

**BOARD OF SCHOOL TRUSTEES**  
**SCHOOL CITY OF HOBART**  
Thursday, June 20, 2024

**VOUCHERS**

Summary by Fund

Check Dates  
 May 18, 2024  
 to  
 June 17, 2024

Docket Check Date  
 June 21, 2024

Fund	Fund Description	Docket	Pre-Written	Total Vouchers
0101	School Education	398,520.16	553,973.36	952,493.52
0160	Exempt Operating - Post 2009	50,723.78	51,663.78	102,387.56
0300	School Operations	157,219.54	308,820.89	466,040.43
0700	Construction 0700	81,599.07		81,599.07
0703	Construction Projects	304,101.00		304,101.00
0800	School Lunch	27,553.10	93,452.88	121,005.98
0900	Curricular Materials	13,699.78	2,140.92	15,840.70
1100	Self-Insurance Fund		842,899.92	842,899.92
2000	Community Gifts and Donations	2,086.15		2,086.15
2001	Building Brickies	1,310.74	703.90	2,014.64
2002	SCOH Educational Foundation	315.76	1,005.22	1,320.98
2007	Pope Family Donation Fund	285.00	1,100.00	1,385.00
2010	Mindful Parent Connect Program	262.29		262.29
3220	SAFE Supporting Addiction Free	80.00		80.00
3749	Career and Technical Perf Gran	1,210.11		1,210.11
3780	Connectivity Grant	4,064.89		4,064.89
6460	Medicaid Reimbursement Federal	522.00		522.00
6843	Title II Part A FY 2024		1,178.04	1,178.04
7908	Explore, Engage, Experience	17.50	6,630.63	6,648.13
7923	ESSER III	10,000.00	27,159.83	37,159.83
8000	Clearing Accounts		475,272.65	475,272.65
8001	Self-Insurance Clearing		71,854.41	71,854.41
8011	Clearing/Flexible Benefits AF	12,365.40	39,533.00	51,898.40
8500	Clearing/Ins. Account	177.36	2,919.44	3,096.80
8502	Credit Card Fee Clearing	9,799.97		9,799.97
<b>Total Vouchers</b>		<b>1,075,913.60</b>	<b>2,480,308.87</b>	<b>3,556,222.47</b>

OTHER


Repayment of Tax Anticipation Warrants

Fund	Fund Description	Grand Total
<b>Grand Total</b>		

**BOARD OF SCHOOL TRUSTEES  
SCHOOL CITY OF HOBART  
June 20, 2024  
Pay Distribution for May 2024**

Fund	Fund Desc			Distributed
		5/10/2024	5/24/2024	Amount Total
0101	School Education	697,457.11	690,705.49	<b>1,388,162.60</b>
0160	Exempt Operating - Post 2009	71,912.87	67,820.62	<b>139,733.49</b>
0300	School Operations	110,676.18	114,765.98	<b>225,442.16</b>
0800	School Lunch	45,255.57	43,010.33	<b>88,265.90</b>
2001	Building Brickies	2,106.72	2,560.47	<b>4,667.19</b>
2010	Mindful Parent Connect Program	1,715.84	1,715.84	<b>3,431.68</b>
3300	Alternative Education	1,723.85		<b>1,723.85</b>
3769	High Ability	2,303.31	2,303.31	<b>4,606.62</b>
4123	Title I Part A FY 23	23,867.14	24,237.86	<b>48,105.00</b>
5823	Title IV Part A	2,140.58	2,140.58	<b>4,281.16</b>
6843	Title II Part A FY 2024	3,550.77	3,550.77	<b>7,101.54</b>
7908	Explore, Engage, Experience	9,645.91	9,805.03	<b>19,450.94</b>
7923	ESSER III	43,484.05	43,028.43	<b>86,512.48</b>
<b>Distributed Amount Total</b>		<b>1,015,839.90</b>	<b>1,005,644.71</b>	<b>2,021,484.61</b>

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

  
Dawn Powers, Treasurer

06/20/2024  
Date

Presented to and ratified by the Board of School Trustees this 20th day of June, 2024.

\_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Secretary

### ACCOUNTS PAYABLE VOUCHER REGISTER

SCHOOL CITY OF HOBART- 4730  
 \_\_\_\_\_  
 Governmental Unit

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

\_\_\_\_\_  
 Agency

For Period April 20, 2024 to June 21, 2024

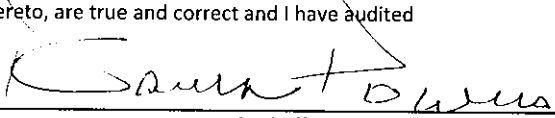
Prescribed by State Board of Accounts

General Form No. 364 (1997)

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	CHECK/WARRANT NUMBER	MEMORANDUM (See Note (2) Above)
*** (SEE ATTACHED) ***							

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 20, 2024

  
 \_\_\_\_\_  
 Fiscal Officer

#### ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 138 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$3,556,222.47**

Dated this 20th day of June, 2024.

SIGNATURES OF GOVERNING BOARD

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Vice-president

\_\_\_\_\_  
 Secretary

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Able Paper & Janitorial Supply	001044	HS Flr Mchn Rpr	182.40	
Advance Auto Parts	006432	pullr/instllr	0.00	
Advance Auto Parts	006432	shift cable	56.94	
Alert Alarm, Inc.	000340	Mnthly Mntr	884.00	
Amazon	005002	1stGrOrientation	28.21	
Amazon	005002	AdminRetreat bk	560.55	
Amazon	005002	AnxiousGenratnBk	18.92	
Amazon	005002	BldgBrkiSensory	186.31	
Amazon	005002	bookbags 1st gr	253.13	
Amazon	005002	bracket	89.99	
Amazon	005002	calendar	19.99	
Amazon	005002	calendars	10.06	
Amazon	005002	Calendars	173.54	
Amazon	005002	CertifictHolders	65.52	
Amazon	005002	coffee	19.94	
Amazon	005002	connectors	43.58	
Amazon	005002	FoldingTable,	291.86	
Amazon	005002	glue guns	286.28	
Amazon	005002	glue sticks	43.70	
Amazon	005002	GreatPrinciplbks	88.96	
Amazon	005002	GrndsSunShirts	352.65	
Amazon	005002	HandyBrain bk	24.95	
Amazon	005002	hooks	112.59	
Amazon	005002	HS Cameras	177.94	
Amazon	005002	HS Shredder	390.52	
Amazon	005002	HS: Washer	62.12	
Amazon	005002	MagnetcPencilHldr	139.86	
Amazon	005002	magnets,markers	217.26	
Amazon	005002	MS Dm Cbl	82.05	
Amazon	005002	pens	27.28	
Amazon	005002	PLTW item	82.98	
Amazon	005002	PLTW items	2,057.94	
Amazon	005002	RefundTumblers	(25.99)	
Amazon	005002	Safety Supplies	122.32	
Amazon	005002	SchoolSecuritybk	227.80	
Amazon	005002	speakers	359.94	
Amazon	005002	standup desks	359.98	
Amazon	005002	storage boxes	209.97	
Amazon	005002	Team bk	26.69	
Amazon	005002	Team bks	53.42	
Amazon	005002	wikki stix	34.99	
American Fidelity Assurance	005738	DDCirr-DepCar/Pre	416.66	
American Fidelity Assurance	005738	DDCirr-Un Re/Pre	5,878.76	
American Fidelity Assurance	006607	DDCirr-HSA	12,365.40	
American Fidelity Assurance Co	004367	DDCirr-Acc/Pre	5,898.54	
American Fidelity Assurance Co	004367	DDCirr-Can/Post	2,112.00	
American Fidelity Assurance Co	004367	DDCirr-Can/Pre	7,099.86	
American Fidelity Assurance Co	004367	DDCirr-Cr II/Post	849.30	
American Fidelity Assurance Co	004367	DDCirr-Dis/Post	3,745.46	
American Fidelity Assurance Co	004367	DDCirr-Hosp/Pre	1,971.84	
American Fidelity Assurance Co	004367	DDCirr-Life/Post	5,200.86	

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
American Fidelity Assurance Co	004367	DDCIr-TX Life	6,359.72	
Anthem	005933	Admin Fees Den	4,370.04	
Anthem	005933	Admin Fees Med	29,829.80	
Anthem	005933	Admin Fees Vis	1,877.26	
Anthem	005933	Claim Charges	1,806.35	
Anthem	005933	Dental Claims	22,557.73	
Anthem	005933	Fee Commissions	2,730.00	
Anthem	005933	Health&Well Fees	1,606.15	
Anthem	005933	Medical Claims	597,148.94	
Anthem	005933	Phar Rebate Ofst	(25,247.95)	
Anthem	005933	RX Claims	120,285.52	
Anthem	005933	RX Med Rev Note	604.20	
Anthem	005933	RX Prior Auths	1,010.00	
Anthem	005933	RX Program Fee	362.41	
Anthem	005933	RX Qty Limits	553.85	
Anthem	005933	RX Step Therapy	302.10	
Anthem	005933	Vaccine Program	12.50	
Anthem	005933	Vis SF Claims	4,045.34	
ArchiveSocial, LLC	006950	SocaiMediaArchv	8,807.40	
Ashlee Ortiz	007197	online exam	17.50	
AssetWorks Risk Management	006819	medicaid	522.00	
BeyondRe Stop Loss Insurance	007134	SF-SpecStopLoss	42,060.11	
Blick Art Materials	002413	watercolor stick	149.10	
BMO MasterCard	006041	audible	16.00	
BMO MasterCard	006041	board meeting	54.20	
BMO MasterCard	006041	IASBO gas	107.49	
BMO MasterCard	006041	IASBO hotel	960.50	
BMO MasterCard	006041	INSROA A.Azcona	150.00	
BMO MasterCard	006041	INSROA M.Bisig	150.00	
BMO MasterCard	006041	INSROA M.Webber	150.00	
BMO MasterCard	006041	JROTC gas	94.41	
BMO MasterCard	006041	NYtimes	5.07	
BMO MasterCard	006041	PB WrkfrCnf	30.00	
BMO MasterCard	006041	S.FinnertySummit	28.52	
BMO MasterCard	006041	S.SmurdonPLLTWTi	2,400.00	
BMO MasterCard	006041	T.KriegWrkfrCnf	30.00	
BMO MasterCard	006041	tolls	100.00	
BMO MasterCard	006041	Up books	62.36	
BMO MasterCard	006041	V.TorresWrkfrCn	30.00	
Bonnie Foster	002807	hand mixer	15.00	
Bonnie Foster	002807	mileage	198.59	
Brandy's Safe & Lock	002944	combo locks	1,233.25	
Brandy's Safe & Lock	002944	JM Keys	17.70	
Brandy's Safe & Lock	002944	LE Door Ltch	526.00	
Brandy's Safe & Lock	002944	MS Keys	50.78	
Brandy's Safe & Lock	002944	MS Locker Keys	36.00	
Burke's Lawn & Garden	000464	Mwr Blade	49.92	
Burke's Lawn & Garden	000464	Trimmer	229.99	
Burke's Lawn & Garden	000464	Trimmers	551.98	
Captive Solutions&Options LLC	006880	SF-SpecStopLoss	1,368.00	
Carol Fonner	007076	SpEd class items	9.19	

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
CDWG Computing Solutions	004396	ChrmkStdtBrdRep	838.00	
CDWG Computing Solutions	004396	GoogleChromLicns	57,600.00	
CDWG Computing Solutions	004396	GraphicDesignHS	152.92	
CDWG Computing Solutions	004396	labels	143.96	
CDWG Computing Solutions	004396	module inserts	95.73	
CDWG Computing Solutions	004396	SoftwreServiceHS	4,890.50	
CDWG Computing Solutions	004396	stacking modules	541.00	
Central Indiana Hardware Co	007105	security upgrade	239,683.45	
CHS Occupational Health	006795	Physicl/DrugScrn	1,349.00	
Church, Church, Hittle	001374	legal services	1,600.00	
Cintas	000253	uniforms/towels	417.85	
Circle "R" Mechanical, Inc.	005245	HS CoolrFrzrRpr	3,820.87	
Circle "R" Mechanical, Inc.	005245	MS PoolHeatRrpr	2,782.45	
Classic Photo	006662	Yard Signs 2024	3,399.00	
Clerk, Lake Superior Court IV	006754	DDClr-garn	502.99	
Close Education, LLC	006964	DyslexiaLicenses	3,150.00	
CM&F Group, Inc.	005561	S.CallahanRNLiab	224.00	
Comcast	003559	T1/phone lines	4,352.72	
Commercial Food Systems, Inc.	000612	HS: Ala Carte	504.35	
Commercial Food Systems, Inc.	000612	HS: Food	74.10	
Commercial Food Systems, Inc.	000612	SFSP: Supplies	810.70	
Commercial Food Systems, Inc.	000612	VE: Supplies	480.96	
Culligan Water	004089	5GalWtr/DelChrg	44.97	
Culligan Water	004089	cooler rental	22.90	
Culligan Water	004089	SC Water	258.75	
Danielle Adams	005880	UCAN/CELL miles	223.78	
Davey Resource Group Inc	006627	AD Ersn Maint	1,009.00	
Davey Resource Group Inc	006627	MS Crtyrd Maint	2,700.00	
Deborah Matthys	003893	mileage	631.41	
DF-Pleasant View Dairy LLC	007112	ELC: Milk	1,047.40	
DF-Pleasant View Dairy LLC	007112	HS: Milk	1,754.65	
DF-Pleasant View Dairy LLC	007112	JM: Milk	1,767.80	
DF-Pleasant View Dairy LLC	007112	LE: Milk	1,551.90	
DF-Pleasant View Dairy LLC	007112	MS: Milk	2,729.10	
DF-Pleasant View Dairy LLC	007112	VE: Milk	2,977.90	
Drive Clean Indiana, Inc.	007211	GrntPprwrkProcng	2,000.00	
Drive Clean Indiana, Inc.	007211	M.McKee Membrshp	500.00	
EMS LINQ Inc.	006438	SNAF Website	1,235.99	
Engravables	002628	awards	120.00	
Engravables	002628	awards/plates	69.60	
Equitable Education Solutions	006912	ELA/MA Develpmnt	10,000.00	
Estate of Peggy Kaiser	007210	insurance refund	177.36	
Follett School Solutions, Inc.	000616	library books	872.60	
Frontier	005475	centrex lines	1,268.73	
Frontier	005475	VE system	174.08	
Garnishment and Pay Proc Unit	007208	3675 954 240 525	195.28	
Gordon Food Service	000106	ASSP	551.79	
Gordon Food Service	000106	C: Food	7,823.93	
Gordon Food Service	000106	C: Supplies	2,381.39	
Gordon Food Service	000106	ELC: Food	3,088.49	
Gordon Food Service	000106	ELC: Supplies	171.11	

**Cumulative Docket Summary**

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Gordon Food Service	000106	HS: Ala Carte	1,030.38	
Gordon Food Service	000106	HS: Food	15,045.09	
Gordon Food Service	000106	HS: Supplies	2,021.00	
Gordon Food Service	000106	JM: Food	4,972.41	
Gordon Food Service	000106	JM: Supplies	935.98	
Gordon Food Service	000106	LE: Food	5,396.68	
Gordon Food Service	000106	LE: Supplies	312.78	
Gordon Food Service	000106	MS: Food	14,925.23	
Gordon Food Service	000106	MS: Supplies	530.52	
Gordon Food Service	000106	VE: Food	11,624.72	
Gordon Food Service	000106	VE: Supplies	1,450.11	
Gordon Food Service	000106	WH: Trays	900.55	
Grainger	000046	ELC Smoke Alrm	64.17	
Grainger	000046	ElemElectSppl	723.45	
Grainger	000046	HS clamps,	58.82	
Grainger	000046	HS Elec Sppl	529.14	
Grainger	000046	HS Plmg Sppl	958.98	
Grainger	000046	SC Stretch Wrap	226.08	
Grainger	000046	VE Plmg Sppl	267.52	
Harmony Marketing Group	006329	GradPrograms2024	2,385.08	
Heidi Polizotto	006165	BulletTrainTkts	1,005.22	
Heinold & Feller Tire Co. Inc.	006979	1@\$13100.Mower	13,100.00	
Heinold & Feller Tire Co. Inc.	006979	1@\$14000.Mower	28,000.00	
Henry Company Inc.	001243	Elem Vac Parts	644.92	
Henry Company Inc.	001243	LE Vac Fltr	20.97	
Henry Company Inc.	001243	MS Trtmp Rprs	88.00	
Henry Company Inc.	001243	VE Vacuum	445.00	
Herff Jones Inc	000734	diplomas	35.30	
Herff Jones Inc	000734	Diplomas	1,512.74	
Herff Jones Inc	000734	GownsCapsTassels	1,213.52	
Herff Jones Inc	000734	grad medals	477.78	
Herff Jones Inc	000734	stoles	1,665.85	
Hershey Creamery Company	005390	HS: IceCream	1,105.92	
Hershey Creamery Company	005390	LE: IceCream	201.60	
Hershey Creamery Company	005390	MS: IceCream	384.72	
HFS Bank - Federal Tax	002991	DDClr-F/W	153,686.08	
HFS Bank - O.A.S.D.I.	002990	DDClr-Fica	293,643.66	
Hinckley Spring Water Co	002570	Water	223.78	
Hobart Educational Foun.	003507	DDClr-Educ Fd	128.00	
Hobart Lumber	000154	Fuel Stblzr	7.59	
Hobart Lumber	000154	HearingProtectn	31.99	
Hobart Lumber	000154	HS Cust Sppl	28.58	
Hobart Lumber	000154	HS Mouse Trps	11.16	
Hobart Lumber	000154	LE Paint	10.99	
Hobart Lumber	000154	Loppers,shears,	308.90	
Hobart Lumber	000154	MS Caf� Rprs	13.99	
Hobart Lumber	000154	MS GardenTools	17.99	
Hobart Lumber	000154	MS SolderngSppl	47.98	
Hobart Lumber	000154	MS TapeMeasurer	25.99	
Hobart Lumber	000154	MS Vac Hoses	25.99	
Hobart Lumber	000154	Rivets	8.99	

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Hobart Lumber	000154	SC Brm/ElemTape	115.87	
Hobart Lumber	000154	SC Door Rprs	33.93	
Hobart Lumber	000154	SC Tlt Rpr	8.99	
Hobart Lumber	000154	spray paint	33.59	
Hobart Lumber	000154	Univent Rpr	16.37	
Hobart Napa Auto Parts	000114	absorbent	18.68	
Hobart Napa Auto Parts	000114	antifreeze	359.76	
Hobart Napa Auto Parts	000114	antifrze,cleanr	666.10	
Hobart Napa Auto Parts	000114	lights	75.71	
Hobart Napa Auto Parts	000114	threadlocker	7.92	
Hobart Sanitary District	000074	AD wastewater	33.41	
Hobart Sanitary District	000074	GE wastewater	534.79	
Hobart Sanitary District	000074	HS wastewater	4,931.16	
Hobart Sanitary District	000074	JM wastewater	1,256.24	
Hobart Sanitary District	000074	LE wastewater	742.04	
Hobart Sanitary District	000074	MS CF wastewtr	33.41	
Hobart Sanitary District	000074	MS wastewater	1,840.55	
Hobart Sanitary District	000074	RV wastewater	410.44	
Hobart Sanitary District	000074	SC wastewater	460.18	
Hobart Sanitary District	000074	UnionSt Garbage	22.52	
Hobart Sanitary District	000074	VE wastewater	899.55	
Hobart School Employees	000255	DDClr-Cr Un	42,152.26	
IASBO	000100	T.BrumleyMembrsh	79.00	
IN Dept. Of Revenue	000244	DDClr-Cnty Tx	23,737.08	
IN Dept. Of Revenue	000244	DDClr-Ind Tax	57,546.11	
In State Central Coll Unit	001072	DDClr-Ch Supt-DK	580.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-JC	132.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-MM	160.00	
IN State Teachers Fund	000245	DDClr-Pre96FSP	364.32	
IN State Teachers Fund	000245	DDClr-Pre-Tax96	308.94	
IN State Teachers Fund	000245	DDClr-TRF	110,368.59	
IN State Teachers Fund	000245	DDClr-Vtrf-1996	274.59	
IN.gov/CivicNet	002548	digital DLR	15.00	
Incident IQ, LLC	007100	HelpDskAssetMgmt	14,909.09	
Indiana Grocery Group, LLC	006283	C: Food	2,543.14	
Indiana Grocery Group, LLC	006283	EOTM	50.00	
Indiana Grocery Group, LLC	006283	FACS items	373.35	
Indiana Grocery Group, LLC	006283	FS Meeting	20.23	
Indiana University	001507	SummerMusicCamp	1,100.00	
Indiana-American Water	000073	AD water	65.15	
Indiana-American Water	000073	GE water	828.82	
Indiana-American Water	000073	HS water	5,250.01	
Indiana-American Water	000073	JM PrvtHydrnt	57.18	
Indiana-American Water	000073	JM water	1,455.99	
Indiana-American Water	000073	LE water	1,036.50	
Indiana-American Water	000073	LIB water	19.69	
Indiana-American Water	000073	MS CF water	42.42	
Indiana-American Water	000073	MS water	2,623.50	
Indiana-American Water	000073	RV PrvtHydrnt	57.18	
Indiana-American Water	000073	RV water	638.28	
Indiana-American Water	000073	SC water	346.28	



# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Indiana-American Water	000073	VE water	516.09	
Inspirit Group LLC	007212	Tip Line license	9,120.00	
Instructure, Inc.	006433	CanvasCloud	51,410.60	
Jared Coller	007150	music lessons	285.00	
Jill Runyan	006233	BldgBrkiAllStars	93.43	
Joanna Montemayor	006765	mileage	166.23	
Jonathan Mock	005309	IASBO hotel	576.30	
Jonathan Mock	005309	IASBO miles	330.98	
Judy Henry	006502	mileage	70.41	
KDW Marketing, LLC	006202	Sprngfst Tickets	1,183.56	
Kellens Florist Inc	000498	B. Paschen	87.00	
Kellens Florist Inc	000498	F. Perry	45.00	
Kellens Florist Inc	000498	P. Kaiser	82.00	
Kellens Florist Inc	000498	S. Lindsay	40.00	
Kellens Florist Inc	000498	S. Pratt	32.00	
Koorsen Fire & Security, Inc.	005422	AD FE Insp	207.00	
Koorsen Fire & Security, Inc.	005422	ELC FE Insp	241.00	
Koorsen Fire & Security, Inc.	005422	ELC: SrvcPlan	200.50	
Koorsen Fire & Security, Inc.	005422	HS FE Insp	849.00	
Koorsen Fire & Security, Inc.	005422	JM FE Insp	362.00	
Koorsen Fire & Security, Inc.	005422	JM: SrvcPlan	257.35	
Koorsen Fire & Security, Inc.	005422	LE FE Insp	539.00	
Koorsen Fire & Security, Inc.	005422	LE: SrvcPlan	229.50	
Koorsen Fire & Security, Inc.	005422	MS FE Insp	686.00	
Koorsen Fire & Security, Inc.	005422	MS: SrvcPlan	296.50	
Koorsen Fire & Security, Inc.	005422	RV Ansul Insp	264.50	
Koorsen Fire & Security, Inc.	005422	RV FE Insp	272.80	
Koorsen Fire & Security, Inc.	005422	SC FE Insp	550.00	
Koorsen Fire & Security, Inc.	005422	SC Strg FE Insp	272.80	
Koorsen Fire & Security, Inc.	005422	VE FE Insp	300.00	
Koorsen Fire & Security, Inc.	005422	VE: SrvcPlan	311.50	
Korellis Roofing, Inc.	005378	ELC Roof Rpr	989.20	
Korellis Roofing, Inc.	005378	HS Roof Rprs	5,343.46	
Kristina McKnight	007209	LunchAcctRefund	40.00	
Krooswyk Materials, Inc.	005255	HS Rapid Dry	217.60	
Krooswyk Materials, Inc.	005255	HSQuickDry/Clay	457.50	
Lakeshore Learning Matl.	000981	sensory spirals	75.98	
Lanco Contacts LLC	004066	JM CntctrRebild	79.50	
Lanco Contacts LLC	004066	JM LghtngCntctr	143.61	
Language Line Services, Inc.	003320	PhonInterpretatn	134.43	
Learning A-Z	000972	RazPlus/VocabA-Z	11,737.28	
Leep's Supply Company	003830	MS Impact	144.00	
Leep's Supply Company	003830	MS StckPlmgSply	944.58	
Lewis Kappes	006174	legal services	588.00	
Linde Gas & Equipment	006901	SC Propane	65.00	
MacLennan & Bain Insurance	000075	DeptyTreasrerBnd	150.00	
MacLennan & Bain Insurance	000075	T.Brumley bond	179.00	
Madison National Life	006602	Jun2024LTD	3,664.73	
Master Teacher	000658	GoldenApple	69.95	
Master Teacher	000658	GoldenApples	644.70	
Master Teacher	000658	OutstndngTeacher	325.16	

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Matrix Trust Company LLC	006647	DDClr-Annuity	14,842.00	
Matrix Trust Company LLC	006647	DDClr-Annuity %	9,712.93	
Matrix Trust Company LLC	006647	DDClr-Loan Repay	877.38	
Matrix Trust Company LLC	006647	DDClr-Roth	5,172.00	
Matrix Trust Company LLC	006647	DDClr-Roth %	8,732.30	
Melinda Kusbel	003753	mileage	81.55	
Menards - Merrillville	001510	ELC HWH	64.75	
Menards - Merrillville	001510	ELC Lght Blb	19.97	
Menards - Merrillville	001510	JM Cart Rpr	13.99	
Menards - Merrillville	001510	JM PowerCords	84.99	
Menards - Merrillville	001510	pool items	121.00	
Menards - Portage	004930	BoltCutrsLocks	35.90	
Menards - Portage	004930	ELC HWH/LE Fans	613.75	
Menards - Portage	004930	ELC Shelving	130.53	
Menards - Portage	004930	ELC Tit Rpr	109.42	
Menards - Portage	004930	Elem Vac Plugs	26.97	
Menards - Portage	004930	ElemChillerRprs	57.72	
Menards - Portage	004930	Hitch Mnt/Rcvr	0.00	
Menards - Portage	004930	Hitch Pin	6.99	
Menards - Portage	004930	HS Roundup	22.28	
Menards - Portage	004930	JM Gutter Rprs	23.34	
Menards - Portage	004930	JM Leaf Blower	139.99	
Menards - Portage	004930	JM Outlet Covers	22.35	
Menards - Portage	004930	JM Skylght Rpr	39.92	
Menards - Portage	004930	LE Anchors/Fan	373.24	
Menards - Portage	004930	LE Paint Spply	81.82	
Menards - Portage	004930	MS Concrete Rpr	33.26	
Menards - Portage	004930	MS Crtyrd Tools	26.64	
Menards - Portage	004930	MS Fasteners	10.48	
Menards - Portage	004930	MS Generator	865.84	
Menards - Portage	004930	ScrewSealantClmp	27.64	
Michael Black	003783	mileage	863.18	
Michele Hendrix	005856	mileage	119.20	
Midwest Transit	000776	fuel filter	1,032.60	
Midwest Transit	000776	kit oil pan	895.97	
Midwest Transit	000776	linksteerngdrag	964.92	
Midwest Transit	000776	pedal cover	147.00	
Midwest Transit	000776	PropRearEmerDor	93.34	
Midwest Transit	000776	shock absorber	173.36	
Midwest Transit	000776	spring	137.28	
Midwest Transit	000776	TensnrAsmbBelt	399.72	
Mike Webber	007007	Donuts w/Dean	30.38	
Mike Webber	007007	DonutsW/Dean	30.38	
Minnesota Life Insurance Co	006615	Butcher 50%	7.65	
Minnesota Life Insurance Co	006615	Butcher -100%	(7.65)	
Minnesota Life Insurance Co	006615	Cawthon -100%	(7.65)	
Minnesota Life Insurance Co	006615	Cawthon 50%	7.65	
Minnesota Life Insurance Co	006615	DDClr-Ins Mem	1.00	
Minnesota Life Insurance Co	006615	DDClr-Life	15.49	
Minnesota Life Insurance Co	006615	DDClr-Vol Life	1,961.20	
Minnesota Life Insurance Co	006615	Jun2024Life	3,168.67	

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Minnesota Life Insurance Co	006615	Schreiber -100%	(7.65)	
Minnesota Life Insurance Co	006615	Schreiber 37.5 %	2.87	
Minnesota Life Insurance Co	006615	Schreiber 62.5%	4.78	
MNW Telecom Inc.	006739	internet service	669.20	
Modrak Products Co.	000048	ELC Café Spply	168.00	
Modrak Products Co.	000048	ELC Cust Spply	1,014.92	
Modrak Products Co.	000048	HS Athl Spply	431.00	
Modrak Products Co.	000048	HS Café Spply	63.00	
Modrak Products Co.	000048	HS Cust Spply	614.08	
Modrak Products Co.	000048	HS Stdm Spply	346.04	
Modrak Products Co.	000048	JM Café Spply	105.00	
Modrak Products Co.	000048	JM Cust Spply	1,528.41	
Modrak Products Co.	000048	LE Cust Spply	1,153.75	
Modrak Products Co.	000048	MS Café Spply	401.28	
Modrak Products Co.	000048	MS Cust Spply	1,352.95	
Modrak Products Co.	000048	SC Cust Spply	334.59	
Modrak Products Co.	000048	VE Cust Spply	100.00	
Monoprice, Inc.	005687	cables, wire	703.62	
Monoprice, Inc.	005687	shipping	55.96	
Monroe Pest Control	000035	ELC Pst Cntrl	45.00	
Monroe Pest Control	000035	HS Extra Svc	195.00	
Monroe Pest Control	000035	HS Pst Cntrl	58.00	
Monroe Pest Control	000035	JM Pst Cntrl	96.00	
Monroe Pest Control	000035	LE Pst Cntrl	48.00	
Monroe Pest Control	000035	MS Pst Cntrl	58.00	
Monroe Pest Control	000035	RV Pst Cntrl	45.00	
Monroe Pest Control	000035	VE Pst Cntrl	58.00	
Morgan Distributing Inc	007091	DEF	719.97	
Morgan Distributing Inc	007091	oil	3,064.97	
Motz Group, LLC	006996	TrckCIngStrpng	18,877.66	
Music Is Elementary	004273	recorders	594.00	
Nancy Smith	005143	GFS tolls	36.10	
Nancy Smith	005143	IASBO hotel	485.90	
Nancy Smith	005143	meeting items	79.87	
Nancy Smith	005143	mileage GFS show	83.08	
Nancy Smith	005143	mileage IASBO	336.34	
Nancy Smith	005143	SF ChangeFund	80.00	
National Products & Facility	006294	AthlEquip Insp,	1,475.00	
National Products & Facility	006294	HS FS Crtn Rprs	1,150.00	
NEOLA	005212	SchlBrdUpdateSrv	1,375.00	
Network Solutions	004209	HelpDesk	471.50	
Network Solutions	004209	VOIP SftwrLicens	1,927.05	
Nipsco	000031	AD electric	519.76	
Nipsco	000031	AD gas	72.41	
Nipsco	000031	CF electric	57.22	
Nipsco	000031	CF gas	68.54	
Nipsco	000031	CityHallSign el	62.42	
Nipsco	000031	GE electric	6,786.19	
Nipsco	000031	GE gas	298.86	
Nipsco	000031	HS gen svc elect	58,035.41	
Nipsco	000031	HS gen svc gas	66.00	

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Nipsco	000031	HS Irrig elec	170.09	
Nipsco	000031	HS Pressbox el	1,992.98	
Nipsco	000031	HS softball el	1,029.93	
Nipsco	000031	JM electric	23,563.90	
Nipsco	000031	JM gas	798.54	
Nipsco	000031	LE electric	4,718.69	
Nipsco	000031	LE gas	248.13	
Nipsco	000031	MS electric	21,398.11	
Nipsco	000031	MS gas	1,076.48	
Nipsco	000031	RV electric	5,910.91	
Nipsco	000031	RV gas	333.52	
Nipsco	000031	SC electric	4,994.83	
Nipsco	000031	SC gas	575.25	
Nipsco	000031	UnionSt electr	180.52	
Nipsco	000031	UnionSt gas	19.72	
Nipsco	000031	VetElem elec	10,350.83	
Nipsco	000031	VetElem gas	948.40	
Nw IN Educ Serv Center	000136	LiteracyBlockCnf	1,600.00	
Nw IN Spec Ed Coop	000082	gen assessment	306,881.08	
Office Depot	000874	calculator	221.69	
Office Depot	000874	coffee	100.05	
Office Depot	000874	covers	17.71	
Office Depot	000874	creamer	12.62	
Office Depot	000874	credit popup	(6.48)	
Office Depot	000874	desk organizers	57.18	
Office Depot	000874	envelopes	125.70	
Office Depot	000874	glue	31.40	
Office Depot	000874	hole punch	7.99	
Office Depot	000874	ink	1,721.57	
Office Depot	000874	label ribbon	14.28	
Office Depot	000874	labels	45.62	
Office Depot	000874	markers	23.80	
Office Depot	000874	markers,erasers,	216.94	
Office Depot	000874	paper	12.65	
Office Depot	000874	pens	24.25	
Office Depot	000874	popup dispenser	6.48	
Office Depot	000874	pop-up dispenser	6.48	
Office Depot	000874	Post-it,pen,tape	34.16	
Office Depot	000874	Post-its	67.37	
Office Depot	000874	Post-its,markers	17.52	
Office Depot	000874	Post-itsFilefldr	59.14	
Office Depot	000874	staplers	46.96	
Office of the Standing Trustee	001133	DDClr-garn	1,224.00	
Parts Town LLC	003484	Casters	620.61	
Parts Town LLC	003484	Door Closer	379.94	
Parts Town LLC	003484	Hinge	283.86	
Parts Town LLC	003484	Hoses	116.23	
Parts Town LLC	003484	MS Fan Belts	140.99	
Parts Town LLC	003484	MS FaucetRpr	296.82	
Pearson Virtual Schools	006934	virtual courses	992.00	
Peter Cortese	004240	pool mural MS	4,800.00	

# Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Pillars of Wellness	007173	intake sessions	225.00	
Plank Road Publishing	004153	recorders	51.45	
Poe & Sons Work Clothes	003153	Maint Uniform	227.95	
Porter County Interlocal	002517	CTE	5,275.00	
Porter Superior Court	001073	DDClr-garn	700.85	
Post Tribune	005638	SubscriptnRenwal	110.99	
Power Brake & Spring Service C	000063	clamps	22.77	
Power Brake & Spring Service C	000063	core return	(70.00)	
Power Brake & Spring Service C	000063	KS ButtConnectr	75.90	
Power Brake & Spring Service C	000063	radiator	607.70	
PresidentsEducationAwardProgrm	007079	AchvmntCitznPins	185.18	
Project Lead The Way	004167	ParticipatnFeeGE	950.00	
Project Lead The Way	004167	ParticipatnFeeHS	5,400.00	
Project Lead The Way	004167	ParticipatnFeeJM	950.00	
Project Lead The Way	004167	ParticipatnFeeLE	950.00	
Project Lead The Way	004167	ParticipatnFeeMS	950.00	
Project Lead The Way	004167	ParticipatnFeeVE	950.00	
Protolight, Inc.	005176	Gaff tape,steel,	1,002.30	
Protolight, Inc.	005176	sleeves	70.00	
Providence Capital Network,LLC	004182	ChrmbkLeaseFee	599.00	
Public Empl. Ret. Fund	000246	DDClr-Perf	70,105.33	
Public Empl. Ret. Fund	000246	DDClr-Vperf	1,288.86	
Quinlan & Fabish Music Co	005750	Drums	3,398.00	
Quinlan & Fabish Music Co	005750	music	51.00	
Republic Services	006578	waste removal	5,471.19	
RevTrak, Inc.	004483	Dec2023 FS Fee	2,147.51	
RevTrak, Inc.	004483	FS Chargeback	26.09	
RevTrak, Inc.	004483	Jan2024 FS Fee	2,336.17	
RevTrak, Inc.	004483	Mar2024 FS Fee	2,623.82	
RevTrak, Inc.	004483	May2024 FS Fee	2,666.38	
Rhylee Beshears	007098	Praxis 05/24/24	146.00	
Rita Bates-McClaskey	005898	DOT Physical	80.00	
Rochester 100 Inc.	005493	nicky folders	770.00	
Rose Buckmaster	000081	DOT Physical	80.00	
RxProtect	006909	Rx Plan Dispense	24,084.90	
RxProtect	006909	Rx Plan Fees	11,532.67	
Sam's Tech Supply Inc.	000509	AW150	47.91	
Sandberg's Service Center, Inc	005728	tow bus #4	900.00	
Sch/City/Hbt/Food/Serv	000324	1stGrOrientation	278.25	
Sch/City/Hbt/Food/Serv	000324	6thGrOrientation	805.00	
Sch/City/Hbt/Food/Serv	000324	AdminProfRecogn	202.50	
Sch/City/Hbt/Food/Serv	000324	Cabinet Meeting	1,371.75	
Sch/City/Hbt/Food/Serv	000324	coffee,cups,	226.36	
Sch/City/Hbt/Food/Serv	000324	Creamer/Sugar	85.89	
Sch/City/Hbt/Food/Serv	000324	Dare Graduation	1,450.00	
Sch/City/Hbt/Food/Serv	000324	ELC AllStarRecog	222.75	
Sch/City/Hbt/Food/Serv	000324	FoodSrvcRecogn	330.75	
Sch/City/Hbt/Food/Serv	000324	FreshmnOrientatn	991.25	
Sch/City/Hbt/Food/Serv	000324	Hall Of Scholars	255.00	
Sch/City/Hbt/Food/Serv	000324	KhanRecogn	45.00	
Sch/City/Hbt/Food/Serv	000324	KindrgtnGraduatn	2,100.00	

