832.0010	The Bank of New York Mellon	58,500.00	Refu Series 2020	
12/22/2021			Refunding Mortg Series 2016	001	E	0200.53150.832.0010	The Bank of New York Mellon	1,067,500.00	Refu Series 2016	
12/22/2021			Bond Series 2016	001	E	0200.53150.832.0010	The Bank of New York Mellon	81,500.00	Bond Series 2016	
				001	E					3,582,500.00
							Location: 0010	3,582,500.00		
							Fund: 0200	3,582,500.00		
12/22/2021			2018 Series Bond	001	E	0293.53150.832.0010	The Bank of New York Mellon	890,500.00	Bond Series 2018	
				001	E					890,500.00
							Location: 0010	890,500.00		
							Fund: 0293	890,500.00		

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Prerun Date	PO	Mode	PO Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,220,899.13		
							Check Totals:	0.00		
							Prerun Totals:	5,220,899.13		
							Regular Totals:	0.00		
							Grand Totals:	5,220,899.13		

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/27/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	298.88	DDClr-Fica	
12/27/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,278.05	DDClr-Fica	
12/27/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	25.35	DDClr-Fica	
12/27/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	108.40	DDClr-Fica	
12/27/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	5.09	DDClr-Fica	
12/27/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	21.78	DDClr-Fica	
12/27/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	112.61	DDClr-Fica	
12/27/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	481.43	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.22	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	63.21	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	107.85	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	270.29	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	571.08	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,441.98	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	38.96	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	166.60	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	31.31	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	72.81	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	133.89	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	311.33	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	559.05	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,390.40	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	46.19	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	197.53	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	648.79	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,774.09	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	2.61	DDClr-Fica	
12/27/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	11.16	DDClr-Fica	
12/27/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	43.07	DDClr-Fica	
12/27/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	184.15	DDClr-Fica	
12/27/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	34.31	DDClr-Fica	
12/27/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	146.72	DDClr-Fica	
12/27/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,405.00	DDClr-Fica	
12/27/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,007.61	DDClr-Fica	
12/27/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	2.17	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/27/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	9.30	DDClr-Fica	
12/27/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	18.35	DDClr-Fica	
12/27/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	78.43	DDClr-Fica	
12/27/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	36.48	DDClr-Fica	
12/27/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	155.99	DDClr-Fica	
12/27/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,371.02	DDClr-Fica	
12/27/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,862.40	DDClr-Fica	
12/27/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	32.14	DDClr-Fica	
12/27/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	137.42	DDClr-Fica	
12/27/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	26.20	DDClr-Fica	
12/27/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	112.04	DDClr-Fica	
12/27/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	417.45	DDClr-Fica	
12/27/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	1,784.82	DDClr-Fica	
12/27/2021				001	E	0101.12350.211.0007	HFS Bank - O.A.S.D.I.	16.27	DDClr-Fica	
12/27/2021				001	E	0101.12350.211.0007	HFS Bank - O.A.S.D.I.	69.58	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	36.57	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	156.37	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	35.53	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	151.90	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	27.35	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	116.92	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.45	DDClr-Fica	
12/27/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	143.01	DDClr-Fica	
12/27/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.53	DDClr-Fica	
12/27/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	109.17	DDClr-Fica	
12/27/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.21	DDClr-Fica	
12/27/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	180.47	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.29	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	35.42	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.33	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	82.66	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.91	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	320.28	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	92.86	DDClr-Fica	
12/27/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	397.06	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
12/27/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.40	DDClr-Fica	
12/27/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	100.04	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	29.89	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	127.81	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	22.48	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	96.12	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	27.62	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	118.12	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	25.98	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	111.07	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	23.78	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	101.66	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	11.05	DDClr-Fica	
12/27/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	47.25	DDClr-Fica	
12/27/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	38.53	DDClr-Fica	
12/27/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	164.76	DDClr-Fica	
12/27/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	11.93	DDClr-Fica	
12/27/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	51.00	DDClr-Fica	
12/27/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	13.52	DDClr-Fica	
12/27/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	57.80	DDClr-Fica	
12/27/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.56	DDClr-Fica	
12/27/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	49.45	DDClr-Fica	
12/27/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	15.33	DDClr-Fica	
12/27/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	65.54	DDClr-Fica	
12/27/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.34	DDClr-Fica	
12/27/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	198.15	DDClr-Fica	
12/27/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	97.23	DDClr-Fica	
12/27/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	415.75	DDClr-Fica	
12/27/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
12/27/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	16.77	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	71.72	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	11.46	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	49.00	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	15.95	DDClr-Fica	

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Approval Date: 01/20/2022

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/27/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	68.20	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	19.31	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	82.54	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	10.28	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	43.95	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	35.54	DDClr-Fica	
12/27/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	151.98	DDClr-Fica	
12/27/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
12/27/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.68	DDClr-Fica	
12/27/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	96.60	DDClr-Fica	
12/27/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	413.02	DDClr-Fica	
12/27/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	26.43	DDClr-Fica	
12/27/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	113.00	DDClr-Fica	
12/27/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	37.24	DDClr-Fica	
12/27/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	159.24	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.38	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	185.51	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	44.62	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	190.80	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	106.55	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	455.59	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	101.62	DDClr-Fica	
12/27/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	434.50	DDClr-Fica	
12/27/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
12/27/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.15	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	39.77	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	170.04	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.74	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	161.38	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	35.02	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	149.76	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	76.06	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	325.24	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/27/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	112.34	DDClr-Fica	
12/27/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	480.37	DDClr-Fica	
12/27/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	31.75	DDClr-Fica	
12/27/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	135.72	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	20.60	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	88.09	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	16.93	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	72.39	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	19.41	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	83.01	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	19.83	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	84.80	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	31.34	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	134.02	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	97.51	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	416.93	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	42.80	DDClr-Fica	
12/27/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	183.00	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	49.59	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	114.18	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	211.99	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	488.29	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	135.13	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	577.79	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	27.89	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	39.79	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	119.27	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	170.15	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	29.43	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	45.79	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	125.80	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	195.82	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	60.37	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	258.16	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	81.22	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/27/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	347.28	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	15.43	DDClr-Fica	
12/27/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	65.97	DDClr-Fica	
12/27/2021				001	E	0101.24902.212.0002	HFS Bank - O.A.S.D.I.	0.91	DDClr-Fica	
12/27/2021				001	E	0101.24902.212.0002	HFS Bank - O.A.S.D.I.	3.88	DDClr-Fica	
12/27/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	17.46	DDClr-Fica	
12/27/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	74.67	DDClr-Fica	
12/27/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	14.65	DDClr-Fica	
12/27/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	62.66	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	5.18	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	22.13	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	11.24	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	48.07	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	15.48	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	66.18	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	11.02	DDClr-Fica	
12/27/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	47.12	DDClr-Fica	
12/27/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	39.16	DDClr-Fica	
12/27/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	167.38	DDClr-Fica	
12/27/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	14.23	DDClr-Fica	
12/27/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	60.86	DDClr-Fica	
12/27/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	9.46	DDClr-Fica	
12/27/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	40.48	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	6.35	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	27.14	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	13.48	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	57.63	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	42.57	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	182.00	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	10.34	DDClr-Fica	
12/27/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	44.21	DDClr-Fica	
				001	E					46,760.93

Location: 0000 33.49

Location: 0001 5,542.81

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0002	3,224.31		
							Location: 0003	4,885.30		
							Location: 0004	5,194.69		
							Location: 0006	10,598.84		
							Location: 0007	14,051.54		
							Location: 0008	187.52		
							Location: 0009	786.75		
							Location: 0010	688.76		
							Location: 0011	1,485.52		
							Location: 0907	81.40		
							Fund: 0101	46,760.93		
12/27/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	87.84	DDClr-Fica	
12/27/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	375.56	DDClr-Fica	
12/27/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	11.38	DDClr-Fica	
12/27/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	48.65	DDClr-Fica	
12/27/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	7.98	DDClr-Fica	
12/27/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	34.12	DDClr-Fica	
12/27/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	13.27	DDClr-Fica	
12/27/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	56.72	DDClr-Fica	
12/27/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	608.78	DDClr-Fica	
12/27/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	2,603.01	DDClr-Fica	
12/27/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	13.82	DDClr-Fica	
12/27/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	59.11	DDClr-Fica	
12/27/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	76.92	DDClr-Fica	
12/27/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	328.89	DDClr-Fica	
				001	E					4,326.05
							Location: 4009	42.10		
							Location: 4011	4,283.95		
							Fund: 0160	4,326.05		
12/27/2021				001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.	116.00	DDClr-Fica	
12/27/2021				001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.	496.00	DDClr-Fica	
12/27/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	57.78	DDClr-Fica	
12/27/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	247.07	DDClr-Fica	
12/27/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	

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Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/27/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	23.44	DDClr-Fica	
12/27/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	100.22	DDClr-Fica	
12/27/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	50.85	DDClr-Fica	
12/27/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	217.44	DDClr-Fica	
12/27/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	24.67	DDClr-Fica	
12/27/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	105.47	DDClr-Fica	
12/27/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	115.08	DDClr-Fica	
12/27/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	492.12	DDClr-Fica	
12/27/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	45.61	DDClr-Fica	
12/27/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	195.00	DDClr-Fica	
12/27/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.79	DDClr-Fica	
12/27/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.0001	HFS Bank - O.A.S.D.I.	17.45	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.0001	HFS Bank - O.A.S.D.I.	74.60	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.0003	HFS Bank - O.A.S.D.I.	18.27	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.0003	HFS Bank - O.A.S.D.I.	78.12	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	58.13	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	248.56	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	56.27	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	240.63	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	43.45	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	185.79	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	86.10	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	368.18	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	91.46	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	391.07	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	211.38	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	903.88	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	17.12	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	73.22	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	241.90	DDClr-Fica	
12/27/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	1,034.38	DDClr-Fica	
12/27/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.94	DDClr-Fica	
12/27/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	149.40	DDClr-Fica	
12/27/2021			001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	5.87	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
12/27/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	25.11	DDClr-Fica	
12/27/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	69.57	DDClr-Fica	
12/27/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	297.46	DDClr-Fica	
12/27/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	3.45	DDClr-Fica	
12/27/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	14.74	DDClr-Fica	
12/27/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	29.61	DDClr-Fica	
12/27/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	126.59	DDClr-Fica	
12/27/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	18.00	DDClr-Fica	
12/27/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	76.91	DDClr-Fica	
				001	E					7,902.01
							Location: 0001	92.05		
							Location: 0002	156.20		
							Location: 0003	96.39		
							Location: 0010	240.61		
							Location: 0011	18.19		
							Location: 1001	306.69		
							Location: 1002	391.81		
							Location: 1003	229.24		
							Location: 1004	454.28		
							Location: 1006	666.87		
							Location: 1007	1,513.27		
							Location: 1009	90.34		
							Location: 1010	2,128.23		
							Location: 1011	1,517.84		
							Fund: 0300	7,902.01		
12/27/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.60	DDClr-Fica	
12/27/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
12/27/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	19.47	DDClr-Fica	
12/27/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	83.26	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	35.75	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	152.88	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	61.73	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	263.99	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	59.19	DDClr-Fica	

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				Bank	Check					
12/27/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	253.10	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	50.67	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	216.70	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	54.12	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	231.46	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	130.49	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	558.08	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	155.37	DDClr-Fica	
12/27/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	664.44	DDClr-Fica	
12/27/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	8.95	DDClr-Fica	
12/27/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	38.27	DDClr-Fica	
										3,220.44
							Location: 0000	235.85		
							Location: 0001	325.72		
							Location: 0002	312.29		
							Location: 0003	267.37		
							Location: 0004	285.58		
							Location: 0006	688.57		
							Location: 0007	819.81		
							Location: 0011	285.25		
							Fund: 0800	3,220.44		
12/27/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.48	DDClr-Fica	
12/27/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	14.89	DDClr-Fica	
				001	E					18.37
							Location: 0002	18.37		
							Fund: 2001	18.37		
12/27/2021				001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	127.68	DDClr-Fica	
12/27/2021				001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	545.93	DDClr-Fica	
12/27/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	128.51	DDClr-Fica	
12/27/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	549.50	DDClr-Fica	
12/27/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	10.15	DDClr-Fica	
12/27/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	43.39	DDClr-Fica	
12/27/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
12/27/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	

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12/27/2021				001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	84.94	DDCIn-Fica	
12/27/2021				001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	363.18	DDCIn-Fica	
				001	E					1,977.00
							Location: 0006	727.15		
							Location: 0007	801.73		
							Location: 0010	448.12		
							Fund: 7931	1,977.00		
12/27/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDCIn-Fica	
12/27/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.17	DDCIn-Fica	
				001	E					251.92
							Location: 0010	251.92		
							Fund: 7941	251.92		
12/27/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	59.20	DDCIn-FW	
12/27/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	76,132.26	DDCIn-FW	
				001	E					76,191.46
12/27/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,810.72	DDCIn-Fica	
12/27/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	32,828.91	DDCIn-Fica	
12/27/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	13.27	DDCIn-Fica	
12/27/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	56.72	DDCIn-Fica	
12/27/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,510.70	DDCIn-Fica	
12/27/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	19,287.35	DDCIn-Fica	
				001	E					64,507.67
							Location: 0000	140,699.13		
							Fund: 8000	140,699.13		

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							Electronic Totals:	205,155.85		
							Check Totals:	0.00		
							Prerun Totals:	205,155.85		
							Regular Totals:	0.00		
							Grand Totals:	205,155.85		

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				001	C 118269	8000.09382.000.0000	Clerk, Lake Superior Court IV	80.32	DDClr-garn	
				001	C 118269					80.32
				001	C 118270	8000.09422.000.0000	Hobart School Employees	21,553.07	DDClr-Cr Un	
				001	C 118270					21,553.07
				001	C 118271	8000.09382.000.0000	Jefferson Capital Systems, LLC	185.98	DDClr-garn	
				001	C 118271					185.98
				001	C 118272	8000.09282.000.0000	Matrix Trust	4,670.00	DDClr-Annuity	
				001	C 118272	8000.09282.000.0000	Matrix Trust	4,409.07	DDClr-Annuity %	
				001	C 118272	8000.09284.000.0000	Matrix Trust	2,445.00	DDClr-Roth	
				001	C 118272	8000.09284.000.0000	Matrix Trust	2,758.63	DDClr-Roth %	
				001	C 118272	8000.09286.000.0000	Matrix Trust	408.13	DDClr-Loan Repay	
				001	C 118272					14,690.83
				001	C 118273	8000.09432.000.0000	Seiu Local 73	173.71	DDClr-Cus Due	
				001	C 118273					173.71
							Location: 0000	36,683.91		
							Fund: 8000	36,683.91		

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							Electronic Totals:	0.00		
							Check Totals:	36,683.91		
							Prerun Totals:	0.00		
							Regular Totals:	36,683.91		
							Grand Totals:	36,683.91		

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				001	C 118274	8000.09494.000.0000	Hobart Educational Foun.	58.00	DDClr-Educ Fd	
				001	C 118274	8000.09494.000.0000	Hobart Educational Foun.	60.00	DDClr-Educ Fd	
				001	C 118274					118.00
				001	C 118275	8000.09282.000.0000	VALIC	750.00	DDClr-457B	
				001	C 118275	8000.09282.000.0000	VALIC	750.00	DDClr-457B	
				001	C 118275					1,500.00
							Location: 0000	1,618.00		
							Fund: 8000	1,618.00		

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							Electronic Totals:	0.00		
							Check Totals:	1,618.00		
							Prerun Totals:	0.00		
							Regular Totals:	1,618.00		
							Grand Totals:	1,618.00		

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		Mode	Invoice	Bank	Check				Account Code	Vendor Name
12/28/2021			436951919722	001	E	1100.60800.910.0099	Anthem	35.75	RX Qty Limits	
12/28/2021			436951919722	001	E	1100.60800.910.0099	Anthem	16.25	RX Med Rev Note	
12/28/2021			436951919722	001	E	1100.60800.910.0099	Anthem	19.50	RX Step Therapy	
12/28/2021			436951919722	001	E	1100.60804.910.0099	Anthem	38,398.89	RX Claims	
12/28/2021			436951919722	001	E	1100.60804.910.0099	Anthem	76,245.76	Medical Claims	
12/28/2021			436951919722	001	E	1100.60805.910.0099	Anthem	725.00	Vis SF Claims	
12/28/2021			436951919722	001	E	1100.60806.910.0099	Anthem	5,378.00	Dental Claims	
				001	E					120,819.15
							Location: 0099	120,819.15		
							Fund: 1100	120,819.15		

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							Electronic Totals:	120,819.15		
							Check Totals:	0.00		
							Prerun Totals:	120,819.15		
							Regular Totals:	0.00		
							Grand Totals:	120,819.15		

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				Bank	Check	Account Code	Vendor Name			
12/28/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	151.29	DDCIR-TRF	
12/28/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	277.38	DDCIR-TRF	
12/28/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	486.81	DDCIR-TRF	
12/28/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	892.48	DDCIR-TRF	
12/28/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	71.15	DDCIR-TRF	
12/28/2021				001	E	0101.11100.215.0002	IN State Teachers Fund	80.69	DDCIR-TRF	
12/28/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	312.73	DDCIR-TRF	
12/28/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	80.69	DDCIR-TRF	
12/28/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	164.25	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	53.98	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	98.96	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	134.38	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	246.36	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,280.06	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,217.50	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0002	IN State Teachers Fund	147.93	DDCIR-Pre96FSP	
12/28/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	71.06	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	130.28	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	161.39	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	295.90	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	909.07	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,666.62	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	25.62	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	46.96	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	64.13	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	117.57	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,177.11	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,158.06	DDCIR-TRF	
12/28/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	147.93	DDCIR-Pre96FSP	
12/28/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	340.97	DDCIR-TRF	
12/28/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	52.26	DDCIR-TRF	
12/28/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	74.51	DDCIR-TRF	
12/28/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	95.82	DDCIR-TRF	
12/28/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	136.60	DDCIR-TRF	
12/28/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,781.16	DDCIR-TRF	

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				Bank	Check	Account Code	Vendor Name			
12/28/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,098.83	DDCIR-TRF	
12/28/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	243.37	DDCIR-TRF	
12/28/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	80.66	DDCIR-TRF	
12/28/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	116.69	DDCIR-TRF	
12/28/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	147.88	DDCIR-TRF	
12/28/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	213.91	DDCIR-TRF	
12/28/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,631.80	DDCIR-TRF	
12/28/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,825.00	DDCIR-TRF	
12/28/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	71.87	DDCIR-TRF	
12/28/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	131.76	DDCIR-TRF	
12/28/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	116.16	DDCIR-TRF	
12/28/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	58.71	DDCIR-TRF	
12/28/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	107.63	DDCIR-TRF	
12/28/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	70.43	DDCIR-TRF	
12/28/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	129.13	DDCIR-TRF	
12/28/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	726.01	DDCIR-TRF	
12/28/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	1,331.02	DDCIR-TRF	
12/28/2021				001	E	0101.12350.216.0007	IN State Teachers Fund	33.67	DDCIR-TRF	
12/28/2021				001	E	0101.12350.216.0007	IN State Teachers Fund	61.72	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	82.63	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	151.49	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	81.88	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	150.11	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	61.35	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	112.48	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	69.20	DDCIR-TRF	
12/28/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	126.87	DDCIR-TRF	
12/28/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	54.93	DDCIR-TRF	
12/28/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	100.70	DDCIR-TRF	
12/28/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
12/28/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
12/28/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	18.80	DDCIR-TRF	
12/28/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	34.48	DDCIR-TRF	
12/28/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	43.88	DDCIR-TRF	
12/28/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	80.44	DDCIR-TRF	

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Approval Date: 01/20/2022

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/28/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	175.87	DDCIR-TRF	
12/28/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	322.42	DDCIR-TRF	
12/28/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	200.47	DDCIR-TRF	
12/28/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	367.53	DDCIR-TRF	
12/28/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	24.70	DDCIR-TRF	
12/28/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	45.28	DDCIR-TRF	
12/28/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	32.74	DDCIR-TRF	
12/28/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	60.02	DDCIR-TRF	
12/28/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	100.17	DDCIR-TRF	
12/28/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
12/28/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
12/28/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIR-TRF	
12/28/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIR-TRF	
12/28/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	84.74	DDCIR-TRF	
12/28/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	83.40	DDCIR-TRF	
12/28/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	152.91	DDCIR-TRF	
12/28/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	96.21	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	176.38	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	133.54	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	244.82	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
12/28/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.81	DDCIR-TRF	
12/28/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
12/28/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
12/28/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	85.19	DDCIR-TRF	
12/28/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	156.18	DDCIR-TRF	
12/28/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIR-TRF	
12/28/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIR-TRF	
12/28/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIR-TRF	
12/28/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIR-TRF	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/28/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	161.54	DDClr-TRF	
12/28/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	296.16	DDClr-TRF	
12/28/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	243.51	DDClr-TRF	
12/28/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	446.44	DDClr-TRF	
				001	E					41,017.84
12/28/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	51.34	DDClr-Perf	
12/28/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	191.65	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	63.80	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	238.18	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	54.09	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	201.92	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	58.37	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	217.93	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	56.38	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	210.48	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	131.18	DDClr-Perf	
12/28/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	489.75	DDClr-Perf	
12/28/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	30.66	DDClr-Perf	
12/28/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	114.46	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	34.70	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	129.56	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	34.33	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	128.16	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	39.94	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	149.10	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	81.25	DDClr-Perf	
12/28/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	303.27	DDClr-Perf	
12/28/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
12/28/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
12/28/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	280.52	DDClr-Perf	
12/28/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,047.23	DDClr-Perf	
12/28/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	7.50	DDClr-Perf	
12/28/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	28.00	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	42.62	DDClr-Perf	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/28/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	159.13	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	39.97	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	149.21	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	40.17	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	149.95	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	34.97	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	130.55	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	67.89	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	253.46	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	226.35	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	844.98	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	91.48	DDClr-Perf	
12/28/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	341.48	DDClr-Perf	
12/28/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	104.29	DDClr-Perf	
12/28/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	389.33	DDClr-Perf	
12/28/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	64.90	DDClr-Perf	
12/28/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	242.28	DDClr-Perf	
12/28/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	38.08	DDClr-Perf	
12/28/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	142.17	DDClr-Perf	
12/28/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	37.48	DDClr-Perf	
12/28/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	139.94	DDClr-Perf	
12/28/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	10.71	DDClr-Perf	
12/28/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	39.98	DDClr-Perf	
12/28/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	32.02	DDClr-Perf	
12/28/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	119.55	DDClr-Perf	
12/28/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	33.91	DDClr-Perf	
12/28/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	126.59	DDClr-Perf	
12/28/2021				001	E	0101.33400.214.0000	Public Empl. Ret. Fund	13.13	DDClr-Perf	
12/28/2021				001	E	0101.33400.214.0000	Public Empl. Ret. Fund	49.03	DDClr-Perf	
12/28/2021				001	E	0101.33400.214.0006	Public Empl. Ret. Fund	14.16	DDClr-Perf	
12/28/2021				001	E	0101.33400.214.0006	Public Empl. Ret. Fund	52.85	DDClr-Perf	
12/28/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	13.13	DDClr-Perf	
12/28/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	49.03	DDClr-Perf	
				001	E					9,425.32

