

BOARD OF SCHOOL TRUSTEES
SCHOOL CITY OF HOBART
Thursday, December 19, 2024

Check Dates
November 23, 2024

VOUCHERS

Summary by Fund

Docket Check Date to
December 20, 2024 December 12, 2024

Fund	Fund Description	Docket	Pre-Written	Total Vouchers
0101	School Education	366,917.59	788,606.58	1,155,524.17
0160	Exempt Operating - Post 2009	32,239.18	50,164.32	82,403.50
0300	School Operations	108,054.08	156,800.05	264,854.13
0700	Construction 0700	177,248.75		177,248.75
0800	School Lunch	22,620.87	137,491.62	160,112.49
0900	Curricular Materials	5,899.20		5,899.20
1100	Self-Insurance Fund	3,648.00	368,006.61	371,654.61
2000	Community Gifts and Donations	1,025.98		1,025.98
2001	Building Brickies	451.24		451.24
2002	SCOH Educational Foundation	30.38		30.38
2012	Early Years Initiative Grant		42.15	42.15
3750	Teacher Appreciation	17,521.00	17,990.09	35,511.09
4123	Title I Part A FY 23		2,222.59	2,222.59
5899	Title IV ICAP Grant	3,170.00		3,170.00
6460	Medicaid Reimbursement Federal	516.35		516.35
6844	Title II Part A FY 24/25	992.55	3,488.50	4,481.05
7908	Explore, Engage, Experience		4,950.00	4,950.00
8000	Clearing Accounts		243,394.81	243,394.81
8001	Self-Insurance Clearing		76,174.85	76,174.85
8011	Clearing/Flexible Benefits AF		60,055.29	60,055.29
8500	Clearing/Ins. Account		5,434.19	5,434.19
8502	Credit Card Fee Clearing	3,065.04		3,065.04
Total Vouchers		743,400.21	1,914,821.65	2,658,221.86

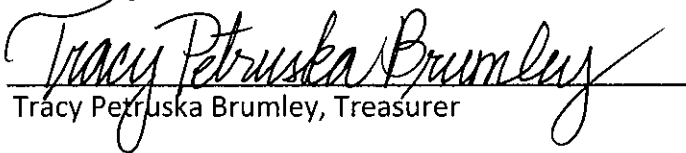
Repayment of Tax Anticipation Warrants

Fund	Fund Description	Amount Type	Amount
Total Tax Anticipation Warrants Repaid			

**BOARD OF SCHOOL TRUSTEES
SCHOOL CITY OF HOBART
December 19, 2024
Pay Distribution for November 2024**

Fund	Fund Desc	11/8/2024	11/22/2024	Distributed Amount Total
0101	School Education	659,235.84	716,645.22	1,375,881.06
0160	Exempt Operating - Post 2009	40,727.56	65,786.66	106,514.22
0300	School Operations	105,889.63	110,856.41	216,746.04
0800	School Lunch	28,063.07	46,265.50	74,328.57
2001	Building Brickies	1,748.44	2,299.44	4,047.88
2010	Mindful Parent Connect Program	763.06	1,694.06	2,457.12
3300	Alternative Education	3,193.85	3,193.85	6,387.70
3769	High Ability	2,303.31	2,303.31	4,606.62
4124	Title I Part A FY 24	25,972.05	25,972.05	51,944.10
5823	Title IV Part A	13,080.72	2,180.12	15,260.84
5824	Title IV Part A FY 24/25	-10,900.60		-10,900.60
6844	Title II Part A FY 24/25	3,550.77	3,550.77	7,101.54
7908	Explore, Engage, Experience	-3,024.30		-3,024.30
Distributed Amount Total		870,603.40	980,747.39	1,851,350.79

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


Tracy Petruska Brumley, Treasurer

12/19/2024
Date

Presented to and ratified by the Board of School Trustees this 19th day of December, 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 November 23, 2024 to December 20, 2024

Page 1 of 1 Pages

Prescribed by State Board or Accounts

General Form No. 364 (1997)

Table with 8 columns: DATE FILED, VOUCHER NUMBER, NAME OF CLAIMANT, OFFICE, DEPARTMENT OR FUND, AMOUNT OF VOUCHER, AMOUNT ALLOWED, CHECK/WARRANT NUMBER, MEMORANDUM (See Note (1) Above). Row 1 contains text: ***(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.

December 19, 2024

Tracy Petruska Brumley
Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 1 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$2,658,221.86

Dated this 19th day of December, 2024.

SIGNATURES OF GOVERNING BOARD

President

Vice-president

Secretary

Member

Member

Member

Member

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/29/2024			001	E	0101.09212.00000.0000	HFS Bank - Federal Tax	74,421.14	DDClr-F/W	
			001	E					74,421.14
11/29/2024			001	E	0101.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,656.85	DDClr-Fica	
11/29/2024			001	E	0101.09222.00000.0000	HFS Bank - O.A.S.D.I.	36,590.95	DDClr-Fica	
11/29/2024			001	E	0101.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,745.74	DDClr-Fica	
11/29/2024			001	E	0101.09224.00000.0000	HFS Bank - O.A.S.D.I.	20,291.97	DDClr-Fica	
11/29/2024			001	E	0101.11050.21100.0002	HFS Bank - O.A.S.D.I.	15.98	DDClr-Fica	
12/07/2024			001	E	0101.11050.21100.0002	HFS Bank - O.A.S.D.I.	15.98	DDClr-Fica	
11/29/2024			001	E	0101.11050.21100.0002	HFS Bank - O.A.S.D.I.	68.32	DDClr-Fica	
12/07/2024			001	E	0101.11050.21100.0002	HFS Bank - O.A.S.D.I.	68.32	DDClr-Fica	
11/29/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
12/07/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
11/29/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
12/07/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
11/29/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	358.35	DDClr-Fica	
12/07/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	363.89	DDClr-Fica	
11/29/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,532.32	DDClr-Fica	
12/07/2024			001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,556.01	DDClr-Fica	
11/29/2024			001	E	0101.11100.21100.0004	HFS Bank - O.A.S.D.I.	19.28	DDClr-Fica	
11/29/2024			001	E	0101.11100.21100.0004	HFS Bank - O.A.S.D.I.	82.44	DDClr-Fica	
11/29/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
12/07/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
11/29/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
12/07/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
11/29/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	841.55	DDClr-Fica	
12/07/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	864.84	DDClr-Fica	
11/29/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,598.35	DDClr-Fica	
12/07/2024			001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,697.95	DDClr-Fica	
11/29/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
12/07/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
11/29/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
12/07/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
11/29/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	591.18	DDClr-Fica	
12/07/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	591.18	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/29/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,527.85	DDClr-Fica	
12/07/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,527.85	DDClr-Fica	
11/29/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
12/07/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
11/29/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
12/07/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
11/29/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	623.32	DDClr-Fica	
12/07/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	643.41	DDClr-Fica	
11/29/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,665.27	DDClr-Fica	
12/07/2024				001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,751.20	DDClr-Fica	
11/29/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
12/07/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
11/29/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	
12/07/2024				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	
11/29/2024				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
12/07/2024				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
11/29/2024				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
12/07/2024				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
12/07/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	145.75	DDClr-Fica	
11/29/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	201.85	DDClr-Fica	
12/07/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	623.24	DDClr-Fica	
11/29/2024				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	863.11	DDClr-Fica	
11/29/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	1.02	DDClr-Fica	
12/07/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	1.68	DDClr-Fica	
11/29/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	4.34	DDClr-Fica	
12/07/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	7.15	DDClr-Fica	
12/07/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,516.18	DDClr-Fica	
11/29/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,619.66	DDClr-Fica	
12/07/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,482.88	DDClr-Fica	
11/29/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,925.42	DDClr-Fica	
11/29/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	22.76	DDClr-Fica	
12/07/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	22.76	DDClr-Fica	
11/29/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	97.32	DDClr-Fica	
12/07/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	97.32	DDClr-Fica	
12/07/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	19.07	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total	
				Bank	Check				
11/29/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	24.79	DDClr-Fica
12/07/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	81.54	DDClr-Fica
11/29/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	106.02	DDClr-Fica
11/29/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	2.29	DDClr-Fica
11/29/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	9.81	DDClr-Fica
12/07/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	15.03	DDClr-Fica
12/07/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	64.27	DDClr-Fica
12/07/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	34.04	DDClr-Fica
11/29/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	45.62	DDClr-Fica
12/07/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	145.56	DDClr-Fica
11/29/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	195.06	DDClr-Fica
12/07/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,384.32	DDClr-Fica
11/29/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,399.11	DDClr-Fica
12/07/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,919.15	DDClr-Fica
11/29/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,982.36	DDClr-Fica
12/07/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	10.87	DDClr-Fica
11/29/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	16.67	DDClr-Fica
12/07/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	46.50	DDClr-Fica
11/29/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	71.30	DDClr-Fica
11/29/2024				001	E	0101.11300.21160.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica
12/07/2024				001	E	0101.11300.21160.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica
11/29/2024				001	E	0101.11300.21160.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica
12/07/2024				001	E	0101.11300.21160.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica
11/29/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica
12/07/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica
11/29/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica
12/07/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica
11/29/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica
12/07/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica
11/29/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica
12/07/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica
12/07/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	687.06	DDClr-Fica
11/29/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	687.50	DDClr-Fica
12/07/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,937.84	DDClr-Fica
11/29/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,939.75	DDClr-Fica