## Cumulative Docket Summary

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
Sch/City/Hbt/Food/Serv	000324	LakeCentralRecog	47.25	
Sch/City/Hbt/Food/Serv	000324	Nurses Recogntn	107.25	
Sch/City/Hbt/Food/Serv	000324	paper towels	34.86	
Sch/City/Hbt/Food/Serv	000324	ParaprofRecogntn	654.75	
Sch/City/Hbt/Food/Serv	000324	SeniorBookClub	87.30	
Sch/City/Hbt/Food/Serv	000324	T.May Recogntn	177.00	
Sch/City/Hbt/Food/Serv	000324	water	16.00	
Schamber Group, Inc	005135	FiduciaryPlanSrv	1,000.00	
Scholastic Book Clubs	006651	grad books	632.00	
School City of Hobart Self-Ins	004253	DDClr-Dental	3,374.17	
School City of Hobart Self-Ins	004253	DDClr-Medical	65,843.73	
School City of Hobart Self-Ins	004253	DDClr-Vision	658.82	
School City of Hobart Self-Ins	004253	Family Den	15,186.57	
School City of Hobart Self-Ins	004253	Family Med	284,780.73	
School City of Hobart Self-Ins	004253	Family Vis	2,765.95	
School City of Hobart Self-Ins	004253	LW Dental	34.17	
School City of Hobart Self-Ins	004253	LW Medical	1,030.83	
School City of Hobart Self-Ins	004253	LW Vision	7.95	
School City of Hobart Self-Ins	004253	Retiree Prmts	2,919.44	
School City of Hobart Self-Ins	004253	Single Den	3,394.10	
School City of Hobart Self-Ins	004253	Single Med	99,293.82	
School City of Hobart Self-Ins	004253	Single Vis	822.83	
School City of Hobart Self-Ins	004253	TZ Dental	35.97	
School City of Hobart Self-Ins	004253	TZ Medical	1,085.08	
School City of Hobart Self-Ins	004253	TZ Vision	8.37	
Security Benefit	001493	BdPdAnnuityPB	833.00	
Securly, Inc.	007138	ehallpass HS/MS	4,564.00	
Seiu Local 73	000256	DDClr-Cus Due	232.44	
Service Sanitation, Inc.	004472	PortableBathrms	170.25	
Sharon Castellanos	007181	BldgBrkiAllStars	33.75	
Sheri Evans	000712	mileage	137.31	
Sherry Finnerty	004444	flowers,ribbon	105.07	
South Side Control	004801	ElemRplcmntAct	748.49	
South Side Control	004801	HVAC Co2	53.35	
South Side Control	004801	LE EvapDrainHtr	96.99	
South Side Control	004801	MS CmprsrSwch	202.84	
South Side Control	004801	MS Unvnt Rpr	356.51	
Spear Corporation	004789	pool chemicals	6,305.17	
Sport Safe Testing Services	005187	RandomDrugTestng	80.00	
Symmetry Energy Solutions, LLC	006694	GasDelv Apr 2024	3,515.30	
Synovia	005759	gps service	1,794.00	
Tammy May	004697	mileage	199.86	
Teacher's Discovery	000451	Spanish Cert/Pin	164.96	
Ted J. Zembala	000708	consulting	1,650.00	
Tim Krieg	005666	mileage	112.96	
Tim Krieg	005666	UCAN/CELL meals	60.98	
Tim Krieg	005666	UCAN/CELL miles	241.33	
T-Mobile	006749	StudentHotSpots	455.10	
Trebron Security, LLC	007069	Classwize	14,100.00	
U.S. Bank Equipment Finance	006630	copier lease	2,577.74	
Unity School Bus Parts	005746	seat patch,	1,343.86	

**Cumulative Docket Summary**

School City Of Hobart

05/18/2024 thru 06/21/2024

Payee	Vendor	Comment	Amount	Payee Total
USI Education & Gov Sales	005056	laminating film	1,033.08	
Valentine Torres	003318	UCAN meals	28.27	
Valentine Torres	003318	UCAN/AI miles	270.68	
VALIC-The Variable Life Ins Co	000286	DDC/r-457B	1,400.00	
Van Manen Petroleum Group	005287	fuel	30,323.54	
Verizon Wireless	005062	cell phones	3,340.53	
Vivacity Tech	006728	Chrmbk Repair	30.00	
Wiers International	002801	bus 4 EngineRpr	2,851.25	
Wilco Life Insurance Company	006279	G.Plesac SplTLif	1,323.48	
Wilco Life Insurance Company	006279	PSvetcoffSplTLif	1,211.94	
William J. Longer	000164	retainer	2,591.67	
William V. MacGill & Co.	005005	sick room supply	157.64	
Windy City Music, Inc.	006870	HS Grad Sound	3,365.00	
Xerox Corporation	007163	B9100 Mar 2024	1,412.84	
Xerox Corporation	007163	DPS157 Mar2024	5,963.59	
Xerox Corporation	007163	MRC B9100 Dec23	1,266.50	
Xerox Corporation	007163	MRC B9100 Feb24	1,371.05	
Xerox Corporation	007163	MRC B9100 Jan24	976.08	
Xerox Corporation	007163	MRC B9100 Nov23	1,306.93	
Xerox Corporation	007163	MRC B9100 Oct23	596.10	
Xerox Corporation	007163	MRC B9100 Sep23	613.78	
Xerox Corporation	007163	PrinterMaintGE	3,002.51	
Xerox Corporation	007163	PrinterMaintHS	13,634.27	
Xerox Corporation	007163	PrinterMaintJM	6,957.70	
Xerox Corporation	007163	PrinterMaintLE	3,942.17	
Xerox Corporation	007163	PrinterMaintMS	11,041.19	
Xerox Corporation	007163	PrinterMaintVE	8,026.90	
Xerox Corporation	007163	VR280 Feb2024	741.09	
Xerox Corporation	007163	VR280 Mar2024	741.09	
Xerox Corporation	007163	VR280INTG Mar24	250.79	
X-Press Printing	005153	envelopes	295.00	
YellowFolder	006188	ElctrcnRecrdStrg	12,264.24	
			3,556,222.47	

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	33.03	DDCjr-Fica	
06/08/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	33.03	DDCjr-Fica	
05/30/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	141.24	DDCjr-Fica	
06/08/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	141.24	DDCjr-Fica	
05/30/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	344.15	DDCjr-Fica	
06/08/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	346.66	DDCjr-Fica	
06/08/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,471.52	DDCjr-Fica	
06/08/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,482.33	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21100.0004	HFS Bank - O.A.S.D.I.	38.86	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21100.0004	HFS Bank - O.A.S.D.I.	166.15	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	72.02	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	72.02	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	307.97	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	307.97	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	833.36	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	867.58	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,563.35	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,709.66	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	81.36	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	81.36	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	347.87	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	347.87	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	550.94	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	570.50	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,355.79	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,439.42	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	49.67	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	49.67	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	212.38	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	212.38	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	639.47	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	747.11	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,734.32	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	3,194.54	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21130.0009	HFS Bank - O.A.S.D.I.	4.31	DDCjr-Fica	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 05/21/2024

School City Of Hobart

		PO		Budget						
Prun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0101.11100.21130.0009	HFS Bank - O.A.S.D.I.	18.41	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.44	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.44	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	143.02	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	143.02	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21150.0001	HFS Bank - O.A.S.D.I.	39.59	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21150.0001	HFS Bank - O.A.S.D.I.	45.84	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21150.0001	HFS Bank - O.A.S.D.I.	169.33	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	198.02	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	103.61	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	151.18	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	443.22	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	646.48	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21164.0001	HFS Bank - O.A.S.D.I.	3.52	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21164.0001	HFS Bank - O.A.S.D.I.	15.07	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21164.0001	HFS Bank - O.A.S.D.I.	16.64	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21164.0003	HFS Bank - O.A.S.D.I.	71.14	DDCjr-Fica	
05/30/2024				001	E	0101.11100.21164.0003	HFS Bank - O.A.S.D.I.	8.22	DDCjr-Fica	
06/08/2024				001	E	0101.11100.21164.0003	HFS Bank - O.A.S.D.I.	35.15	DDCjr-Fica	
05/30/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	2.32	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	9.92	DDCjr-Fica	
05/30/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,567.86	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,596.71	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,704.07	DDCjr-Fica	
05/30/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,827.35	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	(2.81)	DDCjr-Fica	
05/30/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	(0.66)	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	20.20	DDCjr-Fica	
05/30/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	20.20	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	20.20	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	86.37	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21140.0006	HFS Bank - O.A.S.D.I.	11.74	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21140.0006	HFS Bank - O.A.S.D.I.	50.22	DDCjr-Fica	
06/08/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	26.68	DDCjr-Fica	
05/30/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	31.47	DDCjr-Fica	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prun Date	PO	Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
						Account Code					
06/08/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	114.08	DDCh-Fica		
05/30/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	134.54	DDCh-Fica		
05/30/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	4.93	DDCh-Fica		
05/30/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	21.08	DDCh-Fica		
05/30/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	8.32	DDCh-Fica		
05/30/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	35.59	DDCh-Fica		
05/30/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,419.28	DDCh-Fica		
05/30/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,712.44	DDCh-Fica		
06/08/2024				001	E	0101.11300.21140.0007	HFS Bank - O.A.S.D.I.	6,068.54	DDCh-Fica		
05/30/2024				001	E	0101.11300.21140.0007	HFS Bank - O.A.S.D.I.	2.03	DDCh-Fica		
05/30/2024				001	E	0101.11300.21140.0007	HFS Bank - O.A.S.D.I.	8.68	DDCh-Fica		
06/08/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	6.52	DDCh-Fica		
05/30/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	10.87	DDCh-Fica		
06/08/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	27.90	DDCh-Fica		
05/30/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	46.50	DDCh-Fica		
06/08/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	32.23	DDCh-Fica		
05/30/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	137.83	DDCh-Fica		
06/08/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	137.83	DDCh-Fica		
05/30/2024				001	E	0101.11355.21130.0004	HFS Bank - O.A.S.D.I.	29.81	DDCh-Fica		
06/08/2024				001	E	0101.11355.21130.0004	HFS Bank - O.A.S.D.I.	29.81	DDCh-Fica		
05/30/2024				001	E	0101.11355.21130.0004	HFS Bank - O.A.S.D.I.	127.45	DDCh-Fica		
06/08/2024				001	E	0101.11355.21130.0004	HFS Bank - O.A.S.D.I.	127.45	DDCh-Fica		
05/30/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	703.76	DDCh-Fica		
06/08/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	704.27	DDCh-Fica		
05/30/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	3,009.26	DDCh-Fica		
06/08/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	3,011.41	DDCh-Fica		
06/08/2024				001	E	0101.12350.21130.0000	HFS Bank - O.A.S.D.I.	2.59	DDCh-Fica		
05/30/2024				001	E	0101.12350.21130.0000	HFS Bank - O.A.S.D.I.	11.09	DDCh-Fica		
06/08/2024				001	E	0101.12350.21130.0003	HFS Bank - O.A.S.D.I.	4.65	DDCh-Fica		
05/30/2024				001	E	0101.12350.21130.0003	HFS Bank - O.A.S.D.I.	19.87	DDCh-Fica		
06/08/2024				001	E	0101.12350.21130.0004	HFS Bank - O.A.S.D.I.	6.19	DDCh-Fica		
06/08/2024				001	E	0101.12350.21130.0004	HFS Bank - O.A.S.D.I.	26.45	DDCh-Fica		
05/30/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	31.99	DDCh-Fica		

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 05/21/2024

School City Of Hobart

		PO		Budget						
Prun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/08/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	76.40	DDCr-Fica	
05/30/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	136.78	DDCr-Fica	
06/08/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	325.62	DDCr-Fica	
06/08/2024				001	E	0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	4.25	DDCr-Fica	
05/30/2024				001	E	0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	4.35	DDCr-Fica	
06/08/2024				001	E	0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	18.18	DDCr-Fica	
05/30/2024				001	E	0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	18.60	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	38.20	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	38.20	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	163.32	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	163.32	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.27	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.27	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	167.89	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	167.89	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	35.07	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	149.95	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.80	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	36.19	DDCr-Fica	
06/08/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	153.08	DDCr-Fica	
05/30/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	154.75	DDCr-Fica	
06/08/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.56	DDCr-Fica	
05/30/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.56	DDCr-Fica	
06/08/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.56	DDCr-Fica	
05/30/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	126.40	DDCr-Fica	
06/08/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	126.40	DDCr-Fica	
05/30/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	47.58	DDCr-Fica	
06/08/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	47.58	DDCr-Fica	
05/30/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	47.58	DDCr-Fica	
06/08/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	203.46	DDCr-Fica	
05/30/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	203.46	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	15.79	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	15.79	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	67.53	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	67.53	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	67.53	DDCr-Fica	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
05/30/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	15.18	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	15.18	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	31.04	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	31.04	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	64.88	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	64.88	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	132.72	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0002 HFS Bank - O.A.S.D.I.	132.72	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0006 HFS Bank - O.A.S.D.I.	78.61	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0006 HFS Bank - O.A.S.D.I.	79.78	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0006 HFS Bank - O.A.S.D.I.	336.14	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0006 HFS Bank - O.A.S.D.I.	341.15	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0007 HFS Bank - O.A.S.D.I.	111.43	DDCr-Fica	
05/30/2024				001	E	0101.21220.21164.0007 HFS Bank - O.A.S.D.I.	111.43	DDCr-Fica	
06/08/2024				001	E	0101.21220.21164.0007 HFS Bank - O.A.S.D.I.	476.47	DDCr-Fica	
05/30/2024				001	E	0101.21221.21150.0007 HFS Bank - O.A.S.D.I.	26.91	DDCr-Fica	
06/08/2024				001	E	0101.21221.21150.0007 HFS Bank - O.A.S.D.I.	26.91	DDCr-Fica	
05/30/2024				001	E	0101.21221.21150.0007 HFS Bank - O.A.S.D.I.	115.07	DDCr-Fica	
06/08/2024				001	E	0101.21221.21150.0007 HFS Bank - O.A.S.D.I.	115.07	DDCr-Fica	
05/30/2024				001	E	0101.21240.21160.0010 HFS Bank - O.A.S.D.I.	44.95	DDCr-Fica	
06/08/2024				001	E	0101.21240.21160.0010 HFS Bank - O.A.S.D.I.	44.95	DDCr-Fica	
05/30/2024				001	E	0101.21240.21160.0010 HFS Bank - O.A.S.D.I.	192.19	DDCr-Fica	
06/08/2024				001	E	0101.21240.21160.0010 HFS Bank - O.A.S.D.I.	192.19	DDCr-Fica	
05/30/2024				001	E	0101.21340.21100.0001 HFS Bank - O.A.S.D.I.	44.78	DDCr-Fica	
06/08/2024				001	E	0101.21340.21100.0001 HFS Bank - O.A.S.D.I.	58.41	DDCr-Fica	
05/30/2024				001	E	0101.21340.21100.0001 HFS Bank - O.A.S.D.I.	191.48	DDCr-Fica	
06/08/2024				001	E	0101.21340.21100.0001 HFS Bank - O.A.S.D.I.	249.76	DDCr-Fica	
05/30/2024				001	E	0101.21340.21100.0003 HFS Bank - O.A.S.D.I.	41.07	DDCr-Fica	
06/08/2024				001	E	0101.21340.21100.0003 HFS Bank - O.A.S.D.I.	175.63	DDCr-Fica	
06/08/2024				001	E	0101.21340.21100.0003 HFS Bank - O.A.S.D.I.	176.23	DDCr-Fica	
05/30/2024				001	E	0101.21340.21100.0004 HFS Bank - O.A.S.D.I.	24.61	DDCr-Fica	
06/08/2024				001	E	0101.21340.21100.0004 HFS Bank - O.A.S.D.I.	31.92	DDCr-Fica	
06/08/2024				001	E	0101.21340.21100.0004 HFS Bank - O.A.S.D.I.	105.23	DDCr-Fica	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
						Account Code					
05/30/2024				001	E	0101	21340.21100.0004	HFS Bank - O.A.S.D.I.	136.49	DDCfr-Fica	
06/08/2024				001	E	0101	21340.21100.0006	HFS Bank - O.A.S.D.I.	27.34	DDCfr-Fica	
05/30/2024				001	E	0101	21340.21100.0006	HFS Bank - O.A.S.D.I.	27.40	DDCfr-Fica	
06/08/2024				001	E	0101	21340.21100.0006	HFS Bank - O.A.S.D.I.	116.88	DDCfr-Fica	
05/30/2024				001	E	0101	21340.21100.0006	HFS Bank - O.A.S.D.I.	117.14	DDCfr-Fica	
05/30/2024				001	E	0101	21340.21100.0007	HFS Bank - O.A.S.D.I.	24.68	DDCfr-Fica	
06/08/2024				001	E	0101	21340.21100.0007	HFS Bank - O.A.S.D.I.	39.83	DDCfr-Fica	
05/30/2024				001	E	0101	21340.21100.0007	HFS Bank - O.A.S.D.I.	105.50	DDCfr-Fica	
06/08/2024				001	E	0101	21340.21100.0007	HFS Bank - O.A.S.D.I.	170.31	DDCfr-Fica	
06/08/2024				001	E	0101	21340.21100.0010	HFS Bank - O.A.S.D.I.	2.06	DDCfr-Fica	
05/30/2024				001	E	0101	21340.21100.0010	HFS Bank - O.A.S.D.I.	3.82	DDCfr-Fica	
06/08/2024				001	E	0101	21340.21100.0010	HFS Bank - O.A.S.D.I.	8.82	DDCfr-Fica	
05/30/2024				001	E	0101	21340.21100.0010	HFS Bank - O.A.S.D.I.	16.34	DDCfr-Fica	
06/08/2024				001	E	0101	21390.21100.0006	HFS Bank - O.A.S.D.I.	15.86	DDCfr-Fica	
05/30/2024				001	E	0101	21390.21100.0006	HFS Bank - O.A.S.D.I.	17.49	DDCfr-Fica	
06/08/2024				001	E	0101	21390.21100.0006	HFS Bank - O.A.S.D.I.	67.80	DDCfr-Fica	
05/30/2024				001	E	0101	21430.21164.0006	HFS Bank - O.A.S.D.I.	74.79	DDCfr-Fica	
06/08/2024				001	E	0101	21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDCfr-Fica	
05/30/2024				001	E	0101	21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDCfr-Fica	
06/08/2024				001	E	0101	21430.21164.0006	HFS Bank - O.A.S.D.I.	60.27	DDCfr-Fica	
05/30/2024				001	E	0101	21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDCfr-Fica	
06/08/2024				001	E	0101	21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDCfr-Fica	
05/30/2024				001	E	0101	21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDCfr-Fica	
06/08/2024				001	E	0101	21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDCfr-Fica	
05/30/2024				001	E	0101	22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDCfr-Fica	
06/08/2024				001	E	0101	22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDCfr-Fica	
05/30/2024				001	E	0101	22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDCfr-Fica	
06/08/2024				001	E	0101	22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDCfr-Fica	
05/30/2024				001	E	0101	22110.21160.0010	HFS Bank - O.A.S.D.I.	226.63	DDCfr-Fica	
06/08/2024				001	E	0101	22110.21160.0010	HFS Bank - O.A.S.D.I.	105.90	DDCfr-Fica	
05/30/2024				001	E	0101	22110.21160.0010	HFS Bank - O.A.S.D.I.	105.90	DDCfr-Fica	
06/08/2024				001	E	0101	22110.21160.0010	HFS Bank - O.A.S.D.I.	452.80	DDCfr-Fica	
05/30/2024				001	E	0101	22110.21160.0010	HFS Bank - O.A.S.D.I.	452.80	DDCfr-Fica	
06/08/2024				001	E	0101	22220.21130.0007	HFS Bank - O.A.S.D.I.	38.77	DDCfr-Fica	
05/30/2024				001	E	0101	22220.21130.0007	HFS Bank - O.A.S.D.I.	38.77	DDCfr-Fica	
06/08/2024				001	E	0101	22220.21130.0007	HFS Bank - O.A.S.D.I.	38.77	DDCfr-Fica	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code			
05/30/2024				001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	165.75	DDCIR-Fica
06/08/2024				001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	165.75	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	17.16	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	17.46	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	73.35	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	74.64	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	15.60	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	18.22	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	66.70	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	77.92	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	18.55	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	19.13	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	79.32	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	81.81	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	15.36	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	16.93	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	65.69	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	72.39	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	6.91	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	10.02	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	29.54	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	42.85	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	30.20	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	37.30	DDCIR-Fica
06/08/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	129.12	DDCIR-Fica
05/30/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	159.48	DDCIR-Fica
06/08/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.88	DDCIR-Fica
05/30/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.88	DDCIR-Fica
06/08/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	380.05	DDCIR-Fica
05/30/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	380.05	DDCIR-Fica
06/08/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	153.69	DDCIR-Fica
05/30/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	153.69	DDCIR-Fica
06/08/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	657.11	DDCIR-Fica
05/30/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	657.11	DDCIR-Fica
06/08/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	40.33	DDCIR-Fica
05/30/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	40.33	DDCIR-Fica

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
06/08/2024				001	E	0101.22380.21100.0011 HFS Bank - O.A.S.D.I.	40.33	DDCIR-Fica	
05/30/2024				001	E	0101.22380.21100.0011 HFS Bank - O.A.S.D.I.	172.45	DDCIR-Fica	
06/08/2024				001	E	0101.22380.21100.0011 HFS Bank - O.A.S.D.I.	172.45	DDCIR-Fica	
05/30/2024				001	E	0101.22380.21130.0011 HFS Bank - O.A.S.D.I.	0.78	DDCIR-Fica	
06/08/2024				001	E	0101.22380.21130.0011 HFS Bank - O.A.S.D.I.	0.78	DDCIR-Fica	
05/30/2024				001	E	0101.22380.21130.0011 HFS Bank - O.A.S.D.I.	3.34	DDCIR-Fica	
06/08/2024				001	E	0101.22380.21130.0011 HFS Bank - O.A.S.D.I.	3.34	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0004 HFS Bank - O.A.S.D.I.	50.33	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0004 HFS Bank - O.A.S.D.I.	50.33	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0004 HFS Bank - O.A.S.D.I.	215.21	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0001 HFS Bank - O.A.S.D.I.	215.21	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0003 HFS Bank - O.A.S.D.I.	50.42	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0003 HFS Bank - O.A.S.D.I.	50.42	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0003 HFS Bank - O.A.S.D.I.	215.57	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0003 HFS Bank - O.A.S.D.I.	215.57	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0004 HFS Bank - O.A.S.D.I.	51.10	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0004 HFS Bank - O.A.S.D.I.	51.10	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0004 HFS Bank - O.A.S.D.I.	218.51	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0004 HFS Bank - O.A.S.D.I.	218.51	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0006 HFS Bank - O.A.S.D.I.	148.41	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0006 HFS Bank - O.A.S.D.I.	148.41	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0006 HFS Bank - O.A.S.D.I.	634.63	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0006 HFS Bank - O.A.S.D.I.	634.63	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0007 HFS Bank - O.A.S.D.I.	211.56	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0007 HFS Bank - O.A.S.D.I.	211.56	DDCIR-Fica	
05/30/2024				001	E	0101.24100.21140.0007 HFS Bank - O.A.S.D.I.	904.62	DDCIR-Fica	
06/08/2024				001	E	0101.24100.21140.0007 HFS Bank - O.A.S.D.I.	904.62	DDCIR-Fica	
05/30/2024				001	E	0101.24101.21140.0007 HFS Bank - O.A.S.D.I.	63.12	DDCIR-Fica	
06/08/2024				001	E	0101.24101.21140.0007 HFS Bank - O.A.S.D.I.	63.12	DDCIR-Fica	
05/30/2024				001	E	0101.24101.21140.0007 HFS Bank - O.A.S.D.I.	269.90	DDCIR-Fica	
06/08/2024				001	E	0101.24101.21140.0007 HFS Bank - O.A.S.D.I.	269.90	DDCIR-Fica	
05/30/2024				001	E	0101.24102.21140.0001 HFS Bank - O.A.S.D.I.	41.69	DDCIR-Fica	
06/08/2024				001	E	0101.24102.21140.0001 HFS Bank - O.A.S.D.I.	41.69	DDCIR-Fica	
05/30/2024				001	E	0101.24102.21140.0001 HFS Bank - O.A.S.D.I.	178.28	DDCIR-Fica	
06/08/2024				001	E	0101.24102.21140.0001 HFS Bank - O.A.S.D.I.	178.28	DDCIR-Fica	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	PO		Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code					
05/30/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.81	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.81	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.82	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.82	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.34	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.34	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	187.35	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	187.35	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDCl-r-Fica		
05/30/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDCl-r-Fica		
06/08/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	7.71	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	7.71	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	9.31	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	9.31	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	32.98	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	32.98	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	39.80	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	39.80	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	20.38	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	20.38	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	29.49	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	29.49	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	87.20	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	87.20	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21130.0009	HFS Bank - O.A.S.D.I.	126.08	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21130.0009	HFS Bank - O.A.S.D.I.	126.08	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21130.0009	HFS Bank - O.A.S.D.I.	5.87	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21130.0009	HFS Bank - O.A.S.D.I.	5.87	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	25.11	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	25.11	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	4.23	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	4.23	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	6.46	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	6.46	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	18.07	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	18.07	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	2.54	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	2.54	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	3.88	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	3.88	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	10.85	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	10.85	DDCl-r-Fica		
05/30/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	16.57	DDCl-r-Fica		
06/08/2024				001	E	0101.24900.21152.0009	HFS Bank - O.A.S.D.I.	16.57	DDCl-r-Fica		
06/08/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	21.58	DDCl-r-Fica		

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	21.78	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	92.29	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	93.11	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	20.14	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	23.33	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	86.10	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	99.77	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	22.45	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	35.30	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	96.00	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	150.96	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	21.46	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	21.56	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	91.76	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	39.25	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	39.71	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	167.81	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	169.77	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	103.68	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	109.17	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	443.25	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	466.80	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	48.76	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	50.52	DDCr-Fica	
06/08/2024				001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	208.48	DDCr-Fica	
05/30/2024				001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	216.01	DDCr-Fica	
06/08/2024				001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	44.78	DDCr-Fica	
05/30/2024				001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	52.31	DDCr-Fica	
06/08/2024				001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	191.47	DDCr-Fica	
05/30/2024				001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	223.69	DDCr-Fica	
06/08/2024				001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	27.32	DDCr-Fica	
05/30/2024				001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	34.14	DDCr-Fica	
06/08/2024				001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	116.78	DDCr-Fica	
05/30/2024				001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	145.95	DDCr-Fica	

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
05/30/2024				001	E	0101 24902 21100 0003 HFS Bank - O.A.S.D.I.	21.53	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0003 HFS Bank - O.A.S.D.I.	22.87	DDCf-Fica	
05/30/2024				001	E	0101 24902 21100 0003 HFS Bank - O.A.S.D.I.	92.07	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0003 HFS Bank - O.A.S.D.I.	97.77	DDCf-Fica	
05/30/2024				001	E	0101 24902 21100 0004 HFS Bank - O.A.S.D.I.	43.77	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0004 HFS Bank - O.A.S.D.I.	70.60	DDCf-Fica	
05/30/2024				001	E	0101 24902 21100 0004 HFS Bank - O.A.S.D.I.	187.11	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0004 HFS Bank - O.A.S.D.I.	301.87	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0006 HFS Bank - O.A.S.D.I.	43.68	DDCf-Fica	
05/30/2024				001	E	0101 24902 21100 0006 HFS Bank - O.A.S.D.I.	46.36	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0006 HFS Bank - O.A.S.D.I.	186.79	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0006 HFS Bank - O.A.S.D.I.	198.25	DDCf-Fica	
05/30/2024				001	E	0101 24902 21100 0007 HFS Bank - O.A.S.D.I.	74.67	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0007 HFS Bank - O.A.S.D.I.	79.01	DDCf-Fica	
05/30/2024				001	E	0101 24902 21100 0007 HFS Bank - O.A.S.D.I.	319.24	DDCf-Fica	
06/08/2024				001	E	0101 24902 21100 0007 HFS Bank - O.A.S.D.I.	337.84	DDCf-Fica	
06/08/2024				001	E	0101 24902 21130 0002 HFS Bank - O.A.S.D.I.	13.70	DDCf-Fica	
06/08/2024				001	E	0101 24902 21130 0002 HFS Bank - O.A.S.D.I.	58.59	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0001 HFS Bank - O.A.S.D.I.	4.93	DDCf-Fica	
05/30/2024				001	E	0101 24902 21150 0001 HFS Bank - O.A.S.D.I.	8.77	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0001 HFS Bank - O.A.S.D.I.	21.08	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0001 HFS Bank - O.A.S.D.I.	37.51	DDCf-Fica	
05/30/2024				001	E	0101 24902 21150 0002 HFS Bank - O.A.S.D.I.	101.86	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0002 HFS Bank - O.A.S.D.I.	118.22	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0002 HFS Bank - O.A.S.D.I.	435.54	DDCf-Fica	
05/30/2024				001	E	0101 24902 21150 0002 HFS Bank - O.A.S.D.I.	505.47	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0003 HFS Bank - O.A.S.D.I.	3.73	DDCf-Fica	
05/30/2024				001	E	0101 24902 21150 0003 HFS Bank - O.A.S.D.I.	5.17	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0003 HFS Bank - O.A.S.D.I.	15.95	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0003 HFS Bank - O.A.S.D.I.	22.09	DDCf-Fica	
05/30/2024				001	E	0101 24902 21150 0004 HFS Bank - O.A.S.D.I.	6.48	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0004 HFS Bank - O.A.S.D.I.	13.92	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0004 HFS Bank - O.A.S.D.I.	27.71	DDCf-Fica	
05/30/2024				001	E	0101 24902 21150 0004 HFS Bank - O.A.S.D.I.	59.51	DDCf-Fica	
06/08/2024				001	E	0101 24902 21150 0006 HFS Bank - O.A.S.D.I.	14.54	DDCf-Fica	

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
05/30/2024				001	E	0101.24902.21150.0006 HFS Bank - O.A.S.D.I.	17.18	DDCl-Fica	
06/08/2024				001	E	0101.24902.21150.0006 HFS Bank - O.A.S.D.I.	62.18	DDCl-Fica	
05/30/2024				001	E	0101.24902.21150.0006 HFS Bank - O.A.S.D.I.	73.46	DDCl-Fica	
05/30/2024				001	E	0101.24902.21150.0007 HFS Bank - O.A.S.D.I.	10.08	DDCl-Fica	
06/08/2024				001	E	0101.24902.21150.0007 HFS Bank - O.A.S.D.I.	22.71	DDCl-Fica	
05/30/2024				001	E	0101.24902.21150.0007 HFS Bank - O.A.S.D.I.	43.08	DDCl-Fica	
06/08/2024				001	E	0101.24902.21150.0007 HFS Bank - O.A.S.D.I.	97.09	DDCl-Fica	
05/30/2024				001	E	0101.24902.21150.0907 HFS Bank - O.A.S.D.I.	9.06	DDCl-Fica	
06/08/2024				001	E	0101.24902.21150.0907 HFS Bank - O.A.S.D.I.	11.21	DDCl-Fica	
05/30/2024				001	E	0101.24902.21150.0907 HFS Bank - O.A.S.D.I.	38.75	DDCl-Fica	
05/30/2024				001	E	0101.24902.21150.0907 HFS Bank - O.A.S.D.I.	47.95	DDCl-Fica	
05/30/2024				001	E	0101.24903.21100.0006 HFS Bank - O.A.S.D.I.	15.07	DDCl-Fica	
06/08/2024				001	E	0101.24903.21100.0006 HFS Bank - O.A.S.D.I.	18.88	DDCl-Fica	
05/30/2024				001	E	0101.24903.21100.0006 HFS Bank - O.A.S.D.I.	64.45	DDCl-Fica	
06/08/2024				001	E	0101.24903.21100.0006 HFS Bank - O.A.S.D.I.	80.71	DDCl-Fica	
05/30/2024				001	E	0101.24903.21100.0007 HFS Bank - O.A.S.D.I.	15.95	DDCl-Fica	
06/08/2024				001	E	0101.24903.21100.0007 HFS Bank - O.A.S.D.I.	20.30	DDCl-Fica	
05/30/2024				001	E	0101.24903.21100.0007 HFS Bank - O.A.S.D.I.	68.20	DDCl-Fica	
06/08/2024				001	E	0101.24903.21100.0007 HFS Bank - O.A.S.D.I.	86.80	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0001 HFS Bank - O.A.S.D.I.	14.85	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0001 HFS Bank - O.A.S.D.I.	19.73	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0001 HFS Bank - O.A.S.D.I.	63.48	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0001 HFS Bank - O.A.S.D.I.	84.35	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0002 HFS Bank - O.A.S.D.I.	13.54	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0002 HFS Bank - O.A.S.D.I.	13.90	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0002 HFS Bank - O.A.S.D.I.	57.88	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0002 HFS Bank - O.A.S.D.I.	59.45	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0003 HFS Bank - O.A.S.D.I.	17.37	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0003 HFS Bank - O.A.S.D.I.	18.08	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0003 HFS Bank - O.A.S.D.I.	74.25	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0003 HFS Bank - O.A.S.D.I.	77.32	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0004 HFS Bank - O.A.S.D.I.	12.44	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0004 HFS Bank - O.A.S.D.I.	17.45	DDCl-Fica	
05/30/2024				001	E	0101.24904.21100.0004 HFS Bank - O.A.S.D.I.	53.17	DDCl-Fica	
06/08/2024				001	E	0101.24904.21100.0004 HFS Bank - O.A.S.D.I.	74.63	DDCl-Fica	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
06/08/2024				001	E	0101.24905.21100.0007 HFS Bank - O.A.S.D.I.	37.37	DDCf-r-Fica	
05/30/2024				001	E	0101.24905.21100.0007 HFS Bank - O.A.S.D.I.	68.02	DDCf-r-Fica	
06/08/2024				001	E	0101.24905.21100.0007 HFS Bank - O.A.S.D.I.	159.78	DDCf-r-Fica	
05/30/2024				001	E	0101.24905.21100.0007 HFS Bank - O.A.S.D.I.	290.89	DDCf-r-Fica	
06/08/2024				001	E	0101.24906.21150.0007 HFS Bank - O.A.S.D.I.	14.35	DDCf-r-Fica	
05/30/2024				001	E	0101.24906.21150.0007 HFS Bank - O.A.S.D.I.	14.35	DDCf-r-Fica	
06/08/2024				001	E	0101.24906.21150.0007 HFS Bank - O.A.S.D.I.	61.37	DDCf-r-Fica	
05/30/2024				001	E	0101.24906.21150.0007 HFS Bank - O.A.S.D.I.	61.37	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0001 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0001 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0001 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0001 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0002 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0002 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0002 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0002 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0003 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0003 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0003 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0003 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0004 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0004 HFS Bank - O.A.S.D.I.	1.06	DDCf-r-Fica	
06/08/2024				001	E	0101.33100.21100.0004 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
05/30/2024				001	E	0101.33100.21100.0004 HFS Bank - O.A.S.D.I.	4.53	DDCf-r-Fica	
06/08/2024				001	E	0101.33400.21100.0006 HFS Bank - O.A.S.D.I.	5.14	DDCf-r-Fica	
05/30/2024				001	E	0101.33400.21100.0006 HFS Bank - O.A.S.D.I.	21.98	DDCf-r-Fica	
06/08/2024				001	E	0101.33400.21100.0007 HFS Bank - O.A.S.D.I.	53.64	DDCf-r-Fica	
05/30/2024				001	E	0101.33400.21100.0007 HFS Bank - O.A.S.D.I.	53.64	DDCf-r-Fica	
06/08/2024				001	E	0101.33400.21100.0007 HFS Bank - O.A.S.D.I.	229.32	DDCf-r-Fica	
05/30/2024				001	E	0101.33400.21100.0007 HFS Bank - O.A.S.D.I.	229.32	DDCf-r-Fica	
06/08/2024				001	E	0101.33400.21100.0010 HFS Bank - O.A.S.D.I.	67.86	DDCf-r-Fica	
05/30/2024				001	E	0101.33400.21100.0010 HFS Bank - O.A.S.D.I.	68.44	DDCf-r-Fica	
06/08/2024				001	E	0101.33400.21100.0010 HFS Bank - O.A.S.D.I.	290.17	DDCf-r-Fica	
05/30/2024				001	E	0101.33400.21100.0010 HFS Bank - O.A.S.D.I.	292.65	DDCf-r-Fica	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024  
End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

		Budget							
Prerun Date	PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
05/30/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDCI-TRF		
06/08/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDCI-TRF		
05/30/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDCI-TRF		
06/08/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	126.09	DDCI-TRF		
05/30/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDCI-TRF		
06/08/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDCI-TRF		
05/30/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDCI-TRF		
06/08/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	252.17	DDCI-TRF		
05/30/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	550.16	DDCI-TRF		
06/08/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	553.81	DDCI-TRF		
05/30/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	1,100.30	DDCI-TRF		
06/08/2024		001	E	0101.11050.21630.0002	IN State Teachers Fund	1,107.59	DDCI-TRF		
05/30/2024		001	E	0101.11100.21530.0001	IN State Teachers Fund	173.25	DDCI-TRF		
06/08/2024		001	E	0101.11100.21530.0001	IN State Teachers Fund	174.06	DDCI-TRF		
05/30/2024		001	E	0101.11100.21530.0003	IN State Teachers Fund	341.44	DDCI-TRF		
06/08/2024		001	E	0101.11100.21530.0003	IN State Teachers Fund	355.12	DDCI-TRF		
05/30/2024		001	E	0101.11100.21530.0004	IN State Teachers Fund	55.08	DDCI-TRF		
06/08/2024		001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDCI-TRF		
05/30/2024		001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDCI-TRF		
06/08/2024		001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDCI-Pre96FSP		
06/08/2024		001	E	0101.11100.21600.0004	IN State Teachers Fund	7.09	DDCI-TRF		
05/30/2024		001	E	0101.11100.21600.0004	IN State Teachers Fund	14.18	DDCI-TRF		
06/08/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	63.47	DDCI-TRF		
05/30/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	74.81	DDCI-TRF		
06/08/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	126.94	DDCI-TRF		
05/30/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	149.62	DDCI-TRF		
06/08/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	155.16	DDCI-TRF		
05/30/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	155.16	DDCI-TRF		
06/08/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	310.33	DDCI-TRF		
05/30/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	310.33	DDCI-TRF		
06/08/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	1,584.10	DDCI-TRF		
06/08/2024		001	E	0101.11100.21630.0001	IN State Teachers Fund	1,644.30	DDCI-TRF		

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget			Amount	Description	Check Total
						Account Code	Vendor Name				
05/30/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	3,168.17	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	3,288.59	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	855.92	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	910.39	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	1,711.84	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	1,820.77	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	30.81	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	30.81	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	60.46	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	61.27	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	61.62	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	120.92	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	122.54	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	1,366.05	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	1,535.68	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	2,732.09	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	3,071.36	DDClr-TRF		
06/08/2024				001	E	0101.11100.21630.0009	IN State Teachers Fund	8.91	DDClr-TRF		
05/30/2024				001	E	0101.11100.21630.0009	IN State Teachers Fund	17.82	DDClr-TRF		
06/08/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF		
05/30/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF		
06/08/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF		
05/30/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF		
06/08/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF		
05/30/2024				001	E	0101.11100.21664.0001	IN State Teachers Fund	7.29	DDClr-TRF		
06/08/2024				001	E	0101.11100.21664.0001	IN State Teachers Fund	14.58	DDClr-TRF		
05/30/2024				001	E	0101.11100.21664.0001	IN State Teachers Fund	34.42	DDClr-TRF		
06/08/2024				001	E	0101.11100.21664.0001	IN State Teachers Fund	68.85	DDClr-TRF		
06/08/2024				001	E	0101.11100.21664.0003	IN State Teachers Fund	17.01	DDClr-TRF		
06/08/2024				001	E	0101.11100.21664.0003	IN State Teachers Fund	34.02	DDClr-TRF		
05/30/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	174.91	DDClr-TRF		