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	62.16		
							Location: 0001	5,621.33		
							Location: 0002	2,885.02		
							Location: 0003	5,059.86		
							Location: 0004	5,605.85		
							Location: 0006	12,264.19		
							Location: 0007	15,293.85		
							Location: 0008	384.52		
							Location: 0009	35.50		
							Location: 0010	467.06		
							Location: 0011	2,763.82		
							Fund: 0101	50,443.16		
12/28/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
12/28/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDClr-TRF	
12/28/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDClr-TRF	
				001	E					364.37
12/28/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	97.94	DDClr-Perf	
12/28/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	4,685.03	DDClr-Perf	
12/28/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	163.49	DDClr-Perf	
12/28/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	610.34	DDClr-Perf	
				001	E					5,556.80
							Location: 4011	5,921.17		
							Fund: 0160	5,921.17		
12/28/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
12/28/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDClr-TRF	
12/28/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDClr-TRF	
12/28/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	94.11	DDClr-TRF	
12/28/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	172.53	DDClr-TRF	
				001	E					740.16
12/28/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	120.70	DDClr-Perf	
12/28/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	202.89	DDClr-Perf	
12/28/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	53.27	DDClr-Perf	
12/28/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	198.87	DDClr-Perf	

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				Bank	Check	Account Code				Vendor Name
12/28/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	56.76	DDCIn-Perf	
12/28/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	211.89	DDCIn-Perf	
12/28/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	242.40	DDCIn-Perf	
12/28/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	904.96	DDCIn-Perf	
12/28/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDCIn-Perf	
12/28/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.0001	Public Empl. Ret. Fund	37.80	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.0001	Public Empl. Ret. Fund	141.12	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.0003	Public Empl. Ret. Fund	37.80	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.0003	Public Empl. Ret. Fund	141.12	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	131.72	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	491.72	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	129.03	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	481.69	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	94.15	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	351.46	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	190.91	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	712.71	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	200.15	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	747.19	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	468.87	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,750.42	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	520.55	DDCIn-Perf	
12/28/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,943.37	DDCIn-Perf	
12/28/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDCIn-Perf	
12/28/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDCIn-Perf	
12/28/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	151.88	DDCIn-Perf	
12/28/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	567.03	DDCIn-Perf	
12/28/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	7.13	DDCIn-Perf	
12/28/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	26.63	DDCIn-Perf	
12/28/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	40.96	DDCIn-Perf	
12/28/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	152.92	DDCIn-Perf	
				001	E					12,322.83

Location: 0001

178.92

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							Location: 0002	193.88		
							Location: 0003	178.92		
							Location: 0010	266.64		
							Location: 0011	33.76		
							Location: 1001	623.44		
							Location: 1002	610.72		
							Location: 1003	445.61		
							Location: 1004	903.62		
							Location: 1006	1,286.44		
							Location: 1007	2,938.20		
							Location: 1010	2,465.26		
							Location: 1011	2,937.58		
							Fund: 0300	13,062.99		
12/28/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
12/28/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
12/28/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	40.29	DDClr-Perf	
12/28/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	150.41	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	36.69	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	194.31	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	20.81	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	427.93	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	404.61	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	307.27	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	347.84	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	883.32	DDClr-Perf	
12/28/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	962.71	DDClr-Perf	
12/28/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	69.13	DDClr-Perf	
				001	E					4,199.77
							Location: 0000	300.13		
							Location: 0001	448.74		
							Location: 0002	404.61		
							Location: 0003	307.27		
							Location: 0004	347.84		
							Location: 0006	883.32		

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							Location: 0007	962.71		
							Location: 0011	545.15		
							Fund: 0800	4,199.77		
12/28/2021				001	E	7931.21220.216.0006	IN State Teachers Fund	284.99	DDClr-TRF	
12/28/2021				001	E	7931.21220.216.0006	IN State Teachers Fund	522.48	DDClr-TRF	
12/28/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	283.46	DDClr-TRF	
12/28/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	519.69	DDClr-TRF	
12/28/2021				001	E	7931.23290.216.0010	IN State Teachers Fund	175.38	DDClr-TRF	
12/28/2021				001	E	7931.23290.216.0010	IN State Teachers Fund	321.54	DDClr-TRF	
				001	E					2,107.54
							Location: 0006	807.47		
							Location: 0007	803.15		
							Location: 0010	496.92		
							Fund: 7931	2,107.54		
12/28/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
12/28/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
12/28/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	169.77	DDClr-Pre-Tax96	
12/28/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	119.25	DDClr-Vtrf-1996	
12/28/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	275.88	DDClr-Vtrf-Pre96	
				001	E					564.90
12/28/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	2,187.14	DDClr-Perf	
12/28/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	669.07	DDClr-Vperf	
				001	E					2,856.21
							Location: 0000	3,421.11		
							Fund: 8000	3,421.11		

Docket Voucher Register

School City Of Hobart

Check Date: 12/28/2021

Approval Date: 01/20/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	79,434.67		
							Check Totals:	0.00		
							Prerun Totals:	79,434.67		
							Regular Totals:	0.00		
							Grand Totals:	79,434.67		

Docket Voucher Register

Check Date: 12/28/2021
 Approval Date: 01/20/2022

School City Of Hobart

Prerun Date PO Mode Invoice

				Budget				
Bank	Check	Account Code	Vendor Name	Amount	Description			Check Total
001	C 118289	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way			
001	C 118289	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way			
001	C 118289	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way			
001	C 118289	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way			
001	C 118289	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way			
001	C 118289	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way			
001	C 118289	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way			
001	C 118289							49.00
						Location: 0000		49.00
						Fund: 8000		49.00

Docket Voucher Register

Check Date: 12/28/2021
Approval Date: 01/20/2022

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	49.00		
							Prerun Totals:	0.00		
							Regular Totals:	49.00		
							Grand Totals:	49.00		

Docket Voucher Register

Check Date: 12/30/2021

Approval Date: 01/20/2022

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
			2021 Life Ins Prem	001	C 118290	0101.24100.221.0010	110.00	SpiltDollrLife	
				001	C 118290				110.00
			2021 Life Ins Prem	001	C 118291	0101.24100.221.0010	588.00	SpiltDollrLife	
				001	C 118291				588.00
			2021 Life Ins Prem	001	C 118292	0101.24100.221.0010	110.00	SpiltDollrLife	
				001	C 118292				110.00
			2021 Life Ins Prem	001	C 118294	0101.24100.221.0010	303.00	SpiltDollrLife	
				001	C 118294				303.00
			2021 Life Ins Prem	001	C 118295	0101.24100.221.0010	327.00	SpiltDollrLife	
				001	C 118295				327.00
			2021 Life Ins Prem	001	C 118296	0101.24100.221.0010	186.00	SpiltDollrLife	
				001	C 118296				186.00
			2021 Life Ins Prem	001	C 118297	0101.24100.221.0010	407.00	SpiltDollrLife	
				001	C 118297				407.00
			2021 Life Ins Prem	001	C 118298	0101.24100.221.0010	481.00	SpiltDollrLife	
				001	C 118298				481.00
						Location: 0010	2,512.00		
						Fund: 0101	2,512.00		
			2021 Life Ins Prem	001	C 118293	0300.23290.221.0010	249.00	SpiltDollrLife	
				001	C 118293				249.00
						Location: 0010	249.00		
						Fund: 0300	249.00		

Docket Voucher Register

School City Of Hobart

Check Date: 12/30/2021

Approval Date: 01/20/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	2,761.00		
							Prerun Totals:	0.00		
							Regular Totals:	2,761.00		
							Grand Totals:	2,761.00		

Docket Voucher Register

Check Date: 12/31/2021

Approval Date: 01/20/2022

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/31/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	29.55	DDClr-Ind Tax	
12/31/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	26,612.31	DDClr-Ind Tax	
12/31/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	30,823.31	DDClr-Ind Tax	
12/31/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	13.72	DDClr-Cnty Tx	
12/31/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	10,490.88	DDClr-Cnty Tx	
12/31/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	11,573.07	DDClr-Cnty Tx	
										79,542.84
								Location: 0000	79,542.84	
								Fund: 8000	79,542.84	

Docket Voucher Register

School City Of Hobart

Check Date: 12/31/2021

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	79,542.84		
							Check Totals:	0.00		
							Prerun Totals:	79,542.84		
							Regular Totals:	0.00		
							Grand Totals:	79,542.84		

Docket Voucher Register

Check Date: 01/04/2022

School City Of Hobart

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/04/2022				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	276.32	DDClr-Fica	
01/04/2022				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,181.58	DDClr-Fica	
01/04/2022				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	25.35	DDClr-Fica	
01/04/2022				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	108.40	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.22	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	63.21	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	107.85	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	270.29	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	570.24	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,438.39	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	38.96	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	166.60	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	31.31	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	72.81	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	133.89	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	311.33	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	559.05	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,390.40	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	46.19	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	197.53	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	627.53	DDClr-Fica	
01/04/2022				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,683.17	DDClr-Fica	
01/04/2022				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	41.98	DDClr-Fica	
01/04/2022				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	179.49	DDClr-Fica	
01/04/2022				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	34.31	DDClr-Fica	
01/04/2022				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	146.72	DDClr-Fica	
01/04/2022				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,307.41	DDClr-Fica	
01/04/2022				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,590.39	DDClr-Fica	
01/04/2022				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	36.48	DDClr-Fica	
01/04/2022				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	155.99	DDClr-Fica	
01/04/2022				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,260.03	DDClr-Fica	
01/04/2022				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,387.81	DDClr-Fica	
01/04/2022				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	32.14	DDClr-Fica	
01/04/2022				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	137.42	DDClr-Fica	
01/04/2022				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	26.20	DDClr-Fica	

Docket Voucher Register

Check Date: 01/04/2022

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total	
				Bank	Check				
01/04/2022				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	112.04	DDClr-Fica
01/04/2022				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	417.45	DDClr-Fica
01/04/2022				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	1,784.78	DDClr-Fica
01/04/2022				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	18.48	DDClr-Fica
01/04/2022				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	78.99	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	36.57	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	156.37	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	35.53	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	151.90	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	27.35	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	116.92	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.45	DDClr-Fica
01/04/2022				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	143.01	DDClr-Fica
01/04/2022				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.19	DDClr-Fica
01/04/2022				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	107.72	DDClr-Fica
01/04/2022				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.01	DDClr-Fica
01/04/2022				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	179.64	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.29	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	35.42	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.33	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	82.66	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.91	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	320.28	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	92.86	DDClr-Fica
01/04/2022				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	397.06	DDClr-Fica
01/04/2022				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.40	DDClr-Fica
01/04/2022				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	100.04	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	4.88	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	20.85	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	5.48	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	1.27	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	5.45	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	16.35	DDClr-Fica
01/04/2022				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	69.89	DDClr-Fica

Docket Voucher Register

Check Date: 01/04/2022

Approval Date: 01/20/2022

School City Of Hobart

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/04/2022				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.56	DDClr-Fica	
01/04/2022				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	49.45	DDClr-Fica	
01/04/2022				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	15.33	DDClr-Fica	
01/04/2022				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	65.54	DDClr-Fica	
01/04/2022				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.34	DDClr-Fica	
01/04/2022				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	198.15	DDClr-Fica	
01/04/2022				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	97.14	DDClr-Fica	
01/04/2022				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	415.39	DDClr-Fica	
01/04/2022				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
01/04/2022				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
01/04/2022				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
01/04/2022				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.70	DDClr-Fica	
01/04/2022				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	96.60	DDClr-Fica	
01/04/2022				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	413.02	DDClr-Fica	
01/04/2022				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	26.43	DDClr-Fica	
01/04/2022				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	113.00	DDClr-Fica	
01/04/2022				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	37.24	DDClr-Fica	
01/04/2022				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	159.24	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.38	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	185.51	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	44.63	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	190.84	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.72	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.54	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	101.72	DDClr-Fica	
01/04/2022				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	434.95	DDClr-Fica	
01/04/2022				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
01/04/2022				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
01/04/2022				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	39.84	DDClr-Fica	
01/04/2022				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	170.37	DDClr-Fica	
01/04/2022				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.68	DDClr-Fica	
01/04/2022				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	161.13	DDClr-Fica	
01/04/2022				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	35.03	DDClr-Fica	

Docket Voucher Register

Check Date: 01/04/2022

Approval Date: 01/20/2022

School City Of Hobart

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
01/04/2022			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	149.77	DDClr-Fica	
01/04/2022			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	75.99	DDClr-Fica	
01/04/2022			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	324.95	DDClr-Fica	
01/04/2022			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	112.85	DDClr-Fica	
01/04/2022			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	482.55	DDClr-Fica	
01/04/2022			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	6.74	DDClr-Fica	
01/04/2022			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	28.83	DDClr-Fica	
01/04/2022			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	1.55	DDClr-Fica	
01/04/2022			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	6.64	DDClr-Fica	
01/04/2022			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	0.17	DDClr-Fica	
01/04/2022			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	0.71	DDClr-Fica	
01/04/2022			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	39.96	DDClr-Fica	
01/04/2022			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	170.87	DDClr-Fica	
01/04/2022			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	1.29	DDClr-Fica	
01/04/2022			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	5.53	DDClr-Fica	
01/04/2022			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	7.30	DDClr-Fica	
01/04/2022			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	31.18	DDClr-Fica	
01/04/2022			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	14.23	DDClr-Fica	
01/04/2022			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	60.86	DDClr-Fica	
01/04/2022			001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	13.48	DDClr-Fica	
01/04/2022			001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	57.63	DDClr-Fica	
01/04/2022			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	42.57	DDClr-Fica	
01/04/2022			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	182.00	DDClr-Fica	
01/04/2022			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	8.01	DDClr-Fica	
01/04/2022			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	34.29	DDClr-Fica	
			001	E					38,028.68
						Location: 0001	4,325.09		
						Location: 0002	2,107.41		
						Location: 0003	4,142.85		
						Location: 0004	4,272.11		
						Location: 0006	9,076.42		
						Location: 0007	12,043.83		
						Location: 0009	35.57		
						Location: 0010	554.83		

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School City Of Hobart

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0011	1,470.57		
					Fund: 0101	38,028.68		
01/04/2022		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	87.84	DDClr-Fica	
01/04/2022		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	375.60	DDClr-Fica	
01/04/2022		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	12.44	DDClr-Fica	
01/04/2022		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	53.23	DDClr-Fica	
01/04/2022		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	58.98	DDClr-Fica	
01/04/2022		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	252.16	DDClr-Fica	
								840.25
					Location: 4011	840.25		
					Fund: 0160	840.25		
01/04/2022		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	121.58	DDClr-Fica	
01/04/2022		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	519.87	DDClr-Fica	
01/04/2022		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
01/04/2022		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
01/04/2022		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	23.44	DDClr-Fica	
01/04/2022		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	100.22	DDClr-Fica	
01/04/2022		001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	50.39	DDClr-Fica	
01/04/2022		001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	215.45	DDClr-Fica	
01/04/2022		001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.98	DDClr-Fica	
01/04/2022		001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.25	DDClr-Fica	
01/04/2022		001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	100.22	DDClr-Fica	
01/04/2022		001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	428.59	DDClr-Fica	
01/04/2022		001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	45.54	DDClr-Fica	
01/04/2022		001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	194.75	DDClr-Fica	
01/04/2022		001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
01/04/2022		001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
01/04/2022		001	E	0300.26200.211.0001	HFS Bank - O.A.S.D.I.	18.85	DDClr-Fica	
01/04/2022		001	E	0300.26200.211.0001	HFS Bank - O.A.S.D.I.	80.61	DDClr-Fica	
01/04/2022		001	E	0300.26200.211.0003	HFS Bank - O.A.S.D.I.	15.53	DDClr-Fica	
01/04/2022		001	E	0300.26200.211.0003	HFS Bank - O.A.S.D.I.	66.40	DDClr-Fica	
01/04/2022		001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	52.47	DDClr-Fica	
01/04/2022		001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	224.38	DDClr-Fica	
01/04/2022		001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	50.75	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/04/2022				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	217.01	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	36.52	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	156.14	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	72.14	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	308.45	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	73.02	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	312.25	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	187.60	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	802.14	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	195.57	DDClr-Fica	
01/04/2022				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	836.26	DDClr-Fica	
01/04/2022				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.79	DDClr-Fica	
01/04/2022				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
01/04/2022				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	23.94	DDClr-Fica	
01/04/2022				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	102.30	DDClr-Fica	
01/04/2022				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.80	DDClr-Fica	
01/04/2022				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	144.53	DDClr-Fica	
01/04/2022				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	23.68	DDClr-Fica	
01/04/2022				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	101.25	DDClr-Fica	
01/04/2022				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	10.50	DDClr-Fica	
01/04/2022				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	44.89	DDClr-Fica	
				001	E					6,970.44
							Location: 0001	99.46		
							Location: 0002	124.93		
							Location: 0003	81.93		
							Location: 0010	240.29		
							Location: 1001	276.85		
							Location: 1002	323.15		
							Location: 1003	192.66		
							Location: 1004	380.59		
							Location: 1006	568.82		
							Location: 1007	1,294.31		
							Location: 1010	2,114.07		
							Location: 1011	1,273.38		

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 0300	6,970.44	
01/04/2022		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
01/04/2022		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
01/04/2022		001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.63	DDClr-Fica	
01/04/2022		001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	79.66	DDClr-Fica	
01/04/2022		001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	0.18	DDClr-Fica	
01/04/2022		001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	0.76	DDClr-Fica	
								281.74
						Location: 0000	0.94	
						Location: 0011	280.80	
						Fund: 0800	281.74	
01/04/2022		001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	1.39	DDClr-Fica	
01/04/2022		001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	5.96	DDClr-Fica	
								7.35
						Location: 0002	7.35	
						Fund: 2001	7.35	
01/04/2022		001	E	5821.11050.212.0002	HFS Bank - O.A.S.D.I.	27.90	DDClr-Fica	
01/04/2022		001	E	5821.11050.212.0002	HFS Bank - O.A.S.D.I.	119.30	DDClr-Fica	
								147.20
						Location: 0002	147.20	
						Fund: 5821	147.20	
01/04/2022		001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	127.68	DDClr-Fica	
01/04/2022		001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	545.93	DDClr-Fica	
01/04/2022		001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	128.51	DDClr-Fica	
01/04/2022		001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	549.50	DDClr-Fica	
01/04/2022		001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	84.78	DDClr-Fica	
01/04/2022		001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	362.50	DDClr-Fica	
								1,798.90
						Location: 0006	673.61	
						Location: 0007	678.01	
						Location: 0010	447.28	
						Fund: 7931	1,798.90	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
01/04/2022				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
01/04/2022				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
01/04/2022				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	63,425.19	DDClr-FW	
				001	E					63,425.19
01/04/2022				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,461.36	DDClr-Fica	
01/04/2022				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	31,904.03	DDClr-Fica	
01/04/2022				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	1,698.49	DDClr-Fica	
01/04/2022				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	7,262.59	DDClr-Fica	
				001	E					48,326.47
							Location: 0000	111,751.66		
							Fund: 8000	111,751.66		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	160,078.13		
							Check Totals:	0.00		
							Prerun Totals:	160,078.13		
							Regular Totals:	0.00		
							Grand Totals:	160,078.13		

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Check Date: 01/05/2022

Approval Date: 01/20/2022

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Prerun Date PO Mode Invoice

Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
001	C 118300	0101.24101.125.0007	Matrix Trust	3,059.34	Terminal Leave	
001	C 118300	0101.24101.213.0007	Matrix Trust	5,387.38	Severance/Ret	
001	C 118300					8,446.72
				Location: 0007	8,446.72	
				Fund: 0101	8,446.72	
001	C 118300	0300.25110.125.1010	Matrix Trust	7,672.50	Terminal Leave	
001	C 118300	0300.25110.213.1010	Matrix Trust	12,199.38	Severance/Ret	
001	C 118300					19,871.88
				Location: 1010	19,871.88	
				Fund: 0300	19,871.88	
001	C 118299	8000.09422.000.0000	Hobart School Employees	18,100.07	DDClr-Cr Un	
001	C 118299					18,100.07
001	C 118300	8000.09282.000.0000	Matrix Trust	4,660.00	DDClr-Annuity	
001	C 118300	8000.09282.000.0000	Matrix Trust	3,304.44	DDClr-Annuity %	
001	C 118300	8000.09284.000.0000	Matrix Trust	2,355.00	DDClr-Roth	
001	C 118300	8000.09284.000.0000	Matrix Trust	2,706.68	DDClr-Roth %	
001	C 118300	8000.09286.000.0000	Matrix Trust	408.13	DDClr-Loan Repay	
001	C 118300					13,434.25
001	C 118301	8000.09432.000.0000	Seiu Local 73	173.71	DDClr-Cus Due	
001	C 118301					173.71
				Location: 0000	31,708.03	
				Fund: 8000	31,708.03	