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/29/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
12/07/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
11/29/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
12/07/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
11/29/2024				001	E	0101.12350.21130.0004	HFS Bank - O.A.S.D.I.	5.05	DDClr-Fica	
11/29/2024				001	E	0101.12350.21130.0004	HFS Bank - O.A.S.D.I.	21.59	DDClr-Fica	
12/07/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	16.41	DDClr-Fica	
12/07/2024				001	E	0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	70.20	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
11/29/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
12/07/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
11/29/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.98	DDClr-Fica	
12/07/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.98	DDClr-Fica	
11/29/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	128.20	DDClr-Fica	
12/07/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	128.20	DDClr-Fica	
11/29/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.02	DDClr-Fica	
12/07/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.02	DDClr-Fica	
11/29/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.32	DDClr-Fica	
12/07/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.32	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/07/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	130.91	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	130.91	DDClr-Fica	
11/29/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	559.75	DDClr-Fica	
12/07/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	559.75	DDClr-Fica	
11/29/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	26.91	DDClr-Fica	
12/07/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	26.91	DDClr-Fica	
11/29/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	115.07	DDClr-Fica	
12/07/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	115.07	DDClr-Fica	
11/29/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.51	DDClr-Fica	
12/07/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.51	DDClr-Fica	
11/29/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.03	DDClr-Fica	
12/07/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.03	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	23.94	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	41.58	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	102.38	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	177.80	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	29.21	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	31.06	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	124.90	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	132.79	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	26.52	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	29.48	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/07/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	113.39	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	126.05	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	24.79	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	24.82	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	105.98	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	106.12	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	49.77	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	56.16	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	212.83	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	240.11	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	10.19	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	11.86	DDClr-Fica	
11/29/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	43.55	DDClr-Fica	
12/07/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	50.70	DDClr-Fica	
11/29/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	14.31	DDClr-Fica	
12/07/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	14.71	DDClr-Fica	
11/29/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	61.18	DDClr-Fica	
12/07/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	62.90	DDClr-Fica	
11/29/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDClr-Fica	
12/07/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	16.90	DDClr-Fica	
11/29/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	60.27	DDClr-Fica	
12/07/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	72.28	DDClr-Fica	
11/29/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDClr-Fica	
12/07/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	22.41	DDClr-Fica	
11/29/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDClr-Fica	
12/07/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	95.81	DDClr-Fica	
11/29/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
12/07/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
11/29/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
12/07/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
12/07/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	8.10	DDClr-Fica	
11/29/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	13.00	DDClr-Fica	
12/07/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	34.62	DDClr-Fica	
11/29/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	55.59	DDClr-Fica	
12/07/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	8.53	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/29/2024			001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	12.35	DDClr-Fica	
12/07/2024			001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	36.46	DDClr-Fica	
11/29/2024			001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	52.82	DDClr-Fica	
11/29/2024			001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	9.40	DDClr-Fica	
12/07/2024			001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	9.58	DDClr-Fica	
11/29/2024			001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	40.18	DDClr-Fica	
12/07/2024			001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	40.97	DDClr-Fica	
12/07/2024			001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	17.57	DDClr-Fica	
11/29/2024			001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	21.81	DDClr-Fica	
12/07/2024			001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	75.12	DDClr-Fica	
11/29/2024			001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	93.26	DDClr-Fica	
12/07/2024			001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	8.82	DDClr-Fica	
11/29/2024			001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	12.21	DDClr-Fica	
12/07/2024			001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	37.72	DDClr-Fica	
11/29/2024			001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	52.23	DDClr-Fica	
11/29/2024			001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
12/07/2024			001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
11/29/2024			001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
12/07/2024			001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
11/29/2024			001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.25	DDClr-Fica	
12/07/2024			001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.25	DDClr-Fica	
11/29/2024			001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	454.29	DDClr-Fica	
12/07/2024			001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	454.29	DDClr-Fica	
11/29/2024			001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07	DDClr-Fica	
12/07/2024			001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07	DDClr-Fica	
11/29/2024			001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38	DDClr-Fica	
12/07/2024			001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38	DDClr-Fica	
11/29/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
12/07/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
11/29/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
12/07/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	16.04	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	17.80	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	68.57	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	76.09	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/07/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	13.40	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	17.20	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	57.28	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	73.53	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	15.87	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	19.05	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	67.88	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	81.44	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	14.29	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	16.37	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	61.11	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	70.02	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	11.62	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	11.92	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	49.68	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	50.95	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	31.07	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	31.29	DDClr-Fica	
11/29/2024			001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	132.86	DDClr-Fica	
12/07/2024			001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	133.80	DDClr-Fica	
11/29/2024			001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.20	DDClr-Fica	
12/07/2024			001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	144.17	DDClr-Fica	
11/29/2024			001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.13	DDClr-Fica	
12/07/2024			001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	616.45	DDClr-Fica	
12/07/2024			001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	133.69	DDClr-Fica	
11/29/2024			001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	146.08	DDClr-Fica	
12/07/2024			001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	571.65	DDClr-Fica	
11/29/2024			001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	624.63	DDClr-Fica	
11/29/2024			001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
12/07/2024			001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
11/29/2024			001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
12/07/2024			001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
11/29/2024			001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
12/07/2024			001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
11/29/2024			001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	151.16	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	151.16	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	646.38	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	646.38	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	209.87	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	209.87	DDClr-Fica	
11/29/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	897.41	DDClr-Fica	
12/07/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	897.41	DDClr-Fica	
11/29/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	52.90	DDClr-Fica	
12/07/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	52.90	DDClr-Fica	
11/29/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	226.18	DDClr-Fica	
12/07/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	226.18	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/29/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
11/29/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
12/07/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
11/29/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica	
12/07/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica	
11/29/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica	
12/07/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica	
12/07/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	2.54	DDClr-Fica	
11/29/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	6.33	DDClr-Fica	
12/07/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	10.85	DDClr-Fica	
11/29/2024				001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	27.04	DDClr-Fica	
11/29/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	9.84	DDClr-Fica	
12/07/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	20.09	DDClr-Fica	
11/29/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	41.96	DDClr-Fica	
12/07/2024				001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	85.84	DDClr-Fica	
12/07/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	0.87	DDClr-Fica	
11/29/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	1.93	DDClr-Fica	
12/07/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	3.73	DDClr-Fica	
11/29/2024				001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	8.26	DDClr-Fica	
12/07/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	19.48	DDClr-Fica	
11/29/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	21.80	DDClr-Fica	
12/07/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	83.29	DDClr-Fica	
11/29/2024				001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	93.21	DDClr-Fica	
12/07/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	14.79	DDClr-Fica	
11/29/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	17.54	DDClr-Fica	
12/07/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	63.22	DDClr-Fica	
11/29/2024				001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	74.99	DDClr-Fica	
12/07/2024				001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	21.40	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/29/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	24.80	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	91.50	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	106.03	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	18.61	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	21.24	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	79.57	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	90.83	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	35.31	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	40.44	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	150.96	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	172.93	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	85.00	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	99.11	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	363.47	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	423.78	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	50.52	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	50.88	DDClr-Fica	
12/07/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	216.00	DDClr-Fica	
11/29/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	217.55	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	28.42	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	35.75	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	121.55	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	152.90	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	26.19	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	26.75	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	111.96	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	114.40	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	19.16	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	20.93	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	81.94	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	89.51	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	27.62	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	64.54	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	118.10	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	275.88	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/07/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	37.10	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	158.62	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	183.17	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	49.47	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	60.85	DDClr-Fica	
12/07/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	211.50	DDClr-Fica	
11/29/2024			001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	260.20	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	9.88	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	15.34	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	42.25	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	65.58	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	99.15	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	131.96	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	423.88	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	564.25	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	4.68	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	6.69	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	20.01	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	28.59	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	14.54	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	14.66	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	62.18	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	62.68	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	11.17	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	12.58	DDClr-Fica	
12/07/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	47.77	DDClr-Fica	
11/29/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	53.81	DDClr-Fica	
12/07/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	9.22	DDClr-Fica	
11/29/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	13.15	DDClr-Fica	
12/07/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	39.42	DDClr-Fica	
11/29/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	56.23	DDClr-Fica	
12/07/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	12.93	DDClr-Fica	
11/29/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	15.21	DDClr-Fica	
12/07/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	55.27	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/29/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	65.04	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	13.99	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	15.37	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	59.82	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	65.73	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	10.08	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	10.81	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	43.10	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	46.22	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	18.34	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	78.42	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	7.87	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	10.52	DDClr-Fica	
12/07/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	33.66	DDClr-Fica	
11/29/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	44.98	DDClr-Fica	
12/07/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	48.32	DDClr-Fica	
11/29/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	64.61	DDClr-Fica	
12/07/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	206.62	DDClr-Fica	
11/29/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	276.29	DDClr-Fica	
11/29/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
12/07/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
11/29/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
12/07/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
11/29/2024			001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	16.71	DDClr-Fica	
12/07/2024			001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	16.71	DDClr-Fica	
11/29/2024			001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	71.44	DDClr-Fica	
12/07/2024			001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	71.44	DDClr-Fica	
11/29/2024			001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	112.17	DDClr-Fica	
12/07/2024			001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	119.34	DDClr-Fica	
11/29/2024			001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	479.55	DDClr-Fica	
12/07/2024			001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	510.24	DDClr-Fica	
12/07/2024			001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	35.34	DDClr-Fica	
11/29/2024			001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	44.71	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/07/2024			001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	151.08	DDClr-Fica	
11/29/2024			001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	191.12	DDClr-Fica	
			001	E					177,136.62
12/06/2024			001	E	0101.09232.00000.0000	IN Dept. Of Revenue	24,485.51	DDClr-Ind Tax	
12/06/2024			001	E	0101.09232.00000.0000	IN Dept. Of Revenue	27,792.25	DDClr-Ind Tax	
12/06/2024			001	E	0101.09242.00000.0000	IN Dept. Of Revenue	9,907.79	DDClr-Cnty Tx	