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
						Account Code					
06/08/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	176.38	DDClr-TRF	
06/08/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	119.74	DDClr-TRF	
05/30/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	122.14	DDClr-TRF	
06/08/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	239.48	DDClr-TRF	
05/30/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	244.28	DDClr-TRF	
05/30/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	3,161.29	DDClr-TRF	
06/08/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	3,222.03	DDClr-TRF	
05/30/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	6,322.52	DDClr-TRF	
06/08/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	6,443.99	DDClr-TRF	
06/08/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	(2.72)	DDClr-TRF	
06/08/2024				001	E	0101	11200.21630.0006	IN State Teachers Fund	(1.36)	DDClr-TRF	
05/30/2024				001	E	0101	11200.21636.0006	IN State Teachers Fund	41.79	DDClr-TRF	
06/08/2024				001	E	0101	11200.21636.0006	IN State Teachers Fund	41.79	DDClr-TRF	
05/30/2024				001	E	0101	11200.21636.0006	IN State Teachers Fund	83.58	DDClr-TRF	
06/08/2024				001	E	0101	11200.21636.0006	IN State Teachers Fund	83.58	DDClr-TRF	
06/08/2024				001	E	0101	11200.21640.0006	IN State Teachers Fund	24.30	DDClr-TRF	
05/30/2024				001	E	0101	11300.21530.0007	IN State Teachers Fund	48.60	DDClr-TRF	
06/08/2024				001	E	0101	11300.21530.0007	IN State Teachers Fund	154.66	DDClr-TRF	
05/30/2024				001	E	0101	11300.21600.0007	IN State Teachers Fund	154.66	DDClr-TRF	
06/08/2024				001	E	0101	11300.21600.0007	IN State Teachers Fund	1.20	DDClr-TRF	
05/30/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	2.40	DDClr-TRF	
06/08/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	10.46	DDClr-TRF	
05/30/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	10.46	DDClr-TRF	
06/08/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	20.91	DDClr-TRF	
05/30/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	20.91	DDClr-TRF	
06/08/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	2.610.66	DDClr-TRF	
05/30/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	2,760.07	DDClr-TRF	
06/08/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	5,221.25	DDClr-TRF	
05/30/2024				001	E	0101	11300.21630.0007	IN State Teachers Fund	5,520.05	DDClr-TRF	
06/08/2024				001	E	0101	11300.21640.0007	IN State Teachers Fund	4.20	DDClr-TRF	
05/30/2024				001	E	0101	11300.21640.0007	IN State Teachers Fund	8.40	DDClr-TRF	
06/08/2024				001	E	0101	11345.21630.0007	IN State Teachers Fund	70.26	DDClr-TRF	
05/30/2024				001	E	0101	11345.21630.0007	IN State Teachers Fund	70.26	DDClr-TRF	
06/08/2024				001	E	0101	11345.21630.0007	IN State Teachers Fund	140.52	DDClr-TRF	
05/30/2024				001	E	0101	11345.21630.0007	IN State Teachers Fund	140.52	DDClr-TRF	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	225.24	DDCf-TRF	
06/08/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	225.24	DDCf-TRF	
05/30/2024					001	E	0101.11355.21630.0004	IN State Teachers Fund	69.10	DDCf-TRF	
06/08/2024					001	E	0101.11355.21630.0004	IN State Teachers Fund	69.10	DDCf-TRF	
05/30/2024					001	E	0101.11355.21630.0004	IN State Teachers Fund	138.20	DDCf-TRF	
06/08/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	116.81	DDCf-TRF	
05/30/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	116.81	DDCf-TRF	
06/08/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	233.64	DDCf-TRF	
05/30/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	233.64	DDCf-TRF	
06/08/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	1,212.44	DDCf-TRF	
05/30/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	1,212.44	DDCf-TRF	
06/08/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	2,424.87	DDCf-TRF	
05/30/2024					001	E	0101.11355.21630.0007	IN State Teachers Fund	2,424.87	DDCf-TRF	
06/08/2024					001	E	0101.12350.21630.0000	IN State Teachers Fund	5.36	DDCf-TRF	
05/30/2024					001	E	0101.12350.21630.0000	IN State Teachers Fund	10.73	DDCf-TRF	
06/08/2024					001	E	0101.12350.21630.0004	IN State Teachers Fund	12.80	DDCf-TRF	
05/30/2024					001	E	0101.12350.21630.0004	IN State Teachers Fund	25.59	DDCf-TRF	
06/08/2024					001	E	0101.12350.21630.0006	IN State Teachers Fund	66.19	DDCf-TRF	
05/30/2024					001	E	0101.12350.21630.0006	IN State Teachers Fund	86.32	DDCf-TRF	
06/08/2024					001	E	0101.12350.21630.0006	IN State Teachers Fund	132.38	DDCf-TRF	
05/30/2024					001	E	0101.12350.21630.0006	IN State Teachers Fund	172.65	DDCf-TRF	
06/08/2024					001	E	0101.12350.21630.0007	IN State Teachers Fund	3.01	DDCf-TRF	
05/30/2024					001	E	0101.12350.21630.0007	IN State Teachers Fund	6.01	DDCf-TRF	
06/08/2024					001	E	0101.12350.21630.0007	IN State Teachers Fund	9.00	DDCf-TRF	
05/30/2024					001	E	0101.12350.21630.0007	IN State Teachers Fund	18.00	DDCf-TRF	
06/08/2024					001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDCf-TRF	
05/30/2024					001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDCf-TRF	
06/08/2024					001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDCf-TRF	
05/30/2024					001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDCf-TRF	
06/08/2024					001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDCf-TRF	
05/30/2024					001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDCf-TRF	
06/08/2024					001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDCf-TRF	
05/30/2024					001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDCf-TRF	
06/08/2024					001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDCf-TRF	
05/30/2024					001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDCf-TRF	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	72.55	DDClr-TRF	
06/08/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	
05/30/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	145.11	DDClr-TRF	
06/08/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
05/30/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	80.41	DDClr-TRF	
06/08/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
05/30/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	160.80	DDClr-TRF	
06/08/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
05/30/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
06/08/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.29	DDClr-TRF	
05/30/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.29	DDClr-TRF	
06/08/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
05/30/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
06/08/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
05/30/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
06/08/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	35.70	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	35.70	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	71.40	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	71.40	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	34.30	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	34.30	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	64.22	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	64.22	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	68.60	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	68.60	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	128.43	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	128.43	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	199.08	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	393.30	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	398.16	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	232.42	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	232.42	DDClr-TRF	
05/30/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	464.84	DDClr-TRF	
06/08/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	464.84	DDClr-TRF	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/17/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
05/30/2024				001	E	0101.21240.21660.0010 IN State Teachers Fund	93.46	DDCI-TRF	
06/08/2024				001	E	0101.21240.21660.0010 IN State Teachers Fund	93.46	DDCI-TRF	
05/30/2024				001	E	0101.21240.21660.0010 IN State Teachers Fund	186.92	DDCI-TRF	
06/08/2024				001	E	0101.21240.21660.0010 IN State Teachers Fund	186.92	DDCI-TRF	
05/30/2024				001	E	0101.21340.21600.0007 IN State Teachers Fund	23.20	DDCI-TRF	
06/08/2024				001	E	0101.21340.21600.0007 IN State Teachers Fund	23.20	DDCI-TRF	
05/30/2024				001	E	0101.21340.21600.0007 IN State Teachers Fund	46.38	DDCI-TRF	
06/08/2024				001	E	0101.21340.21600.0007 IN State Teachers Fund	46.38	DDCI-TRF	
05/30/2024				001	E	0101.21430.21664.0006 IN State Teachers Fund	29.17	DDCI-TRF	
06/08/2024				001	E	0101.21430.21664.0006 IN State Teachers Fund	29.17	DDCI-TRF	
05/30/2024				001	E	0101.21430.21664.0006 IN State Teachers Fund	58.33	DDCI-TRF	
06/08/2024				001	E	0101.21430.21664.0006 IN State Teachers Fund	58.33	DDCI-TRF	
05/30/2024				001	E	0101.21430.21664.0007 IN State Teachers Fund	38.66	DDCI-TRF	
06/08/2024				001	E	0101.21430.21664.0007 IN State Teachers Fund	38.66	DDCI-TRF	
05/30/2024				001	E	0101.21430.21664.0007 IN State Teachers Fund	77.32	DDCI-TRF	
06/08/2024				001	E	0101.21430.21664.0007 IN State Teachers Fund	77.32	DDCI-TRF	
05/30/2024				001	E	0101.22110.21560.0010 IN State Teachers Fund	109.07	DDCI-TRF	
06/08/2024				001	E	0101.22110.21560.0010 IN State Teachers Fund	109.07	DDCI-TRF	
05/30/2024				001	E	0101.22110.21640.0002 IN State Teachers Fund	112.10	DDCI-TRF	
06/08/2024				001	E	0101.22110.21640.0002 IN State Teachers Fund	112.10	DDCI-TRF	
05/30/2024				001	E	0101.22110.21640.0002 IN State Teachers Fund	224.19	DDCI-TRF	
06/08/2024				001	E	0101.22110.21640.0002 IN State Teachers Fund	224.19	DDCI-TRF	
05/30/2024				001	E	0101.22110.21660.0010 IN State Teachers Fund	119.09	DDCI-TRF	
06/08/2024				001	E	0101.22110.21660.0010 IN State Teachers Fund	119.09	DDCI-TRF	
05/30/2024				001	E	0101.22110.21660.0010 IN State Teachers Fund	238.18	DDCI-TRF	
06/08/2024				001	E	0101.22110.21660.0010 IN State Teachers Fund	238.18	DDCI-TRF	
05/30/2024				001	E	0101.22220.21530.0007 IN State Teachers Fund	95.13	DDCI-TRF	
06/08/2024				001	E	0101.22220.21530.0007 IN State Teachers Fund	95.13	DDCI-TRF	
05/30/2024				001	E	0101.22380.21600.0011 IN State Teachers Fund	93.79	DDCI-TRF	
06/08/2024				001	E	0101.22380.21600.0011 IN State Teachers Fund	93.79	DDCI-TRF	
05/30/2024				001	E	0101.22380.21600.0011 IN State Teachers Fund	187.59	DDCI-TRF	
06/08/2024				001	E	0101.22380.21600.0011 IN State Teachers Fund	187.59	DDCI-TRF	
05/30/2024				001	E	0101.22380.21630.0011 IN State Teachers Fund	1.82	DDCI-TRF	
06/08/2024				001	E	0101.22380.21630.0011 IN State Teachers Fund	1.82	DDCI-TRF	
05/30/2024				001	E	0101.22380.21630.0011 IN State Teachers Fund	3.64	DDCI-TRF	
06/08/2024				001	E	0101.22380.21630.0011 IN State Teachers Fund	3.64	DDCI-TRF	

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
						Account Code					
06/08/2024				001	E	0101.22380.21630.0014	IN State Teachers Fund	3.64	DDCf-TRF		
06/30/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	114.86	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	114.86	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0001	IN State Teachers Fund	109.32	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0001	IN State Teachers Fund	109.32	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	218.65	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	109.32	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	109.32	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	218.65	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	109.32	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	218.65	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	109.32	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	218.65	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	109.32	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	212.72	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	425.43	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	425.43	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	444.47	DDCf-TRF		
06/08/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	888.95	DDCf-TRF		
05/30/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	891.35	DDCf-TRF		
06/08/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	132.93	DDCf-TRF		
05/30/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	138.17	DDCf-TRF		
06/08/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	265.85	DDCf-TRF		
05/30/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	276.35	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDCf-TRF		
05/30/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDCf-TRF		
05/30/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDCf-TRF		

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

Prarun Date	PO	Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
						Account Code					
05/30/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDCf-TRF		
05/30/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDCf-TRF		
05/30/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDCf-TRF		
05/30/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.02	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDCf-TRF		
05/30/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDCf-TRF		
05/30/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDCf-TRF		
06/08/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDCf-TRF		
05/30/2024				001	E	0101.24900.21630.0009	IN State Teachers Fund	12.15	DDCf-TRF		
06/08/2024				001	E	0101.24900.21630.0009	IN State Teachers Fund	12.15	DDCf-TRF		
05/30/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	26.24	DDCf-TRF		
06/08/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	26.24	DDCf-TRF		
05/30/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	52.48	DDCf-TRF		
06/08/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	52.48	DDCf-TRF		
06/08/2024				001	E	0101.11100.21400.0004	Public Empl. Ret. Fund	73.30	DDCf-Perf		
06/08/2024				001	E	0101.11100.21400.0004	Public Empl. Ret. Fund	273.67	DDCf-Perf		
05/30/2024				001	E	0101.11100.21430.0004	Public Empl. Ret. Fund	1.62	DDCf-Perf		
06/08/2024				001	E	0101.11100.21430.0004	Public Empl. Ret. Fund	1.62	DDCf-Perf		
05/30/2024				001	E	0101.11100.21430.0004	Public Empl. Ret. Fund	6.04	DDCf-Perf		
06/08/2024				001	E	0101.11100.21430.0004	Public Empl. Ret. Fund	6.04	DDCf-Perf		
05/30/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	3.00	DDCf-Perf		
06/08/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	3.00	DDCf-Perf		
05/30/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	11.20	DDCf-Perf		
06/08/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	11.20	DDCf-Perf		
05/30/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	18.35	DDCf-Perf		
06/08/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	18.35	DDCf-Perf		
05/30/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	18.35	DDCf-Perf		
06/08/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	18.35	DDCf-Perf		
05/30/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	68.50	DDCf-Perf		
06/08/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	68.50	DDCf-Perf		
05/30/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	68.50	DDCf-Perf		
06/08/2024				001	E	0101.11300.21430.0007	Public Empl. Ret. Fund	68.50	DDCf-Perf		
05/30/2024				001	E	0101.11355.21430.0007	Public Empl. Ret. Fund	9.42	DDCf-Perf		
06/08/2024				001	E	0101.11355.21430.0007	Public Empl. Ret. Fund	9.42	DDCf-Perf		
05/30/2024				001	E	0101.11355.21430.0007	Public Empl. Ret. Fund	9.42	DDCf-Perf		
06/08/2024				001	E	0101.11355.21430.0007	Public Empl. Ret. Fund	9.42	DDCf-Perf		
05/30/2024				001	E	0101.11355.21430.0007	Public Empl. Ret. Fund	35.17	DDCf-Perf		
06/08/2024				001	E	0101.11355.21430.0007	Public Empl. Ret. Fund	35.17	DDCf-Perf		

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
06/08/2024				001	E	0101.11355.21430.0007 Public Empl. Ret Fund	35.17	DDClr-Perf	
05/30/2024				001	E	0101.21221.21450.0007 Public Empl. Ret Fund	55.68	DDClr-Perf	
06/08/2024				001	E	0101.21221.21450.0007 Public Empl. Ret Fund	55.68	DDClr-Perf	
05/30/2024				001	E	0101.21221.21450.0007 Public Empl. Ret Fund	207.87	DDClr-Perf	
06/08/2024				001	E	0101.21221.21450.0007 Public Empl. Ret Fund	207.87	DDClr-Perf	
06/08/2024				001	E	0101.21340.21400.0001 Public Empl. Ret Fund	92.65	DDClr-Perf	
05/30/2024				001	E	0101.21340.21400.0001 Public Empl. Ret Fund	120.86	DDClr-Perf	
06/08/2024				001	E	0101.21340.21400.0001 Public Empl. Ret Fund	345.91	DDClr-Perf	
05/30/2024				001	E	0101.21340.21400.0001 Public Empl. Ret Fund	451.18	DDClr-Perf	
06/08/2024				001	E	0101.21340.21400.0003 Public Empl. Ret Fund	85.27	DDClr-Perf	
05/30/2024				001	E	0101.21340.21400.0003 Public Empl. Ret Fund	85.27	DDClr-Perf	
06/08/2024				001	E	0101.21340.21400.0003 Public Empl. Ret Fund	318.35	DDClr-Perf	
05/30/2024				001	E	0101.21340.21400.0003 Public Empl. Ret Fund	318.35	DDClr-Perf	
06/08/2024				001	E	0101.21340.21400.0004 Public Empl. Ret Fund	50.92	DDClr-Perf	
05/30/2024				001	E	0101.21340.21400.0004 Public Empl. Ret Fund	66.48	DDClr-Perf	
06/08/2024				001	E	0101.21340.21400.0004 Public Empl. Ret Fund	190.10	DDClr-Perf	
05/30/2024				001	E	0101.21340.21400.0004 Public Empl. Ret Fund	248.18	DDClr-Perf	
06/08/2024				001	E	0101.21390.21400.0006 Public Empl. Ret Fund	36.19	DDClr-Perf	
05/30/2024				001	E	0101.21390.21400.0006 Public Empl. Ret Fund	36.19	DDClr-Perf	
06/08/2024				001	E	0101.21390.21400.0006 Public Empl. Ret Fund	135.10	DDClr-Perf	
05/30/2024				001	E	0101.21390.21400.0006 Public Empl. Ret Fund	135.10	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0001 Public Empl. Ret Fund	35.49	DDClr-Perf	
05/30/2024				001	E	0101.22290.21400.0001 Public Empl. Ret Fund	36.12	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0001 Public Empl. Ret Fund	132.51	DDClr-Perf	
05/30/2024				001	E	0101.22290.21400.0001 Public Empl. Ret Fund	134.83	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0002 Public Empl. Ret Fund	134.83	DDClr-Perf	
05/30/2024				001	E	0101.22290.21400.0002 Public Empl. Ret Fund	35.66	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0002 Public Empl. Ret Fund	37.71	DDClr-Perf	
05/30/2024				001	E	0101.22290.21400.0002 Public Empl. Ret Fund	133.13	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0002 Public Empl. Ret Fund	140.77	DDClr-Perf	
05/30/2024				001	E	0101.22290.21400.0003 Public Empl. Ret Fund	38.38	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0003 Public Empl. Ret Fund	40.02	DDClr-Perf	
05/30/2024				001	E	0101.22290.21400.0003 Public Empl. Ret Fund	143.29	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0003 Public Empl. Ret Fund	149.41	DDClr-Perf	
06/08/2024				001	E	0101.22290.21400.0004 Public Empl. Ret Fund	31.79	DDClr-Perf	
05/30/2024				001	E	0101.22290.21400.0004 Public Empl. Ret Fund	35.03	DDClr-Perf	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/08/2024					001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	118.67	DDClr-Perf	
05/30/2024					001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	130.77	DDClr-Perf	
06/08/2024					001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	14.30	DDClr-Perf	
05/30/2024					001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	20.74	DDClr-Perf	
06/08/2024					001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	53.37	DDClr-Perf	
05/30/2024					001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	77.41	DDClr-Perf	
06/08/2024					001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	71.48	DDClr-Perf	
05/30/2024					001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	77.17	DDClr-Perf	
06/08/2024					001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	266.86	DDClr-Perf	
05/30/2024					001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	288.10	DDClr-Perf	
06/08/2024					001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	183.40	DDClr-Perf	
05/30/2024					001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	183.40	DDClr-Perf	
06/08/2024					001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	183.40	DDClr-Perf	
05/30/2024					001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	684.69	DDClr-Perf	
06/08/2024					001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	684.69	DDClr-Perf	
05/30/2024					001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	347.95	DDClr-Perf	
06/08/2024					001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	347.95	DDClr-Perf	
05/30/2024					001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,298.94	DDClr-Perf	
06/08/2024					001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,298.94	DDClr-Perf	
05/30/2024					001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	4.48	DDClr-Perf	
06/08/2024					001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	16.80	DDClr-Perf	
05/30/2024					001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	4.35	DDClr-Perf	
06/08/2024					001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	16.24	DDClr-Perf	
05/30/2024					001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	44.66	DDClr-Perf	
06/08/2024					001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	45.05	DDClr-Perf	
05/30/2024					001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	166.72	DDClr-Perf	
06/08/2024					001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	166.72	DDClr-Perf	
05/30/2024					001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	168.20	DDClr-Perf	
06/08/2024					001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	44.94	DDClr-Perf	
05/30/2024					001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	48.28	DDClr-Perf	
06/08/2024					001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	167.78	DDClr-Perf	
05/30/2024					001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	180.23	DDClr-Perf	
06/08/2024					001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	46.45	DDClr-Perf	
05/30/2024					001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	48.54	DDClr-Perf	
06/08/2024					001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	173.42	DDClr-Perf	
05/30/2024					001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	181.23	DDClr-Perf	
06/08/2024					001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	44.40	DDClr-Perf	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
						Account Code					
06/08/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	44.60	DDClr-Perf		
06/30/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	165.76	DDClr-Perf		
06/08/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	166.50	DDClr-Perf		
05/30/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	81.20	DDClr-Perf		
06/08/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	82.15	DDClr-Perf		
06/30/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	303.14	DDClr-Perf		
06/08/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	306.68	DDClr-Perf		
05/30/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	199.90	DDClr-Perf		
06/08/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	204.28	DDClr-Perf		
05/30/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	746.27	DDClr-Perf		
06/08/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	762.68	DDClr-Perf		
05/30/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	104.52	DDClr-Perf		
06/08/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	104.52	DDClr-Perf		
05/30/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	390.22	DDClr-Perf		
06/08/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	75.42	DDClr-Perf		
05/30/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	76.06	DDClr-Perf		
06/08/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	281.58	DDClr-Perf		
05/30/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	283.97	DDClr-Perf		
06/08/2024				001	E	0101.24902.21430.0002	Public Empl. Ret. Fund	28.35	DDClr-Perf		
06/08/2024				001	E	0101.24902.21430.0002	Public Empl. Ret. Fund	105.84	DDClr-Perf		
05/30/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	30.09	DDClr-Perf		
06/08/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	34.19	DDClr-Perf		
05/30/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	112.33	DDClr-Perf		
06/08/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	127.63	DDClr-Perf		
05/30/2024				001	E	0101.24902.21450.0007	Public Empl. Ret. Fund	29.86	DDClr-Perf		
06/08/2024				001	E	0101.24902.21450.0007	Public Empl. Ret. Fund	33.47	DDClr-Perf		
05/30/2024				001	E	0101.24902.21450.0007	Public Empl. Ret. Fund	111.44	DDClr-Perf		
06/08/2024				001	E	0101.24902.21450.0007	Public Empl. Ret. Fund	124.96	DDClr-Perf		
05/30/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	37.19	DDClr-Perf		
06/08/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	39.05	DDClr-Perf		
05/30/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	138.86	DDClr-Perf		
06/08/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	145.80	DDClr-Perf		
05/30/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	42.00	DDClr-Perf		
06/08/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	42.00	DDClr-Perf		

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	156.80	DDClr-Perf	
06/08/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	156.80	DDClr-Perf	
05/30/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	30.86	DDClr-Perf	
06/08/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	40.81	DDClr-Perf	
05/30/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	115.16	DDClr-Perf	
06/08/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	152.37	DDClr-Perf	
05/30/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	35.93	DDClr-Perf	
06/08/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	37.41	DDClr-Perf	
05/30/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	134.14	DDClr-Perf	
06/08/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	139.68	DDClr-Perf	
05/30/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	34.53	DDClr-Perf	
06/08/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	36.11	DDClr-Perf	
05/30/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	128.90	DDClr-Perf	
06/08/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	134.81	DDClr-Perf	
05/30/2024				001	E	0101.33100.21400.0002	Public Empl. Ret. Fund	2.19	DDClr-Perf	
06/08/2024				001	E	0101.33100.21400.0002	Public Empl. Ret. Fund	8.18	DDClr-Perf	
05/30/2024				001	E	0101.33100.21400.0002	Public Empl. Ret. Fund	8.18	DDClr-Perf	
06/08/2024				001	E	0101.33100.21400.0004	Public Empl. Ret. Fund	2.19	DDClr-Perf	
05/30/2024				001	E	0101.33100.21400.0004	Public Empl. Ret. Fund	2.19	DDClr-Perf	
06/08/2024				001	E	0101.33100.21400.0004	Public Empl. Ret. Fund	8.18	DDClr-Perf	
05/30/2024				001	E	0101.33100.21400.0004	Public Empl. Ret. Fund	8.18	DDClr-Perf	
06/08/2024				001	E	0101.33100.21400.0004	Public Empl. Ret. Fund	8.18	DDClr-Perf	
06/05/2024				001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	137.66	Single Den	
06/05/2024				001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	91.12	Family Den	
06/05/2024				001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	32.30	Single Vis	
06/05/2024				001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	16.88	Family Vis	
06/05/2024				001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	3,996.74	Single Med	
06/05/2024				001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	2,142.00	Family Med	
06/05/2024				001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	247.26	Single Den	
06/05/2024				001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	765.90	Family Den	
06/05/2024				001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	79.50	Single Den	
06/05/2024				001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	484.32	Family Den	
06/05/2024				001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	161.46	Single Den	

19,965.00

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**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024					001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	1,111.70	Family Den	
06/05/2024					001	E	0101.11100.21936.0003	School City of Hobart Self-Ins	107.78	Family Den	
06/05/2024					001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	51.94	Single Vis	
06/05/2024					001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	159.34	Family Vis	
06/05/2024					001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	18.70	Single Vis	
06/05/2024					001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	90.47	Family Vis	
06/05/2024					001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	38.76	Single Vis	
06/05/2024					001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	206.46	Family Vis	
06/05/2024					001	E	0101.11100.22036.0003	School City of Hobart Self-Ins	20.04	Family Vis	
06/05/2024					001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	8,801.42	Single Med	
06/05/2024					001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	8,523.68	Family Med	
06/05/2024					001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	2,401.74	Single Med	
06/05/2024					001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	10,759.43	Family Med	
06/05/2024					001	E	0101.11100.22230.0004	School City of Hobart Self-Ins	5,102.23	Single Med	
06/05/2024					001	E	0101.11100.22236.0003	School City of Hobart Self-Ins	12,868.87	Family Med	
06/05/2024					001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	2,049.44	Family Med	
06/05/2024					001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	361.02	Single Den	
06/05/2024					001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	1,333.44	Family Den	
06/05/2024					001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	90.96	Single Vis	
06/05/2024					001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	249.50	Family Vis	
06/05/2024					001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	10,067.51	Single Med	
06/05/2024					001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	28,734.56	Family Med	
06/05/2024					001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	475.84	Single Den	
06/05/2024					001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	770.09	Family Den	
06/05/2024					001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	110.24	Single Vis	
06/05/2024					001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	109.12	Family Vis	
06/05/2024					001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	13,035.34	Single Med	
06/05/2024					001	E	0101.11300.22230.0007	School City of Hobart Self-Ins	13,595.84	Family Med	
06/05/2024					001	E	0101.11345.21930.0007	School City of Hobart Self-Ins	24.84	Single Den	
06/05/2024					001	E	0101.11345.22030.0007	School City of Hobart Self-Ins	5.78	Single Vis	
06/05/2024					001	E	0101.11345.22230.0007	School City of Hobart Self-Ins	681.14	Single Med	
06/05/2024					001	E	0101.11355.21930.0004	School City of Hobart Self-Ins	91.12	Family Den	
06/05/2024					001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	175.32	Single Den	
06/05/2024					001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	568.08	Family Den	
06/05/2024					001	E	0101.11355.22030.0004	School City of Hobart Self-Ins	18.88	Family Vis	

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# Docket Voucher Register (Cumulative)

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School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	42.08	Single Vis	
06/05/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	105.72	Family Vis	
06/05/2024				001	E	0101.11355.22230.0004	School City of Hobart Self-Ins	800.58	Single Med	
06/05/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	5,200.42	Single Med	
06/05/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	10,360.69	Family Med	
06/05/2024				001	E	0101.12710.21964.0001	School City of Hobart Self-Ins	91.12	Family Den	
06/05/2024				001	E	0101.12710.21964.0003	School City of Hobart Self-Ins	99.46	Family Den	
06/05/2024				001	E	0101.12710.21964.0006	School City of Hobart Self-Ins	25.32	Single Den	
06/05/2024				001	E	0101.12710.22064.0001	School City of Hobart Self-Ins	16.88	Family Vis	
06/05/2024				001	E	0101.12710.22064.0003	School City of Hobart Self-Ins	18.68	Family Vis	
06/05/2024				001	E	0101.12710.22064.0006	School City of Hobart Self-Ins	5.98	Single Vis	
06/05/2024				001	E	0101.12710.22264.0001	School City of Hobart Self-Ins	2,142.00	Family Med	
06/05/2024				001	E	0101.12710.22264.0003	School City of Hobart Self-Ins	2,131.88	Family Med	
06/05/2024				001	E	0101.12710.22264.0006	School City of Hobart Self-Ins	764.97	Single Med	
06/05/2024				001	E	0101.16100.21930.0006	School City of Hobart Self-Ins	89.94	Family Den	
06/05/2024				001	E	0101.16100.22030.0006	School City of Hobart Self-Ins	16.72	Family Vis	
06/05/2024				001	E	0101.16100.22230.0006	School City of Hobart Self-Ins	1,710.25	Family Med	
06/05/2024				001	E	0101.21210.21960.0007	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.21210.22060.0007	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.21210.22260.0007	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.21220.21964.0006	School City of Hobart Self-Ins	182.24	Family Den	
06/05/2024				001	E	0101.21220.21964.0007	School City of Hobart Self-Ins	89.58	Family Den	
06/05/2024				001	E	0101.21220.22064.0006	School City of Hobart Self-Ins	33.76	Family Vis	
06/05/2024				001	E	0101.21220.22064.0007	School City of Hobart Self-Ins	16.60	Family Vis	
06/05/2024				001	E	0101.21220.22264.0006	School City of Hobart Self-Ins	4,284.00	Family Med	
06/05/2024				001	E	0101.21240.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.21240.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.21240.22260.0010	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.21340.21900.0003	School City of Hobart Self-Ins	145.63	Family Den	
06/05/2024				001	E	0101.21340.21900.0004	School City of Hobart Self-Ins	137.58	Family Den	
06/05/2024				001	E	0101.21340.21900.0006	School City of Hobart Self-Ins	27.24	Family Vis	
06/05/2024				001	E	0101.21340.22000.0004	School City of Hobart Self-Ins	26.78	Family Vis	
06/05/2024				001	E	0101.21390.21900.0006	School City of Hobart Self-Ins	40.81	Single Den	
06/05/2024				001	E	0101.21390.22000.0006	School City of Hobart Self-Ins	9.63	Single Vis	
06/05/2024				001	E	0101.21390.22200.0006	School City of Hobart Self-Ins	1,229.74	Single Med	

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

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Prerun Date	PO	Mode	Invoice	PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024					001	E	0101.22110.21940.0002	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024					001	E	0101.22110.21960.0010	School City of Hobart Self-Ins	242.84	Family Den	
06/05/2024					001	E	0101.22110.22040.0002	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024					001	E	0101.22110.22060.0010	School City of Hobart Self-Ins	45.40	Family Vis	
06/05/2024					001	E	0101.22110.22240.0002	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024					001	E	0101.22110.22260.0010	School City of Hobart Self-Ins	5,714.52	Family Med	
06/05/2024					001	E	0101.22130.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024					001	E	0101.22130.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024					001	E	0101.22130.22260.0010	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024					001	E	0101.22220.21930.0007	School City of Hobart Self-Ins	89.48	Family Den	
06/05/2024					001	E	0101.22220.22030.0007	School City of Hobart Self-Ins	16.58	Family Vis	
06/05/2024					001	E	0101.22220.22230.0007	School City of Hobart Self-Ins	2,103.34	Family Med	
06/05/2024					001	E	0101.22290.21900.0002	School City of Hobart Self-Ins	40.81	Single Den	
06/05/2024					001	E	0101.22290.21900.0003	School City of Hobart Self-Ins	137.58	Family Den	
06/05/2024					001	E	0101.22290.21900.0008	School City of Hobart Self-Ins	137.58	Family Den	
06/05/2024					001	E	0101.22290.22000.0002	School City of Hobart Self-Ins	9.53	Single Vis	
06/05/2024					001	E	0101.22290.22000.0003	School City of Hobart Self-Ins	25.78	Family Vis	
06/05/2024					001	E	0101.22290.22000.0008	School City of Hobart Self-Ins	25.78	Family Vis	
06/05/2024					001	E	0101.22290.22200.0002	School City of Hobart Self-Ins	1,229.74	Single Med	
06/05/2024					001	E	0101.22290.22200.0008	School City of Hobart Self-Ins	3,236.26	Family Med	
06/05/2024					001	E	0101.22310.21960.0011	School City of Hobart Self-Ins	242.84	Family Den	
06/05/2024					001	E	0101.22310.21960.0011	School City of Hobart Self-Ins	45.40	Family Vis	
06/05/2024					001	E	0101.22310.22060.0011	School City of Hobart Self-Ins	5,714.52	Family Med	
06/05/2024					001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	87.28	Single Den	
06/05/2024					001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	206.40	Family Den	
06/05/2024					001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	20.32	Single Vis	
06/05/2024					001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	38.60	Family Vis	
06/05/2024					001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	2,632.40	Single Med	
06/05/2024					001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	4,857.48	Family Med	
06/05/2024					001	E	0101.22380.21930.0011	School City of Hobart Self-Ins	97.56	Family Den	
06/05/2024					001	E	0101.22380.21930.0011	School City of Hobart Self-Ins	1.90	Family Den	
06/05/2024					001	E	0101.22380.22000.0011	School City of Hobart Self-Ins	18.32	Family Vis	
06/05/2024					001	E	0101.22380.22030.0011	School City of Hobart Self-Ins	0.36	Family Vis	
06/05/2024					001	E	0101.22380.22200.0011	School City of Hobart Self-Ins	2,091.34	Family Med	
06/05/2024					001	E	0101.22380.22230.0011	School City of Hobart Self-Ins	40.54	Family Med	

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

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PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024				001	E	0101.24100.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.24100.21940.0003	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.24100.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.24100.21940.0006	School City of Hobart Self-Ins	364.26	Family Den	
06/05/2024				001	E	0101.24100.21940.0007	School City of Hobart Self-Ins	458.60	Family Den	
06/05/2024				001	E	0101.24100.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.24100.22040.0003	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.24100.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.24100.22040.0006	School City of Hobart Self-Ins	68.10	Family Vis	
06/05/2024				001	E	0101.24100.22040.0007	School City of Hobart Self-Ins	85.74	Family Vis	
06/05/2024				001	E	0101.24100.22240.0001	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.24100.22240.0003	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.24100.22240.0004	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.24100.22240.0006	School City of Hobart Self-Ins	8,574.78	Family Med	
06/05/2024				001	E	0101.24100.22240.0007	School City of Hobart Self-Ins	10,791.42	Family Med	
06/05/2024				001	E	0101.24101.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.24101.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.24101.22240.0007	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.24102.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.24102.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.24102.21940.0006	School City of Hobart Self-Ins	115.50	Family Den	
06/05/2024				001	E	0101.24102.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0101.24102.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.24102.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.24102.22040.0006	School City of Hobart Self-Ins	21.60	Family Vis	
06/05/2024				001	E	0101.24102.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0101.24102.22240.0001	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.24102.22240.0004	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.24102.22240.0006	School City of Hobart Self-Ins	2,718.00	Family Med	
06/05/2024				001	E	0101.24102.22240.0007	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	40.81	Single Den	
06/05/2024				001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	275.16	Family Den	
06/05/2024				001	E	0101.24901.21900.0011	School City of Hobart Self-Ins	137.58	Family Den	
06/05/2024				001	E	0101.24901.22000.0002	School City of Hobart Self-Ins	9.53	Single Vis	
06/05/2024				001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	9.53	Single Vis	

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# Docket Voucher Register (Cumulative)

Begin Date: 06/18/2024

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School City Of Hobart

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024				001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	51.56	Family Vis	
06/05/2024				001	E	0101.24901.22000.0011	School City of Hobart Self-Ins	9.53	Single Vis	
06/05/2024				001	E	0101.24901.22200.0002	School City of Hobart Self-Ins	1,229.74	Single Med	
06/05/2024				001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	1,229.74	Single Med	
06/05/2024				001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	6,476.50	Family Med	
06/05/2024				001	E	0101.24901.22200.0011	School City of Hobart Self-Ins	1,229.74	Single Med	
06/05/2024				001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	40.81	Single Den	
06/05/2024				001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	137.58	Family Den	
06/05/2024				001	E	0101.24902.21950.0007	School City of Hobart Self-Ins	137.58	Family Den	
06/05/2024				001	E	0101.24902.22000.0006	School City of Hobart Self-Ins	9.53	Single Vis	
06/05/2024				001	E	0101.24902.22050.0007	School City of Hobart Self-Ins	25.78	Family Vis	
06/05/2024				001	E	0101.24902.22200.0006	School City of Hobart Self-Ins	1,229.74	Single Med	
06/05/2024				001	E	0101.24902.22200.0006	School City of Hobart Self-Ins	3,298.25	Family Med	
06/05/2024				001	E	0101.24902.22250.0007	School City of Hobart Self-Ins	145.63	Family Den	
06/05/2024				001	E	0101.24903.21900.0008	School City of Hobart Self-Ins	137.58	Family Den	
06/05/2024				001	E	0101.24903.22000.0006	School City of Hobart Self-Ins	27.24	Family Vis	
06/05/2024				001	E	0101.24903.22000.0007	School City of Hobart Self-Ins	25.78	Family Vis	
06/05/2024				001	E	0101.24903.22200.0006	School City of Hobart Self-Ins	3,428.82	Family Med	
06/05/2024				001	E	0101.24903.22200.0007	School City of Hobart Self-Ins	3,298.25	Family Med	
06/05/2024				001	E	0101.24904.21900.0001	School City of Hobart Self-Ins	40.81	Single Den	
06/05/2024				001	E	0101.24904.21900.0004	School City of Hobart Self-Ins	136.00	Family Den	
06/05/2024				001	E	0101.24904.22000.0001	School City of Hobart Self-Ins	9.53	Single Vis	
06/05/2024				001	E	0101.24904.22000.0004	School City of Hobart Self-Ins	25.48	Family Vis	
06/05/2024				001	E	0101.24904.22200.0004	School City of Hobart Self-Ins	3,201.14	Family Med	
				001	E					272,106.54

Location: 0000 29.77  
 Location: 0001 56,005.59  
 Location: 0002 25,855.04  
 Location: 0003 42,919.10  
 Location: 0004 55,194.25  
 Location: 0006 117,145.99  
 Location: 0007 150,775.34  
 Location: 0008 4,461.32  
 Location: 0009 2,142.08

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Account Code	Vendor Name				
05/30/2024				001	E	0160 27010 21160 4011 HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
06/08/2024				001	E	0160 27010 21160 4011 HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
05/30/2024				001	E	0160 27010 21160 4011 HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
06/08/2024				001	E	0160 27010 21160 4011 HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
05/30/2024				001	E	0160 27011 21100 4011 HFS Bank - O.A.S.D.I.	22.42	DDClr-Fica	
06/08/2024				001	E	0160 27011 21100 4011 HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
05/30/2024				001	E	0160 27011 21100 4011 HFS Bank - O.A.S.D.I.	96.88	DDClr-Fica	
06/08/2024				001	E	0160 27011 21100 4011 HFS Bank - O.A.S.D.I.	105.43	DDClr-Fica	
05/30/2024				001	E	0160 27100 21100 0009 HFS Bank - O.A.S.D.I.	8.75	DDClr-Fica	
06/08/2024				001	E	0160 27100 21100 0009 HFS Bank - O.A.S.D.I.	17.30	DDClr-Fica	
05/30/2024				001	E	0160 27100 21100 0009 HFS Bank - O.A.S.D.I.	37.43	DDClr-Fica	
06/08/2024				001	E	0160 27100 21100 0009 HFS Bank - O.A.S.D.I.	73.97	DDClr-Fica	
05/30/2024				001	E	0160 27100 21100 4011 HFS Bank - O.A.S.D.I.	695.85	DDClr-Fica	
06/08/2024				001	E	0160 27100 21100 4011 HFS Bank - O.A.S.D.I.	781.16	DDClr-Fica	
05/30/2024				001	E	0160 27100 21100 4011 HFS Bank - O.A.S.D.I.	2,975.52	DDClr-Fica	
06/08/2024				001	E	0160 27100 21100 4011 HFS Bank - O.A.S.D.I.	3,340.09	DDClr-Fica	
05/30/2024				001	E	0160 27300 21100 4011 HFS Bank - O.A.S.D.I.	66.51	DDClr-Fica	
06/08/2024				001	E	0160 27300 21100 4011 HFS Bank - O.A.S.D.I.	70.43	DDClr-Fica	
05/30/2024				001	E	0160 27300 21100 4011 HFS Bank - O.A.S.D.I.	297.23	DDClr-Fica	
06/08/2024				001	E	0160 27300 21100 4011 HFS Bank - O.A.S.D.I.	301.12	DDClr-Fica	
9,464.41									
05/30/2024				001	E	0160 27010 21660 4011 IN State Teachers Fund	107.82	DDClr-TRF	
06/08/2024				001	E	0160 27010 21660 4011 IN State Teachers Fund	107.82	DDClr-TRF	
05/30/2024				001	E	0160 27010 21660 4011 IN State Teachers Fund	215.64	DDClr-TRF	
06/08/2024				001	E	0160 27010 21660 4011 IN State Teachers Fund	215.64	DDClr-TRF	
646.92									
05/30/2024				001	E	0160 27011 21400 4011 Public Empl Ret Fund	173.21	DDClr-Perf	
06/08/2024				001	E	0160 27011 21400 4011 Public Empl Ret Fund	190.46	DDClr-Perf	
06/08/2024				001	E	0160 27100 21400 4011 Public Empl Ret Fund	39.85	DDClr-Perf	
05/30/2024				001	E	0160 27100 21400 4011 Public Empl Ret Fund	49.60	DDClr-Perf	
646.92									
Financial									