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Check Date: 01/05/2022

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Prerun Date PO Mode Invoice

Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Electronic Totals:	0.00		
			Check Totals:	60,026.63		
			Prerun Totals:	0.00		
			Regular Totals:	60,026.63		
			Grand Totals:	60,026.63		

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Check Date: 01/06/2022

Approval Date: 01/13/2022

Prerun Date	PO	Mode	PO Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	104,960.71		
							Check Totals:	0.00		
							Prerun Totals:	104,960.71		
							Regular Totals:	0.00		
							Grand Totals:	104,960.71		

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Check Date: 01/06/2022

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/06/2022				001	E	0101.11050.216.0002	IN State Teachers Fund	154.91	DDCIR-TRF	
01/06/2022				001	E	0101.11050.216.0002	IN State Teachers Fund	284.01	DDCIR-TRF	
01/06/2022				001	E	0101.11050.216.0002	IN State Teachers Fund	435.68	DDCIR-TRF	
01/06/2022				001	E	0101.11050.216.0002	IN State Teachers Fund	798.72	DDCIR-TRF	
01/06/2022				001	E	0101.11100.215.0001	IN State Teachers Fund	71.15	DDCIR-TRF	
01/06/2022				001	E	0101.11100.215.0002	IN State Teachers Fund	80.69	DDCIR-TRF	
01/06/2022				001	E	0101.11100.215.0003	IN State Teachers Fund	312.73	DDCIR-TRF	
01/06/2022				001	E	0101.11100.215.0004	IN State Teachers Fund	80.69	DDCIR-TRF	
01/06/2022				001	E	0101.11100.215.0004	IN State Teachers Fund	164.25	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0001	IN State Teachers Fund	53.98	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0001	IN State Teachers Fund	98.96	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0001	IN State Teachers Fund	134.38	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0001	IN State Teachers Fund	246.36	DDCIR-TRF	
01/06/2022				001	E	0101.11100.215.0001	IN State Teachers Fund	1,234.42	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0001	IN State Teachers Fund	2,263.14	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0002	IN State Teachers Fund	147.93	DDCIR-Pre96FSP	
01/06/2022				001	E	0101.11100.216.0003	IN State Teachers Fund	71.06	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0003	IN State Teachers Fund	130.28	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0003	IN State Teachers Fund	161.39	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0003	IN State Teachers Fund	295.90	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0003	IN State Teachers Fund	909.07	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0003	IN State Teachers Fund	1,666.62	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0004	IN State Teachers Fund	25.62	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0004	IN State Teachers Fund	46.96	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0004	IN State Teachers Fund	64.13	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0004	IN State Teachers Fund	117.57	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0004	IN State Teachers Fund	1,140.60	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0004	IN State Teachers Fund	2,091.13	DDCIR-TRF	
01/06/2022				001	E	0101.11100.216.0004	IN State Teachers Fund	147.93	DDCIR-Pre96FSP	
01/06/2022				001	E	0101.11200.215.0006	IN State Teachers Fund	319.97	DDCIR-TRF	
01/06/2022				001	E	0101.11200.216.0006	IN State Teachers Fund	52.26	DDCIR-TRF	
01/06/2022				001	E	0101.11200.216.0006	IN State Teachers Fund	74.51	DDCIR-TRF	
01/06/2022				001	E	0101.11200.216.0006	IN State Teachers Fund	95.82	DDCIR-TRF	
01/06/2022				001	E	0101.11200.216.0006	IN State Teachers Fund	136.60	DDCIR-TRF	
01/06/2022				001	E	0101.11200.216.0006	IN State Teachers Fund	2,599.58	DDCIR-TRF	

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				Bank	Check	Account Code	Vendor Name			
01/06/2022				001	E	0101.11200.216.0006	IN State Teachers Fund	4,765.94	DDCIR-TRF	
01/06/2022				001	E	0101.11300.215.0007	IN State Teachers Fund	243.37	DDCIR-TRF	
01/06/2022				001	E	0101.11300.216.0007	IN State Teachers Fund	80.66	DDCIR-TRF	
01/06/2022				001	E	0101.11300.216.0007	IN State Teachers Fund	113.07	DDCIR-TRF	
01/06/2022				001	E	0101.11300.216.0007	IN State Teachers Fund	147.88	DDCIR-TRF	
01/06/2022				001	E	0101.11300.216.0007	IN State Teachers Fund	207.27	DDCIR-TRF	
01/06/2022				001	E	0101.11300.216.0007	IN State Teachers Fund	2,405.86	DDCIR-TRF	
01/06/2022				001	E	0101.11300.216.0007	IN State Teachers Fund	4,410.77	DDCIR-TRF	
01/06/2022				001	E	0101.11345.216.0007	IN State Teachers Fund	71.87	DDCIR-TRF	
01/06/2022				001	E	0101.11345.216.0007	IN State Teachers Fund	131.76	DDCIR-TRF	
01/06/2022				001	E	0101.11355.215.0007	IN State Teachers Fund	116.16	DDCIR-TRF	
01/06/2022				001	E	0101.11355.216.0004	IN State Teachers Fund	58.71	DDCIR-TRF	
01/06/2022				001	E	0101.11355.216.0004	IN State Teachers Fund	107.63	DDCIR-TRF	
01/06/2022				001	E	0101.11355.216.0007	IN State Teachers Fund	70.43	DDCIR-TRF	
01/06/2022				001	E	0101.11355.216.0007	IN State Teachers Fund	129.13	DDCIR-TRF	
01/06/2022				001	E	0101.11355.216.0007	IN State Teachers Fund	726.01	DDCIR-TRF	
01/06/2022				001	E	0101.11355.216.0007	IN State Teachers Fund	1,331.02	DDCIR-TRF	
01/06/2022				001	E	0101.12350.216.0002	IN State Teachers Fund	38.22	DDCIR-TRF	
01/06/2022				001	E	0101.12350.216.0002	IN State Teachers Fund	70.07	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0001	IN State Teachers Fund	82.63	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0001	IN State Teachers Fund	151.49	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0003	IN State Teachers Fund	81.88	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0003	IN State Teachers Fund	150.11	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0004	IN State Teachers Fund	61.35	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0004	IN State Teachers Fund	112.48	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0006	IN State Teachers Fund	69.20	DDCIR-TRF	
01/06/2022				001	E	0101.12710.216.0006	IN State Teachers Fund	126.87	DDCIR-TRF	
01/06/2022				001	E	0101.16100.216.0006	IN State Teachers Fund	54.92	DDCIR-TRF	
01/06/2022				001	E	0101.16100.216.0006	IN State Teachers Fund	100.70	DDCIR-TRF	
01/06/2022				001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
01/06/2022				001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
01/06/2022				001	E	0101.21220.216.0001	IN State Teachers Fund	18.80	DDCIR-TRF	
01/06/2022				001	E	0101.21220.216.0001	IN State Teachers Fund	34.48	DDCIR-TRF	
01/06/2022				001	E	0101.21220.216.0002	IN State Teachers Fund	43.88	DDCIR-TRF	
01/06/2022				001	E	0101.21220.216.0002	IN State Teachers Fund	80.44	DDCIR-TRF	

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				Bank	Check	Account Code	Vendor Name			
01/06/2022				001	E	0101.21220.216.0006	IN State Teachers Fund	175.87	DDCIR-TRF	
01/06/2022				001	E	0101.21220.216.0006	IN State Teachers Fund	322.42	DDCIR-TRF	
01/06/2022				001	E	0101.21220.216.0007	IN State Teachers Fund	200.47	DDCIR-TRF	
01/06/2022				001	E	0101.21220.216.0007	IN State Teachers Fund	367.53	DDCIR-TRF	
01/06/2022				001	E	0101.21430.216.0006	IN State Teachers Fund	24.70	DDCIR-TRF	
01/06/2022				001	E	0101.21430.216.0006	IN State Teachers Fund	45.28	DDCIR-TRF	
01/06/2022				001	E	0101.21430.216.0007	IN State Teachers Fund	32.74	DDCIR-TRF	
01/06/2022				001	E	0101.21430.216.0007	IN State Teachers Fund	60.02	DDCIR-TRF	
01/06/2022				001	E	0101.22110.215.0010	IN State Teachers Fund	100.17	DDCIR-TRF	
01/06/2022				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
01/06/2022				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
01/06/2022				001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIR-TRF	
01/06/2022				001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIR-TRF	
01/06/2022				001	E	0101.22220.215.0007	IN State Teachers Fund	84.74	DDCIR-TRF	
01/06/2022				001	E	0101.22380.216.0011	IN State Teachers Fund	83.40	DDCIR-TRF	
01/06/2022				001	E	0101.22380.216.0011	IN State Teachers Fund	152.91	DDCIR-TRF	
01/06/2022				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0004	IN State Teachers Fund	96.21	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0004	IN State Teachers Fund	176.38	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0006	IN State Teachers Fund	90.21	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0006	IN State Teachers Fund	165.39	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0007	IN State Teachers Fund	213.28	DDCIR-TRF	
01/06/2022				001	E	0101.24100.216.0007	IN State Teachers Fund	391.01	DDCIR-TRF	
01/06/2022				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
01/06/2022				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
01/06/2022				001	E	0101.24102.216.0001	IN State Teachers Fund	85.19	DDCIR-TRF	
01/06/2022				001	E	0101.24102.216.0001	IN State Teachers Fund	156.18	DDCIR-TRF	
01/06/2022				001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIR-TRF	
01/06/2022				001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIR-TRF	
01/06/2022				001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIR-TRF	
01/06/2022				001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIR-TRF	

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			Bank	Check	Account Code	Vendor Name			
01/06/2022			001	E	0101.24102.216.0006	IN State Teachers Fund	161.54	DDClr-TRF	
01/06/2022			001	E	0101.24102.216.0006	IN State Teachers Fund	296.16	DDClr-TRF	
01/06/2022			001	E	0101.24102.216.0007	IN State Teachers Fund	244.71	DDClr-TRF	
01/06/2022			001	E	0101.24102.216.0007	IN State Teachers Fund	448.64	DDClr-TRF	
			001	E					39,490.79
01/06/2022			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	51.34	DDClr-Perf	
01/06/2022			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	191.65	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	12.04	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	44.96	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	12.57	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	46.91	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	5.27	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	19.67	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	33.82	DDClr-Perf	
01/06/2022			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	126.26	DDClr-Perf	
01/06/2022			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
01/06/2022			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
01/06/2022			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	280.52	DDClr-Perf	
01/06/2022			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,047.23	DDClr-Perf	
01/06/2022			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	2.40	DDClr-Perf	
01/06/2022			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	8.96	DDClr-Perf	
01/06/2022			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	3.21	DDClr-Perf	
01/06/2022			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	11.99	DDClr-Perf	
01/06/2022			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	1.65	DDClr-Perf	
01/06/2022			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	6.17	DDClr-Perf	
01/06/2022			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	85.60	DDClr-Perf	
01/06/2022			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	319.58	DDClr-Perf	
01/06/2022			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	2.68	DDClr-Perf	
01/06/2022			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	10.00	DDClr-Perf	
01/06/2022			001	E	0101.33400.214.0006	Public Empl. Ret. Fund	14.16	DDClr-Perf	
01/06/2022			001	E	0101.33400.214.0006	Public Empl. Ret. Fund	52.85	DDClr-Perf	
01/06/2022			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	9.38	DDClr-Perf	
01/06/2022			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	35.02	DDClr-Perf	
			001	E					3,202.69

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							Location: 0001	4,972.33		
							Location: 0002	2,413.48		
							Location: 0003	4,338.86		
							Location: 0004	4,760.63		
							Location: 0006	10,004.76		
							Location: 0007	13,006.72		
							Location: 0009	11.36		
							Location: 0010	449.30		
							Location: 0011	2,736.04		
							Fund: 0101	42,693.48		
01/06/2022				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIR-TRF	
01/06/2022				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDCIR-TRF	
01/06/2022				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDCIR-TRF	
				001	E					364.37
01/06/2022				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	122.07	DDCIR-Perf	
01/06/2022				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	126.36	DDCIR-Perf	
01/06/2022				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	471.72	DDCIR-Perf	
				001	E					720.15
							Location: 4011	1,084.52		
							Fund: 0160	1,084.52		
01/06/2022				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCIR-TRF	
01/06/2022				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDCIR-TRF	
01/06/2022				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDCIR-TRF	
01/06/2022				001	E	0300.25710.216.0010	IN State Teachers Fund	94.11	DDCIR-TRF	
01/06/2022				001	E	0300.25710.216.0010	IN State Teachers Fund	172.53	DDCIR-TRF	
				001	E					740.16
01/06/2022				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	258.70	DDCIR-Perf	
01/06/2022				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	762.89	DDCIR-Perf	
01/06/2022				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	53.27	DDCIR-Perf	
01/06/2022				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	198.87	DDCIR-Perf	
01/06/2022				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	53.26	DDCIR-Perf	
01/06/2022				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	198.84	DDCIR-Perf	
01/06/2022				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	211.66	DDCIR-Perf	

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				Bank	Check	Account Code				Vendor Name
01/06/2022				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	790.19	DDCIn-Perf	
01/06/2022				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDCIn-Perf	
01/06/2022				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.0001	Public Empl. Ret. Fund	40.80	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.0001	Public Empl. Ret. Fund	152.32	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.0003	Public Empl. Ret. Fund	32.13	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.0003	Public Empl. Ret. Fund	119.95	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	119.92	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	447.70	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	117.60	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	439.04	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	79.80	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	297.92	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	162.00	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	604.80	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	162.00	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	604.80	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	419.64	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,566.66	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	421.68	DDCIn-Perf	
01/06/2022				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,574.27	DDCIn-Perf	
01/06/2022				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDCIn-Perf	
01/06/2022				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDCIn-Perf	
01/06/2022				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	77.88	DDCIn-Perf	
01/06/2022				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	290.77	DDCIn-Perf	
01/06/2022				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	40.96	DDCIn-Perf	
01/06/2022				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	152.92	DDCIn-Perf	
				001	E					11,266.00
							Location: 0001	193.12		
							Location: 0002	193.88		
							Location: 0003	152.08		
							Location: 0010	266.64		
							Location: 1001	567.62		
							Location: 1002	556.64		

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							Location: 1003	377.72		
							Location: 1004	766.80		
							Location: 1006	1,105.90		
							Location: 1007	2,354.95		
							Location: 1010	3,001.20		
							Location: 1011	2,469.61		
							Fund: 0300	12,006.16		
01/06/2022				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIR-Perf	
01/06/2022				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIR-Perf	
01/06/2022				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	38.54	DDCIR-Perf	
01/06/2022				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	143.90	DDCIR-Perf	
01/06/2022				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	1.36	DDCIR-Perf	
				001	E					538.25
							Location: 0000	1.36		
							Location: 0011	536.89		
							Fund: 0800	538.25		
01/06/2022				001	E	5821.11050.216.0002	IN State Teachers Fund	58.56	DDCIR-TRF	
01/06/2022				001	E	5821.11050.216.0002	IN State Teachers Fund	107.37	DDCIR-TRF	
				001	E					165.93
							Location: 0002	165.93		
							Fund: 5821	165.93		
01/06/2022				001	E	7931.21220.216.0006	IN State Teachers Fund	284.99	DDCIR-TRF	
01/06/2022				001	E	7931.21220.216.0006	IN State Teachers Fund	522.48	DDCIR-TRF	
01/06/2022				001	E	7931.21220.216.0007	IN State Teachers Fund	283.46	DDCIR-TRF	
01/06/2022				001	E	7931.21220.216.0007	IN State Teachers Fund	519.69	DDCIR-TRF	
01/06/2022				001	E	7931.23290.216.0010	IN State Teachers Fund	175.38	DDCIR-TRF	
01/06/2022				001	E	7931.23290.216.0010	IN State Teachers Fund	321.54	DDCIR-TRF	
				001	E					2,107.54
							Location: 0006	807.47		
							Location: 0007	803.15		
							Location: 0010	496.92		
							Fund: 7931	2,107.54		
01/06/2022				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIR-TRF	

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01/06/2022				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIn-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
01/06/2022				001	E	8000.09252.000.0000	IN State Teachers Fund	169.77	DDCIn-Pre-Tax96	
01/06/2022				001	E	8000.09252.000.0000	IN State Teachers Fund	119.25	DDCIn-Vtrf-1996	
01/06/2022				001	E	8000.09252.000.0000	IN State Teachers Fund	275.88	DDCIn-Vtrf-Pre96	
				001	E					564.90
01/06/2022				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	33.06	DDCIn-Perf	
01/06/2022				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	217.96	DDCIn-Vperf	
				001	E					251.02
							Location: 0000	815.92		
							Fund: 8000	815.92		

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							Electronic Totals:	59,690.73		
							Check Totals:	0.00		
							Prerun Totals:	59,690.73		
							Regular Totals:	0.00		
							Grand Totals:	59,690.73		

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067559	Compl		970726182 Dec2021	001	C 118310	0101.22360.530.0010	T-Mobile	2,000.00	StdnHotSpots	
				001	C 118310					2,000.00
							Location: 0010	2,000.00		
							Fund: 0101	2,000.00		
067549	Compl		219-947-4255-091620-5 Dec2021	001	C 118305	0300.26200.531.0010	Frontier	140.88	VE system	
067550	Compl		219-189-0498-020494-5 Jan2022	001	C 118305	0300.26200.531.0010	Frontier	1,066.68	centrex lines	
				001	C 118305					1,207.56
			015-05697-01 Oct 2021	001	C 118306	0300.26200.410.0002	Hobart Sanitary District	404.02	GE wastewater	
			015-05701-01 Oct 2021	001	C 118306	0300.26200.410.0003	Hobart Sanitary District	584.69	LE wastewater	
			015-07852-01 Oct 2021	001	C 118306	0300.26200.410.0004	Hobart Sanitary District	938.57	JM wastewater	
			015-05698-01 Oct 2021	001	C 118306	0300.26200.410.0005	Hobart Sanitary District	291.88	RV wastewater	
			015-05687-01 Oct 2021	001	C 118306	0300.26200.410.0006	Hobart Sanitary District	1,076.86	MS wastewater	
			015-05688-01 Oct 2021	001	C 118306	0300.26200.410.0006	Hobart Sanitary District	210.89	MS wastewater	
			015-05683-04 Oct 2021	001	C 118306	0300.26200.410.0006	Hobart Sanitary District	87.14	MS CF wastewtr	
			700-00511-00 Oct 2021	001	C 118306	0300.26200.410.0007	Hobart Sanitary District	3,841.56	HS wastewater	
			015-05689-01 Oct 2021	001	C 118306	0300.26200.410.0010	Hobart Sanitary District	24.84	AD wastewater	
			998-01939-02 Dec 2021	001	C 118306	0300.26200.410.0010	Hobart Sanitary District	20.60	UnionSt Garbage	
			014-07907-00 Oct 2021	001	C 118306	0300.26200.410.0011	Hobart Sanitary District	304.34	SC wastewater	
				001	C 118306					7,785.39
			1010-220032748066 Dec 2021	001	C 118307	0300.26200.411.0001	Indiana-American Water	20.35	VE water	
			1010-220032748059 Dec 2021	001	C 118307	0300.26200.411.0001	Indiana-American Water	302.82	VE water	
			1010-210007052731 Dec 2021	001	C 118307	0300.26200.411.0011	Indiana-American Water	246.33	SC water	
				001	C 118307					569.50
			874-261-008-3 Dec 2021	001	C 118308	0300.26200.622.0004	Nipsco	642.58	JM gas	
			874-261-008-3 Dec 2021	001	C 118308	0300.26200.625.0004	Nipsco	10,405.00	JM electric	
				001	C 118308					11,047.58
067557	Compl		6185001	001	C 118309	0300.23210.290.0010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C 118309					833.00
							Location: 0001	323.17		
							Location: 0002	404.02		
							Location: 0003	584.69		