12/06/2024			001	E	0101.09242.00000.0000	IN Dept. Of Revenue	11,398.70	DDClr-Cnty Tx	
			001	E					73,584.25
11/29/2024			001	E	0101.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
11/29/2024			001	E	0101.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
11/29/2024			001	E	0101.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
			001	E					436.00
12/04/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
12/07/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
12/04/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
12/07/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
12/04/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDClr-TRF	
12/07/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDClr-TRF	
12/04/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDClr-TRF	
12/07/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDClr-TRF	
12/04/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	580.72	DDClr-TRF	
12/07/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	586.16	DDClr-TRF	
12/04/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	1,161.42	DDClr-TRF	
12/07/2024			001	E	0101.11050.21630.0002	IN State Teachers Fund	1,172.31	DDClr-TRF	
12/04/2024			001	E	0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
12/07/2024			001	E	0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
12/04/2024			001	E	0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	
12/07/2024			001	E	0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	
12/04/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
12/07/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
12/04/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDClr-Pre96FSP	
12/07/2024			001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDClr-Pre96FSP	
12/04/2024			001	E	0101.11100.21630.0001	IN State Teachers Fund	122.63	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	122.63	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	245.27	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	245.27	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	628.17	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	628.17	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	1,655.83	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	1,704.03	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	3,311.65	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	3,408.04	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	984.64	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	984.64	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	1,969.26	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	1,969.26	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	244.16	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	244.16	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	1,290.38	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	1,305.36	DDClr-TRF	
12/04/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	2,580.73	DDClr-TRF	
12/07/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	2,610.70	DDClr-TRF	
12/04/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
12/07/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
12/04/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF	
12/07/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF	
12/04/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
12/07/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
12/04/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	61.62	DDClr-TRF	
12/07/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	61.62	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/04/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	166.80	DDClr-TRF	
12/07/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	170.41	DDClr-TRF	
12/04/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	107.41	DDClr-TRF	
12/07/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	109.41	DDClr-TRF	
12/04/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	214.80	DDClr-TRF	
12/07/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	218.79	DDClr-TRF	
12/07/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	3,092.95	DDClr-TRF	
12/04/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	3,314.92	DDClr-TRF	
12/07/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	6,185.82	DDClr-TRF	
12/04/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	6,629.77	DDClr-TRF	
12/04/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	47.09	DDClr-TRF	
12/07/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	47.09	DDClr-TRF	
12/04/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	94.18	DDClr-TRF	
12/07/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	94.18	DDClr-TRF	
12/04/2024				001	E	0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
12/07/2024				001	E	0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
12/07/2024				001	E	0101.11300.21600.0007	IN State Teachers Fund	24.32	DDClr-TRF	
12/07/2024				001	E	0101.11300.21600.0007	IN State Teachers Fund	48.63	DDClr-TRF	
12/04/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	39.57	DDClr-TRF	
12/07/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	41.27	DDClr-TRF	
12/07/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	71.50	DDClr-TRF	
12/04/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	79.15	DDClr-TRF	
12/07/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	82.55	DDClr-TRF	
12/04/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	95.82	DDClr-TRF	
12/07/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	143.00	DDClr-TRF	
12/04/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	191.63	DDClr-TRF	
12/07/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	2,743.03	DDClr-TRF	
12/04/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	2,766.39	DDClr-TRF	
12/07/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	5,486.04	DDClr-TRF	
12/04/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	5,532.78	DDClr-TRF	
12/04/2024				001	E	0101.11300.21660.0007	IN State Teachers Fund	1.20	DDClr-TRF	
12/07/2024				001	E	0101.11300.21660.0007	IN State Teachers Fund	1.20	DDClr-TRF	
12/04/2024				001	E	0101.11300.21660.0007	IN State Teachers Fund	2.40	DDClr-TRF	
12/07/2024				001	E	0101.11300.21660.0007	IN State Teachers Fund	2.40	DDClr-TRF	
12/04/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
12/04/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	137.09	DDClr-TRF	
12/07/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	137.09	DDClr-TRF	
12/04/2024				001	E	0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
12/07/2024				001	E	0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
12/04/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
12/07/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
12/04/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	28.84	DDClr-TRF	
12/07/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	28.84	DDClr-TRF	
12/04/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	129.89	DDClr-TRF	
12/07/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	129.89	DDClr-TRF	
12/04/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	259.78	DDClr-TRF	
12/07/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	259.78	DDClr-TRF	
12/04/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	1,198.15	DDClr-TRF	
12/07/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	1,198.16	DDClr-TRF	
12/04/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	2,396.24	DDClr-TRF	
12/07/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	2,396.24	DDClr-TRF	
12/04/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
12/07/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
12/04/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	138.20	DDClr-TRF	
12/07/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	138.20	DDClr-TRF	
12/07/2024				001	E	0101.12350.21630.0006	IN State Teachers Fund	30.69	DDClr-TRF	
12/07/2024				001	E	0101.12350.21630.0006	IN State Teachers Fund	61.38	DDClr-TRF	
12/04/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
12/04/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDClr-TRF	
12/04/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
12/04/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDClr-TRF	
12/04/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
12/04/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/04/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
12/04/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
12/07/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
12/04/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
12/07/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
12/04/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.28	DDClr-TRF	
12/07/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.28	DDClr-TRF	
12/04/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
12/07/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
12/04/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
12/07/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	28.00	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	28.00	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	112.00	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	112.00	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	130.81	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	130.81	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	393.30	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	393.30	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	276.40	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	276.40	DDClr-TRF	
12/04/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	552.80	DDClr-TRF	
12/07/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	552.80	DDClr-TRF	
12/04/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
12/07/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
12/04/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/07/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
12/04/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	29.17	DDClr-TRF	
12/07/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	34.97	DDClr-TRF	
12/04/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	58.33	DDClr-TRF	
12/07/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	69.95	DDClr-TRF	
12/04/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	38.66	DDClr-TRF	
12/07/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	46.36	DDClr-TRF	
12/04/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	77.32	DDClr-TRF	
12/07/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	92.72	DDClr-TRF	
12/04/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
12/07/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
12/04/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
12/07/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
12/04/2024				001	E	0101.22110.21560.0010	IN State Teachers Fund	109.07	DDClr-TRF	
12/07/2024				001	E	0101.22110.21560.0010	IN State Teachers Fund	109.07	DDClr-TRF	
12/04/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	112.10	DDClr-TRF	
12/07/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	112.10	DDClr-TRF	
12/04/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	224.19	DDClr-TRF	
12/07/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	224.19	DDClr-TRF	
12/04/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
12/07/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
12/04/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
12/07/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
12/04/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	106.52	DDClr-TRF	
12/07/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	106.52	DDClr-TRF	
12/04/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	213.05	DDClr-TRF	
12/07/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	213.05	DDClr-TRF	
12/04/2024				001	E	0101.22220.21530.0007	IN State Teachers Fund	95.13	DDClr-TRF	
12/07/2024				001	E	0101.22220.21530.0007	IN State Teachers Fund	95.13	DDClr-TRF	
12/04/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	93.79	DDClr-TRF	
12/07/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	93.79	DDClr-TRF	
12/04/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	187.59	DDClr-TRF	
12/07/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	187.59	DDClr-TRF	
12/04/2024				001	E	0101.22380.21630.0011	IN State Teachers Fund	1.82	DDClr-TRF	
12/07/2024				001	E	0101.22380.21630.0011	IN State Teachers Fund	1.82	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/04/2024				001	E	0101.22380.21630.0011	IN State Teachers Fund	3.64	DDClr-TRF	
12/07/2024				001	E	0101.22380.21630.0011	IN State Teachers Fund	3.64	DDClr-TRF	
12/04/2024				001	E	0101.24100.21540.0006	IN State Teachers Fund	114.86	DDClr-TRF	
12/07/2024				001	E	0101.24100.21540.0006	IN State Teachers Fund	114.86	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0001	IN State Teachers Fund	109.32	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0001	IN State Teachers Fund	109.32	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0001	IN State Teachers Fund	218.65	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0001	IN State Teachers Fund	218.65	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	109.32	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	109.32	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	218.65	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0003	IN State Teachers Fund	218.65	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	109.32	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	109.32	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	218.65	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0004	IN State Teachers Fund	218.65	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	212.72	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	212.72	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	425.43	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0006	IN State Teachers Fund	425.43	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	442.06	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	442.06	DDClr-TRF	
12/04/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	884.14	DDClr-TRF	
12/07/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	884.14	DDClr-TRF	
12/04/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	111.77	DDClr-TRF	
12/07/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	111.77	DDClr-TRF	
12/04/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	223.54	DDClr-TRF	
12/07/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	223.54	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	90.36	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	90.36	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
12/04/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDClr-TRF	
12/07/2024				001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDClr-TRF	
12/04/2024				001	E	0101.24102.21660.0007	IN State Teachers Fund	1.20	DDClr-TRF	
12/07/2024				001	E	0101.24102.21660.0007	IN State Teachers Fund	1.20	DDClr-TRF	
12/04/2024				001	E	0101.24102.21660.0007	IN State Teachers Fund	2.40	DDClr-TRF	
12/07/2024				001	E	0101.24102.21660.0007	IN State Teachers Fund	2.40	DDClr-TRF	
12/04/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	13.34	DDClr-TRF	
12/04/2024				001	E	0101.33400.21600.0010	IN State Teachers Fund	26.67	DDClr-TRF	
				001	E					103,214.94
12/04/2024				001	E	0101.11100.21400.0004	Public Empl. Ret. Fund	39.89	DDClr-Perf	
12/04/2024				001	E	0101.11100.21400.0004	Public Empl. Ret. Fund	148.93	DDClr-Perf	
12/04/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	4.75	DDClr-Perf	
12/07/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	4.75	DDClr-Perf	
12/04/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	17.72	DDClr-Perf	
12/07/2024				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	17.72	DDClr-Perf	
12/04/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	55.68	DDClr-Perf	
12/07/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	55.68	DDClr-Perf	
12/04/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	207.87	DDClr-Perf	
12/07/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	207.87	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	53.00	DDClr-Perf	
12/07/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	89.50	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	197.88	DDClr-Perf	
12/07/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	334.12	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	64.47	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	68.29	DDClr-Perf	
12/07/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	240.68	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	254.93	DDClr-Perf	
12/07/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	60.90	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	67.02	DDClr-Perf	
12/07/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	227.35	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	250.21	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	83.18	DDClr-Perf	
12/07/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	83.18	DDClr-Perf	
12/04/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	310.52	DDClr-Perf	
12/07/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	310.52	DDClr-Perf	
12/04/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	34.09	DDClr-Perf	
12/07/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	34.92	DDClr-Perf	
12/04/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	127.26	DDClr-Perf	
12/07/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	130.36	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	33.18	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	36.82	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	123.88	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	137.45	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	31.60	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	39.46	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	117.98	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	147.32	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	33.28	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	39.84	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	124.23	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	148.72	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	31.43	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	35.74	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	117.34	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	133.43	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	24.04	DDClr-Perf	
12/04/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	24.65	DDClr-Perf	
12/07/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	89.74	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/04/2024			001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	92.04	DDClr-Perf	
12/04/2024			001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	79.34	DDClr-Perf	
12/07/2024			001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	79.79	DDClr-Perf	
12/04/2024			001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	296.20	DDClr-Perf	
12/07/2024			001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	297.89	DDClr-Perf	
12/04/2024			001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
12/07/2024			001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	297.79	DDClr-Perf	
12/04/2024			001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
12/07/2024			001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	1,111.73	DDClr-Perf	
12/07/2024			001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	314.89	DDClr-Perf	
12/04/2024			001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	336.89	DDClr-Perf	
12/07/2024			001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,175.54	DDClr-Perf	
12/04/2024			001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,257.67	DDClr-Perf	
12/07/2024			001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	3.15	DDClr-Perf	
12/04/2024			001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	3.92	DDClr-Perf	
12/07/2024			001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	19.60	DDClr-Perf	
12/04/2024			001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	2.10	DDClr-Perf	
12/07/2024			001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	4.20	DDClr-Perf	
12/04/2024			001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	7.84	DDClr-Perf	