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**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 05/18/2024  
End Date: 06/21/2024

PO

Mode Invoice

Budget

Prun Date	PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024		001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	1,654.61	DDCjr-Perf	
06/08/2024		001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	4,666.45	DDCjr-Perf	
05/30/2024		001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	5,545.29	DDCjr-Perf	
05/30/2024		001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	147.96	DDCjr-Perf	
06/08/2024		001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	149.84	DDCjr-Perf	
05/30/2024		001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	552.37	DDCjr-Perf	
06/08/2024		001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	559.40	DDCjr-Perf	13,728.04
06/05/2024		001	E	0160.27010.21960.4011	School City of Hobart Self-ins	121.42	Family Den	
06/05/2024		001	E	0160.27010.22060.4011	School City of Hobart Self-ins	22.70	Family Vis	
06/05/2024		001	E	0160.27010.22260.4011	School City of Hobart Self-ins	2,857.26	Family Med	
06/05/2024		001	E	0160.27100.21900.4011	School City of Hobart Self-ins	307.44	Single Den	
06/05/2024		001	E	0160.27100.21900.4011	School City of Hobart Self-ins	1,079.40	Family Den	
06/05/2024		001	E	0160.27100.22000.4011	School City of Hobart Self-ins	71.92	Single Vis	
06/05/2024		001	E	0160.27100.22000.4011	School City of Hobart Self-ins	201.40	Family Vis	
06/05/2024		001	E	0160.27100.22200.4011	School City of Hobart Self-ins	4,629.64	Single Med	
06/05/2024		001	E	0160.27300.21900.4011	School City of Hobart Self-ins	16,255.17	Family Med	
06/05/2024		001	E	0160.27300.22000.4011	School City of Hobart Self-ins	64.76	Single Den	
06/05/2024		001	E	0160.27300.22000.4011	School City of Hobart Self-ins	15.08	Single Vis	
06/05/2024		001	E	0160.27300.22200.4011	School City of Hobart Self-ins	1,953.16	Single Med	27,579.35
05/30/2024		001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	51.74	DDCjr-Fica	
06/08/2024		001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	54.64	DDCjr-Fica	
05/30/2024		001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	221.21	DDCjr-Fica	
06/08/2024		001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	233.62	DDCjr-Fica	
05/30/2024		001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDCjr-Fica	
06/08/2024		001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDCjr-Fica	
05/30/2024		001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	424.88	DDCjr-Fica	
06/08/2024		001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	424.88	DDCjr-Fica	
05/30/2024		001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.87	DDCjr-Fica	
06/08/2024		001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	26.77	DDCjr-Fica	

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**Docket Voucher Register (Cumulative)**

Begin Date: 06/18/2024

End Date: 06/21/2024

School City Of Hobart

Prernun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
06/30/2024				001	E	0300 23220 21100 1010 HFS Bank - O.A.S.D.I.	102.06	DDCh-Fica	
06/08/2024				001	E	0300 23220 21100 1010 HFS Bank - O.A.S.D.I.	114.47	DDCh-Fica	
05/30/2024				001	E	0300 25110 21160 1010 HFS Bank - O.A.S.D.I.	56.20	DDCh-Fica	
06/08/2024				001	E	0300 25110 21160 1010 HFS Bank - O.A.S.D.I.	56.20	DDCh-Fica	
05/30/2024				001	E	0300 25110 21160 1010 HFS Bank - O.A.S.D.I.	240.31	DDCh-Fica	
06/08/2024				001	E	0300 25110 21160 1010 HFS Bank - O.A.S.D.I.	240.31	DDCh-Fica	
05/30/2024				001	E	0300 25150 21100 1010 HFS Bank - O.A.S.D.I.	23.87	DDCh-Fica	
06/08/2024				001	E	0300 25150 21100 1010 HFS Bank - O.A.S.D.I.	26.77	DDCh-Fica	
05/30/2024				001	E	0300 25150 21100 1010 HFS Bank - O.A.S.D.I.	102.06	DDCh-Fica	
06/08/2024				001	E	0300 25150 21100 1010 HFS Bank - O.A.S.D.I.	114.47	DDCh-Fica	
05/30/2024				001	E	0300 25160 21100 1010 HFS Bank - O.A.S.D.I.	33.30	DDCh-Fica	
06/08/2024				001	E	0300 25160 21100 1010 HFS Bank - O.A.S.D.I.	142.37	DDCh-Fica	
05/30/2024				001	E	0300 25160 21100 1010 HFS Bank - O.A.S.D.I.	149.26	DDCh-Fica	
06/08/2024				001	E	0300 25160 21100 1010 HFS Bank - O.A.S.D.I.	149.26	DDCh-Fica	
05/30/2024				001	E	0300 25160 21100 1010 HFS Bank - O.A.S.D.I.	638.18	DDCh-Fica	
06/08/2024				001	E	0300 25160 21100 1010 HFS Bank - O.A.S.D.I.	640.41	DDCh-Fica	
05/30/2024				001	E	0300 25710 21160 0010 HFS Bank - O.A.S.D.I.	56.95	DDCh-Fica	
06/08/2024				001	E	0300 25710 21160 0010 HFS Bank - O.A.S.D.I.	56.95	DDCh-Fica	
05/30/2024				001	E	0300 25710 21160 0010 HFS Bank - O.A.S.D.I.	243.50	DDCh-Fica	
06/08/2024				001	E	0300 25710 21160 0010 HFS Bank - O.A.S.D.I.	243.50	DDCh-Fica	
05/30/2024				001	E	0300 26100 21160 1011 HFS Bank - O.A.S.D.I.	52.32	DDCh-Fica	
06/08/2024				001	E	0300 26100 21160 1011 HFS Bank - O.A.S.D.I.	52.32	DDCh-Fica	
05/30/2024				001	E	0300 26100 21160 1011 HFS Bank - O.A.S.D.I.	223.73	DDCh-Fica	
06/08/2024				001	E	0300 26100 21160 1011 HFS Bank - O.A.S.D.I.	223.73	DDCh-Fica	
05/30/2024				001	E	0300 26200 21100 0001 HFS Bank - O.A.S.D.I.	19.00	DDCh-Fica	
06/08/2024				001	E	0300 26200 21100 0001 HFS Bank - O.A.S.D.I.	28.16	DDCh-Fica	
05/30/2024				001	E	0300 26200 21100 0001 HFS Bank - O.A.S.D.I.	81.24	DDCh-Fica	
06/08/2024				001	E	0300 26200 21100 0001 HFS Bank - O.A.S.D.I.	120.42	DDCh-Fica	
05/30/2024				001	E	0300 26200 21100 0003 HFS Bank - O.A.S.D.I.	20.46	DDCh-Fica	
06/08/2024				001	E	0300 26200 21100 0003 HFS Bank - O.A.S.D.I.	20.46	DDCh-Fica	
05/30/2024				001	E	0300 26200 21100 0003 HFS Bank - O.A.S.D.I.	38.70	DDCh-Fica	
06/08/2024				001	E	0300 26200 21100 0003 HFS Bank - O.A.S.D.I.	87.48	DDCh-Fica	
05/30/2024				001	E	0300 26200 21100 0006 HFS Bank - O.A.S.D.I.	165.49	DDCh-Fica	
06/08/2024				001	E	0300 26200 21100 0006 HFS Bank - O.A.S.D.I.	71.18	DDCh-Fica	
05/30/2024				001	E	0300 26200 21100 0006 HFS Bank - O.A.S.D.I.	74.39	DDCh-Fica	
06/08/2024				001	E	0300 26200 21100 0006 HFS Bank - O.A.S.D.I.	304.34	DDCh-Fica	

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 05/21/2024

School City Of Hobart

		PO		Budget						
Prenun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/08/2024				001	E	0300 26200 21100 0006	HFS Bank - O.A.S.D.I.	319.07	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 0007	HFS Bank - O.A.S.D.I.	36.03	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 0007	HFS Bank - O.A.S.D.I.	36.15	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 0007	HFS Bank - O.A.S.D.I.	154.07	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 0007	HFS Bank - O.A.S.D.I.	154.60	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 0009	HFS Bank - O.A.S.D.I.	106.66	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 0009	HFS Bank - O.A.S.D.I.	126.07	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 0009	HFS Bank - O.A.S.D.I.	456.04	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 0009	HFS Bank - O.A.S.D.I.	539.02	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 0011	HFS Bank - O.A.S.D.I.	10.44	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 0011	HFS Bank - O.A.S.D.I.	21.30	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 0011	HFS Bank - O.A.S.D.I.	44.64	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 0011	HFS Bank - O.A.S.D.I.	91.09	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1001	HFS Bank - O.A.S.D.I.	39.63	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1001	HFS Bank - O.A.S.D.I.	168.43	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1001	HFS Bank - O.A.S.D.I.	169.47	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1002	HFS Bank - O.A.S.D.I.	39.86	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1002	HFS Bank - O.A.S.D.I.	42.26	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1002	HFS Bank - O.A.S.D.I.	170.45	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1002	HFS Bank - O.A.S.D.I.	180.71	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1003	HFS Bank - O.A.S.D.I.	39.35	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1003	HFS Bank - O.A.S.D.I.	39.49	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1003	HFS Bank - O.A.S.D.I.	168.26	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1003	HFS Bank - O.A.S.D.I.	168.85	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1004	HFS Bank - O.A.S.D.I.	79.10	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1004	HFS Bank - O.A.S.D.I.	83.66	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1004	HFS Bank - O.A.S.D.I.	338.27	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1004	HFS Bank - O.A.S.D.I.	357.74	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1006	HFS Bank - O.A.S.D.I.	55.90	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1006	HFS Bank - O.A.S.D.I.	164.13	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1006	HFS Bank - O.A.S.D.I.	239.04	DDCJr-Fica	
06/08/2024				001	E	0300 26200 21100 1007	HFS Bank - O.A.S.D.I.	177.77	DDCJr-Fica	
05/30/2024				001	E	0300 26200 21100 1007	HFS Bank - O.A.S.D.I.	184.56	DDCJr-Fica	

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 05/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
06/08/2024				0300	26200	21100.1007	HFS Bank - O.A.S.D.I.	760.05	DDCIR-Fica
05/30/2024				0300	26200	21100.1007	HFS Bank - O.A.S.D.I.	789.17	DDCIR-Fica
06/08/2024				0300	26200	21100.1009	HFS Bank - O.A.S.D.I.	1.39	DDCIR-Fica
06/08/2024				0300	26200	21100.1009	HFS Bank - O.A.S.D.I.	5.95	DDCIR-Fica
06/08/2024				0300	26200	21100.1011	HFS Bank - O.A.S.D.I.	209.15	DDCIR-Fica
05/30/2024				0300	26200	21100.1011	HFS Bank - O.A.S.D.I.	237.92	DDCIR-Fica
06/08/2024				0300	26200	21100.1011	HFS Bank - O.A.S.D.I.	894.29	DDCIR-Fica
05/30/2024				0300	26200	21100.1011	HFS Bank - O.A.S.D.I.	1,017.30	DDCIR-Fica
06/08/2024				0300	26600	21100.1006	HFS Bank - O.A.S.D.I.	40.34	DDCIR-Fica
05/30/2024				0300	26600	21100.1006	HFS Bank - O.A.S.D.I.	40.34	DDCIR-Fica
06/08/2024				0300	26600	21100.1006	HFS Bank - O.A.S.D.I.	40.34	DDCIR-Fica
05/30/2024				0300	26600	21100.1006	HFS Bank - O.A.S.D.I.	172.50	DDCIR-Fica
06/08/2024				0300	26600	21100.1006	HFS Bank - O.A.S.D.I.	172.50	DDCIR-Fica
05/30/2024				0300	26600	21100.1007	HFS Bank - O.A.S.D.I.	5.80	DDCIR-Fica
06/08/2024				0300	26600	21100.1007	HFS Bank - O.A.S.D.I.	9.50	DDCIR-Fica
05/30/2024				0300	26600	21100.1007	HFS Bank - O.A.S.D.I.	24.80	DDCIR-Fica
06/08/2024				0300	26600	21100.1007	HFS Bank - O.A.S.D.I.	40.61	DDCIR-Fica
05/30/2024				0300	26810	21100.1007	HFS Bank - O.A.S.D.I.	41.30	DDCIR-Fica
06/08/2024				0300	26810	21100.1007	HFS Bank - O.A.S.D.I.	41.30	DDCIR-Fica
05/30/2024				0300	26810	21100.1007	HFS Bank - O.A.S.D.I.	176.61	DDCIR-Fica
06/08/2024				0300	26810	21100.1007	HFS Bank - O.A.S.D.I.	176.61	DDCIR-Fica
05/30/2024				0300	27100	21100.0011	HFS Bank - O.A.S.D.I.	5.52	DDCIR-Fica
06/08/2024				0300	27100	21100.0011	HFS Bank - O.A.S.D.I.	23.59	DDCIR-Fica
05/30/2024				0300	33100	21100.0001	HFS Bank - O.A.S.D.I.	14.92	DDCIR-Fica
06/08/2024				0300	33100	21100.0001	HFS Bank - O.A.S.D.I.	14.92	DDCIR-Fica
05/30/2024				0300	33100	21100.0001	HFS Bank - O.A.S.D.I.	14.92	DDCIR-Fica
06/08/2024				0300	33100	21100.0001	HFS Bank - O.A.S.D.I.	63.79	DDCIR-Fica
05/30/2024				0300	33100	21100.0001	HFS Bank - O.A.S.D.I.	63.79	DDCIR-Fica
06/08/2024				0300	33100	21100.0001	HFS Bank - O.A.S.D.I.	63.79	DDCIR-Fica
05/30/2024				0300	33100	21100.0003	HFS Bank - O.A.S.D.I.	9.96	DDCIR-Fica
06/08/2024				0300	33100	21100.0003	HFS Bank - O.A.S.D.I.	9.96	DDCIR-Fica
05/30/2024				0300	33100	21100.0003	HFS Bank - O.A.S.D.I.	9.96	DDCIR-Fica
06/08/2024				0300	33100	21100.0003	HFS Bank - O.A.S.D.I.	42.59	DDCIR-Fica
05/30/2024				0300	33100	21100.0003	HFS Bank - O.A.S.D.I.	42.59	DDCIR-Fica
06/08/2024				0300	33100	21100.0003	HFS Bank - O.A.S.D.I.	42.59	DDCIR-Fica
05/30/2024				0300	23210	21560.1010	IN State Teachers Fund	202.85	DDCIR-TRF
06/08/2024				0300	23210	21560.1010	IN State Teachers Fund	202.85	DDCIR-TRF
05/30/2024				0300	25110	21860.1010	IN State Teachers Fund	119.09	DDCIR-TRF

Financial

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**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
06/08/2024				001	E	0300 25110 21660 1010 IN State Teachers Fund	119.09	DDCJr-TRF	
05/30/2024				001	E	0300 25110 21660 1010 IN State Teachers Fund	238.18	DDCJr-TRF	
06/08/2024				001	E	0300 25110 21660 1010 IN State Teachers Fund	238.18	DDCJr-TRF	
05/30/2024				001	E	0300 25710 21660 0010 IN State Teachers Fund	119.09	DDCJr-TRF	
06/08/2024				001	E	0300 25710 21660 0010 IN State Teachers Fund	119.09	DDCJr-TRF	
05/30/2024				001	E	0300 25710 21660 0010 IN State Teachers Fund	238.18	DDCJr-TRF	
06/08/2024				001	E	0300 25710 21660 0010 IN State Teachers Fund	238.18	DDCJr-TRF	
05/30/2024				001	E	0300 23210 21400 1010 Public Empl. Ret. Fund	113.04	DDCJr-Perf	
06/08/2024				001	E	0300 23210 21400 1010 Public Empl. Ret. Fund	113.04	DDCJr-Perf	
05/30/2024				001	E	0300 23210 21400 1010 Public Empl. Ret. Fund	211.02	DDCJr-Perf	
06/08/2024				001	E	0300 23210 21400 1010 Public Empl. Ret. Fund	211.02	DDCJr-Perf	
05/30/2024				001	E	0300 23220 21400 1010 Public Empl. Ret. Fund	55.39	DDCJr-Perf	
06/08/2024				001	E	0300 23220 21400 1010 Public Empl. Ret. Fund	55.39	DDCJr-Perf	
05/30/2024				001	E	0300 23220 21400 1010 Public Empl. Ret. Fund	206.79	DDCJr-Perf	
06/08/2024				001	E	0300 23220 21400 1010 Public Empl. Ret. Fund	206.79	DDCJr-Perf	
05/30/2024				001	E	0300 25150 21400 1010 Public Empl. Ret. Fund	55.39	DDCJr-Perf	
06/08/2024				001	E	0300 25150 21400 1010 Public Empl. Ret. Fund	55.39	DDCJr-Perf	
05/30/2024				001	E	0300 25150 21400 1010 Public Empl. Ret. Fund	206.79	DDCJr-Perf	
06/08/2024				001	E	0300 25150 21400 1010 Public Empl. Ret. Fund	206.79	DDCJr-Perf	
05/30/2024				001	E	0300 25160 21400 1010 Public Empl. Ret. Fund	73.39	DDCJr-Perf	
06/08/2024				001	E	0300 25160 21400 1010 Public Empl. Ret. Fund	273.98	DDCJr-Perf	
05/30/2024				001	E	0300 25160 21400 1010 Public Empl. Ret. Fund	314.39	DDCJr-Perf	
06/08/2024				001	E	0300 25160 21400 1010 Public Empl. Ret. Fund	314.39	DDCJr-Perf	
05/30/2024				001	E	0300 25160 21400 1010 Public Empl. Ret. Fund	1,173.68	DDCJr-Perf	
06/08/2024				001	E	0300 25160 21400 1010 Public Empl. Ret. Fund	1,173.68	DDCJr-Perf	
05/30/2024				001	E	0300 26100 21460 1011 Public Empl. Ret. Fund	108.15	DDCJr-Perf	
06/08/2024				001	E	0300 26100 21460 1011 Public Empl. Ret. Fund	108.15	DDCJr-Perf	
05/30/2024				001	E	0300 26100 21460 1011 Public Empl. Ret. Fund	403.74	DDCJr-Perf	
06/08/2024				001	E	0300 26100 21460 1011 Public Empl. Ret. Fund	403.74	DDCJr-Perf	
05/30/2024				001	E	0300 26200 21400 0001 Public Empl. Ret. Fund	146.76	DDCJr-Perf	
06/08/2024				001	E	0300 26200 21400 0001 Public Empl. Ret. Fund	146.76	DDCJr-Perf	
05/30/2024				001	E	0300 26200 21400 0003 Public Empl. Ret. Fund	44.02	DDCJr-Perf	
06/08/2024				001	E	0300 26200 21400 0003 Public Empl. Ret. Fund	83.46	DDCJr-Perf	

1,834.78

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

		PO		Budget						
Prenun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0300.26200.21400.0003	Public Empl Ret Fund	164.36	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.0003	Public Empl Ret Fund	311.60	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.0006	Public Empl Ret Fund	137.36	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.0006	Public Empl Ret Fund	154.30	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.0006	Public Empl Ret Fund	512.79	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.0006	Public Empl Ret Fund	576.03	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.0007	Public Empl Ret Fund	79.05	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.0007	Public Empl Ret Fund	79.30	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.0007	Public Empl Ret Fund	295.12	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.0007	Public Empl Ret Fund	296.07	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1001	Public Empl Ret Fund	85.49	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1001	Public Empl Ret Fund	85.99	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1001	Public Empl Ret Fund	319.15	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1002	Public Empl Ret Fund	321.03	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1002	Public Empl Ret Fund	89.63	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1002	Public Empl Ret Fund	94.60	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1002	Public Empl Ret Fund	334.64	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1003	Public Empl Ret Fund	353.19	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1003	Public Empl Ret Fund	88.13	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1003	Public Empl Ret Fund	88.42	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1003	Public Empl Ret Fund	329.02	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1003	Public Empl Ret Fund	330.09	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1004	Public Empl Ret Fund	173.11	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1004	Public Empl Ret Fund	182.53	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1004	Public Empl Ret Fund	646.27	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1004	Public Empl Ret Fund	681.43	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1006	Public Empl Ret Fund	86.33	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1006	Public Empl Ret Fund	126.39	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1006	Public Empl Ret Fund	322.29	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1006	Public Empl Ret Fund	471.87	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1007	Public Empl Ret Fund	389.89	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1007	Public Empl Ret Fund	405.94	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1007	Public Empl Ret Fund	1,455.60	DDClr-Perf	
05/30/2024				001	E	0300.26200.21400.1007	Public Empl Ret Fund	1,515.53	DDClr-Perf	
06/08/2024				001	E	0300.26200.21400.1011	Public Empl Ret Fund	452.12	DDClr-Perf	

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0300 26200 21400 1011	Public Empl Ret Fund	511.65	DDCl-Perf	
06/08/2024				001	E	0300 26200 21400 1011	Public Empl Ret Fund	1,687.96	DDCl-Perf	
05/30/2024				001	E	0300 26200 21400 1011	Public Empl Ret Fund	1,910.20	DDCl-Perf	
05/30/2024				001	E	0300 26600 21400 1006	Public Empl Ret Fund	83.05	DDCl-Perf	
06/08/2024				001	E	0300 26600 21400 1006	Public Empl Ret Fund	83.05	DDCl-Perf	
05/30/2024				001	E	0300 26600 21400 1006	Public Empl Ret Fund	310.06	DDCl-Perf	
06/08/2024				001	E	0300 26810 21400 1007	Public Empl Ret Fund	87.00	DDCl-Perf	
05/30/2024				001	E	0300 26810 21400 1007	Public Empl Ret Fund	87.00	DDCl-Perf	
06/08/2024				001	E	0300 26810 21400 1007	Public Empl Ret Fund	324.80	DDCl-Perf	
06/08/2024				001	E	0300 26810 21400 1007	Public Empl Ret Fund	324.80	DDCl-Perf	
05/30/2024				001	E	0300 27100 21400 0011	Public Empl Ret Fund	42.62	DDCl-Perf	
06/05/2024				001	E	0300 23210 21900 1010	School City of Hobart SelfIns	145.63	Family Den	24,268.59
06/05/2024				001	E	0300 23210 21960 1010	School City of Hobart SelfIns	121.42	Family Den	
06/05/2024				001	E	0300 23210 22000 1010	School City of Hobart SelfIns	27.24	Family Vis	
06/05/2024				001	E	0300 23210 22060 1010	School City of Hobart SelfIns	22.70	Family Vis	
06/05/2024				001	E	0300 23210 22280 1010	School City of Hobart SelfIns	3,428.82	Family Med	
06/05/2024				001	E	0300 23220 21900 1010	School City of Hobart SelfIns	145.63	Family Den	
06/05/2024				001	E	0300 23220 22000 1010	School City of Hobart SelfIns	27.24	Family Vis	
06/05/2024				001	E	0300 25110 21900 0010	School City of Hobart SelfIns	35.97	TZ Dental	
06/05/2024				001	E	0300 25110 21960 1010	School City of Hobart SelfIns	121.42	Family Den	
06/05/2024				001	E	0300 25110 22000 0010	School City of Hobart SelfIns	8.37	TZ Vision	
06/05/2024				001	E	0300 25110 22060 1010	School City of Hobart SelfIns	22.70	Family Vis	
06/05/2024				001	E	0300 25110 22260 1010	School City of Hobart SelfIns	1,066.08	TZ Medical	
06/05/2024				001	E	0300 25150 21900 1010	School City of Hobart SelfIns	2,857.26	Family Med	
06/05/2024				001	E	0300 25150 22000 1010	School City of Hobart SelfIns	145.63	Family Den	
06/05/2024				001	E	0300 25150 22200 1010	School City of Hobart SelfIns	27.24	Family Vis	
06/05/2024				001	E	0300 25160 21900 1010	School City of Hobart SelfIns	3,428.82	Family Med	
06/05/2024				001	E	0300 25160 21900 1010	School City of Hobart SelfIns	254.89	Family Den	
06/05/2024				001	E	0300 25160 22000 1010	School City of Hobart SelfIns	47.68	Family Vis	
06/05/2024				001	E	0300 25160 22200 1010	School City of Hobart SelfIns	1,302.06	Single Med	

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# Docket Voucher Register (Cumulative)

Begin Date: 06/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name	
06/05/2024				001	E	0300.25160.22200.1010	School City of Hobart Self-Ins	2,571.38 Family Med
06/05/2024				001	E	0300.25710.21960.0010	School City of Hobart Self-Ins	35.98 Single Den
06/05/2024				001	E	0300.25710.22060.0010	School City of Hobart Self-Ins	8.88 Single Vis
06/05/2024				001	E	0300.25710.22260.0010	School City of Hobart Self-Ins	1,085.00 Single Med
06/05/2024				001	E	0300.26100.21980.1011	School City of Hobart Self-Ins	121.42 Family Den
06/05/2024				001	E	0300.26100.22060.1011	School City of Hobart Self-Ins	22.70 Family Vis
06/05/2024				001	E	0300.26100.22260.1011	School City of Hobart Self-Ins	2,857.26 Family Med
06/05/2024				001	E	0300.26200.21900.0003	School City of Hobart Self-Ins	32.38 Single Den
06/05/2024				001	E	0300.26200.21900.0006	School City of Hobart Self-Ins	38.84 Single Den
06/05/2024				001	E	0300.26200.21900.0007	School City of Hobart Self-Ins	121.42 Family Den
06/05/2024				001	E	0300.26200.21900.1001	School City of Hobart Self-Ins	54.63 Family Den
06/05/2024				001	E	0300.26200.21900.1001	School City of Hobart Self-Ins	64.76 Single Den
06/05/2024				001	E	0300.26200.21900.1001	School City of Hobart Self-Ins	54.63 Family Den
06/05/2024				001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	32.38 Single Den
06/05/2024				001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	109.26 Family Den
06/05/2024				001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	32.38 Single Den
06/05/2024				001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	109.26 Family Den
06/05/2024				001	E	0300.26200.21900.1004	School City of Hobart Self-Ins	129.52 Single Den
06/05/2024				001	E	0300.26200.21900.1006	School City of Hobart Self-Ins	86.32 Single Den
06/05/2024				001	E	0300.26200.21900.1006	School City of Hobart Self-Ins	163.92 Family Den
06/05/2024				001	E	0300.26200.21900.1007	School City of Hobart Self-Ins	202.36 Single Den
06/05/2024				001	E	0300.26200.21900.1007	School City of Hobart Self-Ins	238.40 Family Den
06/05/2024				001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	102.84 Single Den
06/05/2024				001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	327.78 Family Den
06/05/2024				001	E	0300.26200.22000.0003	School City of Hobart Self-Ins	7.54 Single Vis
06/05/2024				001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	9.04 Single Vis
06/05/2024				001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	22.70 Family Vis
06/05/2024				001	E	0300.26200.22000.0007	School City of Hobart Self-Ins	10.22 Family Vis
06/05/2024				001	E	0300.26200.22000.1001	School City of Hobart Self-Ins	15.08 Single Vis
06/05/2024				001	E	0300.26200.22000.1001	School City of Hobart Self-Ins	10.22 Family Vis
06/05/2024				001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	7.54 Single Vis
06/05/2024				001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	20.44 Family Vis
06/05/2024				001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	7.54 Single Vis
06/05/2024				001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	20.44 Family Vis
06/05/2024				001	E	0300.26200.22000.1004	School City of Hobart Self-Ins	30.16 Single Vis

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# Docket Voucher Register (Cumulative)

School City of Hobart

Begin Date: 05/16/2024

End Date: 06/21/2024

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024				001	E	0300	26200.22200.1006	School City of Hobart Self-Ins	20.08	Single Vis	
06/05/2024				001	E	0300	26200.22200.1006	School City of Hobart Self-Ins	30.62	Family Vis	
06/05/2024				001	E	0300	26200.22200.1007	School City of Hobart Self-Ins	47.12	Single Vis	
06/05/2024				001	E	0300	26200.22200.1007	School City of Hobart Self-Ins	44.56	Family Vis	
06/05/2024				001	E	0300	26200.22200.1011	School City of Hobart Self-Ins	23.94	Single Vis	
06/05/2024				001	E	0300	26200.22200.1011	School City of Hobart Self-Ins	61.32	Family Vis	
06/05/2024				001	E	0300	26200.22200.0003	School City of Hobart Self-Ins	976.58	Single Med	
06/05/2024				001	E	0300	26200.22200.0006	School City of Hobart Self-Ins	1,171.88	Single Med	
06/05/2024				001	E	0300	26200.22200.0007	School City of Hobart Self-Ins	2,857.36	Family Med	
06/05/2024				001	E	0300	26200.22200.0007	School City of Hobart Self-Ins	1,285.81	Family Med	
06/05/2024				001	E	0300	26200.22200.1001	School City of Hobart Self-Ins	1,953.16	Single Med	
06/05/2024				001	E	0300	26200.22200.1001	School City of Hobart Self-Ins	1,285.81	Family Med	
06/05/2024				001	E	0300	26200.22200.1002	School City of Hobart Self-Ins	976.58	Single Med	
06/05/2024				001	E	0300	26200.22200.1002	School City of Hobart Self-Ins	2,571.62	Family Med	
06/05/2024				001	E	0300	26200.22200.1003	School City of Hobart Self-Ins	976.58	Single Med	
06/05/2024				001	E	0300	26200.22200.1003	School City of Hobart Self-Ins	2,571.62	Family Med	
06/05/2024				001	E	0300	26200.22200.1004	School City of Hobart Self-Ins	2,571.62	Family Med	
06/05/2024				001	E	0300	26200.22200.1006	School City of Hobart Self-Ins	3,906.32	Single Med	
06/05/2024				001	E	0300	26200.22200.1006	School City of Hobart Self-Ins	1,953.09	Single Med	
06/05/2024				001	E	0300	26200.22200.1006	School City of Hobart Self-Ins	3,857.42	Family Med	
06/05/2024				001	E	0300	26200.22200.1007	School City of Hobart Self-Ins	6,103.60	Single Med	
06/05/2024				001	E	0300	26200.22200.1007	School City of Hobart Self-Ins	5,810.80	Family Med	
06/05/2024				001	E	0300	26200.22200.1011	School City of Hobart Self-Ins	3,102.06	Single Med	
06/05/2024				001	E	0300	26200.22200.1011	School City of Hobart Self-Ins	7,714.86	Family Med	
06/05/2024				001	E	0300	26600.21900.1006	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0300	26600.22200.1006	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0300	26600.22200.1006	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0300	26600.22200.1006	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				001	E	0300	26810.21900.1007	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				001	E	0300	26810.22200.1007	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				001	E	0300	27010.21900.0011	School City of Hobart Self-Ins	34.17	LW Dental	
06/05/2024				001	E	0300	27010.22200.0011	School City of Hobart Self-Ins	7.95	LW Vision	
06/05/2024				001	E	0300	27010.22200.0011	School City of Hobart Self-Ins	1,030.83	LW Medical	

84,484.50

Location: 0001

699.76

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

	Bank	Check	Account Code	Vendor Name	Budget	Amount	Description	Check Total
05/30/2024	E		0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	Location: 0003	2,037.17	DDClr-Fica	
06/08/2024	E		0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	Location: 0006	6,369.70	DDClr-Fica	
05/30/2024	E		0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	Location: 0007	2,481.05	DDClr-Fica	
06/08/2024	E		0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	Location: 0009	1,227.79	DDClr-Fica	
05/30/2024	E		0800.31120.21100.0000	HFS Bank - O.A.S.D.I.	Location: 0010	3,574.22	DDClr-Fica	
06/08/2024	E		0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	Location: 0011	1,312.15	DDClr-Fica	
05/30/2024	E		0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	Location: 1001	4,612.24	DDClr-Fica	
06/08/2024	E		0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	Location: 1002	5,023.16	DDClr-Fica	
05/30/2024	E		0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	Location: 1003	4,969.43	DDClr-Fica	
06/08/2024	E		0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	Location: 1004	6,608.11	DDClr-Fica	
05/30/2024	E		0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	Location: 1006	11,829.07	DDClr-Fica	
06/08/2024	E		0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	Location: 1007	22,266.86	DDClr-Fica	
					Location: 1009	7.34	DDClr-Fica	
					Location: 1010	31,621.35	DDClr-Fica	
					Location: 1011	22,930.65	DDClr-Fica	
					Fund: 0300	127,470.05	DDClr-Fica	

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Budget

Prernun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	86.83	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	59.07	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	59.16	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	252.59	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	252.95	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	37.37	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	45.35	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	159.83	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	193.94	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	118.56	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	133.26	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	506.99	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	569.80	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	137.90	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	165.15	DDCIR-Fica	
06/08/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	589.72	DDCIR-Fica	
05/30/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	791.67	DDCIR-Fica	
06/08/2024				001	E	0800.31210.21100.0000	HFS Bank - O.A.S.D.I.	3.81	DDCIR-Fica	
06/08/2024				001	E	0800.31210.21100.0000	HFS Bank - O.A.S.D.I.	16.28	DDCIR-Fica	
05/30/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	7.08	DDCIR-Fica	
06/08/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	7.95	DDCIR-Fica	
06/08/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	30.28	DDCIR-Fica	
05/30/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	33.99	DDCIR-Fica	
05/30/2024				001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDCIR-Perf	
06/08/2024				001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDCIR-Perf	
05/30/2024				001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	52.31	DDCIR-Perf	
06/08/2024				001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	52.66	DDCIR-Perf	
05/30/2024				001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	195.28	DDCIR-Perf	
06/08/2024				001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	196.60	DDCIR-Perf	
05/30/2024				001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	383.22	DDCIR-Perf	
06/08/2024				001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	461.93	DDCIR-Perf	
05/30/2024				001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	85.11	DDCIR-Perf	
06/08/2024				001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	95.61	DDCIR-Perf	

6,039.98

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/08/2024				001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	456.29	DDClr-Perf	
05/30/2024				001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	473.91	DDClr-Perf	
06/08/2024				001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	256.56	DDClr-Perf	
05/30/2024				001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	273.70	DDClr-Perf	
06/08/2024				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	36.24	DDClr-Perf	
05/30/2024				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	36.53	DDClr-Perf	
06/08/2024				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	658.96	DDClr-Perf	
05/30/2024				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	755.75	DDClr-Perf	
06/08/2024				001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	923.48	DDClr-Perf	
05/30/2024				001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	1,236.73	DDClr-Perf	
06/08/2024				001	E	0800.31210.21400.0000	Public Empl. Ret. Fund	2.48	DDClr-Perf	
05/30/2024				001	E	0800.31210.21400.0000	Public Empl. Ret. Fund	22.68	DDClr-Perf	
06/08/2024				001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	54.71	DDClr-Perf	
05/30/2024				001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	61.41	DDClr-Perf	
06/05/2024				002	E	0800.31100.21960.0011	School City of Hobart Self-Ins	121.42	Family Den	
06/05/2024				002	E	0800.31100.22060.0011	School City of Hobart Self-Ins	22.70	Family Vis	
06/05/2024				002	E	0800.31100.22260.0011	School City of Hobart Self-Ins	2,857.26	Family Med	
06/05/2024				002	E	0800.31200.21900.0003	School City of Hobart Self-Ins	38.43	Single Den	
06/05/2024				002	E	0800.31200.21900.0006	School City of Hobart Self-Ins	176.58	Family Den	
06/05/2024				002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	76.86	Single Den	
06/05/2024				002	E	0800.31200.22000.0003	School City of Hobart Self-Ins	17.98	Single Vis	
06/05/2024				002	E	0800.31200.22000.0006	School City of Hobart Self-Ins	33.01	Family Vis	
06/05/2024				002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	17.98	Single Vis	
06/05/2024				002	E	0800.31200.22200.0003	School City of Hobart Self-Ins	1,157.41	Single Med	
06/05/2024				002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	2,314.82	Single Med	
				002	E					6,834.45

6,834.45

Location	Amount
Location: 0000	492.87
Location: 0001	1,534.12
Location: 0002	391.63
Location: 0003	2,767.79
Location: 0004	946.75
Location: 0006	3,035.68
Location: 0007	6,274.31

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 06/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Location	Amount	Description	Check Total
05/29/2024			436956607005	001	E	1100.60800.91000.0099	Anthem		4,363.97	RX Qty Limits	
06/05/2024			436957335548	001	E	1100.60800.91000.0099	Anthem	Fund: 0800	19,807.12	RX Qty Limits	
05/20/2024			436957142651	001	E	1100.60800.91000.0099	Anthem		347.60	RX Qty Limits	
05/18/2024			436953079951	001	E	1100.60800.91000.0099	Anthem		38.50	RX Qty Limits	
05/20/2024			436955778927	001	E	1100.60800.91000.0099	Anthem		48.40	RX Qty Limits	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		36.30	RX Qty Limits	
05/29/2024			436957142651	001	E	1100.60800.91000.0099	Anthem		37.40	RX Qty Limits	
05/29/2024			436955778927	001	E	1100.60800.91000.0099	Anthem		45.65	RX Qty Limits	
05/29/2024			436955778927	001	E	1100.60800.91000.0099	Anthem		362.41	RX Program Fee	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		2,196.00	Admin Fees Den	
05/29/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		2,174.04	Admin Fees Den	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		14,947.68	Admin Fees Med	
05/20/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		14,882.12	Admin Fees Med	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		943.46	Admin Fees Vis	
05/20/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		933.80	Admin Fees Vis	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		1,368.00	Fee Commissions	
05/29/2024			436956607005	001	E	1100.60800.91000.0099	Anthem		1,362.00	Fee Commissions	
06/05/2024			436957335548	001	E	1100.60800.91000.0099	Anthem		379.20	RX Med Rev Note	
05/18/2024			436953079951	001	E	1100.60800.91000.0099	Anthem		42.00	RX Med Rev Note	
05/20/2024			436955778927	001	E	1100.60800.91000.0099	Anthem		52.80	RX Med Rev Note	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		39.60	RX Med Rev Note	
05/29/2024			436956607005	001	E	1100.60800.91000.0099	Anthem		40.80	RX Med Rev Note	
06/05/2024			436957335548	001	E	1100.60800.91000.0099	Anthem		49.80	RX Med Rev Note	
05/18/2024			436953079951	001	E	1100.60800.91000.0099	Anthem		189.60	RX Step Therapy	
05/20/2024			436955778927	001	E	1100.60800.91000.0099	Anthem		21.00	RX Step Therapy	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		26.40	RX Step Therapy	
05/29/2024			436956607005	001	E	1100.60800.91000.0099	Anthem		19.80	RX Step Therapy	
06/05/2024			436957335548	001	E	1100.60800.91000.0099	Anthem		20.40	RX Step Therapy	
05/18/2024			436953079951	001	E	1100.60800.91000.0099	Anthem		24.90	RX Step Therapy	
05/20/2024			436955778927	001	E	1100.60800.91000.0099	Anthem		804.84	Health&Well Fees	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		801.31	Health&Well Fees	
05/29/2024			436956607005	001	E	1100.60800.91000.0099	Anthem		(12,661.72)	Phar Rebate Orst	
06/11/2024			436957287336	001	E	1100.60800.91000.0099	Anthem		(12,596.23)	Phar Rebate Orst	
05/20/2024			436955778927	001	E	1100.60800.91000.0099	Anthem		10,813.79	RX Claims	
06/05/2024			436957335548	001	E	1100.60800.91000.0099	Anthem		8,403.06	RX Claims	