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Check Date: 01/06/2022

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0004	11,986.15		
							Location: 0005	291.88		
							Location: 0006	1,374.89		
							Location: 0007	3,841.56		
							Location: 0010	2,086.00		
							Location: 0011	550.67		
							Fund: 0300	21,443.03		
			215674526	002	C 004820	0800.31400.614.0001	Gordon Food Service	2,240.34	VE: Food	
			215347857	002	C 004820	0800.31400.614.0001	Gordon Food Service	798.34	VE: Food	
			215347850	002	C 004820	0800.31400.614.0002	Gordon Food Service	427.96	ELC: Food	
			821264036	002	C 004820	0800.31400.614.0003	Gordon Food Service	69.22	LE: Food	
			215674536	002	C 004820	0800.31400.614.0004	Gordon Food Service	1,010.11	JM: Food	
			215347849	002	C 004820	0800.31400.614.0004	Gordon Food Service	1,546.92	JM: Food	
			215553348	002	C 004820	0800.31400.614.0006	Gordon Food Service	191.92	MS: Food	
			215674533	002	C 004820	0800.31400.614.0006	Gordon Food Service	4,558.61	MS: Food	
			215674529	002	C 004820	0800.31400.614.0006	Gordon Food Service	798.06	MS: Food	
			215347853	002	C 004820	0800.31400.614.0007	Gordon Food Service	2,264.24	HS: Food	
			215689784	002	C 004820	0800.31400.614.0007	Gordon Food Service	4,744.35	HS: Food	
			215553358	002	C 004820	0800.31400.614.0711	Gordon Food Service	552.98	Whse: Food	
			215674526	002	C 004820	0800.31900.611.0001	Gordon Food Service	37.43	VE: Supplies	
			215347850	002	C 004820	0800.31900.611.0002	Gordon Food Service	47.04	ELC: Supplies	
			215674536	002	C 004820	0800.31900.611.0004	Gordon Food Service	50.98	JM: Supplies	
			215347849	002	C 004820	0800.31900.611.0004	Gordon Food Service	17.32	JM: Supplies	
			215553348	002	C 004820	0800.31900.611.0006	Gordon Food Service	324.48	MS: Supplies	
			215674533	002	C 004820	0800.31900.611.0006	Gordon Food Service	462.61	MS: Supplies	
			215347853	002	C 004820	0800.31900.611.0007	Gordon Food Service	470.38	HS: Supplies	
			215689784	002	C 004820	0800.31900.611.0007	Gordon Food Service	421.07	HS: Supplies	
				002	C 004820					21,034.36
							Location: 0001	3,076.11		
							Location: 0002	475.00		
							Location: 0003	69.22		
							Location: 0004	2,625.33		
							Location: 0006	6,335.68		
							Location: 0007	7,900.04		

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Check Date: 01/06/2022
 Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0711	552.98		
							Fund: 0800	21,034.36		
			1983227A	001	C 118302	8011.09483.000.0000	American Fidelity Assurance	4,200.01	DDClr-Un Re/Pre	
			1983227A	001	C 118302	8011.09483.000.0000	American Fidelity Assurance	4,344.74	DDClr-Un Re/Pre	
			1983227A	001	C 118302	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
			1983227A	001	C 118302	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
				001	C 118302					9,071.05
			12-10-2021	001	C 118303	8011.09483.000.0000	American Fidelity Assurance	6,276.38	DDClr-HSA	
			12-23-2021	001	C 118303	8011.09483.000.0000	American Fidelity Assurance	6,276.38	DDClr-HSA	
				001	C 118303					12,552.76
			D403366	001	C 118304	8011.09312.000.0000	American Fidelity Assurance Co	3,082.00	DDClr-TX Life	
			D403366	001	C 118304	8011.09312.000.0000	American Fidelity Assurance Co	3,094.46	DDClr-TX Life	
			D403366	001	C 118304	8011.09312.000.0000	American Fidelity Assurance Co	2,685.91	DDClr-Life/Post	
			D403366	001	C 118304	8011.09312.000.0000	American Fidelity Assurance Co	2,723.96	DDClr-Life/Post	
			D403366	001	C 118304	8011.09453.000.0000	American Fidelity Assurance Co	3,194.21	DDClr-Car/Pre	
			D403366	001	C 118304	8011.09453.000.0000	American Fidelity Assurance Co	3,194.21	DDClr-Car/Pre	
			D403366	001	C 118304	8011.09453.000.0000	American Fidelity Assurance Co	809.08	DDClr-Car/Post	
			D403366	001	C 118304	8011.09453.000.0000	American Fidelity Assurance Co	809.08	DDClr-Car/Post	
			D403366	001	C 118304	8011.09462.000.0000	American Fidelity Assurance Co	926.71	DDClr-Hosp/Pre	
			D403366	001	C 118304	8011.09462.000.0000	American Fidelity Assurance Co	926.71	DDClr-Hosp/Pre	
			D403366	001	C 118304	8011.09473.000.0000	American Fidelity Assurance Co	2,399.62	DDClr-Acc/Pre	
			D403366	001	C 118304	8011.09473.000.0000	American Fidelity Assurance Co	2,399.62	DDClr-Acc/Pre	
			D403366	001	C 118304	8011.09476.000.0000	American Fidelity Assurance Co	1,974.87	DDClr-Dis/Post	
			D403366	001	C 118304	8011.09476.000.0000	American Fidelity Assurance Co	1,982.15	DDClr-Dis/Post	
			D403366	001	C 118304	8011.09543.000.0000	American Fidelity Assurance Co	292.29	DDClr-Cr II/Post	
			D403366	001	C 118304	8011.09543.000.0000	American Fidelity Assurance Co	292.29	DDClr-Cr II/Post	
				001	C 118304					30,787.17
							Location: 0000	52,410.98		
							Fund: 8011	52,410.98		

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School City Of Hobart

Check Date: 01/06/2022

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	96,888.37		
							Prerun Totals:	0.00		
							Regular Totals:	96,888.37		
							Grand Totals:	96,888.37		

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Check Date: 01/06/2022

School City Of Hobart

Approval Date: 01/13/2022

Prerun Date PO Mode Invoice
01/06/2022

		Budget				
Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E	1100.60800.910.0099	RxProtect	2,384.89	RX PLAN	
001	E					2,384.89
				Location: 0099	2,384.89	
				Fund: 1100	2,384.89	

Docket Voucher Register

School City Of Hobart

Check Date: 01/06/2022

Approval Date: 01/13/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,384.89		
							Check Totals:	0.00		
							Prerun Totals:	2,384.89		
							Regular Totals:	0.00		
							Grand Totals:	2,384.89		

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Check Date: 01/11/2022

Approval Date: 01/20/2022

School City Of Hobart

Prerun Date	PO		Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check Account Code				
01/11/2022		436955023239	001	E 1100.60800.910.0099	Anthem	33.55	RX Qty Limits	
01/11/2022		436955023239	001	E 1100.60800.910.0099	Anthem	15.25	RX Med Rev Note	
01/11/2022		436955023239	001	E 1100.60800.910.0099	Anthem	18.30	RX Step Therapy	
01/11/2022		436955023239	001	E 1100.60800.910.0099	Anthem	18,575.00	Admin Fees Med	
01/11/2022		436955023239	001	E 1100.60800.910.0099	Anthem	2,243.60	Admin Fees Den	
01/11/2022		436955023239	001	E 1100.60800.910.0099	Anthem	1,004.64	Admin Fees Vis	
01/11/2022		436955023239	001	E 1100.60801.910.0099	Anthem	(13,467.50)	Phar Rebate Ofst	
01/11/2022		436955023239	001	E 1100.60804.910.0099	Anthem	7,204.53	RX Claims	
01/11/2022		436955023239	001	E 1100.60804.910.0099	Anthem	111,990.21	Medical Claims	
01/11/2022		436955023239	001	E 1100.60806.910.0099	Anthem	2,556.00	Dental Claims	
								130,173.58
Location: 0099						130,173.58		
Fund: 1100						130,173.58		

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School City Of Hobart

Check Date: 01/11/2022
 Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	130,173.58		
							Check Totals:	0.00		
							Prerun Totals:	130,173.58		
							Regular Totals:	0.00		
							Grand Totals:	130,173.58		

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Check Date: 01/12/2022

School City Of Hobart

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/12/2022				001	E	0101.11050.222.0002	School City of Hobart Self-Ins	408.52	Jan Dental Prem	
01/12/2022				001	E	0101.11050.222.0002	School City of Hobart Self-Ins	83.56	Jan Vision Prem	
01/12/2022				001	E	0101.11050.222.0002	School City of Hobart Self-Ins	8,420.46	Jan Medical Prem	
01/12/2022				001	E	0101.11100.222.0001	School City of Hobart Self-Ins	1,360.36	Jan Dental Prem	
01/12/2022				001	E	0101.11100.222.0001	School City of Hobart Self-Ins	281.45	Jan Vision Prem	
01/12/2022				001	E	0101.11100.222.0001	School City of Hobart Self-Ins	24,774.03	Jan Medical Prem	
01/12/2022				001	E	0101.11100.222.0003	School City of Hobart Self-Ins	1,444.59	Jan Dental Prem	
01/12/2022				001	E	0101.11100.222.0003	School City of Hobart Self-Ins	255.00	Jan Vision Prem	
01/12/2022				001	E	0101.11100.222.0003	School City of Hobart Self-Ins	23,353.39	Jan Medical Prem	
01/12/2022				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	1,840.47	Jan Dental Prem	
01/12/2022				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	348.19	Jan Vision Prem	
01/12/2022				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	19,989.34	Jan Medical Prem	
01/12/2022				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	2,851.26	Jan Dental Prem	
01/12/2022				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	523.10	Jan Vision Prem	
01/12/2022				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	52,327.31	Jan Medical Prem	
01/12/2022				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	3,198.96	Jan Dental Prem	
01/12/2022				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	(0.06)	Jan Dental Prem	
01/12/2022				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	0.14	Jan Vision Prem	
01/12/2022				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	607.10	Jan Vision Prem	
01/12/2022				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	0.02	Jan Medical Prem	
01/12/2022				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	62,044.36	Jan Medical Prem	
01/12/2022				001	E	0101.11345.222.0007	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.11345.222.0007	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0101.11345.222.0007	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0101.11355.222.0004	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.11355.222.0004	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0101.11355.222.0004	School City of Hobart Self-Ins	797.45	Jan Medical Prem	
01/12/2022				001	E	0101.12710.222.0001	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.12710.222.0001	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0101.12710.222.0001	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0101.12710.222.0003	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.12710.222.0003	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0101.12710.222.0003	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0101.12710.222.0004	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.12710.222.0004	School City of Hobart Self-Ins	21.13	Jan Vision Prem	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/12/2022				001	E	0101.12710.222.0004	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0101.16100.222.0006	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0101.16100.222.0006	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0101.16100.222.0006	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0101.21210.222.0007	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0101.21210.222.0007	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0101.21210.222.0007	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0101.21220.222.0002	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.21220.222.0002	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0101.21220.222.0002	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0101.21220.222.0006	School City of Hobart Self-Ins	227.43	Jan Dental Prem	
01/12/2022				001	E	0101.21220.222.0006	School City of Hobart Self-Ins	42.27	Jan Vision Prem	
01/12/2022				001	E	0101.21220.222.0006	School City of Hobart Self-Ins	4,199.89	Jan Medical Prem	
01/12/2022				001	E	0101.21220.222.0007	School City of Hobart Self-Ins	184.84	Jan Dental Prem	
01/12/2022				001	E	0101.21220.222.0007	School City of Hobart Self-Ins	29.79	Jan Vision Prem	
01/12/2022				001	E	0101.21220.222.0007	School City of Hobart Self-Ins	3,783.45	Jan Medical Prem	
01/12/2022				001	E	0101.21221.222.0007	School City of Hobart Self-Ins	33.70	Jan Dental Prem	
01/12/2022				001	E	0101.21221.222.0007	School City of Hobart Self-Ins	7.79	Jan Vision Prem	
01/12/2022				001	E	0101.21221.222.0007	School City of Hobart Self-Ins	797.45	Jan Medical Prem	
01/12/2022				001	E	0101.21340.222.0003	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022				001	E	0101.21340.222.0004	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022				001	E	0101.21340.222.0004	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022				001	E	0101.21340.222.0006	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022				001	E	0101.21340.222.0006	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022				001	E	0101.21390.222.0006	School City of Hobart Self-Ins	31.82	Jan Dental Prem	
01/12/2022				001	E	0101.21390.222.0006	School City of Hobart Self-Ins	7.36	Jan Vision Prem	
01/12/2022				001	E	0101.21390.222.0006	School City of Hobart Self-Ins	753.15	Jan Medical Prem	
01/12/2022				001	E	0101.21430.222.0007	School City of Hobart Self-Ins	33.70	Jan Dental Prem	
01/12/2022				001	E	0101.21430.222.0007	School City of Hobart Self-Ins	7.79	Jan Vision Prem	
01/12/2022				001	E	0101.21430.222.0007	School City of Hobart Self-Ins	797.45	Jan Medical Prem	
01/12/2022				001	E	0101.22110.222.0002	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0101.22110.222.0002	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0101.22110.222.0002	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0101.22110.222.0010	School City of Hobart Self-Ins	252.70	Jan Dental Prem	
01/12/2022				001	E	0101.22110.222.0010	School City of Hobart Self-Ins	46.97	Jan Vision Prem	

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School City Of Hobart

Approval Date: 01/20/2022

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
01/12/2022				001	E	0101.22110.222.0010	School City of Hobart Self-Ins	4,666.54	Jan Medical Prem	
01/12/2022				001	E	0101.22220.222.0007	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.22220.222.0007	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0101.22220.222.0007	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0101.22290.222.0003	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022				001	E	0101.22290.222.0003	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	1,983.28	Jan Medical Prem	
01/12/2022				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	252.70	Jan Dental Prem	
01/12/2022				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	46.97	Jan Vision Prem	
01/12/2022				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	4,666.54	Jan Medical Prem	
01/12/2022				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	246.62	Jan Dental Prem	
01/12/2022				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	47.28	Jan Vision Prem	
01/12/2022				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	4,719.71	Jan Medical Prem	
01/12/2022				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	246.38	Jan Dental Prem	
01/12/2022				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	45.80	Jan Vision Prem	
01/12/2022				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	4,549.88	Jan Medical Prem	
01/12/2022				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	252.70	Jan Dental Prem	
01/12/2022				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	46.97	Jan Vision Prem	
01/12/2022				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	4,666.54	Jan Medical Prem	
01/12/2022				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	252.70	Jan Dental Prem	
01/12/2022				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	46.97	Jan Vision Prem	
01/12/2022				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	4,666.54	Jan Medical Prem	
01/12/2022				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	23.48	Jan Vision Prem	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
01/12/2022			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	505.39	Jan Dental Prem	
01/12/2022			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	93.94	Jan Vision Prem	
01/12/2022			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	9,333.08	Jan Medical Prem	
01/12/2022			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	7.36	Jan Vision Prem	
01/12/2022			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	753.15	Jan Medical Prem	
01/12/2022			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	322.19	Jan Dental Prem	
01/12/2022			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	59.88	Jan Vision Prem	
01/12/2022			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	5,949.84	Jan Medical Prem	
01/12/2022			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	7.36	Jan Vision Prem	
01/12/2022			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	753.15	Jan Medical Prem	
01/12/2022			001	E	0101.24902.222.0004	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022			001	E	0101.24902.222.0004	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022			001	E	0101.24902.222.0004	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	31.82	Jan Dental Prem	
01/12/2022			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	7.36	Jan Vision Prem	
01/12/2022			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	753.15	Jan Medical Prem	
01/12/2022			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	139.22	Jan Dental Prem	
01/12/2022			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	27.32	Jan Vision Prem	
01/12/2022			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	2,736.43	Jan Medical Prem	
01/12/2022			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022			001	E	0101.24903.222.0007	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022			001	E	0101.24903.222.0007	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022			001	E	0101.24903.222.0007	School City of Hobart Self-Ins	1,983.28	Jan Medical Prem	
01/12/2022			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	107.40	Jan Dental Prem	
01/12/2022			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	19.96	Jan Vision Prem	
01/12/2022			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	1,983.28	Jan Medical Prem	

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			001	E					309,626.33
						Location: 0001	35,975.78		
						Location: 0002	14,390.93		
						Location: 0003	30,005.62		
						Location: 0004	32,428.31		
						Location: 0006	69,459.95		
						Location: 0007	107,206.38		
						Location: 0008	2,110.64		
						Location: 0010	4,966.21		
						Location: 0011	13,082.51		
						Fund: 0101	309,626.33		
01/12/2022			001	E	0160.27010.222.4011	School City of Hobart Self-Ins	163.79	Jan Dental Prem	
01/12/2022			001	E	0160.27010.222.4011	School City of Hobart Self-Ins	32.14	Jan Vision Prem	
01/12/2022			001	E	0160.27010.222.4011	School City of Hobart Self-Ins	3,219.32	Jan Medical Prem	
01/12/2022			001	E	0160.27011.222.4011	School City of Hobart Self-Ins	31.82	Jan Dental Prem	
01/12/2022			001	E	0160.27011.222.4011	School City of Hobart Self-Ins	7.36	Jan Vision Prem	
01/12/2022			001	E	0160.27011.222.4011	School City of Hobart Self-Ins	753.15	Jan Medical Prem	
01/12/2022			001	E	0160.27100.222.4011	School City of Hobart Self-Ins	1,250.39	Jan Dental Prem	
01/12/2022			001	E	0160.27100.222.4011	School City of Hobart Self-Ins	236.33	Jan Vision Prem	
01/12/2022			001	E	0160.27100.222.4011	School City of Hobart Self-Ins	12,168.46	Jan Medical Prem	
01/12/2022			001	E	0160.27300.222.4011	School City of Hobart Self-Ins	67.38	Jan Dental Prem	
01/12/2022			001	E	0160.27300.222.4011	School City of Hobart Self-Ins	15.58	Jan Vision Prem	
01/12/2022			001	E	0160.27300.222.4011	School City of Hobart Self-Ins	1,594.89	Jan Medical Prem	
						Location: 4011	19,540.61		19,540.61
						Fund: 0160	19,540.61		
01/12/2022			001	E	0300.23210.222.1010	School City of Hobart Self-Ins	240.06	Jan Dental Prem	
01/12/2022			001	E	0300.23210.222.1010	School City of Hobart Self-Ins	44.62	Jan Vision Prem	
01/12/2022			001	E	0300.23210.222.1010	School City of Hobart Self-Ins	4,433.21	Jan Medical Prem	
01/12/2022			001	E	0300.23220.222.1010	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022			001	E	0300.23220.222.1010	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022			001	E	0300.23220.222.1010	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022			001	E	0300.25110.222.1010	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022			001	E	0300.25110.222.1010	School City of Hobart Self-Ins	23.48	Jan Vision Prem	

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				Bank	Check	Account Code	Vendor Name			
01/12/2022				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	2,099.94	Jan Medical Prem	
01/12/2022				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
01/12/2022				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	797.45	Jan Medical Prem	
01/12/2022				001	E	0300.25199.222.1010	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0300.25199.222.1010	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0300.25199.222.1010	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	37.44	Jan Dental Prem	
01/12/2022				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	8.65	Jan Vision Prem	
01/12/2022				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	886.05	Jan Medical Prem	
01/12/2022				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	261.12	Jan Dental Prem	
01/12/2022				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	50.06	Jan Vision Prem	
01/12/2022				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	4,997.34	Jan Medical Prem	
01/12/2022				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	294.81	Jan Dental Prem	
01/12/2022				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	57.85	Jan Vision Prem	
01/12/2022				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	5,794.78	Jan Medical Prem	
01/12/2022				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	67.38	Jan Dental Prem	
01/12/2022				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	15.58	Jan Vision Prem	
01/12/2022				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	1,594.89	Jan Medical Prem	
01/12/2022				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	248.49	Jan Dental Prem	
01/12/2022				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	52.28	Jan Vision Prem	
01/12/2022				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	5,289.74	Jan Medical Prem	
01/12/2022				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	214.79	Jan Dental Prem	
01/12/2022				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	44.50	Jan Vision Prem	
01/12/2022				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	4,492.30	Jan Medical Prem	
01/12/2022				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	429.58	Jan Dental Prem	
01/12/2022				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	102.35	Jan Vision Prem	
01/12/2022				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	8,984.58	Jan Medical Prem	
01/12/2022				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	374.84	Jan Dental Prem	

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				Bank	Check	Account Code	Vendor Name			
01/12/2022										
01/12/2022				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	57.85	Jan Vision Prem	
01/12/2022				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	7,097.28	Jan Medical Prem	
01/12/2022				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
										63,989.77
							Location: 1001	5,308.52		
							Location: 1002	6,147.44		
							Location: 1003	1,677.85		
							Location: 1004	5,590.51		
							Location: 1006	7,234.69		
							Location: 1007	11,999.61		
							Location: 1010	16,018.08		
							Location: 1011	10,013.07		
							Fund: 0300	63,989.77		
01/12/2022				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
01/12/2022				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	101.08	Jan Dental Prem	
01/12/2022				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	18.78	Jan Vision Prem	
01/12/2022				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	59.89	Jan Dental Prem	
01/12/2022				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	20.77	Jan Vision Prem	
01/12/2022				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	1,417.69	Jan Medical Prem	
01/12/2022				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	29.95	Jan Dental Prem	
01/12/2022				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	6.93	Jan Vision Prem	
01/12/2022				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	708.84	Jan Medical Prem	
01/12/2022				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	232.11	Jan Dental Prem	
01/12/2022				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	32.64	Jan Vision Prem	
01/12/2022				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	3,284.31	Jan Medical Prem	
										8,396.09
							Location: 0001	119.86		

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							Location: 0003	1,498.35		
							Location: 0004	745.72		
							Location: 0007	3,549.06		
							Location: 1011	2,483.10		
							Fund: 0800	8,396.09		
01/12/2022				001	E	7931.11200.222.0006	School City of Hobart Self-Ins	113.71	Jan Dental Prem	
01/12/2022				001	E	7931.11200.222.0006	School City of Hobart Self-Ins	21.13	Jan Vision Prem	
										134.84
							Location: 0006	134.84		
							Fund: 7931	134.84		
01/12/2022				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	126.35	Jan Dental Prem	
01/12/2022				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	23.48	Jan Vision Prem	
01/12/2022				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	2,333.27	Jan Medical Prem	
										2,483.10
							Location: 0010	2,483.10		
							Fund: 7941	2,483.10		
01/12/2022				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	2,213.70	Jan Dental Prem	
01/12/2022				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	421.00	Jan Vision Prem	
01/12/2022				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	42,232.57	Jan Medical Prem	
										44,867.27
							Location: 0000	44,867.27		
							Fund: 8001	44,867.27		
01/12/2022				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	338.32	Jan Dental Prem	
01/12/2022				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	64.34	Jan Vision Prem	
01/12/2022				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	6,454.45	Jan Medical Prem	
										6,857.11
							Location: 0000	6,857.11		
							Fund: 8500	6,857.11		