12/07/2024			001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	15.68	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	40.30	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	45.10	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	150.46	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	168.38	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	37.90	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	43.60	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	141.50	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	162.76	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	44.27	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	51.30	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	165.29	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	191.53	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	38.50	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	43.95	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	143.74	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/04/2024			001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	164.08	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	76.82	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	87.46	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	286.81	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	326.50	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	181.70	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	205.05	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	678.35	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	765.52	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	109.22	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	109.97	DDClr-Perf	
12/07/2024			001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	407.78	DDClr-Perf	
12/04/2024			001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	410.58	DDClr-Perf	
12/07/2024			001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	66.52	DDClr-Perf	
12/04/2024			001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	76.18	DDClr-Perf	
12/07/2024			001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	248.34	DDClr-Perf	
12/04/2024			001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	284.39	DDClr-Perf	
12/07/2024			001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	30.09	DDClr-Perf	
12/04/2024			001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	30.33	DDClr-Perf	
12/07/2024			001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	112.33	DDClr-Perf	
12/04/2024			001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	113.22	DDClr-Perf	
12/07/2024			001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	25.94	DDClr-Perf	
12/04/2024			001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	34.08	DDClr-Perf	
12/07/2024			001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	96.86	DDClr-Perf	
12/04/2024			001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	127.24	DDClr-Perf	
12/07/2024			001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	37.80	DDClr-Perf	
12/04/2024			001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	42.00	DDClr-Perf	
12/07/2024			001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	141.12	DDClr-Perf	
12/04/2024			001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	156.80	DDClr-Perf	
12/07/2024			001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	29.08	DDClr-Perf	
12/04/2024			001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	31.94	DDClr-Perf	
12/07/2024			001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	108.57	DDClr-Perf	
12/04/2024			001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	119.24	DDClr-Perf	
12/07/2024			001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	29.63	DDClr-Perf	
12/04/2024			001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	37.95	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	110.64	DDClr-Perf	
12/04/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	141.67	DDClr-Perf	
12/07/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	31.22	DDClr-Perf	
12/04/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	36.70	DDClr-Perf	
12/07/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	116.57	DDClr-Perf	
12/04/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	137.02	DDClr-Perf	
12/04/2024				001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	15.17	DDClr-Perf	
12/07/2024				001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	15.17	DDClr-Perf	
12/04/2024				001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	56.64	DDClr-Perf	
12/07/2024				001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	56.64	DDClr-Perf	
12/04/2024				001	E	0101.33400.21400.0007	Public Empl. Ret. Fund	18.40	DDClr-Perf	
12/07/2024				001	E	0101.33400.21400.0007	Public Empl. Ret. Fund	18.40	DDClr-Perf	
12/04/2024				001	E	0101.33400.21400.0007	Public Empl. Ret. Fund	68.68	DDClr-Perf	
12/07/2024				001	E	0101.33400.21400.0007	Public Empl. Ret. Fund	68.68	DDClr-Perf	
				001	E					19,660.70
12/05/2024				001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	140.98	Single Den	
12/05/2024				001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	90.72	Family Den	
12/05/2024				001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	32.90	Single Vis	
12/05/2024				001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	16.96	Family Vis	
12/05/2024				001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	4,592.40	Single Med	
12/05/2024				001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	2,462.40	Family Med	
12/05/2024				001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	392.92	Single Den	
12/05/2024				001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	501.06	Family Den	
12/05/2024				001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	112.00	Single Den	
12/05/2024				001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	672.92	Family Den	
12/05/2024				001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	147.26	Single Den	
12/05/2024				001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	1,217.40	Family Den	
12/05/2024				001	E	0101.11100.21936.0003	School City of Hobart Self-Ins	107.68	Family Den	
12/05/2024				001	E	0101.11100.21936.0004	School City of Hobart Self-Ins	90.72	Family Den	
12/05/2024				001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	85.52	Single Vis	
12/05/2024				001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	110.36	Family Vis	
12/05/2024				001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	26.14	Single Vis	
12/05/2024				001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	125.44	Family Vis	
12/05/2024				001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	27.82	Single Vis	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/05/2024				001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	227.42	Family Vis	
12/05/2024				001	E	0101.11100.22036.0003	School City of Hobart Self-Ins	20.14	Family Vis	
12/05/2024				001	E	0101.11100.22036.0004	School City of Hobart Self-Ins	16.96	Family Vis	
12/05/2024				001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	13,787.72	Single Med	
12/05/2024				001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	9,794.34	Family Med	
12/05/2024				001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	4,586.16	Single Med	
12/05/2024				001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	14,822.38	Family Med	
12/05/2024				001	E	0101.11100.22230.0004	School City of Hobart Self-Ins	4,927.04	Single Med	
12/05/2024				001	E	0101.11100.22230.0004	School City of Hobart Self-Ins	17,191.82	Family Med	
12/05/2024				001	E	0101.11100.22236.0003	School City of Hobart Self-Ins	2,359.16	Family Med	
12/05/2024				001	E	0101.11100.22236.0004	School City of Hobart Self-Ins	2,462.40	Family Med	
12/05/2024				001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	271.59	Single Den	
12/05/2024				001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	1,665.82	Family Den	
12/05/2024				001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	69.64	Single Vis	
12/05/2024				001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	313.12	Family Vis	
12/05/2024				001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	9,958.08	Single Med	
12/05/2024				001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	37,323.46	Family Med	
12/05/2024				001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	428.66	Single Den	
12/05/2024				001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	984.55	Family Den	
12/05/2024				001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	99.19	Single Vis	
12/05/2024				001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	183.81	Family Vis	
12/05/2024				001	E	0101.11300.22230.0007	School City of Hobart Self-Ins	13,292.79	Single Med	
12/05/2024				001	E	0101.11300.22230.0007	School City of Hobart Self-Ins	22,780.73	Family Med	
12/05/2024				001	E	0101.11345.21930.0007	School City of Hobart Self-Ins	24.14	Single Den	
12/05/2024				001	E	0101.11345.22030.0007	School City of Hobart Self-Ins	5.64	Single Vis	
12/05/2024				001	E	0101.11345.22230.0007	School City of Hobart Self-Ins	764.56	Single Med	
12/05/2024				001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	149.31	Single Den	
12/05/2024				001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	677.88	Family Den	
12/05/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	34.89	Single Vis	
12/05/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	126.44	Family Vis	
12/05/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	5,111.07	Single Med	
12/05/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	14,767.12	Family Med	
12/05/2024				001	E	0101.12150.21930.0004	School City of Hobart Self-Ins	99.46	Family Den	
12/05/2024				001	E	0101.12150.22030.0004	School City of Hobart Self-Ins	18.50	Family Vis	
12/05/2024				001	E	0101.12150.22230.0004	School City of Hobart Self-Ins	917.50	Single Med	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/05/2024			001	E	0101.12710.21964.0001	School City of Hobart Self-Ins	90.72	Family Den	
12/05/2024			001	E	0101.12710.21964.0003	School City of Hobart Self-Ins	111.28	Family Den	
12/05/2024			001	E	0101.12710.21964.0006	School City of Hobart Self-Ins	25.32	Single Den	
12/05/2024			001	E	0101.12710.22064.0001	School City of Hobart Self-Ins	16.96	Family Vis	
12/05/2024			001	E	0101.12710.22064.0003	School City of Hobart Self-Ins	20.82	Family Vis	
12/05/2024			001	E	0101.12710.22064.0006	School City of Hobart Self-Ins	5.92	Single Vis	
12/05/2024			001	E	0101.12710.22264.0001	School City of Hobart Self-Ins	2,462.40	Family Med	
12/05/2024			001	E	0101.12710.22264.0003	School City of Hobart Self-Ins	2,437.98	Family Med	
12/05/2024			001	E	0101.12710.22264.0006	School City of Hobart Self-Ins	879.40	Single Med	
12/05/2024			001	E	0101.16100.21930.0006	School City of Hobart Self-Ins	77.60	Family Den	
12/05/2024			001	E	0101.16100.22030.0006	School City of Hobart Self-Ins	14.52	Family Vis	
12/05/2024			001	E	0101.16100.22230.0006	School City of Hobart Self-Ins	1,699.98	Family Med	
12/05/2024			001	E	0101.21210.21960.0007	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024			001	E	0101.21210.22060.0007	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024			001	E	0101.21210.22260.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024			001	E	0101.21220.21964.0002	School City of Hobart Self-Ins	32.50	Single Den	
12/05/2024			001	E	0101.21220.21964.0006	School City of Hobart Self-Ins	190.18	Family Den	
12/05/2024			001	E	0101.21220.21964.0007	School City of Hobart Self-Ins	61.21	Family Den	
12/05/2024			001	E	0101.21220.22064.0002	School City of Hobart Self-Ins	7.54	Single Vis	
12/05/2024			001	E	0101.21220.22064.0006	School City of Hobart Self-Ins	35.46	Family Vis	
12/05/2024			001	E	0101.21220.22064.0007	School City of Hobart Self-Ins	11.45	Family Vis	
12/05/2024			001	E	0101.21220.22264.0002	School City of Hobart Self-Ins	913.22	Single Med	
12/05/2024			001	E	0101.21220.22264.0006	School City of Hobart Self-Ins	4,914.52	Family Med	
12/05/2024			001	E	0101.21220.22264.0007	School City of Hobart Self-Ins	1,340.89	Family Med	
12/05/2024			001	E	0101.21240.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024			001	E	0101.21240.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024			001	E	0101.21240.22260.0010	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024			001	E	0101.21340.21900.0003	School City of Hobart Self-Ins	40.76	Single Den	
12/05/2024			001	E	0101.21340.21900.0004	School City of Hobart Self-Ins	137.60	Family Den	
12/05/2024			001	E	0101.21340.21900.0007	School City of Hobart Self-Ins	145.70	Family Den	
12/05/2024			001	E	0101.21340.22000.0003	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024			001	E	0101.21340.22000.0004	School City of Hobart Self-Ins	25.72	Family Vis	
12/05/2024			001	E	0101.21340.22000.0007	School City of Hobart Self-Ins	27.24	Family Vis	
12/05/2024			001	E	0101.21340.22200.0003	School City of Hobart Self-Ins	1,416.68	Single Med	
12/05/2024			001	E	0101.21390.21900.0006	School City of Hobart Self-Ins	40.76	Single Den	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/05/2024				001	E	0101.21390.22000.0006	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024				001	E	0101.21390.22200.0006	School City of Hobart Self-Ins	1,416.68	Single Med	
12/05/2024				001	E	0101.21910.21960.0010	School City of Hobart Self-Ins	35.98	Single Den	
12/05/2024				001	E	0101.21910.22060.0010	School City of Hobart Self-Ins	8.38	Single Vis	
12/05/2024				001	E	0101.21910.22260.0010	School City of Hobart Self-Ins	1,249.92	Single Med	
12/05/2024				001	E	0101.22110.21940.0002	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.22110.21960.0010	School City of Hobart Self-Ins	242.84	Family Den	
12/05/2024				001	E	0101.22110.22040.0002	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.22110.22060.0010	School City of Hobart Self-Ins	45.40	Family Vis	
12/05/2024				001	E	0101.22110.22240.0002	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.22110.22260.0010	School City of Hobart Self-Ins	6,583.16	Family Med	
12/05/2024				001	E	0101.22220.21930.0007	School City of Hobart Self-Ins	89.08	Family Den	
12/05/2024				001	E	0101.22220.22030.0007	School City of Hobart Self-Ins	16.66	Family Vis	
12/05/2024				001	E	0101.22220.22230.0007	School City of Hobart Self-Ins	2,417.96	Family Med	
12/05/2024				001	E	0101.22290.21900.0002	School City of Hobart Self-Ins	40.76	Single Den	
12/05/2024				001	E	0101.22290.21900.0003	School City of Hobart Self-Ins	137.60	Family Den	
12/05/2024				001	E	0101.22290.21900.0008	School City of Hobart Self-Ins	137.60	Family Den	
12/05/2024				001	E	0101.22290.22000.0002	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024				001	E	0101.22290.22000.0003	School City of Hobart Self-Ins	25.72	Family Vis	
12/05/2024				001	E	0101.22290.22000.0008	School City of Hobart Self-Ins	25.72	Family Vis	
12/05/2024				001	E	0101.22290.22200.0002	School City of Hobart Self-Ins	1,416.68	Single Med	
12/05/2024				001	E	0101.22290.22200.0008	School City of Hobart Self-Ins	3,730.56	Family Med	
12/05/2024				001	E	0101.22310.21960.0011	School City of Hobart Self-Ins	242.84	Family Den	
12/05/2024				001	E	0101.22310.22060.0011	School City of Hobart Self-Ins	45.40	Family Vis	
12/05/2024				001	E	0101.22310.22260.0011	School City of Hobart Self-Ins	6,583.16	Family Med	
12/05/2024				001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	53.00	Single Den	
12/05/2024				001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	309.60	Family Den	
12/05/2024				001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	12.33	Single Vis	
12/05/2024				001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	57.90	Family Vis	
12/05/2024				001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	1,841.68	Single Med	
12/05/2024				001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	8,393.76	Family Med	
12/05/2024				001	E	0101.22380.21900.0011	School City of Hobart Self-Ins	109.16	Family Den	
12/05/2024				001	E	0101.22380.21930.0011	School City of Hobart Self-Ins	2.12	Family Den	
12/05/2024				001	E	0101.22380.22000.0011	School City of Hobart Self-Ins	20.42	Family Vis	
12/05/2024				001	E	0101.22380.22030.0011	School City of Hobart Self-Ins	0.40	Family Vis	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/05/2024				001	E	0101.22380.22200.0011	School City of Hobart Self-Ins	2,391.60	Family Med	
12/05/2024				001	E	0101.22380.22230.0011	School City of Hobart Self-Ins	46.38	Family Med	
12/05/2024				001	E	0101.24100.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.24100.21940.0003	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.24100.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.24100.21940.0006	School City of Hobart Self-Ins	364.26	Family Den	
12/05/2024				001	E	0101.24100.21940.0007	School City of Hobart Self-Ins	469.05	Family Den	
12/05/2024				001	E	0101.24100.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.24100.22040.0003	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.24100.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.24100.22040.0006	School City of Hobart Self-Ins	68.10	Family Vis	
12/05/2024				001	E	0101.24100.22040.0007	School City of Hobart Self-Ins	87.69	Family Vis	
12/05/2024				001	E	0101.24100.22240.0001	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.24100.22240.0003	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.24100.22240.0004	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.24100.22240.0006	School City of Hobart Self-Ins	9,874.74	Family Med	
12/05/2024				001	E	0101.24100.22240.0007	School City of Hobart Self-Ins	12,715.57	Family Med	
12/05/2024				001	E	0101.24101.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.24101.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.24101.22240.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.24102.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.24102.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.24102.21940.0006	School City of Hobart Self-Ins	117.48	Family Den	
12/05/2024				001	E	0101.24102.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0101.24102.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.24102.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.24102.22040.0006	School City of Hobart Self-Ins	21.96	Family Vis	
12/05/2024				001	E	0101.24102.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0101.24102.22240.0001	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.24102.22240.0004	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.24102.22240.0006	School City of Hobart Self-Ins	3,184.88	Family Med	
12/05/2024				001	E	0101.24102.22240.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0101.24901.21900.0006	School City of Hobart Self-Ins	137.60	Family Den	
12/05/2024				001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	40.76	Single Den	
12/05/2024				001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	278.48	Family Den	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/05/2024			001	E	0101.24901.21900.0011	School City of Hobart Self-Ins	137.60	Family Den	
12/05/2024			001	E	0101.24901.22000.0002	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024			001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024			001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	52.05	Family Vis	
12/05/2024			001	E	0101.24901.22000.0011	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024			001	E	0101.24901.22200.0002	School City of Hobart Self-Ins	1,416.68	Single Med	
12/05/2024			001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	1,416.68	Single Med	
12/05/2024			001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	7,549.94	Family Med	
12/05/2024			001	E	0101.24901.22200.0011	School City of Hobart Self-Ins	1,416.68	Single Med	
12/05/2024			001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	40.76	Single Den	
12/05/2024			001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	137.60	Family Den	
12/05/2024			001	E	0101.24902.22000.0006	School City of Hobart Self-Ins	18.96	Single Vis	
12/05/2024			001	E	0101.24902.22200.0006	School City of Hobart Self-Ins	1,289.18	Single Med	
12/05/2024			001	E	0101.24903.21900.0006	School City of Hobart Self-Ins	145.70	Family Den	
12/05/2024			001	E	0101.24903.21900.0007	School City of Hobart Self-Ins	134.32	Family Den	
12/05/2024			001	E	0101.24903.22000.0006	School City of Hobart Self-Ins	27.24	Family Vis	
12/05/2024			001	E	0101.24903.22000.0007	School City of Hobart Self-Ins	25.11	Family Vis	
12/05/2024			001	E	0101.24903.22200.0006	School City of Hobart Self-Ins	3,950.00	Family Med	
12/05/2024			001	E	0101.24903.22200.0007	School City of Hobart Self-Ins	3,641.74	Family Med	
12/05/2024			001	E	0101.24904.21900.0001	School City of Hobart Self-Ins	40.76	Single Den	
12/05/2024			001	E	0101.24904.21900.0004	School City of Hobart Self-Ins	137.60	Family Den	
12/05/2024			001	E	0101.24904.22000.0001	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024			001	E	0101.24904.22000.0004	School City of Hobart Self-Ins	25.72	Family Vis	
12/05/2024			001	E	0101.24904.22200.0004	School City of Hobart Self-Ins	3,730.56	Family Med	
			001	E					333,250.68
						Location: 0000	218,726.90		
						Location: 0001	64,020.21		
						Location: 0002	28,880.58		
						Location: 0003	52,200.95		
						Location: 0004	61,733.48		
						Location: 0006	128,697.90		
						Location: 0007	170,276.25		
						Location: 0008	4,976.12		
						Location: 0009	2,267.71		