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
05/20/2024			436957142651	001	E	1100.60804.91000.0099	Anthem	29,934.97	RX Claims
05/18/2024			436953079951	001	E	1100.60804.91000.0099	Anthem	7,919.64	RX Claims
05/20/2024			436955778927	001	E	1100.60804.91000.0099	Anthem	22,385.49	RX Claims
06/11/2024			436957287336	001	E	1100.60804.91000.0099	Anthem	40,828.57	RX Claims
05/20/2024			436955778927	001	E	1100.60804.91000.0099	Anthem	905.16	Claim Charges
05/29/2024			436957287336	001	E	1100.60804.91000.0099	Anthem	901.19	Claim Charges
05/20/2024			436957142651	001	E	1100.60804.91000.0099	Anthem	20.00	RX Prior Auths
05/29/2024			436956607005	001	E	1100.60804.91000.0099	Anthem	990.00	RX Prior Auths
06/05/2024			436957335548	001	E	1100.60804.91000.0099	Anthem	36,314.60	Medical Claims
05/20/2024			436957142651	001	E	1100.60804.91000.0099	Anthem	240,546.14	Medical Claims
05/18/2024			436953079951	001	E	1100.60804.91000.0099	Anthem	61,779.30	Medical Claims
05/20/2024			436953079951	001	E	1100.60804.91000.0099	Anthem	109,371.89	Medical Claims
05/20/2024			436955778927	001	E	1100.60804.91000.0099	Anthem	36,288.80	Medical Claims
06/11/2024			436957287336	001	E	1100.60804.91000.0099	Anthem	112,848.21	Medical Claims
05/20/2024			436957142651	001	E	1100.60804.91000.0099	Anthem	12.50	Vaccine Program
06/05/2024			436956607005	001	E	1100.60805.91000.0099	Anthem	970.97	Vis SF Claims
05/20/2024			436957142651	001	E	1100.60805.91000.0099	Anthem	663.00	Vis SF Claims
05/18/2024			436953079951	001	E	1100.60805.91000.0099	Anthem	675.00	Vis SF Claims
05/20/2024			436955778927	001	E	1100.60805.91000.0099	Anthem	446.40	Vis SF Claims
06/29/2024			436956607005	001	E	1100.60805.91000.0099	Anthem	345.00	Vis SF Claims
06/05/2024			436957335548	001	E	1100.60806.91000.0099	Anthem	944.97	Vis SF Claims
05/20/2024			436957142651	001	E	1100.60806.91000.0099	Anthem	1,875.73	Dental Claims
05/18/2024			436953079951	001	E	1100.60806.91000.0099	Anthem	3,107.59	Dental Claims
05/20/2024			436955778927	001	E	1100.60806.91000.0099	Anthem	7,419.09	Dental Claims
06/11/2024			436957287336	001	E	1100.60806.91000.0099	Anthem	1,796.59	Dental Claims
05/20/2024			436955778927	001	E	1100.60806.91000.0099	Anthem	5,764.60	Dental Claims
06/11/2024			436957287336	001	E	1100.60806.91000.0099	Anthem	2,594.13	Dental Claims
06/11/2024			INV_4657	001	E	1100.60804.91000.0099	RXProject	11,532.67	RX Plan Fees
05/20/2024			INV_4493	001	E	1100.60804.91000.0099	RXProject	8,984.99	RX Plan Dispense
06/05/2024			INV_4567	001	E	1100.60804.91000.0099	RXProject	15,099.91	RX Plan Dispense
				001	E				

763,854.24

35,617.57

Location: 0099  
Fund: 1100

799,471.81  
799,471.81

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name		
05/30/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	11.02 DDClr-Fica	
06/08/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	11.02 DDClr-Fica	
05/30/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	47.12 DDClr-Fica	
06/08/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	47.12 DDClr-Fica	
05/30/2024				001	E	2001.33100.21100.0002	HFS Bank - O.A.S.D.I.	19.64 DDClr-Fica	
06/08/2024				001	E	2001.33100.21100.0002	HFS Bank - O.A.S.D.I.	26.11 DDClr-Fica	
05/30/2024				001	E	2001.33100.21100.0002	HFS Bank - O.A.S.D.I.	83.96 DDClr-Fica	
05/30/2024				001	E	2001.33100.21100.0002	HFS Bank - O.A.S.D.I.	111.63 DDClr-Fica	
357.62									
05/30/2024				001	E	2001.33100.21400.0002	Public Empl. Ret. Fund	36.58 DDClr-Perf	
06/08/2024				001	E	2001.33100.21400.0002	Public Empl. Ret. Fund	36.58 DDClr-Perf	
05/30/2024				001	E	2001.33100.21400.0002	Public Empl. Ret. Fund	136.56 DDClr-Perf	
06/08/2024				001	E	2001.33100.21400.0002	Public Empl. Ret. Fund	136.56 DDClr-Perf	
346.28									
				Location: 0002					
05/30/2024				001	E	6843.22130.21160.0010	HFS Bank - O.A.S.D.I.	703.90	
06/08/2024				001	E	6843.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07 DDClr-Fica	
05/30/2024				001	E	6843.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07 DDClr-Fica	
06/08/2024				001	E	6843.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38 DDClr-Fica	
538.90									
				Location: 0010					
05/30/2024				001	E	6843.22130.21660.0010	IN State Teachers Fund	106.52 DDClr-TRF	
06/08/2024				001	E	6843.22130.21660.0010	IN State Teachers Fund	106.52 DDClr-TRF	
05/30/2024				001	E	6843.22130.21660.0010	IN State Teachers Fund	213.05 DDClr-TRF	
06/08/2024				001	E	6843.22130.21660.0010	IN State Teachers Fund	213.05 DDClr-TRF	
639.14									
				Location: 0010					
06/08/2024				001	E	7908.11100.21152.0009	HFS Bank - O.A.S.D.I.	1,178.04	
05/30/2024				001	E	7908.11100.21152.0009	HFS Bank - O.A.S.D.I.	33.49 DDClr-Fica	
06/08/2024				001	E	7908.11100.21152.0009	HFS Bank - O.A.S.D.I.	39.40 DDClr-Fica	
05/30/2024				001	E	7908.11100.21152.0009	HFS Bank - O.A.S.D.I.	143.21 DDClr-Fica	
05/30/2024				001	E	7908.11100.21152.0009	HFS Bank - O.A.S.D.I.	168.48 DDClr-Fica	

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024  
End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
05/30/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	91.29	DDClr-Fica	
06/08/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	91.29	DDClr-Fica	
05/30/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	390.30	DDClr-Fica	
06/08/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	390.30	DDClr-Fica	
05/30/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	5.52	DDClr-Fica	
06/08/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	5.52	DDClr-Fica	
05/30/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	23.61	DDClr-Fica	
06/08/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	23.61	DDClr-Fica	
05/30/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	23.61	DDClr-Fica	
06/08/2024				001	E	7908.11355.211930.0007	HFS Bank - O.A.S.D.I.	23.61	DDClr-Fica	
05/30/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	33.79	DDClr-TRF	
06/08/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	33.79	DDClr-TRF	
05/30/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	67.56	DDClr-TRF	
06/08/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	67.56	DDClr-TRF	
05/30/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	67.56	DDClr-TRF	
06/08/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	67.56	DDClr-TRF	
05/30/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	167.44	DDClr-TRF	
06/08/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	167.44	DDClr-TRF	
05/30/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	334.85	DDClr-TRF	
06/08/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	334.85	DDClr-TRF	
05/30/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	11.42	DDClr-TRF	
06/08/2024				001	E	7908.11355.21630.0007	IN State Teachers Fund	11.42	DDClr-TRF	
05/30/2024				001	E	7908.11355.21636.0007	IN State Teachers Fund	22.85	DDClr-TRF	
06/08/2024				001	E	7908.11355.21636.0007	IN State Teachers Fund	22.85	DDClr-TRF	
05/30/2024				001	E	7908.11355.21636.0007	IN State Teachers Fund	22.85	DDClr-TRF	
06/08/2024				001	E	7908.11355.21636.0007	IN State Teachers Fund	22.85	DDClr-TRF	
06/05/2024				001	E	7908.11355.21930.0007	School City of Hobart Self-Ins	20.32	Single Den	
06/05/2024				001	E	7908.11355.21930.0007	School City of Hobart Self-Ins	149.18	Family Den	
06/05/2024				001	E	7908.11355.22030.0007	School City of Hobart Self-Ins	4.74	Single Vis	
06/05/2024				001	E	7908.11355.22030.0007	School City of Hobart Self-Ins	28.02	Family Vis	
06/05/2024				001	E	7908.11355.22230.0007	School City of Hobart Self-Ins	495.78	Single Med	
06/05/2024				001	E	7908.11355.22230.0007	School City of Hobart Self-Ins	3,197.82	Family Med	
										3,895.86
05/30/2024				001	E	7923.11050.211930.0002	HFS Bank - O.A.S.D.I.	6,193.10		
										384.58
										6,577.68
										30.53
										DDClr-Fica

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/17/2024

Prernun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
06/08/2024				001	E	7923.11050.21130.0002	HFS Bank - O.A.S.D.I.	30.56	DDCh-Fica
06/30/2024				001	E	7923.11050.21130.0002	HFS Bank - O.A.S.D.I.	130.54	DDCh-Fica
06/08/2024				001	E	7923.11050.21130.0002	HFS Bank - O.A.S.D.I.	130.62	DDCh-Fica
06/08/2024				001	E	7923.11100.21130.0001	HFS Bank - O.A.S.D.I.	79.91	DDCh-Fica
05/30/2024				001	E	7923.11100.21130.0001	HFS Bank - O.A.S.D.I.	79.94	DDCh-Fica
06/08/2024				001	E	7923.11100.21130.0001	HFS Bank - O.A.S.D.I.	341.71	DDCh-Fica
05/30/2024				001	E	7923.11100.21130.0003	HFS Bank - O.A.S.D.I.	341.83	DDCh-Fica
06/08/2024				001	E	7923.11100.21130.0003	HFS Bank - O.A.S.D.I.	66.47	DDCh-Fica
05/30/2024				001	E	7923.11100.21130.0003	HFS Bank - O.A.S.D.I.	66.54	DDCh-Fica
06/08/2024				001	E	7923.11100.21130.0003	HFS Bank - O.A.S.D.I.	284.22	DDCh-Fica
05/30/2024				001	E	7923.11100.21130.0003	HFS Bank - O.A.S.D.I.	284.52	DDCh-Fica
06/08/2024				001	E	7923.11100.21130.0004	HFS Bank - O.A.S.D.I.	49.15	DDCh-Fica
05/30/2024				001	E	7923.11100.21130.0004	HFS Bank - O.A.S.D.I.	49.23	DDCh-Fica
06/08/2024				001	E	7923.11100.21130.0004	HFS Bank - O.A.S.D.I.	210.14	DDCh-Fica
05/30/2024				001	E	7923.11100.21130.0004	HFS Bank - O.A.S.D.I.	210.47	DDCh-Fica
06/08/2024				001	E	7923.11200.21130.0006	HFS Bank - O.A.S.D.I.	39.15	DDCh-Fica
05/30/2024				001	E	7923.11200.21130.0006	HFS Bank - O.A.S.D.I.	39.19	DDCh-Fica
06/08/2024				001	E	7923.11200.21130.0006	HFS Bank - O.A.S.D.I.	167.43	DDCh-Fica
05/30/2024				001	E	7923.11200.21130.0006	HFS Bank - O.A.S.D.I.	167.58	DDCh-Fica
06/08/2024				001	E	7923.11300.21130.0007	HFS Bank - O.A.S.D.I.	77.73	DDCh-Fica
05/30/2024				001	E	7923.11300.21130.0007	HFS Bank - O.A.S.D.I.	77.73	DDCh-Fica
06/08/2024				001	E	7923.11300.21130.0007	HFS Bank - O.A.S.D.I.	332.37	DDCh-Fica
05/30/2024				001	E	7923.11300.21130.0007	HFS Bank - O.A.S.D.I.	332.37	DDCh-Fica
06/08/2024				001	E	7923.11300.21136.0007	HFS Bank - O.A.S.D.I.	38.15	DDCh-Fica
05/30/2024				001	E	7923.11300.21136.0007	HFS Bank - O.A.S.D.I.	38.15	DDCh-Fica
06/08/2024				001	E	7923.11300.21136.0007	HFS Bank - O.A.S.D.I.	163.14	DDCh-Fica
05/30/2024				001	E	7923.11300.21136.0007	HFS Bank - O.A.S.D.I.	163.14	DDCh-Fica
06/08/2024				001	E	7923.21220.21164.0007	HFS Bank - O.A.S.D.I.	73.16	DDCh-Fica
05/30/2024				001	E	7923.21220.21164.0007	HFS Bank - O.A.S.D.I.	73.16	DDCh-Fica
06/08/2024				001	E	7923.21220.21164.0007	HFS Bank - O.A.S.D.I.	312.79	DDCh-Fica
05/30/2024				001	E	7923.21220.21164.0007	HFS Bank - O.A.S.D.I.	312.79	DDCh-Fica
06/08/2024				001	E	7923.22000.21150.0003	HFS Bank - O.A.S.D.I.	23.14	DDCh-Fica
05/30/2024				001	E	7923.22000.21150.0003	HFS Bank - O.A.S.D.I.	27.85	DDCh-Fica
06/08/2024				001	E	7923.22000.21150.0003	HFS Bank - O.A.S.D.I.	98.97	DDCh-Fica
05/30/2024				001	E	7923.22000.21150.0003	HFS Bank - O.A.S.D.I.	119.10	DDCh-Fica

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/08/2024				001	E	7923.22000.21150.0004	HFS Bank - O.A.S.D.I.	26.58	DDClr-Fica	
05/30/2024				001	E	7923.22000.21150.0004	HFS Bank - O.A.S.D.I.	28.68	DDClr-Fica	
06/08/2024				001	E	7923.22000.21150.0004	HFS Bank - O.A.S.D.I.	113.66	DDClr-Fica	
05/30/2024				001	E	7923.22000.21150.0004	HFS Bank - O.A.S.D.I.	122.63	DDClr-Fica	
06/08/2024				001	E	7923.22000.21150.0006	HFS Bank - O.A.S.D.I.	17.53	DDClr-Fica	
05/30/2024				001	E	7923.22000.21150.0006	HFS Bank - O.A.S.D.I.	18.98	DDClr-Fica	
06/08/2024				001	E	7923.22000.21150.0006	HFS Bank - O.A.S.D.I.	74.98	DDClr-Fica	
05/30/2024				001	E	7923.22000.21150.0006	HFS Bank - O.A.S.D.I.	81.16	DDClr-Fica	
06/08/2024				001	E	7923.22000.21150.0007	HFS Bank - O.A.S.D.I.	12.21	DDClr-Fica	
05/30/2024				001	E	7923.22000.21150.0007	HFS Bank - O.A.S.D.I.	13.57	DDClr-Fica	
06/08/2024				001	E	7923.22000.21150.0007	HFS Bank - O.A.S.D.I.	52.23	DDClr-Fica	
05/30/2024				001	E	7923.22000.21150.0007	HFS Bank - O.A.S.D.I.	58.03	DDClr-Fica	
06/08/2024				001	E	7923.23290.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
05/30/2024				001	E	7923.23290.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
06/08/2024				001	E	7923.23290.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
05/30/2024				001	E	7923.23290.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
06/08/2024				001	E	7923.11050.21630.0002	IN State Teachers Fund	66.14	DDClr-TRF	
05/30/2024				001	E	7923.11050.21630.0002	IN State Teachers Fund	66.14	DDClr-TRF	
06/08/2024				001	E	7923.11050.21630.0002	IN State Teachers Fund	132.29	DDClr-TRF	
05/30/2024				001	E	7923.11050.21630.0002	IN State Teachers Fund	132.29	DDClr-TRF	
06/08/2024				001	E	7923.11100.21630.0001	IN State Teachers Fund	57.69	DDClr-TRF	
05/30/2024				001	E	7923.11100.21630.0001	IN State Teachers Fund	57.69	DDClr-TRF	
06/08/2024				001	E	7923.11100.21630.0001	IN State Teachers Fund	115.38	DDClr-TRF	
05/30/2024				001	E	7923.11100.21630.0001	IN State Teachers Fund	115.38	DDClr-TRF	
06/08/2024				001	E	7923.11100.21630.0001	IN State Teachers Fund	233.07	DDClr-TRF	
05/30/2024				001	E	7923.11100.21630.0001	IN State Teachers Fund	233.07	DDClr-TRF	
06/08/2024				001	E	7923.11100.21630.0003	IN State Teachers Fund	153.76	DDClr-TRF	
05/30/2024				001	E	7923.11100.21630.0003	IN State Teachers Fund	153.76	DDClr-TRF	
06/08/2024				001	E	7923.11100.21630.0003	IN State Teachers Fund	307.51	DDClr-TRF	
05/30/2024				001	E	7923.11100.21630.0003	IN State Teachers Fund	307.51	DDClr-TRF	
06/08/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	61.62	DDClr-TRF	
05/30/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	61.62	DDClr-TRF	

6,159.04

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name		
06/08/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	61.62 DDCl-TRF	
05/30/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	64.99 DDCl-TRF	
06/08/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	64.99 DDCl-TRF	
05/30/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	123.24 DDCl-TRF	
06/08/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	123.24 DDCl-TRF	
05/30/2024				001	E	7923.11100.21630.0004	IN State Teachers Fund	129.96 DDCl-TRF	
06/08/2024				001	E	7923.11200.21630.0006	IN State Teachers Fund	129.96 DDCl-TRF	
05/30/2024				001	E	7923.11200.21630.0006	IN State Teachers Fund	86.96 DDCl-TRF	
06/08/2024				001	E	7923.11200.21630.0006	IN State Teachers Fund	86.96 DDCl-TRF	
05/30/2024				001	E	7923.11200.21630.0006	IN State Teachers Fund	173.93 DDCl-TRF	
06/08/2024				001	E	7923.11300.21630.0007	IN State Teachers Fund	173.93 DDCl-TRF	
05/30/2024				001	E	7923.11300.21630.0007	IN State Teachers Fund	174.58 DDCl-TRF	
06/08/2024				001	E	7923.11300.21630.0007	IN State Teachers Fund	174.58 DDCl-TRF	
05/30/2024				001	E	7923.11300.21630.0007	IN State Teachers Fund	174.58 DDCl-TRF	
06/08/2024				001	E	7923.21220.21664.0007	IN State Teachers Fund	151.86 DDCl-TRF	
05/30/2024				001	E	7923.21220.21664.0007	IN State Teachers Fund	151.86 DDCl-TRF	
06/08/2024				001	E	7923.21220.21664.0007	IN State Teachers Fund	303.72 DDCl-TRF	
05/30/2024				001	E	7923.21220.21664.0007	IN State Teachers Fund	303.72 DDCl-TRF	
06/08/2024				001	E	7923.23290.21660.0010	IN State Teachers Fund	93.46 DDCl-TRF	
05/30/2024				001	E	7923.23290.21660.0010	IN State Teachers Fund	93.46 DDCl-TRF	
06/08/2024				001	E	7923.23290.21660.0010	IN State Teachers Fund	186.92 DDCl-TRF	
05/30/2024				001	E	7923.23290.21660.0010	IN State Teachers Fund	186.92 DDCl-TRF	
06/05/2024				001	E	7923.11050.21930.0002	School City of Hobart Self-Ins	29.08 Single Den	
06/05/2024				001	E	7923.11050.22030.0002	School City of Hobart Self-Ins	6.76 Single Vis	
06/05/2024				001	E	7923.11050.22230.0002	School City of Hobart Self-Ins	797.50 Single Med	
06/05/2024				001	E	7923.11100.21930.0001	School City of Hobart Self-Ins	53.98 Single Den	
06/05/2024				001	E	7923.11100.21930.0003	School City of Hobart Self-Ins	90.66 Family Den	
06/05/2024				001	E	7923.11100.21930.0004	School City of Hobart Self-Ins	182.24 Family Den	
06/05/2024				001	E	7923.11100.22030.0001	School City of Hobart Self-Ins	12.74 Single Vis	
06/05/2024				001	E	7923.11100.22030.0003	School City of Hobart Self-Ins	16.79 Family Vis	
06/05/2024				001	E	7923.11100.22030.0004	School City of Hobart Self-Ins	33.76 Family Vis	
06/05/2024				001	E	7923.11100.22230.0001	School City of Hobart Self-Ins	1,595.72 Single Med	

6,165.54

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024				001	E	7923.11100.22230.0003	School City of Hobart Self-ins	2,131.13	Family Med	
06/05/2024				001	E	7923.11100.22230.0004	School City of Hobart Self-ins	4,284.00	Family Med	
06/05/2024				001	E	7923.11200.21930.0006	School City of Hobart Self-ins	29.94	Single Den	
06/05/2024				001	E	7923.11200.22030.0006	School City of Hobart Self-ins	7.06	Single Vis	
06/05/2024				001	E	7923.11200.22230.0006	School City of Hobart Self-ins	894.95	Single Med	
06/05/2024				001	E	7923.11300.21930.0007	School City of Hobart Self-ins	91.12	Family Den	
06/05/2024				001	E	7923.11300.22030.0007	School City of Hobart Self-ins	16.88	Family Vis	
06/05/2024				001	E	7923.11300.22230.0007	School City of Hobart Self-ins	2,142.00	Family Med	
06/05/2024				001	E	7923.23290.21960.0010	School City of Hobart Self-ins	35.98	Single Den	
06/05/2024				001	E	7923.23290.22060.0010	School City of Hobart Self-ins	8.38	Single Vis	
06/05/2024				001	E	7923.23290.22260.0010	School City of Hobart Self-ins	1,085.00	Single Med	
										13,545.67
05/30/2024				001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	201.52	DDClr-FWV	
05/30/2024				001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	76,349.38	DDClr-FWV	
06/08/2024				001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	77,135.18	DDClr-FWV	
										153,686.08
05/30/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	41.82	DDClr-Fica	
05/30/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	177.96	DDClr-Fica	
05/30/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,964.80	DDClr-Fica	
06/08/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	9,300.74	DDClr-Fica	
05/30/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	38,332.40	DDClr-Fica	
06/08/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	39,768.83	DDClr-Fica	
06/08/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	(2.81)	DDClr-Fica	
06/08/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	(0.66)	DDClr-Fica	
06/08/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,659.50	DDClr-Fica	
05/30/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,862.84	DDClr-Fica	

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/08/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	19,923.89	DDClr-Fica	
05/30/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	20,792.72	DDClr-Fica	146,821.83
06/08/2024				001	E	8000.09232.00000.0000	IN Dept. Of Revenue	9.72	DDClr-Ind Tax	
06/08/2024				001	E	8000.09232.00000.0000	IN Dept. Of Revenue	79.92	DDClr-Ind Tax	
06/08/2024				001	E	8000.09232.00000.0000	IN Dept. Of Revenue	28,553.37	DDClr-Ind Tax	
06/08/2024				001	E	8000.09232.00000.0000	IN Dept. Of Revenue	28,912.82	DDClr-Ind Tax	
06/08/2024				001	E	8000.09232.00000.0000	IN Dept. Of Revenue	(9.72)	DDClr-Ind Tax	
06/08/2024				001	E	8000.09242.00000.0000	IN Dept. Of Revenue	4.78	DDClr-Cny Tx	
06/08/2024				001	E	8000.09242.00000.0000	IN Dept. Of Revenue	39.30	DDClr-Cny Tx	
06/08/2024				001	E	8000.09242.00000.0000	IN Dept. Of Revenue	11,773.45	DDClr-Cny Tx	
06/08/2024				001	E	8000.09242.00000.0000	IN Dept. Of Revenue	11,924.33	DDClr-Cny Tx	
06/08/2024				001	E	8000.09242.00000.0000	IN Dept. Of Revenue	(4.78)	DDClr-Cny Tx	81,283.19
05/30/2024				001	E	8000.09392.00000.0000	IN State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
06/08/2024				001	E	8000.09392.00000.0000	IN State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
05/30/2024				001	E	8000.09392.00000.0000	IN State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
06/08/2024				001	E	8000.09392.00000.0000	IN State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
05/30/2024				001	E	8000.09392.00000.0000	IN State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
06/08/2024				001	E	8000.09392.00000.0000	IN State Central Coll Unit	80.00	DDClr-Ch Supt-MM	872.00
05/30/2024				001	E	8000.09252.00000.0000	IN State Teachers Fund	154.47	DDClr-Pre-Tax96	
06/08/2024				001	E	8000.09252.00000.0000	IN State Teachers Fund	154.47	DDClr-Pre-Tax96	
06/08/2024				001	E	8000.09252.00000.0000	IN State Teachers Fund	136.62	DDClr-Vfr-1996	
05/30/2024				001	E	8000.09252.00000.0000	IN State Teachers Fund	137.97	DDClr-Vfr-1996	563.53
06/06/2024				001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	2,239.86	DDClr-Perf	
05/30/2024				001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	2,624.87	DDClr-Perf	
06/08/2024				001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	625.83	DDClr-Vperf	
05/30/2024				001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	663.03	DDClr-Vperf	6,153.59

Location: 0000

389,400.22

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024  
End Date: 06/21/2024

PO

Prun Date PO Mode Invoice

Prun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Fund: 8000	Amount	Description	Check Total
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		389,400.22	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		6.96	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		6.96	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		7.59	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		8.10	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		8.10	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		14.19	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		14.40	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		17.75	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		18.00	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		18.22	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		18.22	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		22.07	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		22.12	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		37.84	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		38.40	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		42.23	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		44.62	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		48.16	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		48.16	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		49.76	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		49.76	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		56.55	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		64.97	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		64.97	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		121.40	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		129.24	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		129.52	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		153.72	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		153.72	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		215.17	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		240.45	DDCfR-Dental	
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-ins		651.23	DDCfR-Dental	

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 06/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total	
				Bank	Check				
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	681.48	DDClr-Dental
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.42	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.56	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.56	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.89	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.89	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.40	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.40	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.10	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.13	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.20	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.48	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.53	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.88	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	8.40	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	8.96	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.06	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.84	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.92	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.92	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.39	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.84	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	11.34	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	11.34	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.16	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.16	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	18.16	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	18.16	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	23.76	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	24.24	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	30.15	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	30.15	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.11	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	53.77	DDClr-Vision
06/05/2024				001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	119.38	DDClr-Vision

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 06/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date		PO	Mode	Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	125.17	DDClr-Vision	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	72.32	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	72.34	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	168.64	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	168.64	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	178.57	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	244.14	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	244.14	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	428.60	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	428.60	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	433.89	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	434.04	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	578.52	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	578.72	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	650.82	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	651.06	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	761.96	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	940.53	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	953.45	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	953.45	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,272.71	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,272.78	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,329.44	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,329.44	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,528.99	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,528.99	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,713.90	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,713.90	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,714.44	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,904.90	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,904.90	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,904.90	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3,520.20	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3,520.20	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7,138.32	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7,138.32	DDClr-Medical	
06/05/2024					001	E	001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9,684.17	DDClr-Medical	

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**Docket Voucher Register (Cumulative)**

Begin Date: 06/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prernun Date PO Mode Invoice

06/05/2024

**Budget**

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E	8001.09402.00000.0000	School City of Hobart Self-ins	10,399.60	DDCI-Medical	69,876.72
001	E					

Location: 0000

Fund: 8001

69,876.72

69,876.72

Location: 0000

Fund: 8500

2,919.44  
2,919.44  
112.59  
hooks  
217.26 magnets, markers  
286.28 glue guns  
43.70 glue sticks  
27.28 pens  
34.99 wiki stix

722.10

191.52

272.05

071414	Comp1	1N1Y-ZLFN-9XTM	001	E	501346	0101.11050.61100.0502	Amazon	139.86	MagnetPencilHldr
071415	Comp1	1FHN-NT4R-6KYY	001	E	501346	0101.22130.61100.0010	Amazon	24.95	Handy/Brain bk
071415	Comp1	136F-QY4T-L76J	001	E	501346	0101.24102.61100.0006	Amazon	26.71	Team bks
071444	Comp1	1P7H-NTFD-KGDL	001	E	501352	0101.11100.61100.0001	Amazon	73.41	bookbags 1st gr
071444	Comp1	1P7H-NTFD-KGDL	001	E	501352	0101.11100.61100.0003	Amazon	91.13	bookbags 1st gr
071444	Comp1	1P7H-NTFD-KGDL	001	E	501352	0101.11100.61100.0004	Amazon	88.59	bookbags 1st gr
071444	Comp1	1NDM-T7VX-7C7W	001	E	501352	0101.22130.61100.0010	Amazon	18.92	AnxiousGerrathBk
071477	Comp1	1LKJ-FN3X-9FJ6	001	E	501367	0101.11100.61100.0504	Amazon	10.06	calendars
071494	Comp1	1MY6-CNV1-MHYX	001	E	501367	0101.11200.31200.0006	Amazon	15.15	AdminRetreat bk
071485	Comp1	1VHJ-D4PQ-CP9L	001	E	501367	0101.11200.61100.0506	Amazon	359.98	standup desks
071486	Comp1	1MKV-JNIP-9G4P	001	E	501367	0101.11200.61100.0606	Amazon	19.99	calendar
071487	Comp1	1JPJ-CK34-7K3N	001	E	501367	0101.11200.61100.0506	Amazon	359.94	speakers
071494	Comp1	1MY6-CNV1-MHYX	001	E	501367	0101.21240.31200.0007	Amazon	15.15	AdminRetreat bk
071494	Comp1	1MY6-CNV1-MHYX	001	E	501367	0101.21240.31200.0010	Amazon	15.15	AdminRetreat bk
071494	Comp1	1MY6-CNV1-MHYX	001	E	501367	0101.21340.31200.0006	Amazon	15.15	AdminRetreat bk

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

## PO

Prerun Date PO Mode Invoice

## Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.22110.31200.0002	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.22110.31200.0010	Amazon	30.30	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.22120.31200.0010	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.22130.31200.0010	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.22310.31200.0011	Amazon	30.30	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24100.31200.0001	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24100.31200.0003	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24100.31200.0004	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24100.31200.0006	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24100.31200.0007	Amazon	30.30	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24101.31200.0007	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24102.31200.0001	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24102.31200.0003	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24102.31200.0004	Amazon	15.15	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24102.31200.0006	Amazon	45.45	AdminRetreat bk	
	071494	Compl	1MY6-CNV1-MHYX	001	E 501367	0101.24102.31200.0007	Amazon	45.45	AdminRetreat bk	1,159.02
	071481	Compl	3098623	001	E 501371	0101.11100.61100.0501	Blick Art Materials	149.10	watercolor stick	149.10
	071474	Compl	534761622	001	C 121888	0101.22110.31200.0010	BMO MasterCard	30.00	T KriegWkrtrcCrf	
	071474	Compl	532987250	001	C 121888	0101.22130.31200.0001	BMO MasterCard	28.52	S FirmertySummit	
	071474	Compl	530577902	001	C 121888	0101.22130.31200.0007	BMO MasterCard	2,400.00	S SmurdonPLLTWT	
	071474	Compl	534761699	001	C 121888	0101.22130.31200.0007	BMO MasterCard	30.00	V TorresWkrtrCn	
	071474	Compl	535289794	001	C 121888	0101.22130.61100.0010	BMO MasterCard	31.18	Up books	2,519.70
	071488	Compl	M51942	001	E 501372	0101.11200.61100.0506	Brandy's Safe & Lock	1,233.25	combo locks	1,233.25
	071423	Compl	ZR00461560	001	E 501375	0101.25520.61100.0007	CDWG Computing Solutions	79.15	GraphicDesignHS	
	071423	Compl	ZR00429694	001	E 501375	0101.25520.61100.0007	CDWG Computing Solutions	73.77	GraphicDesignHS	152.92
	071458	Compl	2468	001	E 501384	0101.11050.65600.0002	Close Education, LLC	1,008.00	DyslexiaLicenses	
	071458	Compl	2468	001	E 501384	0101.11100.65600.0001	Close Education, LLC	892.00	DyslexiaLicenses	

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prernun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
071458	Compl	2468		001	E 501384	0101.11100.65600.0003	Close Education, LLC	535.50	DyslexiaLicenses	
071458	Compl	2468		001	E 501384	0101.11100.65600.0004	Close Education, LLC	724.50	DyslexiaLicenses	
				001	E 501384					3,150.00
071377	Compl	200768802		001	C 121861	0101.22360.53000.0010	Comcast	940.00	T1/phone lines	
				001	C 121861					940.00
071500	Compl	203278731		001	C 121890	0101.22360.53000.0010	Comcast	940.00	T1/phone lines	
				001	C 121890					940.00
071480	Compl	0105103		001	E 501385	0101.22210.61100.0508	Culligan Water	12.95	cooler rental	
				001	E 501385					12.95
071502	Compl	Reimburse 06-24		001	E 501386	0101.21240.58000.0007	Danielle Adams	223.78	UCAN/CELL miles	
				001	E 501386					223.78
071459	Compl	Reimburse 06-24		001	E 501388	0101.22130.58000.0010	Deborah Mathys	631.41	mileage	
				001	E 501388					631.41
071453	Compl	2405784		001	E 501389	0101.11100.61100.0501	Engravables	120.00	awards	
071421	Compl	2405789		001	E 501389	0101.11100.61100.0504	Engravables	69.60	awards/plates	
				001	E 501389					189.60
071378	Compl	354333A		001	E 501391	0101.22220.64000.0002	Follett School Solutions, Inc.	490.80	library books	
071441	Compl	384615A		001	E 501391	0101.22220.64000.0003	Follett School Solutions, Inc.	382.00	library books	
				001	E 501391					872.60
071490	Compl	144975		001	E 501393	0101.24100.68900.0007	Harmony Marketing Group	2,385.08	GradPrograms2024	
				001	E 501393					2,385.08
071371	Compl	1228627		001	E 501396	0101.11300.68900.0007	Herrf Jones Inc	1,512.74	Diplomas	
071372	Compl	3035024		001	E 501396	0101.11300.68900.0007	Herrf Jones Inc	1,655.85	stoles	
071399	Compl	1227077		001	E 501396	0101.11300.68900.0007	Herrf Jones Inc	35.30	diplomas	
071400	Compl	107141		001	E 501396	0101.11300.68900.0007	Herrf Jones Inc	477.78	grad medals	
071461	Compl	3049348		001	E 501396	0101.11300.68900.0007	Herrf Jones Inc	1,213.52	GownsCapsTassels	
				001	E 501396					4,905.19
071506	Compl	INV588510		001	E 501402	0101.22190.65600.0010	Instructure, Inc.	51,410.80	CanvasCloud	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
071463		Compl	Reimburse 06 24							
				001	E 501404	0101 11100 58000 0004	Joanna Montemayor	166.23	mileage	166.23
				001	E 501402			51,410.80		
				001	E 501353	0101 11050 24330 0002	Madison National Life	118.01	Jun2024LTD	
				001	E 501353	0101 11100 24300 0004	Madison National Life	4.36	Jun2024LTD	
				001	E 501353	0101 11100 24330 0001	Madison National Life	313.08	Jun2024LTD	
				001	E 501353	0101 11100 24330 0002	Madison National Life	10.65	Jun2024LTD	
				001	E 501353	0101 11100 24330 0003	Madison National Life	208.66	Jun2024LTD	
				001	E 501353	0101 11100 24330 0004	Madison National Life	260.28	Jun2024LTD	
				001	E 501353	0101 11100 24330 0007	Madison National Life	10.75	Jun2024LTD	
				001	E 501353	0101 11100 24336 0003	Madison National Life	11.98	Jun2024LTD	
				001	E 501353	0101 11200 24330 0006	Madison National Life	480.23	Jun2024LTD	
				001	E 501353	0101 11200 24330 0007	Madison National Life	13.27	Jun2024LTD	
				001	E 501353	0101 11200 24336 0006	Madison National Life	6.85	Jun2024LTD	
				001	E 501353	0101 11300 24300 0006	Madison National Life	0.07	Jun2024LTD	
				001	E 501353	0101 11300 24330 0007	Madison National Life	4.63	Jun2024LTD	
				001	E 501353	0101 11300 24330 0007	Madison National Life	6.03	Jun2024LTD	
				001	E 501353	0101 11300 24330 0007	Madison National Life	483.89	Jun2024LTD	
				001	E 501353	0101 11300 24330 0007	Madison National Life	(12.35)	Jun2024LTD	
				001	E 501353	0101 11300 24330 0007	Madison National Life	(12.06)	Jun2024LTD	
				001	E 501353	0101 11345 24330 0007	Madison National Life	13.49	Jun2024LTD	
				001	E 501353	0101 11355 24330 0004	Madison National Life	11.33	Jun2024LTD	
				001	E 501353	0101 11355 24330 0007	Madison National Life	5.43	Jun2024LTD	
				001	E 501353	0101 11355 24330 0007	Madison National Life	149.14	Jun2024LTD	
				001	E 501353	0101 11355 24330 0007	Madison National Life	(10.86)	Jun2024LTD	
				001	E 501353	0101 12710 24364 0001	Madison National Life	15.25	Jun2024LTD	
				001	E 501353	0101 12710 24364 0003	Madison National Life	15.13	Jun2024LTD	
				001	E 501353	0101 12710 24364 0004	Madison National Life	11.76	Jun2024LTD	
				001	E 501353	0101 12710 24364 0006	Madison National Life	13.05	Jun2024LTD	
				001	E 501353	0101 16100 24330 0006	Madison National Life	10.84	Jun2024LTD	
				001	E 501353	0101 21210 24360 0007	Madison National Life	16.51	Jun2024LTD	
				001	E 501353	0101 21220 24364 0002	Madison National Life	22.01	Jun2024LTD	
				001	E 501353	0101 21220 24364 0006	Madison National Life	32.24	Jun2024LTD	
				001	E 501353	0101 21220 24364 0007	Madison National Life	37.98	Jun2024LTD	