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							Electronic Totals:	455,895.12		
							Check Totals:	0.00		
							Prerun Totals:	455,895.12		
							Regular Totals:	0.00		
							Grand Totals:	455,895.12		

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			16044-0122	001	C 118312	0101.11050.224.0002	Madison National Life	164.58	Jan2022LTD	
			16044-0122	001	C 118312	0101.11100.224.0001	Madison National Life	246.12	Jan2022LTD	
			16044-0122	001	C 118312	0101.11100.224.0003	Madison National Life	246.90	Jan2022LTD	
			16044-0122	001	C 118312	0101.11100.224.0004	Madison National Life	244.78	Jan2022LTD	
			16044-0122	001	C 118312	0101.11200.224.0006	Madison National Life	476.90	Jan2022LTD	
			16044-0122	001	C 118312	0101.11300.224.0007	Madison National Life	0.01	Jan2022LTD	
			16044-0122	001	C 118312	0101.11300.224.0007	Madison National Life	548.25	Jan2022LTD	
			16044-0122	001	C 118312	0101.11345.224.0007	Madison National Life	11.64	Jan2022LTD	
			16044-0122	001	C 118312	0101.11355.224.0004	Madison National Life	9.51	Jan2022LTD	
			16044-0122	001	C 118312	0101.12710.224.0001	Madison National Life	13.39	Jan2022LTD	
			16044-0122	001	C 118312	0101.12710.224.0003	Madison National Life	13.26	Jan2022LTD	
			16044-0122	001	C 118312	0101.12710.224.0004	Madison National Life	9.94	Jan2022LTD	
			16044-0122	001	C 118312	0101.12710.224.0006	Madison National Life	11.21	Jan2022LTD	
			16044-0122	001	C 118312	0101.16100.224.0006	Madison National Life	9.03	Jan2022LTD	
			16044-0122	001	C 118312	0101.21210.224.0007	Madison National Life	14.21	Jan2022LTD	
			16044-0122	001	C 118312	0101.21220.224.0002	Madison National Life	10.16	Jan2022LTD	
			16044-0122	001	C 118312	0101.21220.224.0006	Madison National Life	28.49	Jan2022LTD	
			16044-0122	001	C 118312	0101.21220.224.0007	Madison National Life	41.51	Jan2022LTD	
			16044-0122	001	C 118312	0101.21221.224.0007	Madison National Life	8.32	Jan2022LTD	
			16044-0122	001	C 118312	0101.21340.224.0001	Madison National Life	6.04	Jan2022LTD	
			16044-0122	001	C 118312	0101.21340.224.0002	Madison National Life	5.70	Jan2022LTD	
			16044-0122	001	C 118312	0101.21340.224.0003	Madison National Life	5.80	Jan2022LTD	
			16044-0122	001	C 118312	0101.21340.224.0004	Madison National Life	6.04	Jan2022LTD	
			16044-0122	001	C 118312	0101.21340.224.0006	Madison National Life	10.83	Jan2022LTD	
			16044-0122	001	C 118312	0101.21340.224.0007	Madison National Life	9.05	Jan2022LTD	
			16044-0122	001	C 118312	0101.21390.224.0006	Madison National Life	4.09	Jan2022LTD	
			16044-0122	001	C 118312	0101.21430.224.0007	Madison National Life	9.31	Jan2022LTD	
			16044-0122	001	C 118312	0101.22110.224.0002	Madison National Life	15.95	Jan2022LTD	
			16044-0122	001	C 118312	0101.22110.224.0010	Madison National Life	33.60	Jan2022LTD	
			16044-0122	001	C 118312	0101.22220.224.0007	Madison National Life	13.73	Jan2022LTD	
			16044-0122	001	C 118312	0101.22290.224.0001	Madison National Life	3.73	Jan2022LTD	
			16044-0122	001	C 118312	0101.22290.224.0003	Madison National Life	3.97	Jan2022LTD	
			16044-0122	001	C 118312	0101.22290.224.0004	Madison National Life	3.63	Jan2022LTD	
			16044-0122	001	C 118312	0101.22290.224.0008	Madison National Life	8.81	Jan2022LTD	
			16044-0122	001	C 118312	0101.22310.224.0011	Madison National Life	26.25	Jan2022LTD	

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			16044-0122	001	C 118312	0101.22370.224.0011	Madison National Life	44.02	Jan2022LTD	
			16044-0122	001	C 118312	0101.22380.224.0011	Madison National Life	13.51	Jan2022LTD	
			16044-0122	001	C 118312	0101.24100.224.0001	Madison National Life	15.52	Jan2022LTD	
			16044-0122	001	C 118312	0101.24100.224.0003	Madison National Life	15.52	Jan2022LTD	
			16044-0122	001	C 118312	0101.24100.224.0006	Madison National Life	30.69	Jan2022LTD	
			16044-0122	001	C 118312	0101.24100.224.0007	Madison National Life	34.35	Jan2022LTD	
			16044-0122	001	C 118312	0101.24101.224.0007	Madison National Life	15.96	Jan2022LTD	
			16044-0122	001	C 118312	0101.24102.224.0001	Madison National Life	13.08	Jan2022LTD	
			16044-0122	001	C 118312	0101.24102.224.0003	Madison National Life	13.08	Jan2022LTD	
			16044-0122	001	C 118312	0101.24102.224.0004	Madison National Life	13.08	Jan2022LTD	
			16044-0122	001	C 118312					2,483.55
			16044-0122	001	C 118313	0101.24102.224.0006	Madison National Life	13.08	Jan2022LTD	
			16044-0122	001	C 118313	0101.24102.224.0007	Madison National Life	52.34	Jan2022LTD	
			16044-0122	001	C 118313	0101.24901.224.0001	Madison National Life	4.88	Jan2022LTD	
			16044-0122	001	C 118313	0101.24901.224.0002	Madison National Life	4.88	Jan2022LTD	
			16044-0122	001	C 118313	0101.24901.224.0003	Madison National Life	4.95	Jan2022LTD	
			16044-0122	001	C 118313	0101.24901.224.0004	Madison National Life	4.95	Jan2022LTD	
			16044-0122	001	C 118313	0101.24901.224.0006	Madison National Life	9.86	Jan2022LTD	
			16044-0122	001	C 118313	0101.24901.224.0007	Madison National Life	29.60	Jan2022LTD	
			16044-0122	001	C 118313	0101.24901.224.0011	Madison National Life	13.60	Jan2022LTD	
			16044-0122	001	C 118313	0101.24902.224.0004	Madison National Life	2.89	Jan2022LTD	
			16044-0122	001	C 118313	0101.24902.224.0006	Madison National Life	11.06	Jan2022LTD	
			16044-0122	001	C 118313	0101.24902.224.0007	Madison National Life	7.34	Jan2022LTD	
			16044-0122	001	C 118313	0101.24903.224.0006	Madison National Life	4.63	Jan2022LTD	
			16044-0122	001	C 118313	0101.24903.224.0007	Madison National Life	5.00	Jan2022LTD	
			16044-0122	001	C 118313	0101.24904.224.0001	Madison National Life	3.07	Jan2022LTD	
			16044-0122	001	C 118313	0101.24904.224.0003	Madison National Life	3.69	Jan2022LTD	
			16044-0122	001	C 118313	0101.24904.224.0004	Madison National Life	3.61	Jan2022LTD	
			16044-0122	001	C 118313	0101.24906.224.0007	Madison National Life	9.68	Jan2022LTD	
			34679-0122	001	C 118313					189.11
			34679-0122	001	C 118314	0101.11050.221.0002	Minnesota Life Insurance Co	61.38	Jan2022Life	
			34679-0122	001	C 118314	0101.11100.221.0001	Minnesota Life Insurance Co	118.05	Jan2022Life	
			34679-0122	001	C 118314	0101.11100.221.0003	Minnesota Life Insurance Co	103.88	Jan2022Life	
			34679-0122	001	C 118314	0101.11100.221.0004	Minnesota Life Insurance Co	113.33	Jan2022Life	

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			34679-0122	001	C 118314	0101.11200.221.0006	Minnesota Life Insurance Co	212.49	Jan2022Life	
			34679-0122	001	C 118314	0101.11300.221.0007	Minnesota Life Insurance Co	226.65	Jan2022Life	
			34679-0122	001	C 118314	0101.11300.221.0007	Minnesota Life Insurance Co	(0.01)	Jan2022Life	
			34679-0122	001	C 118314	0101.11345.221.0007	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.11355.221.0004	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.12710.221.0001	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.12710.221.0003	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.12710.221.0004	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.12710.221.0006	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.16100.221.0006	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.21210.221.0007	Minnesota Life Insurance Co	17.94	Jan2022Life	
			34679-0122	001	C 118314	0101.21220.221.0002	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.21220.221.0006	Minnesota Life Insurance Co	9.44	Jan2022Life	
			34679-0122	001	C 118314	0101.21220.221.0007	Minnesota Life Insurance Co	18.89	Jan2022Life	
			34679-0122	001	C 118314	0101.21221.221.0007	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.21340.221.0001	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.21340.221.0002	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.21340.221.0003	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.21340.221.0004	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.21340.221.0006	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.21340.221.0007	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.21390.221.0006	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.21430.221.0007	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.22110.221.0002	Minnesota Life Insurance Co	20.21	Jan2022Life	
			34679-0122	001	C 118314	0101.22110.221.0010	Minnesota Life Insurance Co	42.59	Jan2022Life	
			34679-0122	001	C 118314	0101.22220.221.0007	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.22290.221.0001	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.22290.221.0003	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.22290.221.0004	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118314	0101.22290.221.0008	Minnesota Life Insurance Co	6.62	Jan2022Life	
			34679-0122	001	C 118314	0101.22310.221.0011	Minnesota Life Insurance Co	33.24	Jan2022Life	
			34679-0122	001	C 118314	0101.22370.221.0011	Minnesota Life Insurance Co	16.54	Jan2022Life	
			34679-0122	001	C 118314	0101.22380.221.0011	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118314	0101.24100.221.0001	Minnesota Life Insurance Co	23.96	Jan2022Life	
			34679-0122	001	C 118314	0101.24100.221.0003	Minnesota Life Insurance Co	19.64	Jan2022Life	

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			34679-0122	001	C 118314	0101.24100.221.0006	Minnesota Life Insurance Co	47.55	Jan2022Life	
			34679-0122	001	C 118314	0101.24100.221.0007	Minnesota Life Insurance Co	47.76	Jan2022Life	
			34679-0122	001	C 118314	0101.24101.221.0007	Minnesota Life Insurance Co	24.53	Jan2022Life	
			34679-0122	001	C 118314	0101.24102.221.0001	Minnesota Life Insurance Co	16.53	Jan2022Life	
			34679-0122	001	C 118314	0101.24102.221.0003	Minnesota Life Insurance Co	16.53	Jan2022Life	
			34679-0122	001	C 118314	0101.24102.221.0004	Minnesota Life Insurance Co	16.53	Jan2022Life	
				001	C 118314					1,305.42
			34679-0122	001	C 118315	0101.24102.221.0006	Minnesota Life Insurance Co	16.53	Jan2022Life	
			34679-0122	001	C 118315	0101.24102.221.0007	Minnesota Life Insurance Co	66.12	Jan2022Life	
			34679-0122	001	C 118315	0101.24901.221.0001	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24901.221.0002	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24901.221.0003	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24901.221.0004	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24901.221.0006	Minnesota Life Insurance Co	6.62	Jan2022Life	
			34679-0122	001	C 118315	0101.24901.221.0007	Minnesota Life Insurance Co	19.85	Jan2022Life	
			34679-0122	001	C 118315	0101.24901.221.0011	Minnesota Life Insurance Co	6.62	Jan2022Life	
			34679-0122	001	C 118315	0101.24902.221.0004	Minnesota Life Insurance Co	4.72	Jan2022Life	
			34679-0122	001	C 118315	0101.24902.221.0006	Minnesota Life Insurance Co	9.93	Jan2022Life	
			34679-0122	001	C 118315	0101.24902.221.0007	Minnesota Life Insurance Co	6.62	Jan2022Life	
			34679-0122	001	C 118315	0101.24903.221.0006	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24903.221.0007	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24904.221.0001	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24904.221.0003	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24904.221.0004	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0101.24906.221.0007	Minnesota Life Insurance Co	4.72	Jan2022Life	
				001	C 118315					171.52
							Location: 0001	482.33		
							Location: 0002	294.20		
							Location: 0003	465.18		
							Location: 0004	455.69		
							Location: 0006	931.80		
							Location: 0007	1,270.28		
							Location: 0008	15.43		
							Location: 0010	76.19		

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								0011	158.50		
								Fund: 0101	4,149.60		
	16044-0122			001	C 118313	0160.27010.224.4011	Madison National Life		30.58	Jan2022LTD	
	16044-0122			001	C 118313	0160.27011.224.4011	Madison National Life		5.02	Jan2022LTD	
	16044-0122			001	C 118313	0160.27300.224.4011	Madison National Life		20.34	Jan2022LTD	
				001	C 118313						55.94
	34679-0122			001	C 118315	0160.27010.221.4011	Minnesota Life Insurance Co		38.72	Jan2022Life	
	34679-0122			001	C 118315	0160.27011.221.4011	Minnesota Life Insurance Co		3.31	Jan2022Life	
	34679-0122			001	C 118315	0160.27100.221.4011	Minnesota Life Insurance Co		29.81	Jan2022Life	
	34679-0122			001	C 118315	0160.27300.221.4011	Minnesota Life Insurance Co		6.62	Jan2022Life	
				001	C 118315						78.46
								Location: 4011	134.40		
								Fund: 0160	134.40		
	1010-210006825127		Dec 2021	001	C 118311	0300.26200.411.0003	Indiana-American Water		20.35	LIB water	
	1010-210006829488		Dec 2021	001	C 118311	0300.26200.411.0004	Indiana-American Water		59.08	JM water	
	1010-210005240228		Dec 2021	001	C 118311	0300.26200.411.0004	Indiana-American Water		59.08	JM PrvtHydmt	
	1010-210006998315		Dec 2021	001	C 118311	0300.26200.411.0005	Indiana-American Water		59.08	RV PrvtHydmt	
	1010-210006825035		Dec 2021	001	C 118311	0300.26200.411.0006	Indiana-American Water		59.08	MS water	
	1010-210006687455		Dec 2021	001	C 118311	0300.26200.411.0007	Indiana-American Water		226.44	HS water	
				001	C 118311						483.11
	16044-0122			001	C 118313	0300.23210.224.1010	Madison National Life		43.50	Jan2022LTD	
	16044-0122			001	C 118313	0300.23220.224.1010	Madison National Life		8.63	Jan2022LTD	
	16044-0122			001	C 118313	0300.25110.224.1010	Madison National Life		17.42	Jan2022LTD	
	16044-0122			001	C 118313	0300.25150.224.1010	Madison National Life		8.63	Jan2022LTD	
	16044-0122			001	C 118313	0300.25160.224.1010	Madison National Life		34.26	Jan2022LTD	
	16044-0122			001	C 118313	0300.25710.224.1010	Madison National Life		17.42	Jan2022LTD	
	16044-0122			001	C 118313	0300.26100.224.1011	Madison National Life		16.22	Jan2022LTD	
	16044-0122			001	C 118313	0300.26200.224.1001	Madison National Life		19.45	Jan2022LTD	
	16044-0122			001	C 118313	0300.26200.224.1002	Madison National Life		25.57	Jan2022LTD	
	16044-0122			001	C 118313	0300.26200.224.1003	Madison National Life		12.94	Jan2022LTD	
	16044-0122			001	C 118313	0300.26200.224.1004	Madison National Life		32.38	Jan2022LTD	
	16044-0122			001	C 118313	0300.26200.224.1006	Madison National Life		26.26	Jan2022LTD	
	16044-0122			001	C 118313	0300.26200.224.1007	Madison National Life		58.73	Jan2022LTD	

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			16044-0122	001	C 118313	0300.26200.224.1011	Madison National Life	66.86	Jan2022LTD	
			16044-0122	001	C 118313	0300.26600.224.1006	Madison National Life	11.61	Jan2022LTD	
			16044-0122	001	C 118313	0300.26810.224.1007	Madison National Life	12.62	Jan2022LTD	
				001	C 118313					412.50
			34679-0122	001	C 118315	0300.23210.221.1010	Minnesota Life Insurance Co	37.73	Jan2022Life	
			34679-0122	001	C 118315	0300.23220.221.1010	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0300.23230.221.1010	Minnesota Life Insurance Co	6.48	Jan2022Life	
			34679-0122	001	C 118315	0300.25110.221.1010	Minnesota Life Insurance Co	22.10	Jan2022Life	
			34679-0122	001	C 118315	0300.25150.221.1010	Minnesota Life Insurance Co	3.31	Jan2022Life	
			34679-0122	001	C 118315	0300.25160.221.1010	Minnesota Life Insurance Co	13.23	Jan2022Life	
			34679-0122	001	C 118315	0300.25199.221.1010	Minnesota Life Insurance Co	4.40	Jan2022Life	
			34679-0122	001	C 118315	0300.25710.221.1010	Minnesota Life Insurance Co	22.10	Jan2022Life	
			34679-0122	001	C 118315	0300.26100.221.1011	Minnesota Life Insurance Co	20.49	Jan2022Life	
			34679-0122	001	C 118315	0300.26200.221.1001	Minnesota Life Insurance Co	9.93	Jan2022Life	
			34679-0122	001	C 118315	0300.26200.221.1002	Minnesota Life Insurance Co	13.23	Jan2022Life	
			34679-0122	001	C 118315	0300.26200.221.1003	Minnesota Life Insurance Co	6.62	Jan2022Life	
			34679-0122	001	C 118315	0300.26200.221.1004	Minnesota Life Insurance Co	16.54	Jan2022Life	
			34679-0122	001	C 118315	0300.26200.221.1006	Minnesota Life Insurance Co	13.23	Jan2022Life	
			34679-0122	001	C 118315	0300.26200.221.1007	Minnesota Life Insurance Co	29.78	Jan2022Life	
			34679-0122	001	C 118315	0300.26200.221.1011	Minnesota Life Insurance Co	26.47	Jan2022Life	
			34679-0122	001	C 118315	0300.26600.221.1006	Minnesota Life Insurance Co	14.73	Jan2022Life	
			34679-0122	001	C 118315	0300.26810.221.1007	Minnesota Life Insurance Co	3.31	Jan2022Life	
				001	C 118315					266.99
							Location: 0003	20.35		
							Location: 0004	118.16		
							Location: 0005	59.08		
							Location: 0006	59.08		
							Location: 0007	226.44		
							Location: 1001	29.38		
							Location: 1002	38.80		
							Location: 1003	19.56		
							Location: 1004	48.92		
							Location: 1006	65.83		
							Location: 1007	104.44		

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							Location: 1010	242.52		
							Location: 1011	130.04		
							Fund: 0300	1,162.60		
			215833064	002	C 004821	0800.31400.614.0001	Gordon Food Service	1,311.09	VE: Food	
			215757737	002	C 004821	0800.31400.614.0001	Gordon Food Service	1,545.84	VE: Food	
			215757743	002	C 004821	0800.31400.614.0002	Gordon Food Service	48.43	ELC: Food	
			215757744	002	C 004821	0800.31400.614.0002	Gordon Food Service	1,269.92	ELC: Food	
			215833060	002	C 004821	0800.31400.614.0003	Gordon Food Service	1,174.46	LE: Food	
			215757771	002	C 004821	0800.31400.614.0003	Gordon Food Service	1,036.68	LE: Food	
			215833071	002	C 004821	0800.31400.614.0004	Gordon Food Service	1,289.07	JM: Food	
			215757733	002	C 004821	0800.31400.614.0004	Gordon Food Service	1,754.81	JM: Food	
			215833062	002	C 004821	0800.31400.614.0006	Gordon Food Service	1,015.88	MS: Food	
			215833072	002	C 004821	0800.31400.614.0006	Gordon Food Service	4,780.02	MS: Food	
			215757739	002	C 004821	0800.31400.614.0006	Gordon Food Service	882.95	MS: Food	
			215757740	002	C 004821	0800.31400.614.0007	Gordon Food Service	1,893.15	HS: Food	
			821264349	002	C 004821	0800.31400.614.0711	Gordon Food Service	25.72	Hot cocoa	
			215833064	002	C 004821	0800.31900.611.0001	Gordon Food Service	318.51	VE: Supplies	
			215757737	002	C 004821	0800.31900.611.0001	Gordon Food Service	776.42	VE: Supplies	
			215757744	002	C 004821	0800.31900.611.0002	Gordon Food Service	191.41	ELC: Supplies	
			215833060	002	C 004821	0800.31900.611.0003	Gordon Food Service	44.54	LE: Supplies	
			215757771	002	C 004821	0800.31900.611.0003	Gordon Food Service	124.60	LE: Supplies	
			215757733	002	C 004821	0800.31900.611.0004	Gordon Food Service	179.60	JM: Supplies	
			215833072	002	C 004821	0800.31900.611.0006	Gordon Food Service	567.25	MS: Supplies	
			215757739	002	C 004821	0800.31900.611.0006	Gordon Food Service	43.30	MS: Supplies	
			215757740	002	C 004821	0800.31900.611.0007	Gordon Food Service	280.39	HS: Supplies	
			215689785	002	C 004821	0800.31901.614.0711	Gordon Food Service	255.09	Catering: Food	
			820324377	002	C 004821	0800.31901.614.0711	Gordon Food Service	157.50	Catering: Food	
			820324477	002	C 004821	0800.31901.614.0711	Gordon Food Service	48.97	Catering: Food	
				002	C 004821					21,015.60
			16044-0122	002	C 004822	0800.31100.224.1011	Madison National Life	12.14	Jan2022LTD	
			16044-0122	002	C 004822	0800.31120.224.0011	Madison National Life	6.25	Jan2022LTD	
				002	C 004822					18.39
			34679-0122	002	C 004823	0800.31100.221.1011	Minnesota Life Insurance Co	15.39	Jan2022Life	
			34679-0122	002	C 004823	0800.31120.221.0011	Minnesota Life Insurance Co	3.31	Jan2022Life	