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0010	17,467.68		
							Location: 0011	32,331.22		
							Location: 0907	125.33		
							Fund: 0101	781,704.33		
11/29/2024				001	E	0160.24900.21100.0009	HFS Bank - O.A.S.D.I.	2.15	DDClr-Fica	
11/29/2024				001	E	0160.24900.21100.0009	HFS Bank - O.A.S.D.I.	9.17	DDClr-Fica	
11/29/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
12/07/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
11/29/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
12/07/2024				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
11/29/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	15.78	DDClr-Fica	
12/07/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	20.69	DDClr-Fica	
11/29/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	67.46	DDClr-Fica	
12/07/2024				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	88.45	DDClr-Fica	
12/07/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	19.07	DDClr-Fica	
11/29/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	25.71	DDClr-Fica	
12/07/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	81.56	DDClr-Fica	
11/29/2024				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	110.00	DDClr-Fica	
12/07/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	537.33	DDClr-Fica	
11/29/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	735.58	DDClr-Fica	
12/07/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	2,297.61	DDClr-Fica	
11/29/2024				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	3,145.25	DDClr-Fica	
12/07/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	55.65	DDClr-Fica	
11/29/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	63.28	DDClr-Fica	
12/07/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	237.95	DDClr-Fica	
11/29/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	270.58	DDClr-Fica	
				001	E					8,331.13
12/04/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
12/07/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
12/04/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	215.64	DDClr-TRF	
12/07/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	215.64	DDClr-TRF	
				001	E					646.92
12/04/2024				001	E	0160.27011.21400.4011	Public Empl. Ret. Fund	141.31	DDClr-Perf	
12/07/2024				001	E	0160.27011.21400.4011	Public Empl. Ret. Fund	179.23	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/07/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	38.53	DDClr-Perf	
12/04/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	50.84	DDClr-Perf	
12/07/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	4,072.40	DDClr-Perf	
12/04/2024			001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	5,514.16	DDClr-Perf	
12/07/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	119.96	DDClr-Perf	
12/04/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	135.75	DDClr-Perf	
12/07/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	447.86	DDClr-Perf	
12/04/2024			001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	506.81	DDClr-Perf	
			001	E					11,206.85
12/05/2024			001	E	0160.27010.21960.4011	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024			001	E	0160.27010.22060.4011	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024			001	E	0160.27010.22260.4011	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024			001	E	0160.27011.21900.4011	School City of Hobart Self-Ins	40.76	Single Den	
12/05/2024			001	E	0160.27011.22000.4011	School City of Hobart Self-Ins	9.48	Single Vis	
12/05/2024			001	E	0160.27011.22200.4011	School City of Hobart Self-Ins	1,416.68	Single Med	
12/05/2024			001	E	0160.27100.21900.4011	School City of Hobart Self-Ins	345.24	Single Den	
12/05/2024			001	E	0160.27100.21900.4011	School City of Hobart Self-Ins	1,036.00	Family Den	
12/05/2024			001	E	0160.27100.22000.4011	School City of Hobart Self-Ins	80.28	Single Vis	
12/05/2024			001	E	0160.27100.22000.4011	School City of Hobart Self-Ins	193.76	Family Vis	
12/05/2024			001	E	0160.27100.22200.4011	School City of Hobart Self-Ins	8,000.04	Single Med	
12/05/2024			001	E	0160.27100.22200.4011	School City of Hobart Self-Ins	13,372.98	Family Med	
12/05/2024			001	E	0160.27300.21900.4011	School City of Hobart Self-Ins	50.19	Single Den	
12/05/2024			001	E	0160.27300.22000.4011	School City of Hobart Self-Ins	11.68	Single Vis	
12/05/2024			001	E	0160.27300.22200.4011	School City of Hobart Self-Ins	1,743.75	Single Med	
			001	E					29,736.54
						Location: 0009	247.66		
						Location: 4011	49,673.78		
						Fund: 0160	49,921.44		
11/29/2024			001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	50.11	DDClr-Fica	
12/07/2024			001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	50.11	DDClr-Fica	
11/29/2024			001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	214.26	DDClr-Fica	
12/07/2024			001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	214.26	DDClr-Fica	
11/29/2024			001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
12/07/2024			001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	221.17	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/29/2024			001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
12/07/2024			001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
11/29/2024			001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
12/07/2024			001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
11/29/2024			001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
12/07/2024			001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
11/29/2024			001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
12/07/2024			001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
11/29/2024			001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
12/07/2024			001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
11/29/2024			001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
12/07/2024			001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
12/07/2024			001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	161.16	DDClr-Fica	
11/29/2024			001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	191.14	DDClr-Fica	
12/07/2024			001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	689.13	DDClr-Fica	
11/29/2024			001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	817.30	DDClr-Fica	
11/29/2024			001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
12/07/2024			001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
11/29/2024			001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
12/07/2024			001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
11/29/2024			001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
12/07/2024			001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
11/29/2024			001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
12/07/2024			001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	46.58	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	55.67	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	199.14	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	238.03	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	20.16	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	20.22	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	86.17	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	86.44	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	39.68	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	40.34	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	169.68	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
11/29/2024			001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	172.50	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	87.76	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	102.36	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	375.23	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	437.71	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	100.34	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	108.58	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	429.05	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	464.28	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	99.22	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	110.25	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	424.33	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	471.39	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	21.30	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	91.09	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	21.94	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	31.06	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	93.82	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	132.79	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	28.30	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	29.91	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	121.04	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	127.89	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	39.59	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	39.60	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	169.28	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	169.29	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	65.20	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	65.62	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	278.82	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	280.58	DDClr-Fica	
12/07/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	77.75	DDClr-Fica	
11/29/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	81.36	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice	Budget		Amount	Description	Check Total	
			Bank	Check				
12/07/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	332.46	DDClr-Fica
11/29/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	347.88	DDClr-Fica
12/07/2024			001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	215.50	DDClr-Fica
11/29/2024			001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	226.39	DDClr-Fica
12/07/2024			001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	921.44	DDClr-Fica
11/29/2024			001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	968.04	DDClr-Fica
11/29/2024			001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica
12/07/2024			001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	1.16	DDClr-Fica
11/29/2024			001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica
12/07/2024			001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	4.96	DDClr-Fica
11/29/2024			001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.34	DDClr-Fica
12/07/2024			001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.34	DDClr-Fica
11/29/2024			001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	172.50	DDClr-Fica
12/07/2024			001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	172.50	DDClr-Fica
12/07/2024			001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	2.90	DDClr-Fica
11/29/2024			001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	3.48	DDClr-Fica
12/07/2024			001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	12.40	DDClr-Fica
11/29/2024			001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	14.88	DDClr-Fica
11/29/2024			001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica
12/07/2024			001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica
11/29/2024			001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica
12/07/2024			001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica
11/29/2024			001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	1.67	DDClr-Fica
12/07/2024			001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	1.88	DDClr-Fica
11/29/2024			001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	7.14	DDClr-Fica
12/07/2024			001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	8.03	DDClr-Fica
11/29/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica
12/07/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica
11/29/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica
12/07/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica
11/29/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica
12/07/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica
11/29/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	63.11	DDClr-Fica
12/07/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	63.11	DDClr-Fica
11/29/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/07/2024				001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	9.80	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	9.80	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	41.91	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	41.91	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
11/29/2024				001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
12/07/2024				001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
				001	E					15,766.08
12/04/2024				001	E	0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	
12/07/2024				001	E	0300.23210.21560.1010	IN State Teachers Fund	454.85	DDClr-TRF	
12/04/2024				001	E	0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
12/07/2024				001	E	0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
12/04/2024				001	E	0300.25110.21660.1010	IN State Teachers Fund	238.18	DDClr-TRF	
12/07/2024				001	E	0300.25110.21660.1010	IN State Teachers Fund	238.18	DDClr-TRF	
12/04/2024				001	E	0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
12/07/2024				001	E	0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
12/04/2024				001	E	0300.25710.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
12/07/2024				001	E	0300.25710.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
				001	E					2,086.78
12/04/2024				001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	113.04	DDClr-Perf	
12/07/2024				001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	113.04	DDClr-Perf	
12/04/2024				001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/07/2024				001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
12/04/2024				001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
12/07/2024				001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
12/04/2024				001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
12/07/2024				001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
12/04/2024				001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
12/07/2024				001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
12/04/2024				001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
12/07/2024				001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
12/07/2024				001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	352.92	DDClr-Perf	
12/04/2024				001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	414.94	DDClr-Perf	
12/07/2024				001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	1,183.15	DDClr-Perf	
12/04/2024				001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	1,218.69	DDClr-Perf	
12/04/2024				001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
12/07/2024				001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
12/04/2024				001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
12/07/2024				001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	163.07	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	163.08	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	85.99	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	87.30	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	321.02	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	325.88	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	149.98	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	216.04	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	559.92	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	806.58	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	145.02	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	155.94	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	541.40	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	582.18	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	43.20	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	44.07	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/04/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	161.28	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	164.55	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	46.54	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	46.76	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	173.75	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	174.56	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	68.52	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	71.95	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	255.81	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	268.65	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	89.52	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	89.58	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	334.22	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	334.44	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	142.76	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	143.61	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	532.95	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	536.15	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	166.35	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	174.00	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	621.06	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	649.60	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	430.21	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	456.66	DDClr-Perf	
12/07/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	1,606.13	DDClr-Perf	
12/04/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	1,704.82	DDClr-Perf	
12/04/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
12/07/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
12/04/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
12/07/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
12/04/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
12/07/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
12/04/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
12/07/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
12/04/2024				001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/07/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	
12/04/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
12/07/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
12/04/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
12/07/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
12/04/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
12/07/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
12/04/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
12/07/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
12/04/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
12/07/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
			001	E					21,810.36
12/05/2024			001	E	0300.23210.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
12/05/2024			001	E	0300.23210.21960.1010	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024			001	E	0300.23210.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
12/05/2024			001	E	0300.23210.22060.1010	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024			001	E	0300.23210.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
12/05/2024			001	E	0300.23210.22260.1010	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024			001	E	0300.23220.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
12/05/2024			001	E	0300.23220.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
12/05/2024			001	E	0300.23220.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
12/05/2024			001	E	0300.25110.21900.0010	School City of Hobart Self-Ins	35.97	TZ Dental	
12/05/2024			001	E	0300.25110.21960.1010	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024			001	E	0300.25110.22000.0010	School City of Hobart Self-Ins	8.37	TZ Vision	
12/05/2024			001	E	0300.25110.22060.1010	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024			001	E	0300.25110.22200.0010	School City of Hobart Self-Ins	1,250.01	TZ Medical	
12/05/2024			001	E	0300.25110.22260.1010	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024			001	E	0300.25150.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
12/05/2024			001	E	0300.25150.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
12/05/2024			001	E	0300.25150.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
12/05/2024			001	E	0300.25160.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
12/05/2024			001	E	0300.25160.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
12/05/2024			001	E	0300.25160.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
12/05/2024			001	E	0300.25710.21960.0010	School City of Hobart Self-Ins	35.98	Single Den	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/05/2024				001	E	0300.25710.22060.0010	School City of Hobart Self-Ins	8.38	Single Vis	
12/05/2024				001	E	0300.25710.22260.0010	School City of Hobart Self-Ins	1,249.92	Single Med	
12/05/2024				001	E	0300.26100.21960.1011	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0300.26100.22060.1011	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0300.26100.22260.1011	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0300.26200.21900.0002	School City of Hobart Self-Ins	24.51	Single Den	
12/05/2024				001	E	0300.26200.21900.0003	School City of Hobart Self-Ins	64.29	Single Den	
12/05/2024				001	E	0300.26200.21900.0006	School City of Hobart Self-Ins	24.82	Single Den	
12/05/2024				001	E	0300.26200.21900.0006	School City of Hobart Self-Ins	109.26	Family Den	
12/05/2024				001	E	0300.26200.21900.0007	School City of Hobart Self-Ins	30.80	Single Den	
12/05/2024				001	E	0300.26200.21900.1001	School City of Hobart Self-Ins	32.38	Single Den	
12/05/2024				001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	40.25	Single Den	
12/05/2024				001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	54.63	Family Den	
12/05/2024				001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	32.85	Single Den	
12/05/2024				001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	109.26	Family Den	
12/05/2024				001	E	0300.26200.21900.1004	School City of Hobart Self-Ins	97.14	Single Den	
12/05/2024				001	E	0300.26200.21900.1007	School City of Hobart Self-Ins	66.34	Single Den	
12/05/2024				001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	64.76	Single Den	
12/05/2024				001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	327.78	Family Den	
12/05/2024				001	E	0300.26200.22000.0002	School City of Hobart Self-Ins	5.70	Single Vis	
12/05/2024				001	E	0300.26200.22000.0003	School City of Hobart Self-Ins	14.97	Single Vis	
12/05/2024				001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	5.77	Single Vis	
12/05/2024				001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	20.44	Family Vis	
12/05/2024				001	E	0300.26200.22000.0007	School City of Hobart Self-Ins	7.17	Single Vis	
12/05/2024				001	E	0300.26200.22000.1001	School City of Hobart Self-Ins	7.54	Single Vis	
12/05/2024				001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	9.38	Single Vis	
12/05/2024				001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	10.22	Family Vis	
12/05/2024				001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	7.65	Single Vis	
12/05/2024				001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	20.44	Family Vis	
12/05/2024				001	E	0300.26200.22000.1004	School City of Hobart Self-Ins	22.62	Single Vis	
12/05/2024				001	E	0300.26200.22000.1007	School City of Hobart Self-Ins	15.45	Single Vis	
12/05/2024				001	E	0300.26200.22000.1011	School City of Hobart Self-Ins	15.08	Single Vis	
12/05/2024				001	E	0300.26200.22000.1011	School City of Hobart Self-Ins	61.32	Family Vis	
12/05/2024				001	E	0300.26200.22200.0001	School City of Hobart Self-Ins	1,116.38	Single Med	
12/05/2024				001	E	0300.26200.22200.0002	School City of Hobart Self-Ins	851.44	Single Med	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/05/2024				001	E	0300.26200.22200.0003	School City of Hobart Self-Ins	2,233.82	Single Med	
12/05/2024				001	E	0300.26200.22200.0006	School City of Hobart Self-Ins	674.49	Single Med	
12/05/2024				001	E	0300.26200.22200.0006	School City of Hobart Self-Ins	2,962.50	Family Med	
12/05/2024				001	E	0300.26200.22200.0007	School City of Hobart Self-Ins	1,070.26	Single Med	
12/05/2024				001	E	0300.26200.22200.1001	School City of Hobart Self-Ins	1,133.62	Single Med	
12/05/2024				001	E	0300.26200.22200.1002	School City of Hobart Self-Ins	1,398.56	Single Med	
12/05/2024				001	E	0300.26200.22200.1002	School City of Hobart Self-Ins	1,481.25	Family Med	
12/05/2024				001	E	0300.26200.22200.1003	School City of Hobart Self-Ins	1,141.18	Single Med	
12/05/2024				001	E	0300.26200.22200.1003	School City of Hobart Self-Ins	2,962.50	Family Med	
12/05/2024				001	E	0300.26200.22200.1004	School City of Hobart Self-Ins	3,375.00	Single Med	
12/05/2024				001	E	0300.26200.22200.1007	School City of Hobart Self-Ins	2,304.74	Single Med	
12/05/2024				001	E	0300.26200.22200.1011	School City of Hobart Self-Ins	2,250.00	Single Med	
12/05/2024				001	E	0300.26200.22200.1011	School City of Hobart Self-Ins	8,887.50	Family Med	
12/05/2024				001	E	0300.26600.21900.1006	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0300.26600.22000.1006	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0300.26600.22200.1006	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0300.26810.21900.1007	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	0300.26810.22000.1007	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	0300.26810.22200.1007	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				001	E	0300.27010.21900.0011	School City of Hobart Self-Ins	34.17	LW Dental	
12/05/2024				001	E	0300.27010.22000.0011	School City of Hobart Self-Ins	7.95	LW Vision	
12/05/2024				001	E	0300.27010.22200.0011	School City of Hobart Self-Ins	1,187.51	LW Medical	
				001	E					72,634.58
							Location: 0001	1,824.40		
							Location: 0002	2,068.11		
							Location: 0003	3,671.75		
							Location: 0004	36.70		
							Location: 0006	6,532.86		
							Location: 0007	3,644.20		
							Location: 0009	1,105.19		
							Location: 0010	3,901.81		
							Location: 0011	1,884.00		
							Location: 1001	1,894.76		
							Location: 1002	3,966.36		