Financial

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name		
			16044-0624	001	E 501353	0101.21221.24360.0007	Madison National Life	9.13	Jun2024LTD
			16044-0624	001	E 501353	0101.21240.24360.0010	Madison National Life	15.32	Jun2024LTD
			16044-0624	001	E 501353	0101.21340.24300.0001	Madison National Life	7.15	Jun2024LTD
			16044-0624	001	E 501353	0101.21340.24300.0002	Madison National Life	6.81	Jun2024LTD
			16044-0624	001	E 501353	0101.21340.24300.0003	Madison National Life	11.40	Jun2024LTD
			16044-0624	001	E 501353	0101.21340.24300.0004	Madison National Life	7.15	Jun2024LTD
			16044-0624	001	E 501353	0101.21340.24300.0006	Madison National Life	6.43	Jun2024LTD
			16044-0624	001	E 501353	0101.21390.24300.0006	Madison National Life	4.59	Jun2024LTD
			16044-0624	001	E 501353	0101.21430.24364.0007	Madison National Life	11.12	Jun2024LTD
			16044-0624	001	E 501353	0101.22110.24340.0002	Madison National Life	18.38	Jun2024LTD
			16044-0624	001	E 501353	0101.22110.24360.0010	Madison National Life	37.40	Jun2024LTD
			16044-0624	001	E 501353	0101.22130.24360.0010	Madison National Life	17.46	Jun2024LTD
			16044-0624	001	E 501353	0101.22220.24330.0007	Madison National Life	15.60	Jun2024LTD
			16044-0624	001	E 501353	0101.22290.24300.0001	Madison National Life	4.07	Jun2024LTD
			16044-0624	001	E 501354	0101.22290.24300.0002	Madison National Life	4.18	Jun2024LTD
			16044-0624	001	E 501354	0101.22290.24300.0003	Madison National Life	4.48	Jun2024LTD
			16044-0624	001	E 501354	0101.22290.24300.0004	Madison National Life	4.07	Jun2024LTD
			16044-0624	001	E 501354	0101.22290.24300.0008	Madison National Life	9.98	Jun2024LTD
			16044-0624	001	E 501354	0101.22310.24360.0011	Madison National Life	14.60	Jun2024LTD
			16044-0624	001	E 501354	0101.22310.24360.0011	Madison National Life	14.60	Jun2024LTD
			16044-0624	001	E 501354	0101.22370.24300.0011	Madison National Life	57.10	Jun2024LTD
			16044-0624	001	E 501354	0101.22380.24300.0011	Madison National Life	15.38	Jun2024LTD
			16044-0624	001	E 501354	0101.24100.24340.0001	Madison National Life	17.92	Jun2024LTD
			16044-0624	001	E 501354	0101.24100.24340.0001	Madison National Life	17.92	Jun2024LTD
			16044-0624	001	E 501354	0101.24100.24340.0006	Madison National Life	17.92	Jun2024LTD
			16044-0624	001	E 501354	0101.24100.24340.0007	Madison National Life	72.48	Jun2024LTD
			16044-0624	001	E 501354	0101.24102.24340.0001	Madison National Life	18.32	Jun2024LTD
			16044-0624	001	E 501354	0101.24102.24340.0003	Madison National Life	14.81	Jun2024LTD
			16044-0624	001	E 501354	0101.24102.24340.0004	Madison National Life	14.81	Jun2024LTD
			16044-0624	001	E 501354	0101.24102.24340.0006	Madison National Life	15.00	Jun2024LTD
			16044-0624	001	E 501354	0101.24102.24340.0007	Madison National Life	15.38	Jun2024LTD

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 08/21/2024

School City Of Hobart

Prun Date	PO	Mode	Invoice	Budget				Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
			16044-0624	001	E	501354	0101.24901.24300.0001	Madison National Life	5.54	Jun2024LTD
			16044-0624	001	E	501354	0101.24901.24300.0002	Madison National Life	5.54	Jun2024LTD
			16044-0624	001	E	501354	0101.24901.24300.0003	Madison National Life	5.93	Jun2024LTD
			16044-0624	001	E	501354	0101.24901.24300.0004	Madison National Life	6.36	Jun2024LTD
			16044-0624	001	E	501354	0101.24901.24300.0006	Madison National Life	11.72	Jun2024LTD
			16044-0624	001	E	501354	0101.24901.24300.0011	Madison National Life	26.18	Jun2024LTD
			16044-0624	001	E	501354	0101.24902.24300.0006	Madison National Life	17.14	Jun2024LTD
			16044-0624	001	E	501354	0101.24902.24350.0006	Madison National Life	8.48	Jun2024LTD
			16044-0624	001	E	501354	0101.24903.24300.0006	Madison National Life	4.07	Jun2024LTD
			16044-0624	001	E	501354	0101.24903.24300.0007	Madison National Life	8.32	Jun2024LTD
			16044-0624	001	E	501354	0101.24904.24300.0001	Madison National Life	5.67	Jun2024LTD
			16044-0624	001	E	501354	0101.24904.24300.0003	Madison National Life	3.58	Jun2024LTD
			16044-0624	001	E	501354			4.36	Jun2024LTD
			16044-0624	001	E	501354			81.55	mileage
071510		Compl	Reimburse 06-24	001	E	501417	0101.24901.58000.0002	Meiinda Kuspel	81.55	mileage
				001	E	501417			81.55	
071511		Compl	Reimburse 06-24	001	E	501420	0101.24101.58000.0007	Michael Black	863.18	mileage
				001	E	501420			863.18	
			34679-0624	001	E	501356	0101.11050.22130.0002	Minnesota Life Insurance Co	81.17	Jun2024LIFE
			34679-0624	001	E	501356	0101.11100.22100.0004	Minnesota Life Insurance Co	5.17	Jun2024LIFE
			34679-0624	001	E	501356	0101.11100.22130.0001	Minnesota Life Insurance Co	199.23	Jun2024LIFE
			34679-0624	001	E	501356	0101.11100.22130.0002	Minnesota Life Insurance Co	7.38	Jun2024LIFE
			34679-0624	001	E	501356	0101.11100.22130.0003	Minnesota Life Insurance Co	118.06	Jun2024LIFE
			34679-0624	001	E	501356	0101.11100.22130.0004	Minnesota Life Insurance Co	169.72	Jun2024LIFE
			34679-0624	001	E	501356	0101.11100.22130.0007	Minnesota Life Insurance Co	7.38	Jun2024LIFE
			34679-0624	001	E	501356	0101.11200.22130.0006	Minnesota Life Insurance Co	14.76	Jun2024LIFE
			34679-0624	001	E	501356	0101.11200.22130.0005	Minnesota Life Insurance Co	287.78	Jun2024LIFE
			34679-0624	001	E	501356	0101.11200.22130.0007	Minnesota Life Insurance Co	7.38	Jun2024LIFE
			34679-0624	001	E	501356	0101.11300.22100.0006	Minnesota Life Insurance Co	7.38	Jun2024LIFE
			34679-0624	001	E	501356	0101.11300.22130.0007	Minnesota Life Insurance Co	(0.03)	Jun2024LIFE
			34679-0624	001	E	501356	0101.11300.22130.0007	Minnesota Life Insurance Co	280.40	Jun2024LIFE
			34679-0624	001	E	501356	0101.11300.22130.0007	Minnesota Life Insurance Co	3.83	Butcher 50%
			34679-0624	001	E	501356	0101.11300.22130.0007	Minnesota Life Insurance Co	(7.65)	Butcher -100%

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
34679-0624				001	E	501356 0101.11300.22130.0007	Minnesota Life Insurance Co	(7.65)	Schreiber -100%	
34679-0624				001	E	501356 0101.11300.22130.0007	Minnesota Life Insurance Co	2.87	Schreiber 37.5 %	
34679-0624				001	E	501356 0101.11345.22130.0007	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.11355.22130.0004	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.11355.22130.0007	Minnesota Life Insurance Co	81.17	Jun2024Life	
34679-0624				001	E	501356 0101.11355.22130.0007	Minnesota Life Insurance Co	3.83	Cawthon 50%	
34679-0624				001	E	501356 0101.11355.22130.0007	Minnesota Life Insurance Co	(7.65)	Cawthon -100%	
34679-0624				001	E	501356 0101.12710.22164.0003	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.12710.22164.0004	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.12710.22164.0006	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.16100.22130.0006	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.21210.22160.0007	Minnesota Life Insurance Co	32.32	Jun2024Life	
34679-0624				001	E	501356 0101.21220.22164.0002	Minnesota Life Insurance Co	14.76	Jun2024Life	
34679-0624				001	E	501356 0101.21220.22164.0006	Minnesota Life Insurance Co	14.76	Jun2024Life	
34679-0624				001	E	501356 0101.21220.22164.0007	Minnesota Life Insurance Co	22.14	Jun2024Life	
34679-0624				001	E	501356 0101.21221.22150.0007	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.21240.22160.0010	Minnesota Life Insurance Co	29.96	Jun2024Life	
34679-0624				001	E	501356 0101.21340.22100.0001	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.21340.22100.0002	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.21340.22100.0003	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.21340.22100.0004	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.21340.22100.0006	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.21390.22100.0006	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E	501356 0101.21430.22164.0007	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.22110.22140.0002	Minnesota Life Insurance Co	35.86	Jun2024Life	
34679-0624				001	E	501356 0101.22110.22160.0010	Minnesota Life Insurance Co	73.20	Jun2024Life	
34679-0624				001	E	501356 0101.22130.22160.0010	Minnesota Life Insurance Co	35.34	Jun2024Life	
34679-0624				001	E	501356 0101.22220.22130.0007	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E	501356 0101.22290.22100.0001	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E	501357 0101.22290.22100.0002	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E	501357 0101.22290.22100.0003	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E	501357 0101.22290.22100.0004	Minnesota Life Insurance Co	5.17	Jun2024Life	

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**Docket Voucher Register (Cumulative)**

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prnum Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
34679-0624				001	E 501357	0101 22280 22100 0008	Minnesota Life Insurance Co	10.34	Jun2024Life	
34679-0624				001	E 501357	0101 22310 22160 0011	Minnesota Life Insurance Co	28.48	Jun2024Life	
34679-0624				001	E 501357	0101 22310 22160 0011	Minnesota Life Insurance Co	28.48	Jun2024Life	
34679-0624				001	E 501357	0101 22370 22100 0011	Minnesota Life Insurance Co	31.02	Jun2024Life	
34679-0624				001	E 501357	0101 22380 22100 0011	Minnesota Life Insurance Co	7.38	Jun2024Life	
34679-0624				001	E 501357	0101 24100 22100 0010	Minnesota Life Insurance Co	27.01	Jun2024Life	
34679-0624				001	E 501357	0101 24100 22140 0001	Minnesota Life Insurance Co	34.98	Jun2024Life	
34679-0624				001	E 501357	0101 24100 22140 0003	Minnesota Life Insurance Co	34.98	Jun2024Life	
34679-0624				001	E 501357	0101 24100 22140 0004	Minnesota Life Insurance Co	34.98	Jun2024Life	
34679-0624				001	E 501357	0101 24100 22140 0006	Minnesota Life Insurance Co	34.98	Jun2024Life	
34679-0624				001	E 501357	0101 24100 22140 0007	Minnesota Life Insurance Co	104.94	Jun2024Life	
34679-0624				001	E 501357	0101 24101 22100 0010	Minnesota Life Insurance Co	141.68	Jun2024Life	
34679-0624				001	E 501357	0101 24101 22140 0007	Minnesota Life Insurance Co	6.75	Jun2024Life	
34679-0624				001	E 501357	0101 24102 22140 0007	Minnesota Life Insurance Co	35.86	Jun2024Life	
34679-0624				001	E 501357	0101 24102 22140 0001	Minnesota Life Insurance Co	28.93	Jun2024Life	
34679-0624				001	E 501357	0101 24102 22140 0003	Minnesota Life Insurance Co	28.93	Jun2024Life	
34679-0624				001	E 501357	0101 24102 22140 0004	Minnesota Life Insurance Co	28.93	Jun2024Life	
34679-0624				001	E 501357	0101 24102 22140 0006	Minnesota Life Insurance Co	29.37	Jun2024Life	
34679-0624				001	E 501357	0101 24102 22140 0007	Minnesota Life Insurance Co	30.10	Jun2024Life	
34679-0624				001	E 501357	0101 24901 22100 0001	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24901 22100 0002	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24901 22100 0003	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24901 22100 0004	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24901 22100 0006	Minnesota Life Insurance Co	10.34	Jun2024Life	
34679-0624				001	E 501357	0101 24901 22100 0007	Minnesota Life Insurance Co	25.85	Jun2024Life	
34679-0624				001	E 501357	0101 24901 22100 0011	Minnesota Life Insurance Co	10.34	Jun2024Life	
34679-0624				001	E 501357	0101 24902 22100 0006	Minnesota Life Insurance Co	10.34	Jun2024Life	
34679-0624				001	E 501357	0101 24902 22150 0006	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24903 22100 0006	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24903 22100 0007	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24904 22100 0001	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357	0101 24904 22100 0003	Minnesota Life Insurance Co	5.17	Jun2024Life	
34679-0624				001	E 501357		Minnesota Life Insurance Co	5.17	Jun2024Life	

071466 Compl 00006085597

001 E 501424 0101 22360 53000 0010 MNWV Telecom Inc. 669.20 internet service  
 001 E 501424

792.05

669.20

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prnum Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
<b>PO</b>										
07/14/18	Compl	17-2024-0074		001	C 121904	0101.22130.31200.0010	Nw IN Educ Serv Center	200.00	LiteracyBlockCnf	
07/14/18	Compl	17-2024-0074		001	C 121904	0101.22130.31200.0001	Nw IN Educ Serv Center	1,200.00	LiteracyBlockCnf	
07/14/18	Compl	17-2024-0074		001	C 121904	0101.22130.31200.0002	Nw IN Educ Serv Center	200.00	LiteracyBlockCnf	
<b>Budget</b>										
07/13/85	Compl	Jun 2024		001	E 501435	0101.17400.56100.0010	Nw IN Spec Ed Coop	306,881.08	gen assessment	306,881.08
07/13/85	Compl	Jun 2024		001	E 501435					
07/13/94	Compl	361717053001		001	E 501436	0101.11050.61100.0502	Office Depot	31.40	glue	
07/14/20	Compl	366818182001		001	E 501436	0101.11050.61100.0502	Office Depot	23.80	markers	
07/14/20	Compl	366818181001		001	E 501436	0101.11050.61100.0502	Office Depot	216.94	markers,erasers,	
07/14/49	Compl	366390214001		001	E 501436	0101.11050.61100.0502	Office Depot	17.71	covers	
07/14/49	Compl	368337304001		001	E 501436	0101.11050.61100.0502	Office Depot	15.62	envelopes	
07/14/49	Compl	366390215001		001	E 501436	0101.11050.61100.0502	Office Depot	7.99	hole punch	
07/14/22	Compl	366977622001		001	E 501436	0101.11100.61100.0504	Office Depot	46.96	staplers	
07/14/78	Compl	367403560001		001	E 501436	0101.11100.61100.0504	Office Depot	31.24	envelopes	
07/15/26	Compl	366812388001		001	E 501436	0101.11100.61100.0504	Office Depot	12.65	paper	
07/13/97	Compl	361825499001		001	E 501436	0101.11200.61100.0506	Office Depot	78.84	envelopes	
07/14/02	Compl	363645756001		001	E 501436	0101.22210.61100.0508	Office Depot	14.28	label ribbon	497.43
07/14/69	Compl	15177 May2024		001	E 501439	0101.21430.31900.0007	Pillars of Wellness	225.00	Intake sessions	225.00
07/14/54	Compl	24-825864		001	E 501440	0101.11100.66300.0501	Plank Road Publishing	51.45	recorders	51.45
07/13/95	Compl	501359		001	C 121909	0101.11100.61100.0504	PresidentsEducationAwardPrgrm	185.18	AchivmntCizInPins	185.18
07/14/29	Compl	438914		001	E 501441	0101.11050.81000.0002	Project Lead The Way	950.00	ParticipatinFeeGE	
07/14/29	Compl	444393		001	E 501441	0101.11100.81000.0001	Project Lead The Way	950.00	ParticipatinFeeVE	
07/14/29	Compl	438913		001	E 501441	0101.11100.81000.0003	Project Lead The Way	950.00	ParticipatinFeeLE	
07/14/29	Compl	438912		001	E 501441	0101.11100.81000.0004	Project Lead The Way	950.00	ParticipatinFeeJM	
07/14/29	Compl	446621		001	E 501441	0101.11200.81000.0006	Project Lead The Way	950.00	ParticipatinFeeMS	
07/14/29	Compl	446493		001	E 501441	0101.11300.81000.0007	Project Lead The Way	5,400.00	ParticipatinFeeHS	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
07/442	Compl	15329244		001	E 501441			10,150.00	
				001	E 501444	0101.11300.61100.0007	Quilian & Fabish Music Co	3,398.00	
				001	E 501444		Drums	3,398.00	
07/431	Compl	Reimburse 06-24		001	E 501446	0101.11300.81000.0007	Rhylee Beshears	146.00	
				001	E 501446		Praxs 05/24/24	146.00	
07/470	Compl	Reimburse 06-24		001	E 501456	0101.22130.58000.0001	Shem Evans	137.31	
				001	E 501456		mileage	137.31	
07/455	Compl	Reimburse 06-24		001	E 501457	0101.11100.61100.0501	Sherry Finnelly	106.07	
				001	E 501457		flowers, ribbon	106.07	
07/446	Compl	970726182 May2024		001	C 121882	0101.22360.53000.0010	T-Mobile	455.10	
				001	C 121882		StudentHotSpots	455.10	
07/519	Compl	Reimburse 06-24		001	E 501462	0101.22380.58000.0011	Tammy May	199.86	
				001	E 501462		mileage	199.86	
07/434	Compl	Reimburse 06-24		001	E 501465	0101.22110.58000.0010	Tim Krieg	112.96	
				001	E 501465		mileage	112.96	
07/520	Compl	Reimburse 06-24		001	E 501465	0101.22110.58000.0010	Tim Krieg	241.33	
				001	E 501465		UCAN/CELL miles	241.33	
07/520	Compl	Reimburse 06-24		001	E 501465	0101.22110.61400.0010	Tim Krieg	60.98	
				001	E 501465		UCAN/CELL meals	60.98	
07/410	Partial	0398036201018		001	E 501468	0101.22230.66600.0508	USJ Education & Gov Sales	1,033.08	
				001	E 501468		laminating film	1,033.08	
07/531	Compl	Reimburse 06-24		001	E 501469	0101.22130.58000.0007	Valentine Torres	270.68	
				001	E 501469		UCAN/Al miles	270.68	
07/531	Compl	Reimburse 06-24		001	E 501469	0101.22130.61400.0007	Valentine Torres	28.27	
				001	E 501469		UCAN meals	28.27	
07/383	Compl	5000010576		001	C 121865	0101.24100.22100.0006	Wilco Life Insurance Company	1,211.94	
				001	C 121865		PSyvecotfSpillif	1,211.94	
07/523	Compl	5000010574		001	C 121913	0101.24100.22100.0010	Wilco Life Insurance Company	1,323.48	
				001	C 121913		G Plesac Spillif	1,323.48	
07/368	Compl	IND869482		001	E 501473	0101.21390.61100.0010	William V. MacGill & Co.	157.64	
				001	E 501473		sick room supply	157.64	



# Docket Voucher Register (Cumulative)

Begin Date: 06/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501473					157.64
			10-2023 GE	001	E 501344	0101.11050.61100.0502	Xerox Corporation	406.22	PrinterMaintGE	
			01-2024 GE	001	E 501344	0101.11050.61100.0502	Xerox Corporation	418.29	PrinterMaintGE	
			11-2023 GE	001	E 501344	0101.11050.61100.0502	Xerox Corporation	406.22	PrinterMaintGE	
			02-2024 GE	001	E 501344	0101.11050.61100.0502	Xerox Corporation	427.14	PrinterMaintGE	
			12-2023 GE	001	E 501344	0101.11050.61100.0502	Xerox Corporation	406.22	PrinterMaintGE	
			03-2024 GE	001	E 501344	0101.11050.61100.0502	Xerox Corporation	471.79	PrinterMaintGE	
			10-2023 VE	001	E 501344	0101.11050.61100.0501	Xerox Corporation	466.63	PrinterMaintGE	
			01-2024 VE	001	E 501344	0101.11100.61100.0501	Xerox Corporation	1,111.76	PrinterMaintVE	
			11-2023 VE	001	E 501344	0101.11100.61100.0501	Xerox Corporation	1,111.99	PrinterMaintVE	
			02-2024 VE	001	E 501344	0101.11100.61100.0501	Xerox Corporation	1,126.87	PrinterMaintVE	
			12-2023 VE	001	E 501344	0101.11100.61100.0501	Xerox Corporation	1,113.98	PrinterMaintVE	
			03-2024 VE	001	E 501344	0101.11100.61100.0501	Xerox Corporation	1,248.96	PrinterMaintVE	
			04-2024 VE	001	E 501344	0101.11100.61100.0501	Xerox Corporation	1,198.31	PrinterMaintVE	
			10-2023 LE	001	E 501344	0101.11100.61100.0503	Xerox Corporation	534.50	PrinterMaintLE	
			11-2023 LE	001	E 501344	0101.11100.61100.0503	Xerox Corporation	548.44	PrinterMaintLE	
			02-2024 LE	001	E 501344	0101.11100.61100.0503	Xerox Corporation	534.50	PrinterMaintLE	
			12-2023 LE	001	E 501344	0101.11100.61100.0503	Xerox Corporation	557.63	PrinterMaintLE	
			03-2024 LE	001	E 501344	0101.11100.61100.0503	Xerox Corporation	534.50	PrinterMaintLE	
			04-2024 LE	001	E 501344	0101.11100.61100.0503	Xerox Corporation	623.66	PrinterMaintLE	
			10-2023 JM	001	E 501344	0101.11100.61100.0504	Xerox Corporation	608.94	PrinterMaintJM	
			01-2024 JM	001	E 501344	0101.11100.61100.0504	Xerox Corporation	940.72	PrinterMaintJM	
			11-2023 JM	001	E 501344	0101.11100.61100.0504	Xerox Corporation	968.32	PrinterMaintJM	
			02-2024 JM	001	E 501344	0101.11100.61100.0504	Xerox Corporation	940.72	PrinterMaintJM	
			12-2023 JM	001	E 501344	0101.11100.61100.0504	Xerox Corporation	989.91	PrinterMaintJM	
			03-2024 JM	001	E 501344	0101.11100.61100.0504	Xerox Corporation	941.59	PrinterMaintJM	
			04-2024 JM	001	E 501344	0101.11100.61100.0504	Xerox Corporation	1,079.51	PrinterMaintJM	
			10-2023 MS	001	E 501344	0101.11200.61100.0506	Xerox Corporation	1,096.93	PrinterMaintMS	
			01-2024 MS	001	E 501344	0101.11200.61100.0506	Xerox Corporation	1,517.98	PrinterMaintMS	
			11-2023 MS	001	E 501344	0101.11200.61100.0506	Xerox Corporation	1,543.73	PrinterMaintMS	
			02-2024 MS	001	E 501344	0101.11200.61100.0506	Xerox Corporation	1,517.98	PrinterMaintMS	
			12-2023 MS	001	E 501344	0101.11200.61100.0506	Xerox Corporation	1,592.07	PrinterMaintMS	
				001	E 501344	0101.11200.61100.0506	Xerox Corporation	1,522.87	PrinterMaintMS	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Account Code				
03-2024	MS			001	E 501344 0101.11200.61100.0506	Xerox Corporation	1,697.94	PrinterMaintMS	
04-2024	MS			001	E 501344 0101.11200.61100.0506	Xerox Corporation	1,648.62	PrinterMaintMS	
10-2023	HS			001	E 501344 0101.11300.61100.0507	Xerox Corporation	1,881.44	PrinterMaintHS	
01-2024	HS			001	E 501344 0101.11300.61100.0507	Xerox Corporation	1,892.71	PrinterMaintHS	
11-2023	HS			001	E 501344 0101.11300.61100.0507	Xerox Corporation	1,894.79	PrinterMaintHS	
02-2024	HS			001	E 501344 0101.11300.61100.0507	Xerox Corporation	1,940.02	PrinterMaintHS	
12-2023	HS			001	E 501344 0101.11300.61100.0507	Xerox Corporation	1,907.75	PrinterMaintHS	
03-2024	HS			001	E 501344 0101.11300.61100.0507	Xerox Corporation	2,104.50	PrinterMaintHS	
04-2024	HS			001	E 501344 0101.11300.61100.0507	Xerox Corporation	2,013.06	PrinterMaintHS	
							46,604.74		
							3,976.35	Location: 0001	
							3,087.77	Location: 0002	
							2,510.60	Location: 0003	
							2,568.94	Location: 0004	
							3,437.68	Location: 0006	
							22,100.43	Location: 0007	
							20.32	Location: 0008	
							364,447.02	Location: 0010	
							454.68	Location: 0011	
							8,452.52	Location: 0501	
							4,115.66	Location: 0502	
							3,942.17	Location: 0503	
							7,375.66	Location: 0504	
							13,093.19	Location: 0506	
							13,634.27	Location: 0507	
							1,060.31	Location: 0508	
							454,277.57	Fund: 0101	
							56.94	56.94 shift cable	
							132.99	132.99 pull/frngslir	
							(132.99)	(132.99) pull/frngslir	
							56.94	56.94	
							15.15	15.15 AdminRetreat bk	
							15.15	15.15	

071494 Compl 1M76-CNV1-MHYX

6786415172715  
 6786414484165  
 6786414964313

001 E 501366 0160.27300.68900.4011 Advance Auto Parts  
 001 E 501366 0160.27300.68900.4011 Advance Auto Parts  
 001 E 501366 0160.27300.68900.4011 Advance Auto Parts  
 001 E 501367 0160.27010.31200.0011 Amazon

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Financial

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 06/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
07/473	Compl	531288967		001	C 121888	0160.27010.68900.4011	BMO MasterCard	50.00	toils	
07/473	Compl	533342876		001	C 121888	0160.27010.68900.4011	BMO MasterCard	50.00	toils	
07/473	Compl	531427149		001	C 121888	0160.27300.61300.4011	BMO MasterCard	94.41	JROTC gas	194.41
			4191737600	001	E 501381	0160.27010.68900.4011	Cintas	83.57	uniforms/towels	
			4192459226	001	E 501381	0160.27010.68900.4011	Cintas	83.57	uniforms/towels	
			4193181198	001	E 501381	0160.27010.68900.4011	Cintas	83.57	uniforms/towels	
			4193936432	001	E 501381	0160.27010.68900.4011	Cintas	83.57	uniforms/towels	
			4194602354	001	E 501381	0160.27010.68900.4011	Cintas	83.57	uniforms/towels	417.85
07/504	Compl	4494		001	C 121891	0160.27010.81000.4011	Drive Clean Indiana, Inc.	500.00	M.McKee Membrshp	500.00
				001	C 121891					
07/503	Compl	4500		001	C 121892	0160.27010.81000.4011	Drive Clean Indiana, Inc.	2,000.00	GmtPnwtrProcrng	2,000.00
			30317	001	E 501397	0160.27300.68900.4011	Hobart Lumber	33.59	spray paint	33.59
			091807	001	E 501398	0160.27300.68900.4011	Hobart Napa Auto Parts	75.71	lights	
			092125	001	E 501398	0160.27300.68900.4011	Hobart Napa Auto Parts	18.68	absorbent	
			091924	001	E 501398	0160.27300.68900.4011	Hobart Napa Auto Parts	359.76	antifreeze	
			092643	001	E 501398	0160.27300.68900.4011	Hobart Napa Auto Parts	7.92	threadlocker	
			092501	001	E 501398	0160.27300.68900.4011	Hobart Napa Auto Parts	666.10	antifreeze/cleanr	1,128.17
			16044-0624	001	E 501354	0160.27010.24300.0011	Madison National Life	17.68	Jun2024LTD	
			16044-0624	001	E 501354	0160.27011.24300.0011	Madison National Life	6.42	Jun2024LTD	
			16044-0624	001	E 501354	0160.27300.24300.0011	Madison National Life	21.44	Jun2024LTD	45.54
			X102161392.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	137.28	spring	
			X102161480.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	895.97	kit oil pan	
			X102161511.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	147.00	pedal cover	
			X102161495.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	1,032.60	fuel filter	

**Docket Voucher Register (Cumulative)**

Begin Date: 06/18/2024

End Date: 06/27/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
				Budget						
			X102161800.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	173.36	shock absorber	
			X102161592.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	399.72	Tenn/AmbBell	
			X102161493.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	964.92	linkstermdrag	
			X102161784.01	001	E 501422	0160.27300.68900.4011	Midwest Transit	93.34	PropRearEmerDor	3,844.19
				001	E 501422					
			34679-0624	001	E 501357	0160.27010.22100.0011	Minnesota Life Insurance Co	34.53	Jun2024Life	
			34679-0624	001	E 501357	0160.27011.22100.0011	Minnesota Life Insurance Co	5.17	Jun2024Life	
			34679-0624	001	E 501357	0160.27100.22100.0011	Minnesota Life Insurance Co	54.97	Jun2024Life	
			34679-0624	001	E 501357	0160.27300.22100.0011	Minnesota Life Insurance Co	10.34	Jun2024Life	
				001	E 501357					105.01
			INV-016527	001	E 501428	0160.27300.61300.4011	Morgan Distributing Inc	719.97	DEF	
			INV-012009	001	E 501428	0160.27300.61300.4011	Morgan Distributing Inc	3,064.97	oil	3,784.94
				001	E 501428					
			5636865-00	001	C 121908	0160.27300.68900.4011	Power Brake & Spring Service C	22.77	clamps	
			5636716-00	001	C 121908	0160.27300.68900.4011	Power Brake & Spring Service C	697.70	radiator	
			5637763-00	001	C 121908	0160.27300.68900.4011	Power Brake & Spring Service C	(70.00)	core return	
			5636722-00	001	C 121908	0160.27300.68900.4011	Power Brake & Spring Service C	75.90	KS ButtConnect	
				001	C 121908					636.37
			071515 Compl Reimburse 06-24	001	E 501447	0160.27010.68900.4011	Rita Bates-McClaskey	80.00	DOT Physical	80.00
				001	E 501447					
			071516 Compl Reimburse 06-24	001	E 501449	0160.27010.68900.4011	Rose Buckmaster	80.00	DOT Physical	80.00
				001	E 501449					
			184330	001	E 501450	0160.27300.68900.4011	Sam's Tech Supply Inc.	47.91	AW150	47.91
				001	E 501450					
			24-3886	001	E 501451	0160.27300.43100.4011	Sandberg's Service Center Inc	450.00	low bus #4	
			24-3897	001	E 501451	0160.27300.43100.4011	Sandberg's Service Center Inc	450.00	low bus #4	
				001	E 501451					900.00
			6663	001	C 121910	0160.27300.68900.4011	Sch/City/Hbu/Food/Serv	226.36	coffee cups.	226.36
				001	C 121910					

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			8853862	001	E 501454	0160.27010.68900.4011	Service Sanitation, Inc.	170.25	PortableBathrms	170.25
			488753	001	E 501454					170.25
			0580745-IN	001	E 501461	0160.27900.65500.4011	Synovia	1,794.00	gps service	1,794.00
				001	E 501467	0160.27300.68900.4011	Unity School Bus Parts	1,343.86	seat patch,	1,343.86
			IN-00021434	001	E 501470	0160.27300.61300.4011	Van Manen Petroleum Group	15,476.22	fuel	
			IN-00023366	001	E 501470	0160.27300.61300.4011	Van Manen Petroleum Group	14,847.32	fuel	30,323.54
071391	Compi	9969736902		001	E 501470					
			03062382	001	C 121864	0160.27010.53100.0011	Verizon Wireless	94.51	cell phones	94.51
				001	C 121864					
			7676	001	C 121912	0160.27300.43100.4011	Wiers International	2,851.25	bus 4 EngineRpr	2,851.25
				001	C 121912					
				001	C 121915	0160.27010.68900.4011	X-Press Printing	295.00	envelopes	295.00
				001	C 121915					
			034509	001	E 501365	0300.26200.68900.1611	Alert Alarm, Inc.	182.40	HS Fir Mchn Rpr	182.40
				001	E 501365					
			RC0000203796	001	C 121886	0300.26600.32000.1611	Alert Alarm, Inc.	442.00	Monthly Mnt	442.00
			RC0000204869	001	C 121886	0300.26600.32000.1611	Alert Alarm, Inc.	442.00	Monthly Mnt	442.00
				001	C 121886					
071376	Compi	1W76-X6Y7-W1R9		001	E 501341	0300.23210.61100.0010	Amazon	56.95	SchoolSecuritybk	
071376	Compi	1HCN-VV69-3VCL		001	E 501341	0300.25710.61100.0010	Amazon	56.95	SchoolSecuritybk	
071392	Compi	1YNG-TGNN-WW6V		001	E 501341	0300.25860.65500.0511	Amazon	43.58	connectors	
071376	Compi	14NV-VW74-VNFT		001	E 501341	0300.25990.61100.0001	Amazon	9.40	1stGrOrientation	
071376	Compi	14NV-VW74-VNFT		001	E 501341	0300.25990.61100.0003	Amazon	9.40	1stGrOrientation	
071376	Compi	14NV-VW74-VNFT		001	E 501341	0300.25990.61100.0004	Amazon	9.41	1stGrOrientation	

Financial

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# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount Description	Check Total	
				Bank	Check	Account Code				
071376	Comp1	1W76-X6Y7-WYHY		001	E 501341	0300 26600 61100 0006	Amazon	56.95	School/SecurityBk	
071376	Comp1	1W4L-K9HW-99G4		001	E 501341	0300 26600 61100 0007	Amazon	56.95	School/SecurityBk	
071415	Comp1	136F-QY4T-L76J		001	E 501346	0300 23210 64000 0010	Amazon	26.71	Team Bks	
071415	Comp1	1L66-LQYJ-3LTM		001	E 501346	0300 25710 61100 0010	Amazon	26.69	Team Bk	
071444	Comp1	14XL-19FL-VFGJ		001	E 501352	0300 23290 61100 0010	Amazon	65.52	CertificHolders	
		1RW7-YRP4-L9W1		001	E 501352	0300 26200 66900 1611	Amazon	390.52	HS Shredder	
		1P7G-4X4F-C7KF		001	E 501352	0300 26200 66900 1611	Amazon	282.12	GmdsSunShirts	
		1XFL-GXGF-JLLQ		001	E 501352	0300 26200 66900 1611	Amazon	70.53	GmdsSunShirts	
071494	Comp1	1M76-CNV1-MHYX		001	E 501367	0300 23210 31200 0010	Amazon	45.45	AdminRetreat Bk	
071493	Comp1	1QHP-TWVL-HFTC		001	E 501367	0300 23210 64000 0010	Amazon	88.96	GreatPrincipBks	
071494	Comp1	1M76-CNV1-MHYX		001	E 501367	0300 25110 31200 0010	Amazon	15.15	AdminRetreat Bk	
071494	Comp1	1M76-CNV1-MHYX		001	E 501367	0300 25710 31200 0010	Amazon	15.15	AdminRetreat Bk	
071493	Comp1	1CVP-99JM-6KTW		001	E 501367	0300 25860 65500 0511	Amazon	209.97	storage boxes	
071494	Comp1	166F-6TVP-3GFR		001	E 501367	0300 26100 31200 0011	Amazon	19.94	coffee	
		1Y7L-4LJG-7DDY		001	E 501367	0300 26200 66900 1611	Amazon	82.05	MS Dnn Cbl	
071494	Comp1	1M76-CNV1-MHYX		001	E 501367	0300 26500 31200 0006	Amazon	15.15	AdminRetreat Bk	
071494	Comp1	1M76-CNV1-MHYX		001	E 501367	0300 26600 31200 0007	Amazon	15.15	AdminRetreat Bk	
		1QXT-VFJLXLCM		001	E 501367	0300 26600 66900 1611	Amazon	177.94	HS Cameras	
071494	Comp1	1M76-CNV1-MHYX		001	E 501367	0300 31100 31200 0711	Amazon	15.15	AdminRetreat Bk	
071403	Comp1	293234		001	E 501369	0300 25860 65600 0010	ArchiveSocial, LLC	8,807.40	SociaMediaArchiv	8,807.40
071474	Comp1	534761623		001	C 121888	0300 23210 31200 0010	BMC MasterCard	30.00	PB WkfrCnfr	
071474	Comp1	535289794		001	C 121888	0300 23210 64000 0010	BMC MasterCard	31.18	Up books	
071474	Comp1	533558957		001	C 121888	0300 23290 81000 0010	BMC MasterCard	16.00	audible	
071471	Comp1	531055621		001	C 121888	0300 25110 58000 0010	BMC MasterCard	54.24	IASBO gas	
071471	Comp1	531427226		001	C 121888	0300 25110 58000 0010	BMC MasterCard	53.25	IASBO gas	
071471	Comp1	531427227		001	C 121888	0300 25110 58000 0010	BMC MasterCard	384.20	IASBO hotel	

Financial

06/17/2024 12:30 PM by DAWN

# Docket Voucher Register (Cumulative)

Begin Date: 06/18/2024

School City Of Hobart

End Date: 06/21/2024

**PO**

**Prerun Date PO Mode Invoice**

**Budget**

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
07/14/24	Comp1	531427225		001	C 121888	0300.25160.58000.0010	BMO MasterCard	578.30	IASBO hotel	
07/14/24	Comp1	532485238		001	C 121888	0300.25990.61400.0010	BMO MasterCard	54.20	board meeting	
07/14/24	Comp1	533853976		001	C 121888	0300.25990.65000.0010	BMO MasterCard	5.07	NYTimes	
07/14/24	Comp1	533853975		001	C 121888	0300.26600.31200.0001	BMO MasterCard	150.00	INSROA M.Bisig	
07/14/24	Comp1	533853975		001	C 121888	0300.26600.31200.0003	BMO MasterCard	150.00	INSROA A.Azcona	
07/14/24	Comp1	534219961		001	C 121888	0300.26600.31200.0004	BMO MasterCard	150.00	INSROA M.Wieber	
										1,654.44
		MS1413		001	E 501372	0300.26200.68900.1611	Brandy's Safe & Lock	17.70	JM Keys	
		MS1882		001	E 501372	0300.26200.68900.1611	Brandy's Safe & Lock	50.78	MS Keys	
		MS1886		001	E 501372	0300.26200.68900.1611	Brandy's Safe & Lock	526.00	LE Door Lich	
		MS1921		001	E 501372	0300.26200.68900.1611	Brandy's Safe & Lock	36.00	MS Locker Keys	
				001	E 501372					630.48
		78808		001	E 501373	0300.26300.68900.1611	Burkes Lawn & Garden	229.99	Trimmer	
		80808		001	E 501373	0300.26300.68900.1611	Burkes Lawn & Garden	551.98	Trimmers	
		77541		001	E 501373	0300.26300.68900.1611	Burkes Lawn & Garden	49.92	Mwr Blade	
				001	E 501373					831.89
07/14/24	Comp1	RD49895		001	E 501375	0300.23120.65500.0010	CDWVG Computing Solutions	838.00	ChrmkStatBdRep	
07/14/24	Comp1	RH84061		001	E 501375	0300.25860.65500.0511	CDWVG Computing Solutions	143.96	labels	
07/14/24	Comp1	RH75976		001	E 501375	0300.25860.65500.0511	CDWVG Computing Solutions	95.73	module inserts	
07/14/24	Comp1	RJ83352		001	E 501375	0300.25860.65500.0511	CDWVG Computing Solutions	541.00	stacking modules	
				001	E 501375					1,618.69
07/14/24	Comp1	00193179-00		001	E 501379	0300.25750.32100.0010	CHS Occupational Health	75.00	Physicl/DrugScn	
07/14/24	Comp1	00193354-00		001	E 501379	0300.25750.32100.0010	CHS Occupational Health	230.00	Physicl/DrugScn	
07/14/24	Comp1	00194081-00		001	E 501379	0300.25750.32100.0010	CHS Occupational Health	795.00	Physicl/DrugScn	
07/14/24	Comp1	00193179-00		001	E 501379	0300.25750.32100.4011	CHS Occupational Health	47.00	Physicl/DrugScn	
07/14/24	Comp1	00194081-00		001	E 501379	0300.25750.32100.4011	CHS Occupational Health	47.00	Physicl/DrugScn	
				001	E 501379					1,194.00
07/14/24	Comp1	296859		001	E 501380	0300.23150.31900.0010	Church, Church, Hittle	1,600.00	legal services	
				001	E 501380					1,600.00
07/14/24	Comp1	588		001	E 501383	0300.25890.61100.0010	Classic Photo	3,399.00	Yard Signs 2024	
				001	E 501383					3,399.00