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				002	C 004823					18.70
							Location: 0001	3,951.86		
							Location: 0002	1,509.76		
							Location: 0003	2,380.28		
							Location: 0004	3,223.48		
							Location: 0006	7,289.40		
							Location: 0007	2,173.54		
							Location: 0011	9.56		
							Location: 0711	487.28		
							Location: 1011	27.53		
							Fund: 8000	21,052.69		
16044-0122				001	C 118313	7931.11200.224.0006	Madison National Life	9.68	Jan2022LTD	
				001	C 118313					9.68
34679-0122				001	C 118315	7931.11200.221.0006	Minnesota Life Insurance Co	4.72	Jan2022Life	
				001	C 118315					4.72
							Location: 0006	14.40		
							Fund: 7931	14.40		
16044-0122				001	C 118313	7941.22130.224.0010	Madison National Life	15.95	Jan2022LTD	
				001	C 118313					15.95
34679-0122				001	C 118315	7941.22130.221.0010	Minnesota Life Insurance Co	20.21	Jan2022Life	
				001	C 118315					20.21
							Location: 0010	36.16		
							Fund: 7941	36.16		
16044-0122				001	C 118313	8001.09322.000.0000	Madison National Life	142.48	Jan2022LTD	
				001	C 118313					142.48
34679-0122				001	C 118315	8001.09312.000.0000	Minnesota Life Insurance Co	786.40	Jan2022Life	
34679-0122				001	C 118315	8001.09332.000.0000	Minnesota Life Insurance Co	2,177.00	Jan2022Life	
				001	C 118315					2,963.40
							Location: 0000	3,105.88		
							Fund: 8001	3,105.88		

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Check Date: 01/12/2022

Approval Date: 01/20/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	29,655.73		
							Prerun Totals:	0.00		
							Regular Totals:	29,655.73		
							Grand Totals:	29,655.73		

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Check Date: 01/21/2022

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067614	Compl	20744		001	C 118330	0101.22360.319.0010	AdTec Administrative &	1,650.00	ErateFY2022 C1P1	1,650.00
067627	Compl	402456303		001	C 118334	0101.22220.640.0007	BMO MasterCard	25.99	fuse beads	
067627	Compl	404339063		001	C 118334	0101.22220.640.0010	BMO MasterCard	94.95	LiveExcellencBks	
067627	Compl	404192854		001	C 118334	0101.22220.640.0010	BMO MasterCard	61.95	Culturize bks	
067627	Compl	402456300		001	C 118334	0101.24102.689.0001	BMO MasterCard	59.88	LiveExcellencBks	
067627	Compl	402456302		001	C 118334	0101.24102.689.0001	BMO MasterCard	9.99	Culturize bk	252.76
31010, 31011, 31017				001	C 118337	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	6,123.77	WC Premium	
31010, 31011, 31017				001	C 118337	0101.11100.225.0001	Caitlin-Morgan Insurance Srvc	11,076.31	WC Premium	
31010, 31011, 31017				001	C 118337	0101.11100.225.0003	Caitlin-Morgan Insurance Srvc	12,976.79	WC Premium	
31010, 31011, 31017				001	C 118337	0101.11100.225.0004	Caitlin-Morgan Insurance Srvc	15,004.20	WC Premium	
31010, 31011, 31017				001	C 118337	0101.11200.225.0006	Caitlin-Morgan Insurance Srvc	28,351.72	WC Premium	
31010, 31011, 31017				001	C 118337	0101.11300.225.0007	Caitlin-Morgan Insurance Srvc	30,200.88	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21210.225.0007	Caitlin-Morgan Insurance Srvc	651.72	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21220.225.0001	Caitlin-Morgan Insurance Srvc	54.84	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21220.225.0002	Caitlin-Morgan Insurance Srvc	118.35	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21220.225.0006	Caitlin-Morgan Insurance Srvc	1,404.28	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21220.225.0007	Caitlin-Morgan Insurance Srvc	1,682.70	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21220.225.0010	Caitlin-Morgan Insurance Srvc	417.84	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21221.225.0007	Caitlin-Morgan Insurance Srvc	283.75	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21221.225.0010	Caitlin-Morgan Insurance Srvc	124.17	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21240.225.0007	Caitlin-Morgan Insurance Srvc	993.00	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21240.225.0010	Caitlin-Morgan Insurance Srvc	415.06	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21340.225.0001	Caitlin-Morgan Insurance Srvc	244.52	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21340.225.0003	Caitlin-Morgan Insurance Srvc	225.58	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21340.225.0004	Caitlin-Morgan Insurance Srvc	218.44	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21340.225.0006	Caitlin-Morgan Insurance Srvc	517.60	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21340.225.0007	Caitlin-Morgan Insurance Srvc	186.47	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21340.225.0010	Caitlin-Morgan Insurance Srvc	730.98	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21390.225.0006	Caitlin-Morgan Insurance Srvc	195.74	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21430.225.0006	Caitlin-Morgan Insurance Srvc	193.88	WC Premium	
31010, 31011, 31017				001	C 118337	0101.21430.225.0007	Caitlin-Morgan Insurance Srvc	257.00	WC Premium	
31010, 31011, 31017				001	C 118337	0101.22110.225.0002	Caitlin-Morgan Insurance Srvc	835.69	WC Premium	

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Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		31010, 31011, 31017	001	C 118337	0101.22110.225.0010	Caitlin-Morgan Insurance Srvc	1,312.39	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22220.225.0007	Caitlin-Morgan Insurance Srvc	698.55	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22290.225.0001	Caitlin-Morgan Insurance Srvc	225.35	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22290.225.0002	Caitlin-Morgan Insurance Srvc	157.39	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22290.225.0003	Caitlin-Morgan Insurance Srvc	190.45	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22290.225.0004	Caitlin-Morgan Insurance Srvc	336.56	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22290.225.0007	Caitlin-Morgan Insurance Srvc	123.91	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22290.225.0011	Caitlin-Morgan Insurance Srvc	503.22	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22310.225.0007	Caitlin-Morgan Insurance Srvc	5.24	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22310.225.0011	Caitlin-Morgan Insurance Srvc	1,375.18	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22370.225.0007	Caitlin-Morgan Insurance Srvc	44.13	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22370.225.0011	Caitlin-Morgan Insurance Srvc	3,427.89	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.22380.225.0011	Caitlin-Morgan Insurance Srvc	666.04	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.24100.225.0001	Caitlin-Morgan Insurance Srvc	1,320.63	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.24100.225.0003	Caitlin-Morgan Insurance Srvc	1,206.58	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.24100.225.0004	Caitlin-Morgan Insurance Srvc	1,478.92	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.24100.225.0006	Caitlin-Morgan Insurance Srvc	3,151.61	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.24100.225.0007	Caitlin-Morgan Insurance Srvc	5,245.41	WC Premium	
		31010, 31011, 31017	001	C 118337	0101.24900.225.0001	Caitlin-Morgan Insurance Srvc	847.38	WC Premium	
		31010, 31011, 31017	001	C 118337					135,802.11
		31010, 31011, 31017	001	C 118338	0101.24900.225.0002	Caitlin-Morgan Insurance Srvc	2,304.02	WC Premium	
		31010, 31011, 31017	001	C 118338	0101.24900.225.0003	Caitlin-Morgan Insurance Srvc	1,026.70	WC Premium	
		31010, 31011, 31017	001	C 118338	0101.24900.225.0004	Caitlin-Morgan Insurance Srvc	1,329.12	WC Premium	
		31010, 31011, 31017	001	C 118338	0101.24900.225.0006	Caitlin-Morgan Insurance Srvc	1,617.65	WC Premium	
		31010, 31011, 31017	001	C 118338	0101.24900.225.0007	Caitlin-Morgan Insurance Srvc	5,081.21	WC Premium	
		31010, 31011, 31017	001	C 118338	0101.24900.225.0011	Caitlin-Morgan Insurance Srvc	699.00	WC Premium	
		31010, 31011, 31017	001	C 118338	0101.33400.225.0006	Caitlin-Morgan Insurance Srvc	3.86	WC Premium	
		31010, 31011, 31017	001	C 118338	0101.33400.225.0007	Caitlin-Morgan Insurance Srvc	1,552.56	WC Premium	
			001	C 118338					13,614.12
067515	Compl	ZR00216229	001	C 118340					
			001	C 118340	0101.25560.689.0007	CDWG Computing Solutions	334.47	GraphicDesignHS	
067566	Compl	16056	001	C 118341	0101.11300.663.0507	Chris Nelson	2,226.00	CrimnlJustcShrts	334.47

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067597	Compl	137316864		001	C 118341					2,226.00
				001	C 118345	0101.22360.530.0010	Comcast	3,860.00	T1/Phone lines	
067547	Compl	2021-11		001	C 118345					3,860.00
				001	C 118348	0101.21430.319.0007	Crown Counseling LLC	180.00	Intake Sessions	
067593	Compl	0097733		001	C 118348					180.00
				001	C 118349	0101.22210.611.0508	Culligan Water	30.94	5GalWtr/DelChrg/	
067621	Compl	255072		001	C 118349					30.94
067621	Compl	255072		001	C 118351	0101.11100.611.0001	Descon, Inc.	23.75	Room Signage	
067621	Compl	255072		001	C 118351	0101.11200.611.0006	Descon, Inc.	23.75	Room Signage	
				001	C 118351	0101.11300.611.0007	Descon, Inc.	23.75	Room Signage	
067613	Compl	1463448		001	C 118351					71.25
067613	Compl	1463448		001	C 118355	0101.22220.640.0001	Follett School Solutions, Inc.	590.25	DestinyRenewal	
067613	Compl	1463448		001	C 118355	0101.22220.640.0002	Follett School Solutions, Inc.	363.23	DestinyRenewal	
067613	Compl	1463448		001	C 118355	0101.22220.640.0003	Follett School Solutions, Inc.	499.44	DestinyRenewal	
067613	Compl	1463448		001	C 118355	0101.22220.640.0004	Follett School Solutions, Inc.	499.44	DestinyRenewal	
067613	Compl	1463448		001	C 118355	0101.22220.640.0006	Follett School Solutions, Inc.	1,044.29	DestinyRenewal	
067613	Compl	1463448		001	C 118355	0101.22220.640.0007	Follett School Solutions, Inc.	1,543.73	DestinyRenewal	
067622	Compl	290709		001	C 118355					4,540.38
				001	C 118357	0101.21220.810.0010	Gallup Lockbox	10,543.75	StdntAssessmnt	
067568	Compl	027676237-01		001	C 118357					10,543.75
				001	C 118359	0101.22210.663.0508	Grimco	215.12	poster paper	
067574	Compl	11-2021 S. Zoladz		001	C 118359					215.12
				001	C 118366	0101.24100.312.0007	IASP	39.00	S.ZoladzLeadngCn	
067576	Compl	0000315		001	C 118366					39.00
067576	Compl	0000315		001	C 118369	0101.22130.312.0006	INcompassing Education	5,500.00	Math PD	
				001	C 118369	0101.22130.312.0007	INcompassing Education	4,500.00	Math PD	
067538	Compl	00203363		001	C 118369					10,000.00
				001	C 118371	0101.11205.663.0506	Indiana Grocery Group, LLC	147.74	CocoaSaltSprnkls	

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067539	Compl	00033516		001	C 118371	0101.11205.663.0506	Indiana Grocery Group, LLC	152.17	tea,rolls,bags,	
067586	Compl	00038695		001	C 118371	0101.11205.663.0506	Indiana Grocery Group, LLC	88.80	EggsButterSpray,	
067616	Compl	HOBHS2021-7		001	C 118387	0101.21320.319.0007	Methodist Hospitals			388.71
067578	Compl	422863		001	C 118387			2,600.00	AthletcTrainrSrv	
067618	Compl	INV-14406		001	C 118390	0101.22360.530.0010	MNW Telecom Inc.			2,600.00
				001	C 118390			1,338.40	internet service	
067536	Compl	213836738001		001	C 118394	0101.11100.663.0501	Music Is Elementary			1,338.40
				001	C 118394			913.00	recorders	
067536	Compl	213836737001		001	C 118397	0101.11050.611.0502	Office Depot			913.00
067619	Compl	206763380001		001	C 118397	0101.11050.611.0502	Office Depot	6.85	markers	
067567	Compl	208114038001		001	C 118397	0101.11100.611.0501	Office Depot	8.98	tape, fingers	
067567	Compl	208114042001		001	C 118397	0101.11300.611.0507	Office Depot	31.09	sticky tack	
067567	Compl	214611647002		001	C 118397	0101.11300.611.0507	Office Depot	60.38	labels	
067567	Compl	208114042002		001	C 118397	0101.11300.611.0507	Office Depot	108.65	paper, folders,	
067567	Compl	214611647001		001	C 118397	0101.11300.611.0507	Office Depot	25.08	tape dispenser	
067567	Compl	214611647001		001	C 118397	0101.11300.611.0507	Office Depot	17.75	envelopes	
067567	Compl	214611647003		001	C 118397	0101.11300.611.0507	Office Depot	113.15	Post-itGlueTape,	
				001	C 118397			16.10	staplers	
067626	Compl	277709		001	C 118401	0101.11050.810.0002	Project Lead The Way			388.03
067626	Compl	277708		001	C 118401	0101.11100.810.0003	Project Lead The Way	950.00	ParticipatnFeeELC	
067626	Compl	277707		001	C 118401	0101.11100.810.0004	Project Lead The Way	950.00	ParticipatnFeeLE	
067612	Compl	322496		001	C 118401	0101.11219.663.0506	Project Lead The Way	950.00	ParticipatnFeeJM	
067626	Compl	310388		001	C 118401	0101.11219.810.0006	Project Lead The Way	60.00	color pencils	
067589	Compl	309134		001	C 118401	0101.11300.663.0507	Project Lead The Way	3,200.00	ParticipatnFeeMS	
067589	Compl	273778		001	C 118401	0101.11300.663.0507	Project Lead The Way	781.50	BioKits,Cells,	
067626	Compl	302382		001	C 118401	0101.11326.810.0007	Project Lead The Way	162.50	Biotech,skeletal	
				001	C 118401			1,000.00	LabHostngFeeHS	
067565	Compl	21427936		001	C 118403	0101.11200.611.0506	Quill Corporation			8,054.00
067565	Compl	21432252		001	C 118403	0101.11200.611.0506	Quill Corporation	116.15	tape	
								282.74	pens,mkrks, glue	

Financial System

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067592	Compl	12689681		001	C 118403					398.89
067592	Compl	12959817		001	C 118404	0101.11300.611.0507	Quinlan & Fabish Music Co	75.00	drum case	
067592	Compl	13064061		001	C 118404	0101.11300.611.0507	Quinlan & Fabish Music Co	592.22	drum w/case	
				001	C 118404		Quinlan & Fabish Music Co	728.89	drum w/case	
067594	Compl	0393975701029		001	C 118426	0101.22230.666.0508	USI Education & Gov Sales			1,396.11
				001	C 118426			950.50	laminating film	
067541	Compl	IN0766333		001	C 118433	0101.21390.611.0010	William V. MacGill & Co.			950.50
				001	C 118433			738.00	LifepakElectrods	
										738.00
							Location: 0001	14,452.90		
							Location: 0002	10,852.45		
							Location: 0003	17,075.54		
							Location: 0004	19,816.68		
							Location: 0006	45,204.38		
							Location: 0007	57,253.47		
							Location: 0010	21,287.49		
							Location: 0011	6,671.33		
							Location: 0501	944.09		
							Location: 0502	15.83		
							Location: 0506	847.60		
							Location: 0507	4,907.22		
							Location: 0508	1,196.56		
							Fund: 0101	200,525.54		
				001	C 118338	0160.27010.225.4011	Caitlin-Morgan Insurance Srvc	821.00	WC Premium	
				001	C 118338	0160.27011.225.4011	Caitlin-Morgan Insurance Srvc	270.91	WC Premium	
				001	C 118338	0160.27100.225.4009	Caitlin-Morgan Insurance Srvc	238.83	WC Premium	
				001	C 118338	0160.27100.225.4011	Caitlin-Morgan Insurance Srvc	6,092.33	WC Premium	
				001	C 118338	0160.27300.225.4011	Caitlin-Morgan Insurance Srvc	1,038.53	WC Premium	
				001	C 118338					8,461.60
				001	C 118344	0160.27010.689.4011	Cintas	65.31	uniforms/towels	
				001	C 118344	0160.27010.689.4011	Cintas	65.31	uniforms/towels	
				001	C 118344	0160.27010.689.4011	Cintas	65.31	uniforms/towels	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4106498124	001	C 118344	0160.27010.689.4011	Cintas	65.31	uniforms/towels	
			20025207	001	C 118352	0160.27010.689.4011	Desktop Publishing Supplies	49.95	business cards	261.24
			291395	001	C 118363	0160.27300.689.4011	Hobart Lumber	17.08	hoses,fasteners	49.95
			055412	001	C 118364	0160.27010.689.4011	Hobart Napa Auto Parts			17.08
			057117	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	53.26	towels/oil	
			057132	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	359.82	50/50	
			057423	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	129.24	battery/core	
			057065	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	158.00	abs mat pads	
			057240	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	93.89	degreaser	
			057424	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	51.16	air hose	
			057156	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	30.00	clamp	
			057137	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	60.00	clamp	
			057390	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	(18.00)	core credit	
			057562	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	141.28	brake tubing	
			62542	001	C 118364	0160.27300.689.4011	Hobart Napa Auto Parts	72.72	brake cleaner	1,131.37
			X102141137.01	001	C 118386	0160.27010.689.4011	Menards - Portage	383.89	pallet rack	383.89
			X102141299.01	001	C 118389	0160.27300.689.4011	Midwest Transit	267.53	boost pump	
			X102141300.01	001	C 118389	0160.27300.689.4011	Midwest Transit	(960.88)	CrdtSteerngLnk	
			X102136954.02	001	C 118389	0160.27300.689.4011	Midwest Transit	797.00	Steering link	
			127990	001	C 118389	0160.27300.689.4011	Midwest Transit	960.88	steering link	1,064.53
			5543870-00	001	C 118395	0160.27300.431.4011	Northern Ind. Mechanical	219.50	PumpPrimeRpr	219.50
			067556	001	C 118400	0160.27300.689.4011	Power Brake & Spring Service C	112.26	brake chamber	112.26
			067556 Compl Reimburse 01-22	001	E 500004	0160.27010.689.4011	Ronald Homoky	70.00	DOT Physical	112.26

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067579		Compl	Reimburse 01-22	001	E 500004					
	1229216323			001	E 500005	0160.27010.689.4011	Roy Pratt			70.00
	1208215566			001	E 500005			70.00	DOT Physical	
	6011			001	C 118408	0160.27300.689.4011	Ryan's Tool Sales, LLC			70.00
	6007			001	C 118408	0160.27300.689.4011	Ryan's Tool Sales, LLC	107.95	battery.socket	
				001	C 118408			42.85	bits/ratchets	
	8322636			001	C 118409	0160.27010.614.4011	Sch/City/Hbt/Food/Serv			150.80
				001	C 118409	0160.27010.614.4011	Sch/City/Hbt/Food/Serv	121.12	creamer,cups	
				001	C 118409			260.24	creamer,coffee	
	016			001	C 118414	0160.27010.689.4011	Service Sanitation, Inc.			381.36
				001	C 118414			152.88	portable toilet	
	043445			001	C 118417	0160.27300.431.4011	Southlake Body			152.88
				001	C 118417			2,135.12	BumprRpr Bus42	
				001	C 118419	0160.27900.655.4011	Synovia			2,135.12
				001	C 118419			1,794.00	GPS service	
067580		Compl	Reimburse 01-22	001	E 500007	0160.27010.689.4011	Terry McCormick			1,794.00
	46974			001	E 500007			70.00	DOT Physical	
				001	C 118422	0160.27900.656.4011	Transfinder Corporation			70.00
				001	C 118422			9,900.00	TechSuprtUpdr	
	0507208-IN			001	C 118425	0160.27300.689.4011	Unity School Bus Parts			9,900.00
				001	C 118425			39.24	oil splash pads	
	2349117			001	C 118427	0160.27300.613.4011	Van Manen Petroleum Group			39.24
	2345979			001	C 118427	0160.27300.613.4011	Van Manen Petroleum Group	3,417.59	fuel	
				001	C 118427			12,034.82	fuel	
										15,452.41
							Location: 4009	238.83		
							Location: 4011	41,678.40		
							Fund: 0160	41,917.23		
	1279521			001	C 118329	0300.26200.689.1611	Able Paper & Janitorial Supply	1,787.50	COVID - Masks	