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 1003	5,539.40		
						Location: 1004	5,540.45		
						Location: 1006	4,647.60		
						Location: 1007	9,529.97		
						Location: 1010	33,378.97		
						Location: 1011	23,131.27		
						Fund: 0300	112,297.80		
11/29/2024			001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
12/07/2024			001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
11/29/2024			001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	172.86	DDClr-Fica	
12/07/2024			001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	172.86	DDClr-Fica	
12/07/2024			001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	26.21	DDClr-Fica	
11/29/2024			001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	27.21	DDClr-Fica	
12/07/2024			001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	112.07	DDClr-Fica	
11/29/2024			001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	116.35	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	6.46	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	7.84	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	27.65	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	33.55	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	49.84	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	69.02	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	213.10	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	295.12	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	28.92	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	37.76	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	123.69	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	161.42	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	48.10	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	66.07	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	205.64	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	282.57	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	44.38	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	58.72	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	189.78	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	251.07	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/07/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	127.08	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	163.77	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	543.46	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	700.23	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	138.76	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	173.12	DDClr-Fica	
12/07/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	593.32	DDClr-Fica	
11/29/2024			001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	740.27	DDClr-Fica	
12/07/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	6.83	DDClr-Fica	
11/29/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	8.75	DDClr-Fica	
12/07/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	29.21	DDClr-Fica	
11/29/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	37.39	DDClr-Fica	
			001	E					6,171.31
12/04/2024			001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDClr-Perf	
12/07/2024			001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDClr-Perf	
12/07/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	54.23	DDClr-Perf	
12/04/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	56.30	DDClr-Perf	
12/07/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	202.44	DDClr-Perf	
12/04/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	210.17	DDClr-Perf	
12/07/2024			001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	335.58	DDClr-Perf	
12/04/2024			001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	463.40	DDClr-Perf	
12/07/2024			001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	164.31	DDClr-Perf	
12/04/2024			001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	215.14	DDClr-Perf	
12/07/2024			001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	398.37	DDClr-Perf	
12/04/2024			001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	537.30	DDClr-Perf	
12/07/2024			001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	307.19	DDClr-Perf	
12/04/2024			001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	408.07	DDClr-Perf	
12/07/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	24.28	DDClr-Perf	
12/04/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	32.37	DDClr-Perf	
12/07/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	820.61	DDClr-Perf	
12/04/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	1,081.81	DDClr-Perf	
12/07/2024			001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	988.06	DDClr-Perf	
12/04/2024			001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	1,193.66	DDClr-Perf	
12/07/2024			001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	52.77	DDClr-Perf	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/04/2024				001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	67.55	DDClr-Perf	
				001	E					7,784.15
12/05/2024				002	E	0800.31100.21960.0011	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				002	E	0800.31100.22060.0011	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				002	E	0800.31100.22260.0011	School City of Hobart Self-Ins	3,291.58	Family Med	
12/05/2024				002	E	0800.31200.21900.0003	School City of Hobart Self-Ins	38.36	Single Den	
12/05/2024				002	E	0800.31200.21900.0004	School City of Hobart Self-Ins	38.36	Single Den	
12/05/2024				002	E	0800.31200.21900.0006	School City of Hobart Self-Ins	259.00	Family Den	
12/05/2024				002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	38.36	Single Den	
12/05/2024				002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	129.50	Family Den	
12/05/2024				002	E	0800.31200.22000.0003	School City of Hobart Self-Ins	17.84	Single Vis	
12/05/2024				002	E	0800.31200.22000.0004	School City of Hobart Self-Ins	8.92	Single Vis	
12/05/2024				002	E	0800.31200.22000.0006	School City of Hobart Self-Ins	24.22	Family Vis	
12/05/2024				002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	8.92	Single Vis	
12/05/2024				002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	24.22	Family Vis	
12/05/2024				002	E	0800.31200.22200.0003	School City of Hobart Self-Ins	1,333.34	Single Med	
12/05/2024				002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	1,213.34	Single Med	
12/05/2024				002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	3,511.12	Family Med	
				002	E					10,081.20
							Location: 0000	278.00		
							Location: 0001	1,426.06		
							Location: 0002	731.24		
							Location: 0003	2,927.59		
							Location: 0004	1,306.49		
							Location: 0006	3,776.83		
							Location: 0007	8,752.65		
							Location: 0011	4,837.80		
							Fund: 0800	24,036.66		
12/05/2024			436953466817	001	E	1100.60800.91000.0099	Anthem	18.70	RX Qty Limits	
11/26/2024			436953371714	001	E	1100.60800.91000.0099	Anthem	15.95	RX Qty Limits	
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	169.95	RX Qty Limits	
11/25/2024			436953396115	001	E	1100.60800.91000.0099	Anthem	6.60	RX Qty Limits	
11/25/2024			436953396115	001	E	1100.60800.91000.0099	Anthem	1,823.60	RX Program Fee	
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	2,108.16	Admin Fees Den	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	14,515.20	Admin Fees Med	
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	936.24	Admin Fees Vis	
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	1,296.00	Fee Commissions	
12/05/2024			436953466817	001	E	1100.60800.91000.0099	Anthem	20.40	RX Med Rev Note	
11/26/2024			436953371714	001	E	1100.60800.91000.0099	Anthem	17.40	RX Med Rev Note	
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	185.40	RX Med Rev Note	
11/25/2024			436953396115	001	E	1100.60800.91000.0099	Anthem	7.20	RX Med Rev Note	
12/05/2024			436953466817	001	E	1100.60800.91000.0099	Anthem	10.20	RX Step Therapy	
11/26/2024			436953371714	001	E	1100.60800.91000.0099	Anthem	8.70	RX Step Therapy	
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	92.70	RX Step Therapy	
11/25/2024			436953396115	001	E	1100.60800.91000.0099	Anthem	3.60	RX Step Therapy	
12/11/2024			436954295184	001	E	1100.60800.91000.0099	Anthem	866.16	Health&Well Fees	
12/11/2024			436954295184	001	E	1100.60801.91000.0099	Anthem	2,959.20	Agg Stop Loss	
12/05/2024			436953466817	001	E	1100.60802.91000.0099	Anthem	(179.66)	Spec Stop Loss	
11/26/2024			436953371714	001	E	1100.60802.91000.0099	Anthem	(8,374.13)	Spec Stop Loss	
12/11/2024			436954295184	001	E	1100.60802.91000.0099	Anthem	41,666.40	Spec Stop Loss	
12/05/2024			436953466817	001	E	1100.60804.91000.0099	Anthem	27,426.36	RX Claims	
11/26/2024			436953371714	001	E	1100.60804.91000.0099	Anthem	32,777.28	RX Claims	
12/11/2024			436954295184	001	E	1100.60804.91000.0099	Anthem	5,232.11	RX Claims	
11/25/2024			436953396115	001	E	1100.60804.91000.0099	Anthem	(3,279.37)	RX Claims	
12/11/2024			436954295184	001	E	1100.60804.91000.0099	Anthem	1,049.76	Claim Charges	
11/25/2024			436953396115	001	E	1100.60804.91000.0099	Anthem	2,255.00	RX Prior Auths	
12/05/2024			436953466817	001	E	1100.60804.91000.0099	Anthem	21,406.50	Medical Claims	
11/26/2024			436953371714	001	E	1100.60804.91000.0099	Anthem	79,917.40	Medical Claims	
12/11/2024			436954295184	001	E	1100.60804.91000.0099	Anthem	11,326.59	Medical Claims	
11/25/2024			436953396115	001	E	1100.60804.91000.0099	Anthem	101,310.27	Medical Claims	
11/25/2024			436953396115	001	E	1100.60804.91000.0099	Anthem	30.00	Vaccine Program	
11/25/2024			436953396115	001	E	1100.60804.91000.0099	Anthem	20.00	RX Auth Adm Over	
12/11/2024			436954295184	001	E	1100.60804.91000.0099	Anthem	(14,078.88)	Phar Rebate Ofst	
12/05/2024			436953466817	001	E	1100.60805.91000.0099	Anthem	315.00	Vis SF Claims	
11/26/2024			436953371714	001	E	1100.60805.91000.0099	Anthem	615.00	Vis SF Claims	
11/25/2024			436953396115	001	E	1100.60805.91000.0099	Anthem	480.00	Vis SF Claims	
12/05/2024			436953466817	001	E	1100.60806.91000.0099	Anthem	3,763.28	Dental Claims	
11/26/2024			436953371714	001	E	1100.60806.91000.0099	Anthem	7,097.67	Dental Claims	
12/11/2024			436954295184	001	E	1100.60806.91000.0099	Anthem	3,911.40	Dental Claims	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/25/2024			436953396115	001	E	1100.60806.91000.0099	Anthem	8,036.60	Dental Claims	
				001	E					347,785.94
12/09/2024			inv_7151	001	E	1100.60804.91000.0099	RxProtect	5,807.80	Rx Plan Fees	
11/25/2024			inv_6972	001	E	1100.60804.91000.0099	RxProtect	5,467.94	Rx Plan Dispense	
12/05/2024			inv_7057	001	E	1100.60804.91000.0099	RxProtect	8,194.93	Rx Plan Dispense	
				001	E					19,470.67
							Location: 0099	367,256.61		
							Fund: 1100	367,256.61		
12/07/2024				001	E	2012.33100.21100.0002	HFS Bank - O.A.S.D.I.	7.99	DDClr-Fica	
12/07/2024				001	E	2012.33100.21100.0002	HFS Bank - O.A.S.D.I.	34.16	DDClr-Fica	
				001	E					42.15
							Location: 0002	42.15		
							Fund: 2012	42.15		
12/11/2024				001	E	3750.11050.21130.0002	HFS Bank - O.A.S.D.I.	101.52	DDClr-Fica	
12/11/2024				001	E	3750.11050.21130.0002	HFS Bank - O.A.S.D.I.	433.92	DDClr-Fica	
12/11/2024				001	E	3750.11050.21164.0002	HFS Bank - O.A.S.D.I.	6.77	DDClr-Fica	
12/11/2024				001	E	3750.11050.21164.0002	HFS Bank - O.A.S.D.I.	28.93	DDClr-Fica	
12/11/2024				001	E	3750.11100.21130.0001	HFS Bank - O.A.S.D.I.	216.58	DDClr-Fica	
12/11/2024				001	E	3750.11100.21130.0001	HFS Bank - O.A.S.D.I.	925.70	DDClr-Fica	
12/11/2024				001	E	3750.11100.21130.0003	HFS Bank - O.A.S.D.I.	159.05	DDClr-Fica	
12/11/2024				001	E	3750.11100.21130.0003	HFS Bank - O.A.S.D.I.	679.81	DDClr-Fica	
12/11/2024				001	E	3750.11100.21130.0004	HFS Bank - O.A.S.D.I.	194.58	DDClr-Fica	
12/11/2024				001	E	3750.11100.21130.0004	HFS Bank - O.A.S.D.I.	831.68	DDClr-Fica	
12/11/2024				001	E	3750.11100.21136.0003	HFS Bank - O.A.S.D.I.	16.92	DDClr-Fica	
12/11/2024				001	E	3750.11100.21136.0003	HFS Bank - O.A.S.D.I.	72.32	DDClr-Fica	
12/11/2024				001	E	3750.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024				001	E	3750.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
12/11/2024				001	E	3750.11200.21130.0006	HFS Bank - O.A.S.D.I.	338.40	DDClr-Fica	
12/11/2024				001	E	3750.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,446.40	DDClr-Fica	
12/11/2024				001	E	3750.11200.21136.0006	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024				001	E	3750.11200.21136.0006	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
12/11/2024				001	E	3750.11200.21164.0006	HFS Bank - O.A.S.D.I.	16.92	DDClr-Fica	
12/11/2024				001	E	3750.11200.21164.0006	HFS Bank - O.A.S.D.I.	72.32	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/11/2024			001	E	3750.11300.21100.0007	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024			001	E	3750.11300.21100.0007	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
12/11/2024			001	E	3750.11300.21130.0007	HFS Bank - O.A.S.D.I.	456.84	DDClr-Fica	
12/11/2024			001	E	3750.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,952.64	DDClr-Fica	
12/11/2024			001	E	3750.11300.21164.0007	HFS Bank - O.A.S.D.I.	42.30	DDClr-Fica	