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
PO										
071426	Compl	K51987		001	E 501383					3,399.00
				001	C 121889	0300 26700 52000 0010	CM&F Group, Inc.	224.00	S CallahanRNLiab	224.00
				001	C 121889					
071377	Compl	200766802		001	C 121861	0300 26200 53100 0010	Comcast	1,236.36	T1/phone lines	1,236.36
				001	C 121861					
071560	Compl	203275731		001	C 121890	0300 26200 53100 0010	Comcast	1,236.36	T1/phone lines	1,236.36
				001	C 121890					
071501	Compl	0105072		001	E 501385	0300 25990 61100 0010	Culligan Water	9.95	cooler rental	
				001	E 501385	0300 25990 61100 0010	Culligan Water	44.97	5Gal/Wtr/Del/Chg	
				001	E 501385	0300 26200 61100 1611	Culligan Water	150.87	SC Water	
				001	E 501385	0300 26200 68900 1611	Culligan Water	107.88	SC Water	313.67
				001	E 501385					
071416	Compl	219-947-4255-091620-5	May2024	001	C 121867	0300 26200 53100 0010	Frontier	174.08	VE system	174.08
				001	C 121867					
071445	Compl	219-189-0498-020494-5	Jun2024	001	C 121878	0300 26200 53100 0010	Frontier	1,268.73	centrex lines	1,268.73
				001	C 121878					
				001	E 501392	0300 26200 68900 1611	Granger	58.82	HS clamps,	
				001	E 501392	0300 26200 68900 1611	Granger	529.14	HS Elec Sply	
				001	E 501392	0300 26200 68900 1611	Granger	267.52	VE Pimg Sply	
				001	E 501392	0300 26200 68900 1611	Granger	958.98	HS Pimg Sply	
				001	E 501392	0300 26200 68900 1611	Granger	64.17	ELC Smoke Alrm	
				001	E 501392	0300 26200 68900 1611	Granger	723.45	Elem/ElecSply	
				001	E 501392	0300 26200 68900 1611	Granger	226.08	SC Stretch Wrap	2,828.16
				001	E 501392					
				001	E 501395	0300 26200 68900 1611	Henry Company Inc.	445.00	VE Vacuum	
				001	E 501395	0300 26200 68900 1611	Henry Company Inc.	20.97	LE Vac Filr	
				001	E 501395	0300 26200 68900 1611	Henry Company Inc.	88.00	MS Trimp Rprs	
				001	E 501395	0300 26200 68900 1611	Henry Company Inc.	279.93	Elem Vac Parts	
				001	E 501395	0300 26200 68900 1611	Henry Company Inc.	364.99	Elem Vac Parts	



# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date PO Mode Invoice

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			303040	001	E 501397	0300 26200 68900 1611	Hobart Lumber	8.99	Rivets	1,198.89
			303079	001	E 501397	0300 26200 68900 1611	Hobart Lumber	10.99	LE Paint	
			302965	001	E 501397	0300 26200 68900 1611	Hobart Lumber	8.99	SC Ttl Rpr	
			303240	001	E 501397	0300 26200 68900 1611	Hobart Lumber	7.59	Fuel Stblzr	
			303261	001	E 501397	0300 26200 68900 1611	Hobart Lumber	16.37	Unvent Rpr	
			303303	001	E 501397	0300 26200 68900 1611	Hobart Lumber	13.99	MS Gate Rprs	
			303319	001	E 501397	0300 26200 68900 1611	Hobart Lumber	33.93	SC Door Rprs	
			303039	001	E 501397	0300 26200 68900 1611	Hobart Lumber	25.99	MS Vac Hoses	
			303277	001	E 501397	0300 26200 68900 1611	Hobart Lumber	28.58	HS Cust Sply	
			303288	001	E 501397	0300 26200 68900 1611	Hobart Lumber	11.16	HS Mouse Trps	
			302882	001	E 501397	0300 26200 68900 1611	Hobart Lumber	17.99	MS GardentTools	
			303094	001	E 501397	0300 26200 68900 1611	Hobart Lumber	115.87	SC Brn/ElentTape	
			303082	001	E 501397	0300 26200 68900 1611	Hobart Lumber	47.98	MS SolderngSply	
			303253	001	E 501397	0300 26200 68900 1611	Hobart Lumber	25.99	MS Tapemeasurer	
			303244	001	E 501397	0300 26300 68900 1611	Hobart Lumber	308.90	Loppers, shears,	
			303251	001	E 501397	0300 26300 68900 1611	Hobart Lumber	31.99	HearingProtectn	715.30
			700-01555-01 Mar 2024	001	C 121868	0300 26200 41000 0001	Hobart Sanitary District	899.55	VE wastewater	
			015-05687-01 Mar 2024	001	C 121868	0300 26200 41000 0002	Hobart Sanitary District	534.79	GE wastewater	
			015-05701-01 Mar 2024	001	C 121868	0300 26200 41000 0003	Hobart Sanitary District	742.04	LE wastewater	
			015-07852-01 Mar 2024	001	C 121868	0300 26200 41000 0004	Hobart Sanitary District	1,256.24	JM wastewater	
			015-05698-01 Mar 2024	001	C 121868	0300 26200 41000 0005	Hobart Sanitary District	410.44	RV wastewater	
			015-05687-01 Mar 2024	001	C 121868	0300 26200 41000 0006	Hobart Sanitary District	1,554.46	MS wastewater	
			015-05688-01 Mar 2024	001	C 121868	0300 26200 41000 0006	Hobart Sanitary District	286.09	MS wastewater	
			015-05683-04 Mar 2024	001	C 121868	0300 26200 41000 0006	Hobart Sanitary District	33.41	MS CF wastewr	
			700-00511-00 Mar 2024	001	C 121868	0300 26200 41000 0007	Hobart Sanitary District	4,931.16	HS wastewater	
			015-05689-01 Mar 2024	001	C 121868	0300 26200 41000 0010	Hobart Sanitary District	33.41	AD wastewater	
			998-01939-02 May 2024	001	C 121868	0300 26200 41000 0010	Hobart Sanitary District	22.52	UnionSt Garprge	
			014-07907-00 Mar 2024	001	C 121868	0300 26200 41000 0011	Hobart Sanitary District	460.18	SC wastewater	11,164.29
071532	Compl	300010604		001	C 121894	0300 25160 81000 0010	IASBCO	79.00	T.BrumleyMembrsh	

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date PO Mode Invoice

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
Budget										
	071462	Compl	6963414	001	C 121895	0300 23290 81000 0010	IN.gov/CivickNet	15.00	digital DLR	79.00
				001	C 121895					15.00
	071405	Compl	00007645	001	E 501399	0300 25860 65600 0511	Incident iQ, LLC	14,909.09	HelpDskAsseltMgmt	14,909.09
				001	E 501399					14,909.09
1010-210005031639			Apr 2024	001	C 121862	0300 26200 41100 0002	Indiana-American Water	415.55	GE water	
1010-210005031905			Apr 2024	001	C 121862	0300 26200 41100 0003	Indiana-American Water	530.79	LE water	
1010-210005031721			Apr 2024	001	C 121862	0300 26200 41100 0004	Indiana-American Water	720.80	JM water	
1010-210005031905			May 2024	001	C 121862	0300 26200 41100 0005	Indiana-American Water	325.00	RV water	
1010-210005031011			Apr 2024	001	C 121862	0300 26200 41100 0006	Indiana-American Water	165.09	MS water	
1010-210005030940			Apr 2024	001	C 121862	0300 26200 41100 0006	Indiana-American Water	1,132.16	MS water	
1010-210005030629			Mar 2024	001	C 121862	0300 26200 41100 0006	Indiana-American Water	(6.95)	MS CF water	
1010-210005030629			Apr 2024	001	C 121862	0300 26200 41100 0006	Indiana-American Water	24.77	MS CF water	
1010-210005031196			Mar 2024	001	C 121862	0300 26200 41100 0010	Indiana-American Water	2,451.20	HS water	
1010-210005031196			Apr 2024	001	C 121862	0300 26200 41100 0010	Indiana-American Water	(6.95)	AD water	
1010-210005031196			Apr 2024	001	C 121862	0300 26200 41100 0010	Indiana-American Water	24.77	AD water	
5,776.23										
1010-220032748059			May 2024	001	C 121896	0300 26200 41100 0001	Indiana-American Water	496.39	VE water	
1010-220032748066			May 2024	001	C 121896	0300 26200 41100 0001	Indiana-American Water	19.70	VE water	
1010-210005031639			May 2024	001	C 121896	0300 26200 41100 0002	Indiana-American Water	413.27	GE water	
1010-210005031905			May 2024	001	C 121896	0300 26200 41100 0003	Indiana-American Water	505.71	LE water	
1010-210006625127			May 2024	001	C 121896	0300 26200 41100 0003	Indiana-American Water	19.69	LIB water	
1010-210006210879			May 2024	001	C 121896	0300 26200 41100 0004	Indiana-American Water	679.01	JM water	
1010-210006240228			May 2024	001	C 121896	0300 26200 41100 0004	Indiana-American Water	57.18	JM water	
1010-210006998315			May 2024	001	C 121896	0300 26200 41100 0005	Indiana-American Water	313.28	RV water	
1010-210006998315			May 2024	001	C 121896	0300 26200 41100 0006	Indiana-American Water	57.18	RV PwHydnt	
1010-210005031011			May 2024	001	C 121896	0300 26200 41100 0006	Indiana-American Water	163.79	MS water	
1010-210005030940			May 2024	001	C 121896	0300 26200 41100 0006	Indiana-American Water	1,105.28	MS water	
1010-210006825035			May 2024	001	C 121896	0300 26200 41100 0006	Indiana-American Water	57.18	MS water	
1010-210005030629			May 2024	001	C 121896	0300 26200 41100 0006	Indiana-American Water	24.60	MS CF water	
1010-210005669621			May 2024	001	C 121896	0300 26200 41100 0007	Indiana-American Water	2,579.65	HS water	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024  
End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget	Vendor Name	Amount	Description	Check Total		
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			1010-210006687455 May 2024	001	C 121896	0300 26200.41100.0007	Indiana-American Water	219.16	HS water	
			1010-210006031196 May 2024	001	C 121896	0300 26200.41100.0010	Indiana-American Water	47.33	AD water	
			1010-210007052731 May 2024	001	C 121896	0300 26200.41100.0011	Indiana-American Water	346.28	SC water	
				001	C 121896			7,160.85		
			071505 Compl 31613	001	E 501401	0300 25980.65600.0010	insprnt Group LLC	9,120.00	Tip Line license	9,120.00
				001	E 501401					
			071379 Compl Reimburse 06-24	001	E 501405	0300 25710.58000.0010	Jonathan Mock	330.98	IASBO miles	
				001	E 501405	0300 25710.58000.0010	Jonathan Mock	576.30	IASBO hotel	
				001	E 501405			907.28		
			071507 Compl Reimburse 06-24	001	E 501406	0300 25160.58000.0010	Judy Henry	70.41	mileage	
				001	E 501406			70.41		70.41
			071508 Compl 594701/1	001	E 501408	0300 25990.61100.0010	Kellens Florist Inc	45.00	F. Perry	
				001	E 501408	0300 25990.61100.0010	Kellens Florist Inc	32.00	S. Pratt	
				001	E 501408	0300 25990.61100.0010	Kellens Florist Inc	82.00	P. Kaiser	
				001	E 501408	0300 25990.61100.0010	Kellens Florist Inc	40.00	S. Lindsay	
				001	E 501408	0300 25990.61100.0010	Kellens Florist Inc	87.00	B. Paschen	
				001	E 501408			286.00		
			IN00683199	001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	550.00	SC FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	207.00	AD FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	539.00	LE FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	300.00	VE FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	362.00	JM FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	849.00	HS FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	686.00	MS FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	272.80	RV FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	241.00	ELC FE Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	264.50	RV Ansuil Insp	
				001	E 501409	0300 26200.32000.1611	Koorsen Fire & Security, Inc.	272.80	SC Strg FE Insp	
				001	E 501409			4,544.10		
			44350	001	E 501410	0300 26200.43100.1611	Korellis Roofing, Inc.	989.20	ELC Roof Rpr	

**Docket Voucher Register (Cumulative)**

Begin Date: 05/18/2024  
End Date: 06/21/2024

School City Of Hobart

Prernun Date	PO	Mode	Invoice	Budget				Amount	Description	Check Total	
				Bank	Check	Account Code	Vendor Name				
PO											
		30960		001	C	121898	0300.26300.68900.1611	Krooswyk Materials, Inc.	217.60	HS Rapid Dry	
		30791		001	C	121898	0300.26300.68900.1611	Krooswyk Materials, Inc.	457.50	HSQuickDryClay	
				001	C	121898					675.10
		98141		001	E	501411	0300.26200.68900.1611	Lanco Contacts LLC	79.50	JM CnctRbld	
		98186		001	E	501411	0300.26200.68900.1611	Lanco Contacts LLC	143.61	JM LightingCnctr	
				001	E	501411					223.11
07/14/24	Compl	11317123		001	E	501412	0300.25990.31900.0010	Language Line Services, Inc.	134.43	PhonInterpretain	
				001	E	501412					134.43
		S3763176.002		001	C	121900	0300.26200.68900.1611	Leep's Supply Company	144.00	MS Impact	
		S3763176.001		001	C	121900	0300.26200.68900.1611	Leep's Supply Company	944.58	MS StckPrngSply	
				001	C	121900					1,088.58
07/14/17	Compl	2052871		001	E	501414	0300.23150.31900.0010	Lewis Kappes	588.00	legal services	
				001	E	501414					588.00
		42950649		001	C	121901	0300.26200.68900.1611	Linde Gas & Equipment	65.00	SC Propane	
				001	C	121901					65.00
07/14/28	Compl	2646		001	E	501415	0300.25199.52500.0010	Maclennan & Bain Insurance	150.00	DeptyTreasrBrnd	
07/15/09	Compl	3201893		001	E	501415	0300.25199.52500.0010	Maclennan & Bain Insurance	179.00	T.Brummyey bond	
				001	E	501415					329.00
		16044-0624		001	E	501354	0300.23210.24300.0010	Madison National Life	18.54	Jun2024LTD	
		16044-0624		001	E	501354	0300.23210.24360.0010	Madison National Life	31.78	Jun2024LTD	
		16044-0624		001	E	501354	0300.23220.24300.0010	Madison National Life	9.08	Jun2024LTD	
		16044-0624		001	E	501354	0300.25110.24360.0010	Madison National Life	19.52	Jun2024LTD	
		16044-0624		001	E	501354	0300.25150.24300.0010	Madison National Life	9.08	Jun2024LTD	
		16044-0624		001	E	501354	0300.25160.24300.0010	Madison National Life	15.04	Jun2024LTD	
		16044-0624		001	E	501354	0300.25160.24300.0010	Madison National Life	38.60	Jun2024LTD	
		16044-0624		001	E	501354	0300.25710.24360.0010	Madison National Life	19.52	Jun2024LTD	
		16044-0624		001	E	501354	0300.26100.24360.0011	Madison National Life	17.73	Jun2024LTD	
		16044-0624		001	E	501354	0300.26200.24300.0001	Madison National Life	20.45	Jun2024LTD	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 06/18/2024

End Date: 06/21/2024

Prernun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name		
			16044-0624	001	E 501355	0300.26200.24300.0002	Madison National Life	13.60	Jun2024LTD
			16044-0624	001	E 501355	0300.26200.24300.0003	Madison National Life	26.48	Jun2024LTD
			16044-0624	001	E 501355	0300.26200.24300.0004	Madison National Life	27.61	Jun2024LTD
			16044-0624	001	E 501355	0300.26200.24300.0006	Madison National Life	28.74	Jun2024LTD
			16044-0624	001	E 501355	0300.26200.24300.0007	Madison National Life	62.13	Jun2024LTD
			16044-0624	001	E 501355	0300.26200.24300.0011	Madison National Life	77.41	Jun2024LTD
			16044-0624	001	E 501355	0300.26600.24300.0006	Madison National Life	13.62	Jun2024LTD
			16044-0624	001	E 501355	0300.26810.24300.0007	Madison National Life	14.26	Jun2024LTD
				001	E 501355				263.85
071380	Compl	116802566		001	E 501416	0300.25990.61100.0010	Master Teacher	644.70	GoldenApples
071380	Compl	116802406		001	E 501416	0300.25990.61100.0010	Master Teacher	325.16	OutstandingTeacher
071465	Compl	116803063		001	E 501416	0300.25990.61100.0010	Master Teacher	89.95	GoldenApple
				001	E 501416				1,039.81
			94999	001	E 501418	0300.26200.68900.1611	Menards - Merrillville	64.75	ELC HWH
			96930	001	E 501418	0300.26200.68900.1611	Menards - Merrillville	13.99	JM Cart Rpr
			96764	001	E 501418	0300.26200.68900.1611	Menards - Merrillville	19.97	ELC Lght Bld
			95066	001	E 501418	0300.26200.68900.1611	Menards - Merrillville	84.99	JM PowerCords
071401	Compl	91612		001	E 501418	0300.26810.61100.0107	Menards - Merrillville	121.00	pool items
				001	E 501418				304.70
071484	Compl	18629		001	E 501419	0300.25860.65500.0511	Menards - Portage	27.64	ScrewSealantCimp
			17741	001	E 501419	0300.26200.68900.1611	Menards - Portage	109.42	ELC Ttl Rpr
			19338	001	E 501419	0300.26200.68900.1611	Menards - Portage	130.53	ELC Shelving
			18867	001	E 501419	0300.26200.68900.1611	Menards - Portage	10.48	MS Fasteners
			19177	001	E 501419	0300.26200.68900.1611	Menards - Portage	865.84	MS Generator
			17946	001	E 501419	0300.26200.68900.1611	Menards - Portage	373.24	LE Anchors/Fan
			18140	001	E 501419	0300.26200.68900.1611	Menards - Portage	23.34	JM Gutter Rprs
			18207	001	E 501419	0300.26200.68900.1611	Menards - Portage	81.82	LE Paint Spply
			18660	001	E 501419	0300.26200.68900.1611	Menards - Portage	39.92	JM Skyght Rpr
			19178	001	E 501419	0300.26200.68900.1611	Menards - Portage	26.97	Elem Vac Plugs
			19016	001	E 501419	0300.26200.68900.1611	Menards - Portage	35.90	BoilCurtslcks
			17926	001	E 501419	0300.26200.68900.1611	Menards - Portage	613.75	ELC HWH/LE Fans

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget				Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
			18857	001	E 501419	0300 26200 68900 1611	Menards - Portage	33.26	MS Concrete Rpr	
			17801	001	E 501419	0300 26200 68900 1611	Menards - Portage	57.72	ElemChillerRprs	
			18853	001	E 501419	0300 26200 68900 1611	Menards - Portage	22.35	JM Outlet Covers	
			17923	001	E 501419	0300 26300 68900 1611	Menards - Portage	22.28	HS Roundup	
			18154	001	E 501419	0300 26300 68900 1611	Menards - Portage	26.64	MS Cnryrd Tools	
			18996	001	E 501419	0300 26400 68900 1611	Menards - Portage	139.99	JM Leaf Blower	
			17797	001	E 501419	0300 26500 66700 1611	Menards - Portage	6.99	Hitch Pin	
			17752	001	E 501419	0300 26500 66700 1611	Menards - Portage	59.97	Hitch Mntr/Rcvr	
			17796	001	E 501419	0300 26500 66700 1611	Menards - Portage	(59.97)	Hitch Mntr/Rcvr	2,648.08
07/14/07	Compl	Reimburse	06-24	001	E 501421	0300 26200 58000 0011	Michale Hendrix	119.20	mileage	119.20
			34679-0624	001	E 501357	0300 23210 22100 0010	Minnesota Life Insurance Co	7.82	Jun2024Life	
			34679-0624	001	E 501357	0300 23210 22160 0010	Minnesota Life Insurance Co	61.98	Jun2024Life	
			34679-0624	001	E 501357	0300 23220 22100 0010	Minnesota Life Insurance Co	5.17	Jun2024Life	
			34679-0624	001	E 501357	0300 25110 22160 0010	Minnesota Life Insurance Co	38.23	Jun2024Life	
			34679-0624	001	E 501357	0300 25150 22100 0010	Minnesota Life Insurance Co	5.17	Jun2024Life	
			34679-0624	001	E 501357	0300 25160 22100 0010	Minnesota Life Insurance Co	5.17	Jun2024Life	
			34679-0624	001	E 501357	0300 25160 22100 0010	Minnesota Life Insurance Co	20.68	Jun2024Life	144.22
			34679-0624	001	E 501358	0300 25710 22160 0010	Minnesota Life Insurance Co	38.23	Jun2024Life	
			34679-0624	001	E 501358	0300 25990 22100 0010	Minnesota Life Insurance Co	23.63	Jun2024Life	
			34679-0624	001	E 501358	0300 26100 22160 0011	Minnesota Life Insurance Co	34.69	Jun2024Life	
			34679-0624	001	E 501358	0300 26200 22100 0001	Minnesota Life Insurance Co	15.51	Jun2024Life	
			34679-0624	001	E 501358	0300 26200 22100 0002	Minnesota Life Insurance Co	10.34	Jun2024Life	
			34679-0624	001	E 501358	0300 26200 22100 0003	Minnesota Life Insurance Co	20.68	Jun2024Life	
			34679-0624	001	E 501358	0300 26200 22100 0004	Minnesota Life Insurance Co	20.68	Jun2024Life	
			34679-0624	001	E 501358	0300 26200 22100 0006	Minnesota Life Insurance Co	20.68	Jun2024Life	
			34679-0624	001	E 501358	0300 26200 22100 0007	Minnesota Life Insurance Co	46.53	Jun2024Life	
			34679-0624	001	E 501358	0300 26200 22100 0011	Minnesota Life Insurance Co	46.53	Jun2024Life	
			34679-0624	001	E 501358	0300 26600 22100 0006	Minnesota Life Insurance Co	26.56	Jun2024Life	
			34679-0624	001	E 501358	0300 26810 22100 0007	Minnesota Life Insurance Co	5.17	Jun2024Life	

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date PO Mode Invoice

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
										309.23
			218732	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	288.95	HS Athl Sply
			218768	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	197.10	HS Athl Sply
			218818	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	34.95	HS Athl Sply
			218763	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	216.68	SC Cust Sply
			218729	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	53.95	SC Cust Sply
			218819	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	63.96	SC Cust Sply
			218771	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	286.15	LE Cust Sply
			218781	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	196.80	LE Cust Sply
			218734	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	660.80	LE Cust Sply
			218723	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	53.20	VE Cust Sply
			218779	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	46.80	VE Cust Sply
			218770	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	506.87	JM Cust Sply
			218780	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	125.00	JM Cust Sply
			218728	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	896.54	JM Cust Sply
			218783	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	42.00	JM Cust Sply
			218727	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	63.00	JM Cust Sply
			218730	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	300.08	HS Cust Sply
			218767	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	314.00	HS Cust Sply
			218772	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	63.00	HS Cafe Sply
			218726	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	678.59	MS Cust Sply
			218765	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	304.55	MS Cust Sply
			218766	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	19.99	MS Cust Sply
			218817	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	349.83	MS Cust Sply
			218575	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	105.28	MS Cafe Sply
			218782	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	143.00	MS Cafe Sply
			218726	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	153.00	MS Cafe Sply
			218731	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	290.04	HS Sldm Sply
			218769	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	56.00	HS Sldm Sply
			218724	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	260.04	ELC Cust Sply
			218764	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	392.00	ELC Cust Sply
			218816	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	362.88	ELC Cust Sply
			218773	001	E	501425	0300 26200 68900 1611	Modrak Products Co.	168.00	ELC Cafe Sply

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# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

School City Of Hobart

End Date: 06/21/2024

## PO

## Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
071409	Compl	24076626		001	E 501426	0300 25860.65500 0511	Monoprice, Inc.	55.96	shipping	
071409	Compl	24140191		001	E 501426	0300 25860.65500 0511	Monoprice, Inc.	703.62	cables, wire	
				001	E 501426					759.58
			386068	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	195.00	HS Extra Svc	
			367939	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	48.00	LE Pst Cntrl	
			368013	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	58.00	VE Pst Cntrl	
			362368	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	48.00	JM Pst Cntrl	
			368641	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	48.00	JM Pst Cntrl	
			367996	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	58.00	HS Pst Cntrl	
			367986	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	58.00	MS Pst Cntrl	
			367989	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	45.00	RV Pst Cntrl	
			362178	001	E 501427	0300 26200.32000 1611	Monroe Pest Control	45.00	ELC Pst Cntrl	
			A101076	001	E 501430	0300 26200.32000 1611	National Products & Facility	1,475.00	AthlEquip Insp,	603.00
			071467	001	E 501432	0300 43000 31900 0010	NEOLA	1,375.00	SchBrdUpdatesSv	1,475.00
			Compl 107699	001	E 501432					1,375.00
			214-970-004-2 Apr 2024	001	C 121863	0300 26200 62200 0001	Nipisco	948.40	VeElem gas	
			096-460-000-1 Apr 2024	001	C 121863	0300 26200 62200 0002	Nipisco	209.30	GE gas	
			471-810-009-3 Apr 2024	001	C 121863	0300 26200 62200 0003	Nipisco	248.13	LE gas	
			874-261-008-3 Apr 2024	001	C 121863	0300 26200 62200 0004	Nipisco	559.37	JM gas	
			430-850-006-2 Apr 2024	001	C 121863	0300 26200 62200 0005	Nipisco	222.74	RV gas	
			802-301-006-6 Apr 2024	001	C 121863	0300 26200 62200 0010	Nipisco	68.54	CF gas	
			569-550-008-9 Apr 2024	001	C 121863	0300 26200 62200 0011	Nipisco	72.41	AD gas	
			756-330-003-4 Apr 2024	001	C 121863	0300 26200 62200 0001	Nipisco	375.53	SC gas	
			769-628-005-4 Apr 2024	001	C 121863	0300 26200 62500 0002	Nipisco	10,350.83	VeElem elec	
			096-460-000-1 Apr 2024	001	C 121863	0300 26200 62500 0003	Nipisco	3,213.96	GE electric	
			251-810-003-5 Apr 2024	001	C 121863	0300 26200 62500 0004	Nipisco	4,718.69	LE electric	
			874-261-008-3 Apr 2024	001	C 121863	0300 26200 62500 0005	Nipisco	11,125.16	JM electric	
			430-850-006-2 Apr 2024	001	C 121863	0300 26200 62500 0006	Nipisco	2,575.70	RV electric	
			802-301-006-6 Apr 2024	001	C 121863	0300 26200 62500 0006	Nipisco	57.22	CF electric	
			888-101-002-1 Apr 2024	001	C 121863	0300 26200 62500 0006	Nipisco	21,398.11	MS electric	



# Docket Voucher Register (Cumulative)

Begin Date: 06/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			892-774-007-4 Apr 2024	001	C 121863	0300 26200 62500 0006	Nipsco	62.42	City/Hal/Sign el	
			692-756-003-7 Apr 2024	001	C 121863	0300 26200 62500 0007	Nipsco	170.09	HS Irrig elec	
			095-460-000-2 Apr 2024	001	C 121863	0300 26200 62500 0007	Nipsco	1,992.98	HS Pressbox el	
			057-656-008-3 Apr 2024	001	C 121863	0300 26200 62500 0007	Nipsco	1,029.93	HS softball el	
			569-550-008-9 Apr 2024	001	C 121863	0300 26200 62500 0010	Nipsco	519.76	AD electric	
			756-330-003-4 Apr 2024	001	C 121863	0300 26200 62500 0011	Nipsco	2,423.63	SC electric	
				001	C 121863					62,342.90
			874-261-008-3 May 2024	001	C 121870	0300 26200 62200 0004	Nipsco	239.17	JM gas	
			151-361-005-8 Apr 2024	001	C 121870	0300 26200 62200 0006	Nipsco	1,076.48	MS gas	
			270-706-007-8 Apr 2024	001	C 121870	0300 26200 62200 0007	Nipsco	66.00	HS gen svc gas	
			197-368-002-2 May 2024	001	C 121870	0300 26200 62200 0010	Nipsco	19.72	UnionSt gas	
			874-261-008-3 May 2024	001	C 121870	0300 26200 62500 0004	Nipsco	12,438.74	JM electric	
			270-706-007-8 Apr 2024	001	C 121870	0300 26200 62500 0007	Nipsco	58,035.41	HS gen svc elect	
			197-368-002-2 May 2024	001	C 121870	0300 26200 62500 0010	Nipsco	180.52	UnionSt electric	
				001	C 121870					72,056.04
			096-460-000-1 May 2024	001	C 121903	0300 26200 62200 0002	Nipsco	89.56	GE gas	
			430-850-006-2 May 2024	001	C 121903	0300 26200 62200 0005	Nipsco	110.78	RV gas	
			756-330-003-4 May 2024	001	C 121903	0300 26200 62200 0011	Nipsco	199.72	SC gas	
			096-460-000-1 May 2024	001	C 121903	0300 26200 62500 0002	Nipsco	3,572.23	GE electric	
			430-850-006-2 May 2024	001	C 121903	0300 26200 62500 0005	Nipsco	3,335.21	RV electric	
			756-330-003-4 May 2024	001	C 121903	0300 26200 62500 0011	Nipsco	2,571.20	SC electric	
				001	C 121903					9,876.70
			071381 Compi 364103622001	001	E 501436	0300 23290 61100 0010	Office Depot	7.18	pens	
			071381 Compi 364103626001	001	E 501436	0300 23290 61100 0010	Office Depot	17.07	pens	
			071381 Compi 363003556001	001	E 501436	0300 23290 61100 0010	Office Depot	45.62	labels	
			071381 Compi 364810878001	001	E 501436	0300 23290 61100 0010	Office Depot	67.37	Post-its	
			071381 Compi 363939422001	001	E 501436	0300 23290 61100 0010	Office Depot	6.48	pop-up dispenser	
			071381 Compi 364103619001	001	E 501436	0300 23290 61100 0010	Office Depot	34.16	Post-it,pen, tape	
			071381 Compi 363939417001	001	E 501436	0300 23290 61100 0010	Office Depot	17.52	Post-its markers	
			071468 Compi 368407130001	001	E 501436	0300 23290 61100 0010	Office Depot	221.69	calculator	
			071468 Compi 369359106001	001	E 501436	0300 23290 61100 0010	Office Depot	(6.48)	credit pupup	
			071468 Compi 368407131001	001	E 501436	0300 23290 61100 0010	Office Depot	57.18	desk organizers	
			071468 Compi 369359514001	001	E 501436	0300 23290 61100 0010	Office Depot	6.48	popup dispenser	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 06/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Budget

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
071468	Comp	368407129001		001	E 501436	0300.23290.61100.0010	Office Depot	59.14	Post-its/Fieldr	
071381	Comp	365547369001		001	E 501436	0300.25990.61100.0010	Office Depot	49.78	coffee	
071512	Comp	370567258001		001	E 501436	0300.25990.61100.0010	Office Depot	50.27	coffee	
071512	Comp	370567259001		001	E 501436	0300.25990.61100.0010	Office Depot	12.62	creamer	
071373	Comp	360275201001		001	E 501436	0300.26810.61100.0107	Office Depot	1,721.57	ink	2,367.65
			2102431075	001	E 501437	0300.26200.68900.1611	Parts Town LLC	140.99	MS Fan Belts	
			2102382361	001	E 501437	0300.26200.68900.1611	Parts Town LLC	296.82	MS FaucetRpr	
			1065	001	E 501437			437.81		
071514	Comp	54280049 Jun2024		001	C 121905		Poe & Sons Work Clothes	227.95	Mainr Uniform	227.95
				001	C 121907		Post Tribune	110.99	SubscriprRenwal	110.99
071430	Comp	PCNFee2024		001	E 501443	0300.23290.81000.0010	Providence Capital Network, LLC	599.00	ChmblkLeaseFee	599.00
				001	E 501443					
071443	Comp	0715-004404191		001	E 501445	0300.26200.41200.0011	Republic Services	5,471.19	waste removal	5,471.19
				001	E 501445					
071525	Comp	6684		001	C 121910	0300.25990.61100.0010	Sch/City/HbvfFood/Serv	34.86	paper towels	
071525	Comp	6674		001	C 121910	0300.25990.61400.0001	Sch/City/HbvfFood/Serv	92.75	1stGr:Orientation	
071525	Comp	6670		001	C 121910	0300.25990.61400.0002	Sch/City/HbvfFood/Serv	222.75	ELC AllStarReocg	
071525	Comp	6673		001	C 121910	0300.25990.61400.0002	Sch/City/HbvfFood/Serv	2,100.00	Kindrgrn:Graduain	
071525	Comp	6674		001	C 121910	0300.25990.61400.0003	Sch/City/HbvfFood/Serv	92.75	1stGr:Orientation	
071525	Comp	6674		001	C 121910	0300.25990.61400.0004	Sch/City/HbvfFood/Serv	92.75	1stGr:Orientation	
071525	Comp	6679		001	C 121910	0300.25990.61400.0006	Sch/City/HbvfFood/Serv	805.00	6thGr:Orientation	
071525	Comp	6671		001	C 121910	0300.25990.61400.0007	Sch/City/HbvfFood/Serv	991.25	Freshmn:Orientain	
071525	Comp	6666		001	C 121910	0300.25990.61400.0010	Sch/City/HbvfFood/Serv	16.00	water	
071525	Comp	6685		001	C 121910	0300.25990.61400.0010	Sch/City/HbvfFood/Serv	45.00	Khan:Reocgrn	
071525	Comp	6664		001	C 121910	0300.25990.61400.0010	Sch/City/HbvfFood/Serv	85.89	Creamer/Sugar	
071525	Comp	6682		001	C 121910	0300.25990.61400.0010	Sch/City/HbvfFood/Serv	177.00	T. May Recognrn	
071525	Comp	6672		001	C 121910	0300.25990.61400.0010	Sch/City/HbvfFood/Serv	1,450.00	Dare Graduation	
071525	Comp	666		001	C 121910	0300.25990.61400.0010	Sch/City/HbvfFood/Serv	457.25	Cabinet:Meelng	

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024

End Date: 06/21/2024

School City Of Hobart

PO

Prerun Date PO Mode Invoice

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
071525	Compl	6677		001	C 121910	0300.25990.61400.0010	Sch/City/Hbf/Food/Serv	457.25	Cabinet Meeting	
071525	Compl	6678		001	C 121910	0300.25990.61400.0010	Sch/City/Hbf/Food/Serv	457.25	Cabinet Meeting	
071525	Compl	6668		001	C 121910	0300.25990.61400.0010	Sch/City/Hbf/Food/Serv	202.50	Admin/Pror/Recognt	
071525	Compl	6681		001	C 121910	0300.25990.61400.0010	Sch/City/Hbf/Food/Serv	107.25	Nurses Recognn	
071525	Compl	6666		001	C 121910	0300.25990.61400.0010	Sch/City/Hbf/Food/Serv	654.75	Paraprof/Recogntn	
071525	Compl	6667		001	C 121910	0300.25990.61400.0010	Sch/City/Hbf/Food/Serv	330.75	FoodSrv/Recogntn	
071525	Compl	6675		001	C 121910	0300.25990.61400.0010	Sch/City/Hbf/Food/Serv	47.25	LakeCentral/Recog	
071525	Compl	6675		001	C 121910	0300.33100.61400.0007	Sch/City/Hbf/Food/Serv	87.30	SeniorBookClub	
071433	Compl	1283		001	E 501452	0300.26990.31900.0010	Schamber Group, Inc	1,000.00	FiduciaryPlansSrv	9,007.55
071386	Compl	6179896		001	E 501452					1,000.00
071517	Compl	128607		001	C 121873	0300.23210.29000.0010	Security Benefit	833.00	BdPpAnnuitiyPB	833.00
				001	E 501453	0300.25860.65600.0010	Security, Inc.	4,564.00	ehalpass H/S/M/S	4,564.00
				001	E 501458	0300.26200.68900.1611	South Side Control	53.35	HVAC Co2	
				001	E 501458	0300.26200.68900.1611	South Side Control	356.51	MS Unvnt Rpr	
				001	E 501458	0300.26200.68900.1611	South Side Control	748.48	ElemRplcmntAct	
				001	E 501458	0300.26200.68900.1611	South Side Control	202.84	MS CmprsrsSwitcn	
				001	E 501458	0300.26200.68900.1611	South Side Control	96.99	LE EvapDrainHtr	
071374	Compl	327010		001	E 501459	0300.26810.61100.0107	Spear Corporation	6,305.17	pool chemicals	1,458.18
071432	Compl	18370834		001	E 501360	0300.26200.62200.0002	Symmetry Energy Solutions, LLC	172.98	GasDeliv Apr 2024	6,305.17
071432	Compl	18370834		001	E 501360	0300.26200.62200.0003	Symmetry Energy Solutions, LLC	218.48	GasDeliv Apr 2024	
071432	Compl	18370834		001	E 501360	0300.26200.62200.0004	Symmetry Energy Solutions, LLC	207.96	GasDeliv Apr 2024	
071432	Compl	18370834		001	E 501360	0300.26200.62200.0005	Symmetry Energy Solutions, LLC	188.73	GasDeliv Apr 2024	
071432	Compl	18370834		001	E 501360	0300.26200.62200.0006	Symmetry Energy Solutions, LLC	2,414.23	GasDeliv Apr 2024	
071432	Compl	18370834		001	E 501360	0300.26200.62200.0007	Symmetry Energy Solutions, LLC	5.00	GasDeliv Apr 2024	
071432	Compl	18370834		001	E 501360	0300.26200.62200.0010	Symmetry Energy Solutions, LLC	12.48	GasDeliv Apr 2024	
071432	Compl	18370834		001	E 501360	0300.26200.62200.0011	Symmetry Energy Solutions, LLC	295.44	GasDeliv Apr 2024	

# Docket Voucher Register (Cumulative)

Begin Date: 05/18/2024  
End Date: 06/21/2024

School City Of Hobart

Prerun Date PO Mode Invoice

Prerun Date	PO	Mode	Invoice	Budget	Vendor Name	Amount	Description	Check Total
071387		Compl	Jun 2024					
				001 E 501380				
				001 E 501464	0300 25799.31900 0010 Ted J Zembala	1,650.00	consulting	3,515.30
				001 E 501466	0300 25860.66600 0010 Trebron Security, LLC	14,100.00	Classwize	1,650.00
071522		Compl	530504075					
				001 C 121884	0300 26400.44300 0010 U. S. Bank Equipment Finance	2,577.74	copier/lease	14,100.00
				001 C 121864	0300 25840.53100 0511 Verizon Wireless	414.52	cell phones	2,577.74
				001 C 121864	0300 26200.53100 0001 Verizon Wireless	178.53	cell phones	
				001 C 121864	0300 26200.53100 0002 Verizon Wireless	118.33	cell phones	
				001 C 121864	0300 26200.53100 0003 Verizon Wireless	238.04	cell phones	
				001 C 121864	0300 26200.53100 0004 Verizon Wireless	178.53	cell phones	
				001 C 121864	0300 26200.53100 0006 Verizon Wireless	367.32	cell phones	
				001 C 121864	0300 26200.53100 0007 Verizon Wireless	524.64	cell phones	
				001 C 121864	0300 26200.53100 0010 Verizon Wireless	821.85	cell phones	
				001 C 121864	0300 26200.53100 0611 Verizon Wireless	246.25	cell phones	3,088.01
071492		Compl	1983					
				001 E 501471	0300 25860.43200 0511 Vivacity Tech	30.00	Chimmbk Repair	30.00
				001 E 501471				
				001 E 501472	0300 23150.31800 0010 William J. Longer	2,591.67	retainer	2,591.67
071388		Compl	Jun 2024					
				001 E 501344	0300 26400.44300 0010 Xerox Corporation	596.10	MRC B9100 Oct23	
				001 E 501344	0300 26400.44300 0010 Xerox Corporation	1,266.50	MRC B9100 Dec23	
				001 E 501344	0300 26400.44300 0010 Xerox Corporation	613.78	MRC B9100 Sep23	
				001 E 501345	0300 26400.44300 0010 Xerox Corporation	976.08	MRC B9100 Jan24	
				001 E 501345	0300 26400.44300 0010 Xerox Corporation	1,371.05	MRC B9100 Feb24	
				001 E 501345	0300 26400.44300 0010 Xerox Corporation	1,306.93	MRC B9100 Nov23	
								3,654.06