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RC0000184711

067570 Compl 582932

067542 Compl Reimburse 01-22

067627 Compl 405019353

067627 Compl 403204965

067627 Compl 404016558

067627 Compl 405281708

067627 Compl 404506420

067627 Compl 404506345

067627 Compl 402608287

067543 Compl 0535094-IN

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Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
001	C 118329					1,787.50
001	C 118332	0300.26600.320.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	398.00
001	C 118333	0300.23290.810.0010	American School Counselor	129.00	MembershipPB	129.00
001	E 500001	0300.26500.532.0010	Beth Black	14.76	postage	14.76
001	C 118334	0300.25110.580.0010	BMO MasterCard			
001	C 118334	0300.25990.580.0010	BMO MasterCard	(376.05)	hotel credit	
001	C 118334	0300.25990.689.0010	BMO MasterCard	244.47	hotelWeThePeople	
001	C 118334	0300.26500.532.0010	BMO MasterCard	(13.99)	bead credit	
001	C 118334	0300.26500.532.0010	BMO MasterCard	74.40	postage	
001	C 118334	0300.26500.532.0010	BMO MasterCard	14.76	postage	
001	C 118334	0300.26500.532.0010	BMO MasterCard	39.84	postage	
001	C 118334	0300.26500.532.0010	BMO MasterCard	45.46	postage	
001	C 118335	0300.23290.611.0010	Boyce Forms / Systems			28.89
001	C 118335			633.50	W2 envelopes	633.50
001	C 118336	0300.26200.689.1611	Brandy's Safe & Lock			8.25
001	C 118336			8.25	Loader Keys	8.25
001	C 118338	0300.23110.225.1010	Caitlin-Morgan Insurance Srvc	279.15	WC Premium	
001	C 118338	0300.23210.225.1010	Caitlin-Morgan Insurance Srvc	2,736.74	WC Premium	
001	C 118338	0300.23220.225.1002	Caitlin-Morgan Insurance Srvc	1.96	WC Premium	
001	C 118338	0300.23220.225.1010	Caitlin-Morgan Insurance Srvc	433.13	WC Premium	
001	C 118338	0300.25110.225.1010	Caitlin-Morgan Insurance Srvc	1,120.46	WC Premium	
001	C 118338	0300.25150.225.1010	Caitlin-Morgan Insurance Srvc	451.24	WC Premium	
001	C 118338	0300.25160.225.1010	Caitlin-Morgan Insurance Srvc	1,758.69	WC Premium	
001	C 118338	0300.25710.225.1010	Caitlin-Morgan Insurance Srvc	834.32	WC Premium	
001	C 118338	0300.26100.225.1011	Caitlin-Morgan Insurance Srvc	849.46	WC Premium	
001	C 118338	0300.26200.225.1001	Caitlin-Morgan Insurance Srvc	995.74	WC Premium	
001	C 118338	0300.26200.225.1002	Caitlin-Morgan Insurance Srvc	859.56	WC Premium	

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			31010, 31011, 31017	001	C 118338	0300.26200.225.1003	Caitlin-Morgan Insurance Srvc	963.25	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.26200.225.1004	Caitlin-Morgan Insurance Srvc	1,386.46	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.26200.225.1006	Caitlin-Morgan Insurance Srvc	2,138.03	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.26200.225.1007	Caitlin-Morgan Insurance Srvc	3,383.16	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.26200.225.1011	Caitlin-Morgan Insurance Srvc	3,673.35	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.26600.225.1006	Caitlin-Morgan Insurance Srvc	610.82	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.26600.225.1007	Caitlin-Morgan Insurance Srvc	110.12	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.26810.225.1007	Caitlin-Morgan Insurance Srvc	645.26	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31100.225.0011	Caitlin-Morgan Insurance Srvc	635.68	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31120.225.0011	Caitlin-Morgan Insurance Srvc	331.48	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31200.225.0001	Caitlin-Morgan Insurance Srvc	546.47	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31200.225.0002	Caitlin-Morgan Insurance Srvc	461.26	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31200.225.0003	Caitlin-Morgan Insurance Srvc	561.66	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31200.225.0004	Caitlin-Morgan Insurance Srvc	859.43	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31200.225.0006	Caitlin-Morgan Insurance Srvc	1,266.02	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31200.225.0007	Caitlin-Morgan Insurance Srvc	1,897.34	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31200.225.0011	Caitlin-Morgan Insurance Srvc	224.82	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31210.225.0011	Caitlin-Morgan Insurance Srvc	474.54	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.31300.225.0011	Caitlin-Morgan Insurance Srvc	97.59	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.33100.225.1001	Caitlin-Morgan Insurance Srvc	49.26	WC Premium	
			31010, 31011, 31017	001	C 118338	0300.33100.225.1002	Caitlin-Morgan Insurance Srvc	475.97	WC Premium	
			31010, 31011, 31017	001	C 118338					31,112.42
			31010, 31011, 31017	001	C 118339	0300.33100.225.1003	Caitlin-Morgan Insurance Srvc	29.77	WC Premium	
				001	C 118339	0300.33100.225.1004	Caitlin-Morgan Insurance Srvc	193.98	WC Premium	
				001	C 118339					223.75
067583	Compl		ND2102317	001	C 118340	0300.25860.432.0011	CDWG Computing Solutions	786.25	AppstreamScaling	
067620	Compl		N484877	001	C 118340	0300.25860.656.0010	CDWG Computing Solutions	269.70	CybrSecuritySftwr	
				001	C 118340					1,055.95
067545	Compl		00171523-00	001	C 118342	0300.25750.321.0010	CHS Occupational Health	776.00	Physicl/DrugScrn	
067595	Compl		00172404-00	001	C 118342	0300.25750.321.0010	CHS Occupational Health	522.00	Physicl/DrugScrn	
067545	Compl		00171523-00	001	C 118342	0300.25750.321.4011	CHS Occupational Health	100.00	Physicl/DrugScrn	
067595	Compl		00172404-00	001	C 118342	0300.25750.321.4011	CHS Occupational Health	223.00	Physicl/DrugScrn	

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				001	C 118342					
067546	Compl		239407							
067596	Compl		240681	001	C 118343	0300.23150.319.0010	Church, Church, Hittle			1,621.00
				001	C 118343	0300.23150.319.0010	Church, Church, Hittle	1,600.00	Legal Services	
				001	C 118343			1,600.00	Legal Services	
067597	Compl		137316864	001	C 118345	0300.26200.531.0010	Comcast			3,200.00
			17740	001	C 118345			1,206.32	T1/Phone lines	
				001	C 118346	0300.26200.431.1611	Communication Company			1,206.32
				001	C 118346			1,476.00	LE Dialer	
067599	Compl		0097777	001	C 118349	0300.25990.689.0010	Culligan Water			1,476.00
067599	Compl		0097902	001	C 118349	0300.25990.689.0010	Culligan Water	53.95	5GalWtr/DelChrg	
			P46697712	001	C 118349			5.95	cooler rental	
				001	C 118350	0300.26200.689.1611	CZR LLC			59.90
				001	C 118350			528.04	Blue Lift Bttry	
067600	Compl		0000880	001	C 118353	0300.25860.656.0010	Educreations, Inc.			528.04
			60999	001	C 118353			1,495.00	Pro site license	
			61081	001	C 118356	0300.26200.689.1611	FWSBF, LLC			1,495.00
				001	C 118356	0300.26200.689.1611	FWSBF, LLC	979.00	HS Pool Filtr	
				001	C 118356			387.12	HS Pool Filters	
			9163264329	001	C 118358	0300.26200.689.1611	Grainger			1,366.12
			9149386436	001	C 118358	0300.26200.689.1611	Grainger	102.56	SC Stretch Wrp	
			9146920542	001	C 118358	0300.26200.689.1611	Grainger	162.79	LE Unvnt Mtr	
			9153957544	001	C 118358	0300.26200.689.1611	Grainger	56.91	LE Unvnt Rpr	
				001	C 118358			770.36	MS Sinks	
067572	Compl		118561	001	C 118360	0300.25193.611.0001	Harmony Marketing Group			1,092.62
067572	Compl		118561	001	C 118360	0300.25193.611.0004	Harmony Marketing Group	38.00	Business Cards	
067572	Compl		118561	001	C 118360	0300.25193.611.0006	Harmony Marketing Group	38.00	Business Cards	
067572	Compl		118561	001	C 118360	0300.25193.611.0007	Harmony Marketing Group	38.00	Business Cards	
				001	C 118360			38.00	Business Cards	
										152.00

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			63653	001	C 118361	0300.26200.689.1611	Heatco, Inc	2,775.86	HS Stdm Heat	2,775.86
			9305	001	C 118362	0300.26200.431.1611	Hill Fire Protection	1,281.00	HS Hydmt Rpr	
			9231	001	C 118362	0300.26200.431.1611	Hill Fire Protection	2,967.00	HS Stdm Hydmt	4,248.00
			291362	001	C 118363	0300.26200.689.1611	Hobart Lumber	15.98	SC Glue	
			291351	001	C 118363	0300.26200.689.1611	Hobart Lumber	34.93	LE Unvnt Rpr	
			291312	001	C 118363	0300.26200.689.1611	Hobart Lumber	37.98	LE Unvnt Rpr	
			291307	001	C 118363	0300.26200.689.1611	Hobart Lumber	9.38	LE Unvnt Rpr	
			291514	001	C 118363	0300.26200.689.1611	Hobart Lumber	61.97	JM Lockers	
			291382	001	C 118363	0300.26200.689.1611	Hobart Lumber	19.77	JM Cbnt Lcks	
			291203	001	C 118363	0300.26200.689.1611	Hobart Lumber	23.89	HS Hrdwr Spply	
			291456	001	C 118363	0300.26200.689.1611	Hobart Lumber	32.56	Tape,Keytags,	
			291302	001	C 118363	0300.26200.689.1611	Hobart Lumber	43.95	BrushHandClennr	
			291407	001	C 118363	0300.26200.689.1611	Hobart Lumber	11.98	Grg Scrbr Rpr	
			291409	001	C 118363	0300.26200.689.1611	Hobart Lumber	(6.99)	Grg Scrbr Rpr	
			291580	001	C 118363	0300.26300.689.1611	Hobart Lumber	55.99	Salt Sprdr	341.39
			067573 Compl 200012361	001	C 118365	0300.25160.312.0010	IASBO	95.00	DPowersIntroHR	
			067573 Compl 200012362	001	C 118365	0300.25160.312.0010	IASBO	95.00	DPowersBenefits	
			067573 Compl 200012387	001	C 118365	0300.25160.312.0010	IASBO	95.00	DPowersHealthMed	
			067573 Compl 200012385	001	C 118365	0300.25160.312.0010	IASBO	95.00	DPowersLabrRelat	
			067573 Compl 200012388	001	C 118365	0300.25160.312.0010	IASBO	95.00	DPowersAccrAcct	475.00
			067601 Compl 8327	001	C 118367	0300.25840.656.0010	identiMetrics	1,900.00	FingerScanSftwr	1,900.00
			067575 Compl 11835	001	C 118368	0300.25990.689.0010	Impressions in Stone	102.73	engraved bricks	102.73
			067623 Compl 106129	001	C 118373	0300.25990.689.0010	InspireYourPeople.com	327.06	NoExcuses cards	327.06

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	067603	Compl	IN3224283	001	C 118374	0300.26400.443.0010		Integrity One Technologies Inc	498.62	MRC Overage	498.62
	067551	Compl	14707	001	C 118375	0300.23150.312.0010		ISBA	245.00	W.LongerSchLaw	
	067551	Compl	14675	001	C 118375	0300.25710.312.0010		ISBA	245.00	J.MockSchLawCnf	490.00
			1-110337145087	001	C 118376	0300.26200.689.1611		Johnson Controls	4,795.65	HS Blr Rprs	4,795.65
	067552	Compl	Reimburse 01-22	001	E 500003	0300.26500.532.0010		Judy Henry	23.85	postage	23.85
	067604	Compl	552082/1	001	C 118378	0300.25990.689.0010		Kellens Florist Inc	42.00	A. Villarreal	
	067604	Compl	550308/1	001	C 118378	0300.25990.689.0010		Kellens Florist Inc	47.00	D. Adams	
	067604	Compl	550308/2	001	C 118378	0300.25990.689.0010		Kellens Florist Inc	47.00	K. Perry	
	067604	Compl	551901/1	001	C 118378	0300.25990.689.0010		Kellens Florist Inc	67.00	P. Maggio	
	067604	Compl	551732/1	001	C 118378	0300.25990.689.0010		Kellens Florist Inc	49.00	S. Balash	
	067604	Compl	551496/1	001	C 118378	0300.25990.689.0010		Kellens Florist Inc	42.00	Buhmann Family	294.00
	067553	Compl	005	001	C 118379	0300.26600.320.0000		Kenneth York II	1,575.00	K9 Security	1,575.00
			IN00086308	001	C 118380	0300.26200.320.1611		Koorsen Fire & Security, Inc.	186.50	RV SrvcPlan	186.50
	067554	Compl	25258	001	C 118381	0300.25840.656.0010		L.L. Low Associates, Inc.	4,412.00	EZAcctgSrvcSuprt	
	067554	Compl	25257	001	C 118381	0300.25840.656.0010		L.L. Low Associates, Inc.	16,674.00	FinandSrvcSuprt	21,086.00
	067605	Compl	10425978	001	C 118382	0300.25990.319.0010		Language Line Services, Inc.	9.72	PhonInterpratn	9.72
			S3484006.001	001	C 118384	0300.26200.689.1611		Leep's Supply Company	112.90	HS Plmg Sply	
			S3479853.001	001	C 118384	0300.26200.689.1611		Leep's Supply Company	513.30	MS Pool Htr	626.20

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			44874	001	C 118385	0300.26200.689.1611	Menards - Merrillville	29.99	AD Power	
			36362	001	C 118385	0300.26200.689.1611	Menards - Merrillville	29.46	LE CrptMchnRpr	
			40631	001	C 118385	0300.26200.689.1611	Menards - Merrillville	50.86	VE Wndw Cvrng	
			45855	001	C 118385	0300.26200.689.1611	Menards - Merrillville	63.83	JM Lockers	
			45032	001	C 118385	0300.26200.689.1611	Menards - Merrillville	16.99	RV Lockers	
			44617	001	C 118385	0300.26200.689.1611	Menards - Merrillville	35.93	RV Wtr Htr	
			44557	001	C 118385	0300.26200.689.1611	Menards - Merrillville	1,119.35	RV Wtr Htr	
				001	C 118385					1,346.41
			62992	001	C 118386	0300.26200.667.1611	Menards - Portage	24.58	Plow Wpr Blds	
			62435	001	C 118386	0300.26200.689.1611	Menards - Portage	21.95	AD Power	
			62981	001	C 118386	0300.26200.689.1611	Menards - Portage	9.58	AD Wall Rpr	
			62026	001	C 118386	0300.26200.689.1611	Menards - Portage	36.37	LE/JM MaintSply	
			62477	001	C 118386	0300.26200.689.1611	Menards - Portage	54.99	VE EntryHeater	
			63652	001	C 118386	0300.26200.689.1611	Menards - Portage	84.29	JM Lockers	
			63555	001	C 118386	0300.26200.689.1611	Menards - Portage	236.89	JM Lockers	
			63586	001	C 118386	0300.26200.689.1611	Menards - Portage	130.38	JM Lockers	
			63538	001	C 118386	0300.26200.689.1611	Menards - Portage	24.41	JM Lockers	
			63588	001	C 118386	0300.26200.689.1611	Menards - Portage	20.70	JM Lockers	
			63539	001	C 118386	0300.26200.689.1611	Menards - Portage	17.47	JM Blr Pnl	
			63208	001	C 118386	0300.26200.689.1611	Menards - Portage	104.25	HS Wght Rm	
			62023	001	C 118386	0300.26200.689.1611	Menards - Portage	190.40	HS Stage Crtns	
			61961	001	C 118386	0300.26200.689.1611	Menards - Portage	15.94	MS Blr Leak	
			62173	001	C 118386	0300.26200.689.1611	Menards - Portage	41.92	MS Pst Cntrl	
			62117	001	C 118386	0300.26200.689.1611	Menards - Portage	148.06	RV Wtr Htr	
			62857	001	C 118386	0300.26200.689.1611	Menards - Portage	136.59	tape, batteries	
			62859	001	C 118386	0300.26200.689.1611	Menards - Portage	265.58	flooring,stakes	
			62361	001	C 118386	0300.26200.689.1611	Menards - Portage	96.99	Union St Rprs	
			62247	001	C 118386	0300.26200.689.1611	Menards - Portage	49.92	Union St Rprs	
			63658	001	C 118386	0300.26200.689.1611	Menards - Portage	83.97	tool box, brush	
			63036	001	C 118386	0300.26200.689.1611	Menards - Portage	19.74	drill bits	
				001	C 118386					1,814.97
067606	Compl Reimburse 01-22			001	C 118388	0300.26200.580.0011	Michele Hendrix	75.54	mileage	
				001	C 118388					75.54

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			213972	001	C 118391	0300.26200.615.1611	Modrak Products Co.	416.08	LE Cust Spply	
			213936	001	C 118391	0300.26200.615.1611	Modrak Products Co.	225.28	LE Cust Spply	
			214049	001	C 118391	0300.26200.615.1611	Modrak Products Co.	274.23	LE Cust Spply	
			213930	001	C 118391	0300.26200.615.1611	Modrak Products Co.	85.24	VE Caf� Spply	
			214045	001	C 118391	0300.26200.615.1611	Modrak Products Co.	5.64	VE Caf� Spply	
			213974	001	C 118391	0300.26200.615.1611	Modrak Products Co.	174.00	ELC Caf� Spply	
			213929	001	C 118391	0300.26200.615.1611	Modrak Products Co.	43.20	ELC Caf� Spply	
			213975	001	C 118391	0300.26200.615.1611	Modrak Products Co.	62.40	ELC Cust Spply	
			213928	001	C 118391	0300.26200.615.1611	Modrak Products Co.	13.12	ELC Cust Spply	
			213932	001	C 118391	0300.26200.615.1611	Modrak Products Co.	92.00	JM Cust Spply	
			213973	001	C 118391	0300.26200.615.1611	Modrak Products Co.	62.40	JM Cust Spply	
			214046	001	C 118391	0300.26200.615.1611	Modrak Products Co.	622.80	JM Cust Spply	
			213955	001	C 118391	0300.26200.615.1611	Modrak Products Co.	630.00	COVID - Q64	
			213940	001	C 118391	0300.26200.615.1611	Modrak Products Co.	183.28	HS Athl Spply	
			214047	001	C 118391	0300.26200.615.1611	Modrak Products Co.	588.89	HS Athl Spply	
			213935	001	C 118391	0300.26200.615.1611	Modrak Products Co.	705.27	HS Cust Spply	
			214048	001	C 118391	0300.26200.615.1611	Modrak Products Co.	224.96	HS Cust Spply	
			213934	001	C 118391	0300.26200.615.1611	Modrak Products Co.	153.92	MS Caf� Spply	
			213933	001	C 118391	0300.26200.615.1611	Modrak Products Co.	594.11	MS Cust Spply	
			213976	001	C 118391	0300.26200.615.1611	Modrak Products Co.	310.09	MS Cust Spply	
			213956	001	C 118391	0300.26200.615.1611	Modrak Products Co.	712.32	RV Waxing	
				001	C 118391					6,179.23
			282617	001	C 118392	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			282699	001	C 118392	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
			277549	001	C 118392	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
			282638	001	C 118392	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			282335	001	C 118392	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
				001	C 118392					205.00
			IN22-594496	001	C 118393	0300.26200.689.1611	Motion Industries	53.11	HS Belts	
				001	C 118393					53.11
	067624	Compl	2021-2022.11.1H	001	C 118396	0300.23290.810.0010	Nw IN Educ Serv Center	12,415.08	ADMMembrshpFee	
				001	C 118396					12,415.08

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	067555	Compl	212021773001	001	C 118397	0300.23290.611.0010	Office Depot	21.20	paper, notebooks	
	067555	Compl	212021776001	001	C 118397	0300.25990.689.0010	Office Depot	50.04	hot chocolate	
			212171250001	001	C 118397	0300.26200.689.1611	Office Depot	96.60	SC Bttry Stick	
			215443015001	001	C 118397	0300.26200.689.1611	Office Depot	7.99	Desk Calendar	
			1051	001	C 118399	0300.26200.615.1611	Poe & Sons Work Clothes	649.40	Maint Unfrms	175.83
			77358	001	C 118399					649.40
				001	C 118402	0300.26200.689.1611	Protolight, Inc.	656.00	HS Stage Paint	
				001	C 118402					656.00
	067607	Compl	0715-003863512	001	C 118405	0300.26200.412.0011	Republic Services	3,550.56	Waste Removal	
			1235049	001	C 118405					3,550.56
				001	C 118407	0300.26300.689.1611	Riggs Mowers & More	78.00	Headlight Cvr	
				001	C 118407					78.00
	067617	Compl	6022	001	C 118409	0300.23110.614.0010	Sch/City/Hbt/Food/Serv	51.75	Board Meeting	
	067617	Compl	6017	001	C 118409	0300.23110.614.0010	Sch/City/Hbt/Food/Serv	27.00	Board Meeting	
	067617	Compl	6020	001	C 118409	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	464.00	Cabinet Meeting	
	067617	Compl	6018	001	C 118409	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	464.00	Cabinet Meeting	
	067617	Compl	6019	001	C 118409	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	446.40	Cabinet Meeting	
	067617	Compl	6015	001	C 118409	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	12.12	water	
	067617	Compl	6016	001	C 118409	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	7.20	water	
	067617	Compl	6021	001	C 118409	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	898.96	EmployeeRecogntn	
	067617	Compl	6006	001	C 118409	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	22.59	creamer	
				001	C 118409					2,394.02
	067561	Compl	1226	001	C 118410	0300.25990.319.0010	Schamber Group, Inc	1,000.00	FiduciaryPlanSrv	
				001	C 118410					1,000.00
	067608	Compl	36841	001	C 118412	0300.25840.856.0010	School Newspapers Online	400.00	HSNewsSiteHostng	
				001	C 118412					400.00
	067609	Compl	FLD1918513	001	C 118413	0300.26700.520.0010	Selective Insurance	7,908.00	Flood Ins AD	
	067609	Compl	FLD1918491	001	C 118413	0300.26700.520.0010	Selective Insurance	4,820.00	Flood Ins MS	