12/11/2024			001	E	3750.11300.21164.0007	HFS Bank - O.A.S.D.I.	180.80	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0001	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0001	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0003	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0003	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0004	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0004	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0006	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024			001	E	3750.12710.21164.0006	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
12/11/2024			001	E	3750.16100.21130.0006	HFS Bank - O.A.S.D.I.	8.46	DDClr-Fica	
12/11/2024			001	E	3750.16100.21130.0006	HFS Bank - O.A.S.D.I.	36.16	DDClr-Fica	
			001	E					8,531.36
12/11/2024			001	E	3750.11050.21630.0002	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024			001	E	3750.11050.21630.0002	IN State Teachers Fund	69.98	DDClr-TRF	
12/11/2024			001	E	3750.11050.21630.0002	IN State Teachers Fund	157.50	DDClr-TRF	
12/11/2024			001	E	3750.11050.21630.0002	IN State Teachers Fund	314.91	DDClr-TRF	
12/11/2024			001	E	3750.11050.21664.0002	IN State Teachers Fund	14.00	DDClr-TRF	
12/11/2024			001	E	3750.11050.21664.0002	IN State Teachers Fund	27.99	DDClr-TRF	
12/11/2024			001	E	3750.11100.21530.0001	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024			001	E	3750.11100.21530.0003	IN State Teachers Fund	70.00	DDClr-TRF	
12/11/2024			001	E	3750.11100.21530.0004	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0001	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0001	IN State Teachers Fund	69.98	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0001	IN State Teachers Fund	395.50	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0001	IN State Teachers Fund	790.77	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0003	IN State Teachers Fund	259.00	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0003	IN State Teachers Fund	517.85	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0004	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024			001	E	3750.11100.21630.0004	IN State Teachers Fund	69.98	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/11/2024				001	E	3750.11100.21630.0004	IN State Teachers Fund	350.00	DDClr-TRF	
12/11/2024				001	E	3750.11100.21630.0004	IN State Teachers Fund	699.80	DDClr-TRF	
12/11/2024				001	E	3750.11100.21636.0003	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024				001	E	3750.11100.21636.0003	IN State Teachers Fund	69.98	DDClr-TRF	
12/11/2024				001	E	3750.11100.21636.0004	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.11100.21636.0004	IN State Teachers Fund	34.99	DDClr-TRF	
12/11/2024				001	E	3750.11200.21530.0006	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024				001	E	3750.11200.21630.0006	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024				001	E	3750.11200.21630.0006	IN State Teachers Fund	69.98	DDClr-TRF	
12/11/2024				001	E	3750.11200.21630.0006	IN State Teachers Fund	630.00	DDClr-TRF	
12/11/2024				001	E	3750.11200.21630.0006	IN State Teachers Fund	1,259.64	DDClr-TRF	
12/11/2024				001	E	3750.11200.21636.0006	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.11200.21636.0006	IN State Teachers Fund	34.99	DDClr-TRF	
12/11/2024				001	E	3750.11200.21664.0006	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024				001	E	3750.11200.21664.0006	IN State Teachers Fund	69.98	DDClr-TRF	
12/11/2024				001	E	3750.11300.21530.0007	IN State Teachers Fund	70.00	DDClr-TRF	
12/11/2024				001	E	3750.11300.21600.0007	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.11300.21600.0007	IN State Teachers Fund	34.99	DDClr-TRF	
12/11/2024				001	E	3750.11300.21630.0007	IN State Teachers Fund	35.00	DDClr-TRF	
12/11/2024				001	E	3750.11300.21630.0007	IN State Teachers Fund	69.98	DDClr-TRF	
12/11/2024				001	E	3750.11300.21630.0007	IN State Teachers Fund	805.00	DDClr-TRF	
12/11/2024				001	E	3750.11300.21630.0007	IN State Teachers Fund	1,609.54	DDClr-TRF	
12/11/2024				001	E	3750.11300.21664.0007	IN State Teachers Fund	87.50	DDClr-TRF	
12/11/2024				001	E	3750.11300.21664.0007	IN State Teachers Fund	174.95	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0001	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0001	IN State Teachers Fund	34.99	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0003	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0003	IN State Teachers Fund	34.99	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0004	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0004	IN State Teachers Fund	34.99	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0006	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.12710.21664.0006	IN State Teachers Fund	34.99	DDClr-TRF	
12/11/2024				001	E	3750.16100.21630.0006	IN State Teachers Fund	17.50	DDClr-TRF	
12/11/2024				001	E	3750.16100.21630.0006	IN State Teachers Fund	34.99	DDClr-TRF	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					9,458.73
							Location: 0001	2,548.14		
							Location: 0002	1,190.52		
							Location: 0003	1,977.04		
							Location: 0004	2,392.76		
							Location: 0006	4,299.97		
							Location: 0007	5,581.66		
							Fund: 3750	17,990.09		
12/05/2024				001	E	6844.22130.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	
12/05/2024				001	E	6844.22130.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
12/05/2024				001	E	6844.22130.22260.0010	School City of Hobart Self-Ins	3,291.58	Family Med	
				001	E					3,435.70
							Location: 0010	3,435.70		
							Fund: 6844	3,435.70		
12/11/2024				001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	13,382.08	DDClr-F/W	
12/07/2024				001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	71,353.88	DDClr-F/W	
				001	E					84,735.96
12/11/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	1,583.72	DDClr-Fica	
12/11/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	6,769.16	DDClr-Fica	
12/07/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,698.34	DDClr-Fica	
12/07/2024				001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	36,247.54	DDClr-Fica	
12/11/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	33.84	DDClr-Fica	
12/11/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	144.64	DDClr-Fica	
12/07/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,156.74	DDClr-Fica	
12/07/2024				001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	17,773.65	DDClr-Fica	
				001	E					75,407.63
12/07/2024				001	E	8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
12/07/2024				001	E	8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
12/07/2024				001	E	8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
				001	E					436.00
12/04/2024				001	E	8000.09252.00000.0000	IN State Teachers Fund	136.96	DDClr-Vtrf-1996	
12/07/2024				001	E	8000.09252.00000.0000	IN State Teachers Fund	136.96	DDClr-Vtrf-1996	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	E					273.92
12/07/2024		001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	1,899.60	DDClr-Perf	
12/04/2024		001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	2,495.31	DDClr-Perf	
12/07/2024		001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	484.61	DDClr-Vperf	
12/04/2024		001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	605.51	DDClr-Vperf	
		001	E					5,485.03
					Location: 0000	166,338.54		
					Fund: 8000	166,338.54		
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.25	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.80	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.80	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	8.10	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.60	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.60	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.11	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.11	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	16.19	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	16.19	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.60	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.60	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	27.33	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	27.33	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	28.14	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	30.35	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	30.60	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	36.42	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	43.20	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	43.20	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.54	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.54	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.57	DDClr-Dental	
12/05/2024		001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.57	DDClr-Dental	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	56.00	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	56.00	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	86.02	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	91.59	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.33	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.33	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	121.40	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	121.40	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	184.86	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	184.86	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	186.49	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	186.49	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	536.90	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	536.90	DDClr-Dental	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.29	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.12	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.12	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.89	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	2.52	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	2.52	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.36	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.36	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.10	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.10	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.70	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.06	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.06	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.56	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.84	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7.14	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7.56	DDClr-Vision	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	7.56	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.06	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.06	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.08	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.08	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.80	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.80	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.89	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.89	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.98	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	17.02	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.21	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.21	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	37.80	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	37.80	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	42.51	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	42.51	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	100.45	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	100.45	DDClr-Vision	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	43.75	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.75	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.75	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	151.67	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	151.67	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	166.67	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	166.67	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	281.25	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	342.09	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	342.09	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	354.95	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	354.95	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	438.89	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	438.89	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	740.64	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	740.64	DDClr-Medical	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	822.90	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	875.00	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	875.00	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	987.48	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,000.02	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,000.02	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,018.69	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,097.20	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,097.20	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,125.00	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,316.67	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,316.67	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,645.85	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,645.85	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,905.36	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,980.00	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,980.00	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	2,028.65	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4,356.00	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4,356.00	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6,589.20	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6,589.20	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9,951.36	DDClr-Medical	