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 06/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Budget

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E 501351	0300 26400 44300 0010	Xerox Corporation	741.09	VR280 Mar2024	
001	E 501351	0300 26400 44300 0010	Xerox Corporation	741.09	VR280 Feb2024	
001	E 501351	0300 26400 44300 0010	Xerox Corporation	1,412.84	B9100 Mar 2024	
001	E 501351	0300 26400 44300 0010	Xerox Corporation	5,963.59	DPS157 Mar2024	
001	E 501351	0300 26400 44300 0010	Xerox Corporation	250.79	VR280INTG Mar24	9,109.40
001	E 501474	0300 25860 65600 0010	YellowFolder	12,264.24	ElectrncRecrdStrg	12,264.24
001	E 501382	0700 26200 43100 1611	Circle "R" Mechanical, Inc.	338,570.38	MS PoolheatRpr	2,782.45
001	E 501387	0700 26300 43100 1611	Davey Resource Group Inc	1,009.00	AD Etrn Maint	
001	E 501387	0700 26300 43100 1611	Davey Resource Group Inc	2,700.00	MS Crtyrd Maint	3,709.00
001	E 501394	0700 26400 73500 1611	Heinold & Feller Tire Co. Inc.	14,000.00	1@14000 Mower	
001	E 501394	0700 26400 73500 1611	Heinold & Feller Tire Co. Inc.	13,100.00	1@13100 Mower	
001	E 501394	0700 47000 73500 1611	Heinold & Feller Tire Co. Inc.	14,000.00	1@14000 Mower	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			44316	001	E 501394		Karellis Roofing, Inc.	5,343.46	HS Roof Rprs	41,100.00
			6843	001	E 501410	0700.26200.43100.1611	Molz Group, LLC	18,877.66	TrckClngStrpng	5,343.46
			A101064	001	E 501429	0700.26200.43100.1611	National Products & Facility	1,150.00	HS F.S Ctn Rprs	18,877.66
			071413 Compl 56609	001	E 501431	0700.25860.43200.0511	Network Solutions	114.50	HelpDesk	1,150.00
			071413 Compl 59576	001	E 501433	0700.25860.43200.0511	Network Solutions	357.00	HelpDesk	471.50
			071513 Compl 162448	001	E 501438	0700.11200.31900.0006	Peter Cortese	4,800.00	pool mural MIS	4,800.00
			INV3741	001	C 121914	0700.26200.68900.1611	Windy City Music, Inc.	3,365.00	HS Grad Sound	3,365.00
			071412 Compl ND2408041	001	E 501376	0703.25860.65600.0007	CDW&G Computing Solutions	4,890.50	SoftwreServiceHS	4,890.50
			071527 Compl RK73042	001	E 501377	0703.25860.65600.0010	CDW&G Computing Solutions	57,600.00	GoogleChromLcns	57,600.00
			071528 Compl 7354077	001	E 501378	0703.25860.65600.0006	Central Indiana Hardware Co	179,253.55	security upgrade	239,683.45
			071528 Compl 7354077	001	E 501378	0703.25860.65600.0006	Central Indiana Hardware Co	60,429.90	security upgrade	239,683.45
			071530 Compl 59407	001	E 501434	0703.25860.65600.0010	Network Solutions	1,927.05	VOIP StrwLicens	1,927.05
				001	E 501434		Network Solutions	1,927.05	VOIP StrwLicens	1,927.05
						Location: 0006		239,683.45		

Financial

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**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

		Budget		Vendor Name		Amount	Description	Check Total
Bank	Check	Account Code	Vendor Name	Location:	Amount	Description	Check Total	
				0007	4,890.50			
				0010	59,527.05			
				0703	304,101.00			
1WVX-1V4J-F3QN	E 400268	0800.31900.61100.0711	Amazon		173.54	Calendars		
1WHY-KYWL-F9M3	E 400268	0800.31900.61100.0711	Amazon		(25.99)	Refund/Umblers		
1VXX-6TWS-HC3Y	E 400268	0800.31900.61100.0711	Amazon		122.32	Safety Supplies		
	E 400268						269.87	
1KQY-FVXQ-1V9R	E 400272	0800.31900.61100.0007	Amazon		62.12	HS: Washer		
	E 400272						62.12	
Reimburse 06-24	E 400273	0800.31200.58000.0711	Bonnie Foster		86.63	mileage		
Reimburse 06-24	E 400273	0800.31200.58000.0711	Bonnie Foster		112.96	mileage		
Reimburse 06-24	E 400273	0800.31900.68900.0711	Bonnie Foster		15.00	hand mixer		
	E 400273						213.59	
071435 Compl 00193354-00	E 400274	0800.25750.32100.0711	CHS Occupational Health		155.00	Physicl/DrugScrn		
	E 400274						155.00	
928128	E 400275	0800.31900.43100.0007	Circle "R" Mechanical, Inc.		3,820.87	HS Cool/FzRfr		
	E 400275						3,820.87	
561775	E 400276	0800.31400.61400.0711	Commercial Food Systems, Inc.		74.10	HS: Food		
561694	E 400276	0800.31900.61100.0001	Commercial Food Systems, Inc.		480.96	VE: Supplies		
562433	E 400276	0800.31900.61100.0711	Commercial Food Systems, Inc.		810.70	SFSP: Supplies		
561775	E 400276	0800.31900.61400.0711	Commercial Food Systems, Inc.		504.35	HS: Ala Carte		
	E 400276						1,870.11	
2024-05-493	E 400277	0800.31400.61400.0001	DF-Pleasant View Dairy LLC		2,977.90	VE: Milk		
2024-05-490	E 400277	0800.31400.61400.0002	DF-Pleasant View Dairy LLC		1,047.40	ELC: Milk		
2024-05-489	E 400277	0800.31400.61400.0003	DF-Pleasant View Dairy LLC		1,551.90	LE: Milk		
2024-05-488	E 400277	0800.31400.61400.0004	DF-Pleasant View Dairy LLC		1,767.80	JM: Milk		
2024-05-486	E 400277	0800.31400.61400.0006	DF-Pleasant View Dairy LLC		2,729.10	MS: Milk		
2024-05-485	E 400277	0800.31400.61400.0007	DF-Pleasant View Dairy LLC		1,754.65	HS: Milk		
	E 400277						11,828.75	
C-127629	E 400278	0800.31900.65600.0711	EMS LINQ Inc.		1,235.99	SNAF Website		

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prnum Date		PO	Mode	Invoice	Budget			Amount	Description	Check Total
Bank	Check	Account Code	Vendor Name							
002	E 400266	0800.31400.61400.0001	Gordon Food Service				1,729.80	VE: Food		
002	E 400266	0800.31400.61400.0001	Gordon Food Service				660.78	VE: Food		
002	E 400266	0800.31400.61400.0001	Gordon Food Service				2,119.74	VE: Food		
002	E 400266	0800.31400.61400.0001	Gordon Food Service				3,149.35	VE: Food		
002	E 400266	0800.31400.61400.0002	Gordon Food Service				950.26	ELC: Food		
002	E 400266	0800.31400.61400.0002	Gordon Food Service				1,136.68	ELC: Food		
002	E 400266	0800.31400.61400.0003	Gordon Food Service				2,097.43	LE: Food		
002	E 400266	0800.31400.61400.0004	Gordon Food Service				1,785.31	JM: Food		
002	E 400266	0800.31400.61400.0004	Gordon Food Service				678.42	JM: Food		
002	E 400266	0800.31400.61400.0004	Gordon Food Service				913.06	JM: Food		
002	E 400266	0800.31400.61400.0004	Gordon Food Service				1,019.82	JM: Food		
002	E 400266	0800.31400.61400.0006	Gordon Food Service				69.14	MS: Food		
002	E 400266	0800.31400.61400.0006	Gordon Food Service				1,814.65	MS: Food		
002	E 400266	0800.31400.61400.0006	Gordon Food Service				2,787.65	MS: Food		
002	E 400266	0800.31400.61400.0006	Gordon Food Service				3,217.76	MS: Food		
002	E 400266	0800.31400.61400.0006	Gordon Food Service				2,015.82	MS: Food		
002	E 400266	0800.31400.61400.0007	Gordon Food Service				1,945.85	HS: Food		
002	E 400266	0800.31400.61400.0007	Gordon Food Service				1,858.61	HS: Food		
002	E 400266	0800.31400.61400.0007	Gordon Food Service				350.28	HS: Food		
002	E 400266	0800.31400.61400.0007	Gordon Food Service				4,454.10	HS: Food		
002	E 400266	0800.31400.61400.0711	Gordon Food Service				370.63	ASSP		
002	E 400266	0800.31900.61100.0001	Gordon Food Service				297.57	VE: Supplies		
002	E 400266	0800.31900.61100.0001	Gordon Food Service				171.37	VE: Supplies		
002	E 400266	0800.31900.61100.0001	Gordon Food Service				161.10	VE: Supplies		
002	E 400266	0800.31900.61100.0001	Gordon Food Service				521.53	VE: Supplies		
002	E 400266	0800.31900.61100.0002	Gordon Food Service				81.20	ELC: Supplies		
002	E 400266	0800.31900.61100.0003	Gordon Food Service				25.73	LE: Supplies		
002	E 400266	0800.31900.61100.0004	Gordon Food Service				282.04	JM: Supplies		
002	E 400266	0800.31900.61100.0004	Gordon Food Service				77.19	JM: Supplies		
002	E 400266	0800.31900.61100.0004	Gordon Food Service				114.88	JM: Supplies		
002	E 400266	0800.31900.61100.0006	Gordon Food Service				38.46	MS: Supplies		
002	E 400266	0800.31900.61100.0006	Gordon Food Service				27.13	MS: Supplies		
002	E 400266	0800.31900.61100.0006	Gordon Food Service				323.03	MS: Supplies		

1,235.99



# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prernun Date	PO	Mode	Invoice	Budget			Check Total
				Bank	Check	Account Code	
			9009357252	002	E 400266	0800.31900.61100.0007	258.14
			9009500669	002	E 400266	0800.31900.61100.0007	254.48
			9009222778	002	E 400266	0800.31900.61100.0007	65.26
			9009756899	002	E 400266	0800.31900.61100.0007	470.23
			9009616557	002	E 400266	0800.31900.61100.0711	514.60
			9009616177	002	E 400266	0800.31900.61400.0007	28.68
			9009357261	002	E 400266	0800.31900.61400.0007	138.43
			9009357259	002	E 400266	0800.31900.61400.0007	75.41
			9009500671	002	E 400266	0800.31900.61400.0007	325.40
			9009475291	002	E 400266	0800.31901.61100.0711	29.05
			9009475285	002	E 400266	0800.31901.61100.0711	149.08
			9009357335	002	E 400266	0800.31901.61100.0711	1,064.17
				002	E 400266		40,559.30
			9009756913	002	E 400267	0800.31901.61100.0711	541.47
			820366857	002	E 400267	0800.31901.61400.0711	370.93
			820367496	002	E 400267	0800.31901.61400.0711	160.90
			90092244286	002	E 400267	0800.31901.61400.0711	408.83
			9009475291	002	E 400267	0800.31901.61400.0711	54.32
			9009475285	002	E 400267	0800.31901.61400.0711	369.70
			9009357335	002	E 400267	0800.31901.61400.0711	2,992.61
			9009500677	002	E 400267	0800.31901.61400.0711	269.22
			9009756913	002	E 400267	0800.31901.61400.0711	2,034.56
				002	E 400267		7,202.54
			9010109437	002	E 400269	0800.31400.61400.0001	1,427.34
			9009868588	002	E 400269	0800.31400.61400.0001	2,543.71
			9009868675	002	E 400269	0800.31400.61400.0002	1,001.55
			9009735024	002	E 400269	0800.31400.61400.0003	1,593.44
			9009984185	002	E 400269	0800.31400.61400.0003	1,705.81
			9009868413	002	E 400269	0800.31400.61400.0004	575.80
			9010109338	002	E 400269	0800.31400.61400.0006	1,254.72
			9009984050	002	E 400269	0800.31400.61400.0006	2,824.56
			9009868376	002	E 400269	0800.31400.61400.0006	990.93
			9010006656	002	E 400269	0800.31400.61400.0007	3,793.09
			9009868190	002	E 400269	0800.31400.61400.0007	2,643.16

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# Docket Voucher Register (Cumulative)

School City Of Hebart

Begin Date: 05/18/2024

End Date: 06/21/2024

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
Bank	Check	Account Code	Vendor Name						
9009884189	002	E 400269	0800.31400.61400.0711	Gordon Food Service	181.16	ASSP			
9010109437	002	E 400269	0800.31900.61100.0001	Gordon Food Service	163.20	VE: Supplies			
9009866588	002	E 400269	0800.31900.61100.0001	Gordon Food Service	135.34	VE: Supplies			
9009866575	002	E 400269	0800.31900.61100.0002	Gordon Food Service	89.91	ELC: Supplies			
9009735024	002	E 400269	0800.31900.61100.0003	Gordon Food Service	191.77	LE: Supplies			
9009984185	002	E 400269	0800.31900.61100.0003	Gordon Food Service	95.28	LE: Supplies			
9009868413	002	E 400269	0800.31900.61100.0004	Gordon Food Service	461.87	JM: Supplies			
9009984060	002	E 400269	0800.31900.61100.0006	Gordon Food Service	80.80	MS: Supplies			
9009868376	002	E 400269	0800.31900.61100.0006	Gordon Food Service	61.10	MS: Supplies			
9010006656	002	E 400269	0800.31900.61100.0007	Gordon Food Service	805.30	HS: Supplies			
9009868190	002	E 400269	0800.31900.61100.0007	Gordon Food Service	167.59	HS: Supplies			
9010109339	002	E 400269	0800.31900.61100.0711	Gordon Food Service	385.95	WH: Trays			
9010006661	002	E 400269	0800.31900.61400.0007	Gordon Food Service	174.33	HS: Ala Carte			
9009868193	002	E 400269	0800.31900.61400.0007	Gordon Food Service	292.13	HS: Ala Carte			
9010006692	002	E 400269	0800.31901.61100.0002	Gordon Food Service	597.62	C: Supplies			
9010006692	002	E 400269	0800.31901.61400.0002	Gordon Food Service	1,053.13	C: Food			
9009868214	002	E 400269	0800.31901.61400.0711	Gordon Food Service	109.73	C: Food		25,400.32	
INVE0020452096	002	E 400279	0800.31900.61400.0003	Hershey Creamery Company	201.60	LE: IceCream			
INVE0020425893	002	E 400279	0800.31900.61400.0006	Hershey Creamery Company	384.72	MS: IceCream			
INVE0020400622	002	E 400279	0800.31900.61400.0007	Hershey Creamery Company	1,105.92	HS: IceCream		1,692.24	
9953754 051324	002	E 400280	0800.31900.61100.0711	Hinckley Spring Water Co	223.78	Water			
00386548	002	E 400281	0800.31400.61400.0711	Indiana Grocery Group, LLC	20.23	FS Meeting			
00403807	002	E 400281	0800.31900.61100.0711	Indiana Grocery Group, LLC	50.00	EOTM			
00202356	002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	637.77	C: Food			
00401400	002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	268.95	C: Food			
00402684	002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	277.95	C: Food			
00412277	002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	18.96	C: Food			
00459784	002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	108.38	C: Food			
00454824	002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	114.76	C: Food			
00462025	002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	78.90	C: Food			

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School City Of Hobart

Prerun Date PO Mode Invoice

Prerun Date	PO	Mode	Invoice	Budget	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			00468099		002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	843.86	C: Food	
			00389014		002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	34.17	C: Food	
			00383607		002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	4.99	C: Food	
			00398620		002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	86.51	C: Food	
			00398798		002	E 400281	0800.31901.61400.0711	Indiana Grocery Group, LLC	78.94	C: Food	
			IN00682779		002	E 400282	0800.31900.32000.0001	Koorsen Fire & Security, Inc.	311.50	VE: SvcPlan	2,613.37
			IN00682625		002	E 400282	0800.31900.32000.0002	Koorsen Fire & Security, Inc.	200.50	ELC: SvcPlan	
			IN00682499		002	E 400282	0800.31900.32000.0003	Koorsen Fire & Security, Inc.	229.50	LE: SvcPlan	
			IN00684391		002	E 400282	0800.31900.32000.0004	Koorsen Fire & Security, Inc.	257.35	JM: SvcPlan	
			IN00682267		002	E 400282	0800.31900.32000.0006	Koorsen Fire & Security, Inc.	296.50	MS: SvcPlan	
			813123		002	C 005227	0800.31900.68900.0711	Kristina McKnight	40.00	LunchAcciRefund	1,295.35
			16044-0624		002	E 400270	0800.31100.24360.0011	Madison National Life	13.98	Jun2024LTD	40.00
			16044-0624		002	E 400270	0800.31120.24300.0011	Madison National Life	8.07	Jun2024LTD	
			34679-0624		002	E 400271	0800.31100.22160.0011	Minnesota Life Insurance Co	28.31	Jun2024Life	22.05
			34679-0624		002	E 400271	0800.31120.22100.0011	Minnesota Life Insurance Co	5.36	Jun2024Life	
			071408	Compl Reimburse 06-24	002	E 400283	0800.31200.58000.0711	Nancy Smith	36.10	GFS tolls	33.67
			071408	Compl Reimburse 06-24	002	E 400283	0800.31200.58000.0711	Nancy Smith	465.90	IASBO hotel	
			071408	Compl Reimburse 06-24	002	E 400283	0800.31200.58000.0711	Nancy Smith	336.34	mileage IASBO	
			071408	Compl Reimburse 06-24	002	E 400283	0800.31400.61400.0711	Nancy Smith	83.08	mileage GFS show	
			071408	Compl Reimburse 06-24	002	E 400283	0800.31900.61100.0711	Nancy Smith	71.13	meeting items	
			2024-06		002	E 400283			8.74	meeting items	1,021.29
			2102470528		002	E 400284	0800.25196.87600.0711	Nancy Smith	80.00	SF ChangeFund	80.00
			2102470528		002	E 400284			283.86	Hinge	

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2102519870  
2102519869  
2102334413  
2101353670

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
002	E 400285	0800.31900.61100.0006	Parts Town LLC	71.85	Door Closer	
002	E 400285	0800.31900.61100.0006	Parts Town LLC	308.09	Door Closer	
002	E 400285	0800.31900.61100.0007	Parts Town LLC	620.61	Casters	
002	E 400285	0800.31900.61100.0711	Parts Town LLC	116.23	Hoses	
002	C 005226	0800.31900.53100.0711	Verizon Wireless	158.01	cell phones	1,400.84
002	C 005226					158.01

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E 501341	0900.25520.63000.0507	Amazon	16,845.19		
001	E 501341	0900.25520.63000.0507	Amazon	6,158.25		
001	E 501341			7,692.46		
001	E 501341			7,933.54		
001	E 501374	0900.25570.63000.0506	Carol Fenner	19,529.87		
001	E 501374			25,460.64		
001	E 501374			56.72		
001	E 501374			17,523.19		
001	E 501374			101,198.86		
001	E 501374			2,057.94	PLTW Items	
001	E 501374			82.98	PLTW Item	
001	E 501374			9.19	SpEd class items	2,140.92

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E 501400	0900.25520.63000.0506	Indiana Grocery Group, LLC	62.26	FACS items	
001	E 501400	0900.25520.63000.0506	Indiana Grocery Group, LLC	311.09	FACS items	9.19

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E 501413	0900.25520.63000.0501	Learning A-Z	3,990.68	RazPlusVocabA-Z	
001	E 501413	0900.25520.63000.0502	Learning A-Z	1,760.59	RazPlusVocabA-Z	
001	E 501413	0900.25520.63000.0503	Learning A-Z	2,699.57	RazPlusVocabA-Z	
001	E 501413	0900.25520.63000.0504	Learning A-Z	3,286.44	RazPlusVocabA-Z	
001	E 501413					373.35

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	C 121902	0900.25520.63000.0503	Music Is Elementary	594.00	recorders	11,737.28

071369 Compl 11H9-NHY9-LTFK

071370 Compl 1C99-39L7-7PH3

071367 Compl Reimburse 06-24

071366 Compl 00403628

071479 Compl 00409609

071529 Compl 7903767

071529 Compl 7903767

071529 Compl 7903767

071529 Compl 7903767

071451 Compl INV-33284

Financial

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount Description	Check Total
071398	Compl	15358612		001	C 121902				594.00
071398	Compl	15362842		001	E 501444	0900 25520 63000 0506	Quintan & Fabish Music Co	15.00 music	
071398	Compl	15298773		001	E 501444	0900 25520 63000 0506	Quintan & Fabish Music Co	15.00 music	
071456	Compl	WEBINV0004237		001	E 501444	0900 25520 63000 0503	Rochester 100 Inc.	21.00 music	51.00
071375	Compl	201677		001	E 501448	0900 25520 63000 0507	Teacher's Discovery	770.00 micky folders	770.00
				001	E 501463	0900 25520 63000 0507	Teacher's Discovery	164.96 Spanish Cerv/Pr	164.96
				001	E 501361	1100 60802 91000 0099	Beyonfre Stop Loss Insurance	3,990.68	
				001	E 501361	1100 60802 91000 0099	Beyonfre Stop Loss Insurance	1,760.59	
				001	E 501362	1100 60802 91000 0099	Captive Solutions&Options LLC	4,063.57	
				001	E 501362	1100 60802 91000 0099	Captive Solutions&Options LLC	3,286.44	
				001	E 501362	1100 60802 91000 0099	Captive Solutions&Options LLC	433.54	
				001	E 501362	1100 60802 91000 0099	Captive Solutions&Options LLC	2,305.88	
				001	E 501361	1100 60802 91000 0099	Beyonfre Stop Loss Insurance	15,840.70	
				001	E 501361	1100 60802 91000 0099	Beyonfre Stop Loss Insurance	42,060.11	42,060.11
				001	E 501362	1100 60802 91000 0099	Captive Solutions&Options LLC	1,368.00	1,368.00
				001	E 501367	2000 23220 68900 0740	Amazon	43,428.11	
				001	E 501367	2000 23220 68900 0740	Amazon	43,428.11	
				001	E 501367	2000 23220 68900 0740	Amazon	89.99 bracket	
				001	E 501367	2000 23220 68900 0740	Amazon	291.86 FoldingTable,	
				001	E 501442	2000 23220 68900 0838	Protolight, Inc.	70.00 sleeves	381.85
				001	E 501442	2000 23220 68900 0838	Protolight, Inc.	1,002.30 Gaff tape,steel,	
				001	C 121911	2000 22220 64000 0502	Scholastic Book Clubs	632.00 grad books	1,072.30

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Prernun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
				001	C 121911			632.00		632.00
							Location: 0502			
							Location: 0740	381.85		
							Location: 0838	1,072.30		
							Fund: 2000	2,086.15		
071448		Compl	Reimburse 06-24	001	E 501403	2001 23220 68900 0502	Jill Runyan	93.43	BldgBkAlStars	93.43
				001	E 501403					
							Location: 0502			
							Location: 0740	381.85		
							Location: 0838	1,072.30		
							Fund: 2000	2,086.15		
071427		Compl	11791	001	E 501407	2001 23220 68900 0002	KDW Marketing, LLC	1,183.56	Springst Tickets	1,183.56
				001	E 501407					
071450		Compl	Reimburse 06-24	001	E 501455	2001 23220 68900 0502	Sharon Castellanos	33.75	BldgBkAlStars	33.75
				001	E 501455					
							Location: 0002	1,183.56		
							Location: 0502	127.18		
							Fund: 2001	1,310.74		
071384		Compl	Reimburse 05-24	001	E 501342	2002 23220 68900 0898	Heidi Polizotto	1,005.22	BulletTrainTKts	1,005.22
				001	E 501342					
071366		Compl	Reimburse 06-24	001	E 501423	2002 23220 68900 0004	Mike Webber	30.38	DonusWDean	
				001	E 501423					
071440		Compl	Reimburse 06-24	001	E 501423	2002 23220 68900 0004	Mike Webber	30.38	Donus wDean	
				001	E 501423					
							Location: 0898	1,320.98		
							Fund: 2002	1,320.98		
071525		Compl	6680	001	C 121910	2002 23220 61100 0816	Sch/City/Hb/Food/Serv	255.00	Hall Of Scholars	255.00
				001	C 121910					
							Location: 0004	60.76		
							Location: 0816	255.00		
							Location: 0898	1,005.22		
							Fund: 2002	1,320.98		
071436		Compl	UB-24-39	001	C 121874	2007 11300 81000 0007	Indiana University	400.00	SummerMusicCamp	400.00
				001	C 121874					
							Location: 0004	60.76		
							Location: 0816	255.00		
							Location: 0898	1,005.22		
							Fund: 2002	1,320.98		
071437		Compl	UB-24-39	001	C 121875	2007 11300 81000 0007	Indiana University	300.00	SummerMusicCamp	300.00
				001	C 121875					

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
071438	Compl	IUB-24-39		001	C	121876 2007 11300 81000 0007	Indiana University	400.00	SummerMusicCamp	400.00
				001	C	121876				400.00
071406	Compl	04-2024		001	C	121897 2007 11300 32000 0007	Jared Collier	285.00	music lessons	285.00
				001	C	121897				285.00
071475	Compl	16TWM-LWHM-6VH3		001	E	501367 2010 33100 68900 0002	Amazon	1,385.00		
				001	E	501367				1,385.00
				001	E	501367		186.31	BldgBnkSensory	186.31
071476	Compl	567568060524		001	C	121899 2010 33100 68900 0002	Lakeshore Learning Mat	75.98	sensory spirals	75.98
				001	C	121899				75.98
071518	Compl	13581		001	E	501460 3220 11300 31900 0007	Sport Safe Testing Services	262.29		
				001	E	501460		80.00	RandomDrugTesting	80.00
				001	E	501460				80.00
071439	Compl	Jun-24		001	C	121906 3749 11420 56100 0007	Porter County Interlocal	1,210.11	CTE	1,210.11
				001	C	121906				1,210.11
				001	C	121906				1,210.11
071439	Compl	Jun-24		001	C	121906 3780 11420 56100 0007	Porter County Interlocal	4,064.89	CTE	4,064.89
				001	C	121906				4,064.89
				001	C	121906				4,064.89
071496	Compl	INV0000000004520		001	E	501370 6460 17400 81000 0010	AssetWorks Risk Management	522.00	medicaid	522.00
				001	E	501370				522.00
				001	E	501370				522.00
071411	Compl	Reimburse 06-24		001	C	121887 7908 11300 81000 0007	Ashlee Ortiz	17.50	online exam	17.50
				001	C	121887				17.50
				001	C	121887				17.50

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PO	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
16044-0624	001	E 501355	7908.11300.24330.0007	Madison National Life	6.03	Jun2024LTD	17.50	
	001	E 501355	7908.11300.24330.0007	Madison National Life	7.72	Jun2024LTD		
	001	E 501355	7908.11355.24330.0007	Madison National Life	5.43	Jun2024LTD		
	001	E 501355	7908.11355.24330.0007	Madison National Life	13.70	Jun2024LTD		
	001	E 501355						
	001	E 501358	7908.11300.22130.0007	Minnesota Life Insurance Co	3.82	Butcher 50%		
	001	E 501358	7908.11300.22130.0007	Minnesota Life Insurance Co	4.78	Schreiber 62.5%		
	001	E 501358	7908.11355.22130.0007	Minnesota Life Insurance Co	7.65	Jun2024Life		
	001	E 501358	7908.11355.22130.0007	Minnesota Life Insurance Co	3.82	Cawthon 50%		
	001	E 501358						32.88
34679-0624	001	E 501390	7923.11100.31100.0002	Equitable Education Solutions	70.45		20.07	
	001	E 501390	7923.11100.31100.0001	Equitable Education Solutions	700.00	ELAMA Developmt		
	001	E 501390	7923.11100.31100.0003	Equitable Education Solutions	1,400.00	ELAMA Developmt		
	001	E 501390	7923.11100.31100.0004	Equitable Education Solutions	1,000.00	ELAMA Developmt		
	001	E 501390	7923.11200.31100.0006	Equitable Education Solutions	1,200.00	ELAMA Developmt		
	001	E 501390	7923.11300.31100.0007	Equitable Education Solutions	2,300.00	ELAMA Developmt		
	001	E 501390			3,400.00	ELAMA Developmt		
	001	E 501355	7923.11050.24330.0002	Madison National Life	10.84	Jun2024LTD		
	001	E 501355	7923.11100.24330.0001	Madison National Life	28.57	Jun2024LTD		
	001	E 501355	7923.11100.24330.0003	Madison National Life	25.20	Jun2024LTD		
16044-0624	001	E 501355	7923.11100.24330.0004	Madison National Life	20.75	Jun2024LTD	167.07	
	001	E 501355	7923.11200.24330.0006	Madison National Life	12.88	Jun2024LTD		
	001	E 501355	7923.11300.24330.0007	Madison National Life	28.62	Jun2024LTD		
	001	E 501355	7923.21220.24364.0007	Madison National Life	24.89	Jun2024LTD		
	001	E 501355	7923.23290.24360.0010	Madison National Life	15.32	Jun2024LTD		
	001	E 501358	7923.11050.22130.0002	Minnesota Life Insurance Co	7.65	Jun2024Life		
	001	E 501358	7923.11100.22130.0001	Minnesota Life Insurance Co	22.95	Jun2024Life		
	001	E 501358	7923.11100.22130.0003	Minnesota Life Insurance Co	15.30	Jun2024Life		
	001	E 501355						10,000.00
	001	E 501355						



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34679-0624  
 34679-0624  
 34679-0624  
 34679-0624

071393 Compl 25015696

Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E 501358	7923 11100 22130 0004	Minnesota Life Insurance Co	15.30	Jun2024Life	
001	E 501358	7923 11200 22130 0006	Minnesota Life Insurance Co	7.65	Jun2024Life	
001	E 501358	7923 11300 22130 0007	Minnesota Life Insurance Co	15.30	Jun2024Life	
001	E 501358	7923 21220 22164 0007	Minnesota Life Insurance Co	15.30	Jun2024Life	
001	E 501358	7923 23290 22160 0010	Minnesota Life Insurance Co	31.06	Jun2024Life	
001	E 501343	7923 11300 31100 0007	Parson Virtual Schools	992.00	virtual courses	
001	E 501343					992.00
001	C 121866	8000 09382 00000 0000	Clerk, Lake Superior Court IV	130.14	DDClr-gam	
001	C 121866	8000 09382 00000 0000	Clerk, Lake Superior Court IV	175.15	DDClr-gam	
001	C 121866					305.29
001	C 121877	8000 09382 00000 0000	Clerk, Lake Superior Court IV	82.12	DDClr-gam	
001	C 121877	8000 09382 00000 0000	Clerk, Lake Superior Court IV	115.58	DDClr-gam	
001	C 121877					197.70
001	C 121879	8000 09382 00000 0000	Garnishment and Pay Proc Unit	195.28	3675 954 240 525	
001	C 121879					195.28
001	E 501363	8000 09494 00000 0000	Hobart Educational Foun.	2.00	DDClr-Educ Fd	
001	E 501363	8000 09494 00000 0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
001	E 501363	8000 09494 00000 0000	Hobart Educational Foun.	64.00	DDClr-Educ Fd	
001	E 501363					128.00
001	E 501349	8000 09422 00000 0000	Hobart School Employees	21,076.13	DDClr-Cr Un	
001	E 501349					21,076.13

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Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
001	E 501364	8000.09422.00000.0000	Hobart School Employees	21,076.13	DDClr-Cr Un	21,076.13
001	E 501364					
001	C 121869	8000.09282.00000.0000	Matrix Trust Company LLC	7,121.00	DDClr-Annuity	
001	C 121869	8000.09282.00000.0000	Matrix Trust Company LLC	4,799.90	DDClr-Annuity %	
001	C 121869	8000.09284.00000.0000	Matrix Trust Company LLC	2,586.00	DDClr-Roth	
001	C 121869	8000.09284.00000.0000	Matrix Trust Company LLC	4,357.56	DDClr-Roth %	
001	C 121869	8000.09286.00000.0000	Matrix Trust Company LLC	370.95	DDClr-Loan Repay	
001	C 121869					19,235.41
001	C 121883	8000.09282.00000.0000	Matrix Trust Company LLC	7,721.00	DDClr-Annuity	
001	C 121883	8000.09282.00000.0000	Matrix Trust Company LLC	4,913.03	DDClr-Annuity %	
001	C 121883	8000.09284.00000.0000	Matrix Trust Company LLC	2,586.00	DDClr-Roth	
001	C 121883	8000.09284.00000.0000	Matrix Trust Company LLC	4,374.74	DDClr-Roth %	
001	C 121883	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	
001	C 121883					20,101.20
001	C 121871	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
001	C 121871					612.00
001	C 121880	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
001	C 121880					612.00
001	C 121872	8000.09382.00000.0000	Porter Superior Court	438.06	DDClr-garn	
001	C 121872					438.06
001	C 121881	8000.09392.00000.0000	Porter Superior Court	262.79	DDClr-garn	
001	C 121881					262.79
001	E 501350	8000.09432.00000.0000	Seiu Local 73	116.22	DDClr-Cus Due	
001	E 501350					116.22
001	E 501359	8000.09432.00000.0000	Seiu Local 73	116.22	DDClr-Cus Due	
001	E 501359					116.22
001	C 121885	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
001	C 121885	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	

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PO		Budget			Amount	Description	Check Total					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Location	Fund	Amount	Description	Check Total
				001	C 121885			Location: 0000				1,400.00
				001	E 501358	8001.09312.00000.0000	Minnesota Life Insurance Co			85,872.43	DDCIr-Life	
				001	E 501358	8001.09312.00000.0000	Minnesota Life Insurance Co			0.82	DDCIr-Life	
				001	E 501358	8001.09312.00000.0000	Minnesota Life Insurance Co			3.78	DDCIr-Life	
				001	E 501358	8001.09332.00000.0000	Minnesota Life Insurance Co			10.89	DDCIr-Life	
				001	E 501358	8001.09543.00000.0000	Minnesota Life Insurance Co			1.00	DDCIr-Ins Mem	
				001	E 501358	8001.09543.00000.0000	Minnesota Life Insurance Co			19.20	DDCIr-Vol Life	
				001	E 501358	8001.09543.00000.0000	Minnesota Life Insurance Co			906.51	DDCIr-Vol Life	
				001	E 501358	8001.09543.00000.0000	Minnesota Life Insurance Co			1,035.49	DDCIr-Vol Life	1,977.69
				001	E 501347		American Fidelity Assurance	Location: 0000		1,977.69		
				001	E 501347		American Fidelity Assurance	Fund: 8001		1,977.69		
				001	E 501348	8011.09483.00000.0000	American Fidelity Assurance			2,939.38	DDCIr-Un Re/Pre	
				001	E 501347	8011.09483.00000.0000	American Fidelity Assurance			2,939.38	DDCIr-Un Re/Pre	
				001	E 501347	8011.09493.00000.0000	American Fidelity Assurance			208.33	DDCIr-DepCar/Pre	
				001	E 501347	8011.09493.00000.0000	American Fidelity Assurance			208.33	DDCIr-DepCar/Pre	6,295.42
				001	E 501368		American Fidelity Assurance			6,182.70	DDCIr-HSA	
				001	E 501368	8011.09483.00000.0000	American Fidelity Assurance			6,182.70	DDCIr-HSA	12,365.40
				001	E 501348	8011.09312.00000.0000	American Fidelity Assurance Co			3,179.84	DDCIr-TX Life	
				001	E 501348	8011.09312.00000.0000	American Fidelity Assurance Co			3,179.88	DDCIr-TX Life	
				001	E 501348	8011.09312.00000.0000	American Fidelity Assurance Co			2,600.43	DDCIr-Life/Post	
				001	E 501348	8011.09312.00000.0000	American Fidelity Assurance Co			2,600.43	DDCIr-Life/Post	
				001	E 501348	8011.09453.00000.0000	American Fidelity Assurance Co			3,549.93	DDCIr-Can/Pre	
				001	E 501348	8011.09453.00000.0000	American Fidelity Assurance Co			3,549.93	DDCIr-Can/Pre	
				001	E 501348	8011.09453.00000.0000	American Fidelity Assurance Co			1,056.00	DDCIr-Can/Post	
				001	E 501348	8011.09453.00000.0000	American Fidelity Assurance Co			1,056.00	DDCIr-Can/Post	
				001	E 501348	8011.09462.00000.0000	American Fidelity Assurance Co			985.92	DDCIr-Hosp/Pre	
				001	E 501348	8011.09462.00000.0000	American Fidelity Assurance Co			985.92	DDCIr-Hosp/Pre	
				001	E 501348	8011.09473.00000.0000	American Fidelity Assurance Co			2,949.27	DDCIr-Acc/Pre	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Budget

Check Total

Bank	Check	Account Code	Vendor Name	Amount	Description
001	E 501348	8011.09473.00000.0000	American Fidelity Assurance Co	2,949.27	DDClr-AccrPre
001	E 501348	8011.09476.00000.0000	American Fidelity Assurance Co	1,864.54	DDClr-Dls/Post
001	E 501348	8011.09476.00000.0000	American Fidelity Assurance Co	1,880.92	DDClr-Dls/Post
001	E 501348	8011.09543.00000.0000	American Fidelity Assurance Co	424.65	DDClr-Cr-ll/Post
001	E 501348	8011.09543.00000.0000	American Fidelity Assurance Co	424.65	DDClr-Cr-ll/Post
				<b>33,237.58</b>	

071460 Compl 06-2024

Bank	Check	Account Code	Vendor Name	Amount	Description
001	C 121893	8500.09302.00000.0000	Estate of Peggy Kaiser	51,898.40	insurance refund
001	C 121893			177.36	
				<b>177.36</b>	

Bank	Check	Account Code	Vendor Name	Amount	Description
002	E 400286	8502.06601.00000.0000	RevTrak, Inc.	26.09	FS Chargeback
002	E 400286	8502.06601.00000.0000	RevTrak, Inc.	2,147.51	Dec2023 FS Fee
002	E 400286	8502.06601.00000.0000	RevTrak, Inc.	2,336.17	Jan2024 FS Fee
002	E 400286	8502.06601.00000.0000	RevTrak, Inc.	2,623.82	Mar2024 FS Fee
002	E 400286	8502.06601.00000.0000	RevTrak, Inc.	2,666.38	May2024 FS Fee
				<b>9,799.97</b>	

Location: 0000  
Fund: 8502

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 05/18/2024

End Date: 06/21/2024

PO

Prerun Date PO Mode Invoice

Bank

Check

Account Code

Budget

Vendor Name

Amount Description

Check Total

Electronic Totals:

3,292,089.68

Check Totals:

264,132.79

Prerun Totals:

1,992,909.90

Regular Totals:

1,563,312.57

Grand Totals:

3,556,222.47