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				001	C 118413					12,728.00
067558	Compl		517765-1	001	C 118415	0300.47000.611.0010	Sharp School Services	3,837.00	office furniture	
067558	Compl		517929-1	001	C 118415	0300.47000.611.0010	Sharp School Services	993.00	office furniture	
				001	C 118415					4,830.00
			S100737233.002	001	C 118416	0300.26200.689.1611	South Side Control	745.06	HS HVAC Sply	
			S100729930.003	001	C 118416	0300.26200.689.1611	South Side Control	584.97	MS UnvntActr	
			S100735703.001	001	C 118416	0300.26200.689.1611	South Side Control	315.29	MS UnvntActr	
			S100735703.002	001	C 118416	0300.26200.689.1611	South Side Control	1,576.45	MS UnvntActr	
			S100740883.001	001	C 118416	0300.26200.689.1611	South Side Control	232.49	MS Pool Htr Rpr	
			S100737272.001	001	C 118416	0300.26200.689.1611	South Side Control	409.07	ElemUnvntActr	
			S100737272.003	001	C 118416	0300.26200.689.1611	South Side Control	1,076.82	Elem UnvntActrs	
				001	C 118416					4,940.15
			314738	001	C 118418	0300.26200.689.1611	Spear Corporation	3,414.04	HS Pool	
				001	C 118418					3,414.04
067560	Compl		Jan 2022	001	E 500006	0300.25199.319.0010	Ted J. Zembala	1,650.00	consulting	
				001	E 500006					1,650.00
067581	Compl		MMYTS6TPCQ5GN	001	C 118420	0300.25600.532.0010	The UPS Store	17.51	shipping	
				001	C 118420					17.51
			11374968	001	C 118421	0300.26200.689.1611	Trane	1,059.84	JM Filters	
				001	C 118421					1,059.84
067610	Compl		461692071	001	C 118423	0300.26400.443.0010	U.S. Bank Equipment Finance	2,545.99	copiers	
				001	C 118423					2,545.99
			790006754-007	001	C 118424	0300.26400.442.1611	United Rentals	600.10	COVID SC Cntrs	
			790006754-008	001	C 118424	0300.26400.442.1611	United Rentals	600.10	COVID SC Cntrs	
			790006754-009	001	C 118424	0300.26400.442.1611	United Rentals	600.10	COVID SC Cntrs	
				001	C 118424					1,800.30
			112896	001	C 118429	0300.26200.431.1611	Videotec Corporation	555.00	VE Camera Rpr	
067582	Compl		112954	001	C 118429	0300.26600.432.0002	Videotec Corporation	358.00	SecurityCameras	
067582	Compl		112954	001	C 118429	0300.26600.432.0003	Videotec Corporation	389.00	SecurityCameras	

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				Bank	Check	Account Code				Vendor Name
067582	Compl	112954		001	C 118429	0300.26600.432.0004	Videotec Corporation	402.00	SecurityCameras	
067582	Compl	112954		001	C 118429	0300.26600.432.0005	Videotec Corporation	333.00	SecurityCameras	
067582	Compl	112954		001	C 118429	0300.26600.432.0006	Videotec Corporation	566.00	SecurityCameras	
067582	Compl	112954		001	C 118429	0300.26600.432.0007	Videotec Corporation	845.00	SecurityCameras	
				001	C 118429					3,448.00
		6689		001	C 118430	0300.26200.320.1611	Watson Exhaust Service	125.00	RV Cleaning	
				001	C 118430					125.00
067611	Compl	5018312330		001	C 118431	0300.26400.443.0010	Wells Fargo Financial Leasing	6,763.77	MRC 12/2023	
				001	C 118431					6,763.77
067562	Compl	Jan 2022		001	C 118432	0300.23150.318.0010	William J. Longer	2,008.33	retainer	
				001	C 118432					2,008.33
							Location: 0000	1,575.00		
							Location: 0001	584.47		
							Location: 0002	819.26		
							Location: 0003	950.66		
							Location: 0004	1,299.43		
							Location: 0005	333.00		
							Location: 0006	1,870.02		
							Location: 0007	2,780.34		
							Location: 0010	80,365.99		
							Location: 0011	6,176.46		
							Location: 1001	1,045.00		
							Location: 1002	1,337.49		
							Location: 1003	993.02		
							Location: 1004	1,580.44		
							Location: 1006	2,748.85		
							Location: 1007	4,138.54		
							Location: 1010	7,613.73		
							Location: 1011	4,522.81		
							Location: 1611	42,611.17		
							Location: 4011	323.00		
							Fund: 0300	163,668.68		

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			3217	002	C 004824	0800.31900.689.0711	Ashley Bailey	78.05	LunchAcctRefund	
				002	C 004824					78.05
			Reimburse 01-22	002	C 004825	0800.31200.580.0711	Bonnie Foster	24.70	Mileage	
			Reimburse 01-22	002	C 004825	0800.31200.580.0711	Bonnie Foster	45.64	Mileage	
			Reimburse 01-22	002	C 004825	0800.31900.689.0711	Bonnie Foster	44.42	Admin items	
				002	C 004825					114.76
067545	Compl		00171523-00	002	C 004826	0800.25750.321.0711	CHS Occupational Health	238.00	Physicl/DrugScrn	
067595	Compl		00172404-00	002	C 004826	0800.25750.321.0711	CHS Occupational Health	187.00	Physicl/DrugScrn	
				002	C 004826					425.00
			499891	002	C 004827	0800.31400.614.0001	Commercial Food Systems, Inc	201.33	VE: Food	
			501220	002	C 004827	0800.31400.614.0002	Commercial Food Systems, Inc	170.80	ELC: Food	
			499865	002	C 004827	0800.31400.614.0003	Commercial Food Systems, Inc.	223.70	LE: Food	
			501293	002	C 004827	0800.31400.614.0004	Commercial Food Systems, Inc.	191.40	JM: Food	
			499786	002	C 004827	0800.31400.614.0004	Commercial Food Systems, Inc.	191.40	JM: Food	
			499164	002	C 004827	0800.31400.614.0006	Commercial Food Systems, Inc.	261.34	MS: Food	
			500952	002	C 004827	0800.31400.614.0007	Commercial Food Systems, Inc.	44.74	HS: Food	
			501220	002	C 004827	0800.31900.611.0002	Commercial Food Systems, Inc.	120.00	ELC: Supplies	
			500952	002	C 004827	0800.31900.614.0007	Commercial Food Systems, Inc.	622.20	HS: Ala Carte	
			499465	002	C 004827	0800.31900.614.0007	Commercial Food Systems, Inc.	553.58	HS: Ala Carte	
			499165	002	C 004827	0800.31901.614.0711	Commercial Food Systems, Inc	403.20	Catering: Juice	
				002	C 004827					2,983.69
			Reimburse 01-22	002	C 004828	0800.31900.689.0711	Erica Homoky	42.41	Uniform Reimb	
				002	C 004828					42.41
			9953754 110121	002	C 004829	0800.31900.611.0711	Hinckley Spring Water Co	199.48	water	
			9953754 112921	002	C 004829	0800.31900.611.0711	Hinckley Spring Water Co	139.62	water	
				002	C 004829					339.10
			30006333	002	C 004830	0800.31900.810.0711	IASBO	65.00	N.SmithMembrshp	
				002	C 004830					65.00
			00220945	002	C 004831	0800.31400.614.0711	Indiana Grocery Group, LLC	13.94	FS Meeting	
			0033625	002	C 004831	0800.31901.611.0711	Indiana Grocery Group, LLC	15.96	Cater: Supplies	

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			Invoice	Account Code	Bank	Check					
			00202241		002	C 004831	0800.31901.611.0711	Indiana Grocery Group, LLC	140.95	Cater: Supplies	
			00202524		002	C 004831	0800.31901.611.0711	Indiana Grocery Group, LLC	9.99	Cater: Supplies	
			00038596		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	41.20	Catering	
			00202241		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	19.99	Catering: Food	
			00080343		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	249.48	Catering: Food	
			00267345		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	12.00	Catering: Food	
			00202524		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	102.87	Catering: Food	
			00033625		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	393.18	Catering: Food	
			00185856		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	37.97	Catering: Food	
			00202985		002	C 004831	0800.31901.614.0711	Indiana Grocery Group, LLC	20.76	Catering: Food	
					002	C 004831					1,058.29
			2951		002	C 004832	0800.31120.312.0711	Indiana School Nutrition Assoc	90.00	P.Ryba CertCrse	
			2952		002	C 004832	0800.31120.312.0711	Indiana School Nutrition Assoc	90.00	P.Ryba CertCrse	
			2953		002	C 004832	0800.31120.312.0711	Indiana School Nutrition Assoc	90.00	P.Ryba CertCrse	
					002	C 004832					270.00
			IN00086615		002	C 004833	0800.31900.320.0001	Koorsen Fire & Security, Inc.	202.00	VE SrvcPlan	
			IN00086609		002	C 004833	0800.31900.320.0002	Koorsen Fire & Security, Inc.	244.50	ELC SrvcPlan	
			IN00086617		002	C 004833	0800.31900.320.0003	Koorsen Fire & Security, Inc.	168.50	LE SrvcPlan	
			IN00086265		002	C 004833	0800.31900.320.0004	Koorsen Fire & Security, Inc.	168.50	JM SrvcPlan	
			IN00086310		002	C 004833	0800.31900.320.0006	Koorsen Fire & Security, Inc.	205.00	MS SrvcPlan	
			IN00086268		002	C 004833	0800.31900.320.0007	Koorsen Fire & Security, Inc.	204.50	HS1 SrvcPlan	
			IN00086270		002	C 004833	0800.31900.320.0007	Koorsen Fire & Security, Inc.	204.50	HS2 SrvcPlan	
					002	C 004833					1,397.50
			Reimburse 01-22		002	C 004834	0800.31900.689.0711	Kristen Reyes	50.00	Uniform Reimb	
					002	C 004834					50.00
			12-03-2021		002	C 004835	0800.31900.689.0711	Nancy Smith	23.00	deposit error	
					002	C 004835					23.00
			211231345001		002	C 004836	0800.31900.611.0711	Office Depot	11.89	Envelopes	
			211231340001		002	C 004836	0800.31900.611.0711	Office Depot	31.50	Monitor Stand	
					002	C 004836					43.39
			2021-12-493		002	C 004837	0800.31400.614.0001	Pleasant View Dairy Corp	1,697.50	VE Milk	

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			2021-12-490	002	C 004837	0800.31400.614.0002	Pleasant View Dairy Corp	797.70	ELC Milk	
			2021-12-489	002	C 004837	0800.31400.614.0003	Pleasant View Dairy Corp	1,396.75	LE Milk	
			2021-12-488	002	C 004837	0800.31400.614.0004	Pleasant View Dairy Corp	1,610.35	JM Milk	
			2021-12-486	002	C 004837	0800.31400.614.0006	Pleasant View Dairy Corp	2,573.90	MS Milk	
			2021-12-485	002	C 004837	0800.31400.614.0007	Pleasant View Dairy Corp	2,195.75	HS Milk	
				002	C 004837					10,271.95
			1051	002	C 004838	0800.31900.611.0711	Poe & Sons Work Clothes	69.95	FS uniform	
				002	C 004838					69.95
			1104529	002	C 004839	0800.31900.431.0711	R&P Restaurant Service Inc.	457.50	HS: FreezerRpr	
				002	C 004839					457.50
			6685	002	C 004840	0800.31900.431.0001	Watson Exhaust Service	150.00	VE Cleaning	
			6690	002	C 004840	0800.31900.431.0002	Watson Exhaust Service	125.00	ELC Cleaning	
			6688	002	C 004840	0800.31900.431.0003	Watson Exhaust Service	125.00	LE Cleaning	
			6687	002	C 004840	0800.31900.431.0004	Watson Exhaust Service	150.00	JM Cleaning	
			6684	002	C 004840	0800.31900.431.0006	Watson Exhaust Service	175.00	MS Cleaning	
			6683	002	C 004840	0800.31900.431.0007	Watson Exhaust Service	300.00	HS Cleaning	
				002	C 004840					1,025.00
							Location: 0001	2,250.83		
							Location: 0002	1,458.00		
							Location: 0003	1,913.95		
							Location: 0004	2,311.65		
							Location: 0006	3,215.24		
							Location: 0007	4,125.27		
							Location: 0711	3,439.65		
							Fund: 0800	18,714.59		
067585	Compl	17016		001	C 118331	0900.25560.630.0506	AJS Publications, Inc.	2,485.00	SS constitutions	
				001	C 118331					2,485.00
067564	Compl	INV1294580		001	C 118372	0900.25560.630.0502	Insect Lore	138.55	caterpillars	
				001	C 118372					138.55
067587	Compl	363720669		001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	99.00	music	
067587	Compl	363802058		001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	50.00	music	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
067587	Compl	363812394	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	60.19	music	
067587	Compl	363812505	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	31.25	music	
067587	Compl	363803198	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	100.00	music	
067587	Compl	363813262	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	22.98	music	
067587	Compl	363753058	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	68.00	music	
067587	Compl	363848462	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	12.99	music	
067587	Compl	363849893	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	28.60	music	
067588	Compl	363891934	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	50.00	music	
067588	Compl	363896053	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	100.00	music	
067588	Compl	363828492	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	16.99	music	
067588	Compl	363819317	001	C 118377	0900.25560.630.0507	JW Pepper & Son, Inc.	20.94	music	
			001	C 118377					660.94
067577	Compl	Q-19569-1	001	C 118383	0900.25560.630.0501	Learning Internet Inc.	3,595.68	EasyTechCuricl	
067577	Compl	Q-19569-1	001	C 118383	0900.25560.630.0503	Learning Internet Inc.	3,105.36	EasyTechCuricl	
067577	Compl	Q-19569-1	001	C 118383	0900.25560.630.0504	Learning Internet Inc.	3,268.80	EasyTechCuricl	
067577	Compl	Q-19569-1	001	C 118383	0900.25560.630.0506	Learning Internet Inc.	6,374.16	EasyTechCuricl	
			001	C 118383					16,344.00
067589	Compl	309134	001	C 118401	0900.25560.630.0507	Project Lead The Way	4,237.00	BioKits,Cells,	
067589	Compl	273778	001	C 118401	0900.25560.630.0507	Project Lead The Way	289.00	Biotech,skeletal	
			001	C 118401					4,526.00
067540	Compl	13083371	001	C 118404	0900.25560.630.0506	Quinlan & Fabish Music Co	53.10	music	
067590	Compl	13067278	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	43.20	music	
067590	Compl	13100429	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	40.50	music	
067590	Compl	13005501	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	49.50	music	
067590	Compl	13078633	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	182.70	music	
067590	Compl	13122919	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	13.50	music	
067590	Compl	13125997	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	93.36	music	
067591	Compl	12853011	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	6.25	music	
067591	Compl	12883182	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	6.25	music	
067591	Compl	12836268	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	169.69	music	
067591	Compl	12835487	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	350.26	music	
067591	Compl	12864807	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	109.80	music	
067591	Compl	12858963	001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	25.01	music	

Jockey Voucher Register

School City Of Hobart

Check Date: 01/21/2022

Approval Date: 01/20/2022

Run Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067591	Compl	13071034		001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	203.40	music	
067591	Compl	13078570		001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	45.00	music	
067591	Compl	13053621		001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	40.50	music	
067591	Compl	13078640		001	C 118404	0900.25560.630.0507	Quinlan & Fabish Music Co	49.50	music	
				001	C 118404					1,481.52
							Location: 0501	3,595.68		
							Location: 0502	138.55		
							Location: 0503	3,105.36		
							Location: 0504	3,268.80		
							Location: 0506	8,912.26		
							Location: 0507	6,615.36		
							Fund: 0900	25,636.01		
067598	Compl	2021-10		001	C 118347	1100.25750.319.0007	Community Care Network, Inc.	1,350.00	Brickie Clinic	
				001	C 118347					1,350.00
							Location: 0007	1,350.00		
							Fund: 1100	1,350.00		
067537	Compl	2540778		001	C 118411	2000.22220.640.0502	Scholastic Book Clubs	250.00	books	
				001	C 118411					250.00
067569	Compl	544427		001	C 118428	2000.11200.689.0010	VEX Robotics, Inc.	599.00	IQ Competitn Kit	
				001	C 118428					599.00
							Location: 0010	599.00		
							Location: 0502	250.00		
							Fund: 2000	849.00		
067535	Compl	Reimburse 01-22		001	E 500002	2001.23220.689.0502	DeAnn Jennette	13.29	labels	
067563	Compl	Reimburse 01-22		001	E 500002	2001.23220.689.0502	DeAnn Jennette	24.00	Santa parade	
				001	E 500002					37.29
							Location: 0502	37.29		
							Fund: 2001	37.29		
067602	Compl	01-2022		001	C 118370	3769.25191.876.0010	Indiana Dept of Education	5,588.09	RtrnUnusdGrntFnd	
				001	C 118370					5,588.09
							Location: 0010	5,588.09		

Check Voucher Register

School City Of Hobart

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Run Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund:	Amount	Description	Check Total
								Fund: 3769	5,588.09		
067627	Compl	402608288		001	C 118334	7923.11100.611.0001	BMO MasterCard		45.00	MakerSpace	
067627	Compl	402456301		001	C 118334	7923.11100.611.0003	BMO MasterCard		9.99	MakerSpace	
067627	Compl	402608288		001	C 118334	7923.11100.611.0003	BMO MasterCard		45.00	MakerSpace	
067627	Compl	402456301		001	C 118334	7923.11100.611.0004	BMO MasterCard		9.99	MakerSpace	
067627	Compl	402608288		001	C 118334	7923.11100.611.0004	BMO MasterCard		45.00	MakerSpace	
067627	Compl	406093750		001	C 118334	7923.11300.611.0007	BMO MasterCard		20.99	MakerSpace	
067627	Compl	406093749		001	C 118334	7923.11300.611.0007	BMO MasterCard		14.99	MakerSpace	
067627	Compl	404016481		001	C 118334	7923.11300.611.0007	BMO MasterCard		85.80	MakerSpace	
067627	Compl	404016556		001	C 118334	7923.11300.611.0007	BMO MasterCard		38.91	MakerSpace	
				001	C 118334						315.67
067571	Compl	P308296		001	C 118340	7923.11200.611.0006	CDWG Computing Solutions		25,125.41	makerspace/stem	
067571	Compl	P628879		001	C 118340	7923.11200.611.0006	CDWG Computing Solutions		3,950.00	installation	
067571	Compl	P552810		001	C 118340	7923.11300.611.0007	CDWG Computing Solutions		14,663.59	makerspace/stem	
067571	Compl	P628879		001	C 118340	7923.11300.611.0007	CDWG Computing Solutions		3,950.00	installation	
067544	Compl	N877126		001	C 118340	7923.11300.655.0007	CDWG Computing Solutions		38,949.00	CiscoLabEquipHS	
067544	Compl	N866297		001	C 118340	7923.11300.655.0007	CDWG Computing Solutions		36,336.50	CiscoLabEquipHS	
				001	C 118340						122,974.50
							Location: 0001		45.00		
							Location: 0003		54.99		
							Location: 0004		54.99		
							Location: 0006		29,075.41		
							Location: 0007		94,059.78		
							Fund: 7923		123,290.17		
067548	Compl	2817		001	C 118354	7931.11050.311.0002	Equitable Education Solutions		2,000.00	ELA/MA Developmnt	
067548	Compl	2817		001	C 118354	7931.11100.311.0001	Equitable Education Solutions		3,250.00	ELA/MA Developmnt	
067548	Compl	2817		001	C 118354	7931.11100.311.0003	Equitable Education Solutions		2,750.00	ELA/MA Developmnt	
067548	Compl	2817		001	C 118354	7931.11100.311.0004	Equitable Education Solutions		2,750.00	ELA/MA Developmnt	
067548	Compl	2817		001	C 118354	7931.11200.311.0006	Equitable Education Solutions		5,750.00	ELA/MA Developmnt	
067548	Compl	2817		001	C 118354	7931.11300.311.0007	Equitable Education Solutions		8,500.00	ELA/MA Developmnt	
				001	C 118354						25,000.00
067625	Compl	16544959		001	C 118398	7931.11050.311.0002	PearsonOnline&BlendedLearning		235.84	OnlineCourse	
067625	Compl	16544959		001	C 118398	7931.11100.311.0001	PearsonOnline&BlendedLearning		383.24	OnlineCourse	

Docket Voucher Register

School City Of Hobart

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Run Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067625	067625	Compl	16544959	001	C 118398	7931.11100.311.0003	PearsonOnline&BlendedLearning	324.28	OnlineCourse	
067625	067625	Compl	16544959	001	C 118398	7931.11100.311.0004	PearsonOnline&BlendedLearning	324.28	OnlineCourse	
067625	067625	Compl	16544959	001	C 118398	7931.11200.311.0006	PearsonOnline&BlendedLearning	678.04	OnlineCourse	
067625	067625	Compl	16544959	001	C 118398	7931.11300.311.0007	PearsonOnline&BlendedLearning	1,002.32	OnlineCourse	
				001	C 118398					2,948.00
							Location: 0001	3,633.24		
							Location: 0002	2,235.84		
							Location: 0003	3,074.28		
							Location: 0004	3,074.28		
							Location: 0006	6,428.04		
							Location: 0007	9,502.32		
							Fund: 7931	27,948.00		
	INV00087632			001	C 118406	8502.06601.000.0000	RevTrak, Inc.	132.27	Dec2021 FS Fee	
	INV00085927			001	C 118406	8502.06601.000.0000	RevTrak, Inc.	196.42	Nov2021 FS Fee	
				001	C 118406					328.69
							Location: 0000	328.69		
							Fund: 8502	328.69		

Check Voucher Register

School City Of Hobart

Check Date: 01/21/2022

Approval Date: 01/20/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	1,935.90		
							Check Totals:	607,917.39		
							Prerun Totals:	0.00		
							Regular Totals:	609,853.29		
							Grand Totals:	609,853.29		