12/05/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9,951.36	DDClr-Medical	
			001	E					74,254.71
						Location: 0000	74,254.71		
						Fund: 8001	74,254.71		
12/05/2024			001	E	8500.09302.00000.0000	School City of Hobart Self-Ins	5,434.19	Retiree Pmts	
			001	E					5,434.19
						Location: 0000	5,434.19		
						Fund: 8500	5,434.19		
	072274	Compl 1D6H-77Y1-1KTJ	001	E	502070 0101.11200.61100.0506	Amazon	19.58	clips, glue	
	072276	Compl 1XCQ-L76D-FHLV	001	E	502070 0101.22110.61100.0010	Amazon	9.14	ArtOfTeachng bk	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
				001	E	502070				28.72
072320	Compl	1HWW-KRNT-W3CQ		001	E	502080 0101.11100.61100.0001	Amazon	56.00	bells	
072320	Compl	1HWW-KRNT-W3CQ		001	E	502080 0101.11100.61100.0003	Amazon	55.99	bells	
072320	Compl	1HWW-KRNT-W3CQ		001	E	502080 0101.11100.61100.0004	Amazon	55.99	bells	
072290	Compl	17QJ-FY3L-RW37		001	E	502080 0101.22110.61100.0010	Amazon	71.90	LanguageRich bks	
072320	Compl	1HTF-PTG1-RVM6		001	E	502080 0101.22130.61100.0007	Amazon	28.79	5MinuteJournal	
				001	E	502080				268.67
072351	Compl	1T1X-QKLD-3NDV		001	E	502090 0101.11050.61100.0502	Amazon	69.11	hand warmers	
				001	E	502090				69.11
072355	Compl	562633964		001	C	122242 0101.21340.58000.0006	BMO MasterCard	354.20	NurseCnf hotel	
072355	Compl	560206848		001	C	122242 0101.22110.58000.0010	BMO MasterCard	183.68	T.Krieg hotel	
072355	Compl	560206849		001	C	122242 0101.22130.58000.0007	BMO MasterCard	204.96	S.Markos hotel	
072355	Compl	560370458		001	C	122242 0101.22130.61100.0003	BMO MasterCard	37.55	Morphemic bk	
072355	Compl	562744676		001	C	122242 0101.24102.58000.0006	BMO MasterCard	388.44	C.Gill hotel	
				001	C	122242				1,168.83
072245	Compl	AB38J1V		001	E	502096 0101.11100.65500.0001	CDWG Computing Solutions	10,575.00	NewlineStd/Scrn	
072245	Compl	AB38J1V		001	E	502096 0101.11100.65500.0004	CDWG Computing Solutions	3,525.00	NewlineStd/Scrn	
				001	E	502096				14,100.00
072344	Compl	Reimburse 12-24		001	E	502104 0101.24102.58000.0006	Courtney Gill	52.00	IASP Cnf parking	
				001	E	502104				52.00
072310	Compl	0106552		001	E	502105 0101.22210.61100.0508	Culligan Water	12.95	cooler rental	
				001	E	502105				12.95
072292	Compl	257761		001	E	502108 0101.11100.61100.0004	Descon, Inc.	20.00	PickUpZone sign	
072292	Compl	257760		001	E	502108 0101.11300.61100.0007	Descon, Inc.	150.00	WritingCenterBnr	
				001	E	502108				170.00
072293	Compl	1565501		001	E	502110 0101.22220.64000.0001	Follett School Solutions, Inc.	753.87	DestinyRenewal	
072293	Compl	1565501		001	E	502110 0101.22220.64000.0002	Follett School Solutions, Inc.	376.93	DestinyRenewal	
072293	Compl	1565501		001	E	502110 0101.22220.64000.0003	Follett School Solutions, Inc.	538.48	DestinyRenewal	
072293	Compl	1565501		001	E	502110 0101.22220.64000.0004	Follett School Solutions, Inc.	646.17	DestinyRenewal	
072294	Compl	469834A		001	E	502110 0101.22220.64000.0004	Follett School Solutions, Inc.	534.28	library books	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072283	Compl	471672	001	E 502110	0101.22220.64000.0006	Follett School Solutions, Inc.	3,418.19	library books	
072283	Compl	471672A	001	E 502110	0101.22220.64000.0006	Follett School Solutions, Inc.	668.26	library books	
072293	Compl	1565501	001	E 502110	0101.22220.64000.0006	Follett School Solutions, Inc.	1,238.49	DestinyRenewal	
072352	Compl	471672B	001	E 502110	0101.22220.64000.0006	Follett School Solutions, Inc.	406.89	library books	
072293	Compl	1565501	001	E 502110	0101.22220.64000.0007	Follett School Solutions, Inc.	1,830.82	DestinyRenewal	
			001	E 502110					10,412.38
072297	Compl	Reimburse 12-2024	001	E 502123	0101.21340.58000.0006	Jamie Noel	212.12	mileage NurseCnf	
072297	Compl	Reimburse 12-2024	001	E 502123	0101.21340.61400.0006	Jamie Noel	92.34	meals NurseCnf	
			001	E 502123					304.46
072260	Compl	Reimburse 12-2024	001	E 502125	0101.11100.58000.0004	Joanna Montemayor	80.07	mileage	
072260	Compl	Reimburse 12-2024	001	E 502125	0101.11100.58000.0004	Joanna Montemayor	98.22	mileage cnf	
			001	E 502125					178.29
072248	Compl	Reimburse 12-24	001	E 502136	0101.22110.58000.0010	Lori Anderson	211.72	mileage	
072278	Compl	Reimburse 12-2024	001	E 502136	0101.22110.58000.0010	Lori Anderson	87.77	mileage	
			001	E 502136					299.49
		16044-1224	001	E 502072	0101.11050.24330.0002	Madison National Life	128.29	Dec2024LTD	
		16044-1224	001	E 502072	0101.11100.24300.0004	Madison National Life	4.36	Dec2024LTD	
		16044-1224	001	E 502072	0101.11100.24330.0001	Madison National Life	363.56	Dec2024LTD	
		16044-1224	001	E 502072	0101.11100.24330.0002	Madison National Life	10.65	Dec2024LTD	
		16044-1224	001	E 502072	0101.11100.24330.0003	Madison National Life	243.32	Dec2024LTD	
		16044-1224	001	E 502072	0101.11100.24330.0004	Madison National Life	271.38	Dec2024LTD	
		16044-1224	001	E 502072	0101.11100.24336.0003	Madison National Life	11.98	Dec2024LTD	
		16044-1224	001	E 502072	0101.11200.24330.0006	Madison National Life	503.91	Dec2024LTD	
		16044-1224	001	E 502072	0101.11200.24336.0006	Madison National Life	6.85	Dec2024LTD	
		16044-1224	001	E 502072	0101.11300.24300.0006	Madison National Life	0.06	Dec2024LTD	
		16044-1224	001	E 502072	0101.11300.24330.0007	Madison National Life	551.26	Dec2024LTD	
		16044-1224	001	E 502072	0101.11345.24330.0007	Madison National Life	13.49	Dec2024LTD	
		16044-1224	001	E 502072	0101.11355.24330.0007	Madison National Life	151.42	Dec2024LTD	
		16044-1224	001	E 502072	0101.12150.24330.0004	Madison National Life	11.33	Dec2024LTD	
		16044-1224	001	E 502072	0101.12710.24364.0001	Madison National Life	15.25	Dec2024LTD	
		16044-1224	001	E 502072	0101.12710.24364.0003	Madison National Life	15.13	Dec2024LTD	
		16044-1224	001	E 502072	0101.12710.24364.0004	Madison National Life	11.76	Dec2024LTD	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			16044-1224	001	E 502072	0101.12710.24364.0006	Madison National Life	13.05	Dec2024LTD	
			16044-1224	001	E 502072	0101.16100.24330.0006	Madison National Life	10.84	Dec2024LTD	
			16044-1224	001	E 502072	0101.21210.24360.0007	Madison National Life	16.51	Dec2024LTD	
			16044-1224	001	E 502072	0101.21220.24364.0002	Madison National Life	32.73	Dec2024LTD	
			16044-1224	001	E 502072	0101.21220.24364.0006	Madison National Life	32.24	Dec2024LTD	
			16044-1224	001	E 502072	0101.21220.24364.0007	Madison National Life	34.39	Dec2024LTD	
			16044-1224	001	E 502072	0101.21221.24350.0007	Madison National Life	9.13	Dec2024LTD	
			16044-1224	001	E 502072	0101.21240.24360.0010	Madison National Life	15.32	Dec2024LTD	
			16044-1224	001	E 502072	0101.21340.24300.0001	Madison National Life	7.15	Dec2024LTD	
			16044-1224	001	E 502072	0101.21340.24300.0002	Madison National Life	6.81	Dec2024LTD	
			16044-1224	001	E 502072	0101.21340.24300.0003	Madison National Life	7.97	Dec2024LTD	
			16044-1224	001	E 502072	0101.21340.24300.0004	Madison National Life	7.15	Dec2024LTD	
			16044-1224	001	E 502072	0101.21340.24300.0006	Madison National Life	6.43	Dec2024LTD	
			16044-1224	001	E 502072	0101.21340.24300.0007	Madison National Life	12.34	Dec2024LTD	
			16044-1224	001	E 502072	0101.21390.24300.0006	Madison National Life	4.59	Dec2024LTD	
			16044-1224	001	E 502072	0101.21430.24364.0007	Madison National Life	11.40	Dec2024LTD	
			16044-1224	001	E 502072	0101.21910.24360.0010	Madison National Life	15.32	Dec2024LTD	
			16044-1224	001	E 502072	0101.22110.24340.0002	Madison National Life	18.38	Dec2024LTD	
			16044-1224	001	E 502072	0101.22110.24360.0010	Madison National Life	37.40	Dec2024LTD	
			16044-1224	001	E 502072	0101.22220.24330.0007	Madison National Life	15.60	Dec2024LTD	
			16044-1224	001	E 502072	0101.22290.24300.0001	Madison National Life	4.07	Dec2024LTD	
			16044-1224	001	E 502072	0101.22290.24300.0002	Madison National Life	4.18	Dec2024LTD	
			16044-1224	001	E 502072	0101.22290.24300.0003	Madison National Life	4.48	Dec2024LTD	
			16044-1224	001	E 502072	0101.22290.24300.0004	Madison National Life	4.07	Dec2024LTD	
			16044-1224	001	E 502072	0101.22290.24300.0008	Madison National Life	9.98	Dec2024LTD	
			16044-1224	001	E 502072	0101.22310.24360.0011	Madison National Life	14.60	Dec2024LTD	
			16044-1224	001	E 502072	0101.22310.24360.0011	Madison National Life	14.60	Dec2024LTD	
			16044-1224	001	E 502072	0101.22370.24300.0011	Madison National Life	49.81	Dec2024LTD	
				001	E 502072					2,734.54
			16044-1224	001	E 502073	0101.22380.24300.0011	Madison National Life	15.38	Dec2024LTD	
			16044-1224	001	E 502073	0101.24100.24340.0001	Madison National Life	17.92	Dec2024LTD	
			16044-1224	001	E 502073	0101.24100.24340.0003	Madison National Life	17.92	Dec2024LTD	
			16044-1224	001	E 502073	0101.24100.24340.0004	Madison National Life	17.92	Dec2024LTD	
			16044-1224	001	E 502073	0101.24100.24340.0006	Madison National Life	53.71	Dec2024LTD	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			16044-1224	001	E 502073	0101.24100.24340.0007	Madison National Life	72.48	Dec2024LTD	
			16044-1224	001	E 502073	0101.24101.24340.0007	Madison National Life	18.32	Dec2024LTD	
			16044-1224	001	E 502073	0101.24102.24340.0001	Madison National Life	14.81	Dec2024LTD	
			16044-1224	001	E 502073	0101.24102.24340.0003	Madison National Life	14.81	Dec2024LTD	
			16044-1224	001	E 502073	0101.24102.24340.0004	Madison National Life	14.81	Dec2024LTD	
			16044-1224	001	E 502073	0101.24102.24340.0006	Madison National Life	15.00	Dec2024LTD	
			16044-1224	001	E 502073	0101.24102.24340.0007	Madison National Life	15.38	Dec2024LTD	
			16044-1224	001	E 502073	0101.24901.24300.0001	Madison National Life	5.54	Dec2024LTD	
			16044-1224	001	E 502073	0101.24901.24300.0002	Madison National Life	5.54	Dec2024LTD	
			16044-1224	001	E 502073	0101.24901.24300.0003	Madison National Life	5.93	Dec2024LTD	
			16044-1224	001	E 502073	0101.24901.24300.0004	Madison National Life	6.36	Dec2024LTD	
			16044-1224	001	E 502073	0101.24901.24300.0006	Madison National Life	11.72	Dec2024LTD	
			16044-1224	001	E 502073	0101.24901.24300.0007	Madison National Life	26.18	Dec2024LTD	
			16044-1224	001	E 502073	0101.24901.24300.0011	Madison National Life	17.14	Dec2024LTD	
			16044-1224	001	E 502073	0101.24902.24300.0006	Madison National Life	8.48	Dec2024LTD	
			16044-1224	001	E 502073	0101.24902.24350.0006	Madison National Life	4.07	Dec2024LTD	
			16044-1224	001	E 502073	0101.24903.24300.0006	Madison National Life	8.32	Dec2024LTD	
			16044-1224	001	E 502073	0101.24903.24300.0007	Madison National Life	5.67	Dec2024LTD	
			16044-1224	001	E 502073	0101.24904.24300.0001	Madison National Life	3.58	Dec2024LTD	
			16044-1224	001	E 502073	0101.24904.24300.0003	Madison National Life	4.36	Dec2024LTD	
				001	E 502073					401.35
	072261	Compl	Reimburse 12-2024	001	E 502141	0101.24101.58000.0007	Michael Black	492.45	mileage	
				001	E 502141					492.45
	072287	Compl	INV-33961	001	C 122224	0101.22130.31200.0006	Midwest Clinic	220.00	K.RehlanderMusic	
	072287	Compl	INV-17976	001	C 122224	0101.22130.31200.0006	Midwest Clinic	220.00	L.Teykl MusicCnf	
				001	C 122224					440.00
			34679-1224	001	E 502075	0101.11050.22130.0002	Minnesota Life Insurance Co	89.35	Dec2024Life	
			34679-1224	001	E 502075	0101.11100.22100.0004	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502075	0101.11100.22130.0001	Minnesota Life Insurance Co	238.27	Dec2024Life	
			34679-1224	001	E 502075	0101.11100.22130.0002	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.11100.22130.0003	Minnesota Life Insurance Co	141.47	Dec2024Life	
			34679-1224	001	E 502075	0101.11100.22130.0004	Minnesota Life Insurance Co	178.70	Dec2024Life	
			34679-1224	001	E 502075	0101.11100.22136.0003	Minnesota Life Insurance Co	14.89	Dec2024Life	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			34679-1224	001	E 502075	0101.11200.22130.0006	Minnesota Life Insurance Co	305.28	Dec2024Life	
			34679-1224	001	E 502075	0101.11200.22136.0006	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.11300.22100.0006	Minnesota Life Insurance Co	(0.09)	Dec2024Life	
			34679-1224	001	E 502075	0101.11300.22130.0007	Minnesota Life Insurance Co	320.17	Dec2024Life	
			34679-1224	001	E 502075	0101.11345.22130.0007	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.11355.22130.0007	Minnesota Life Insurance Co	81.90	Dec2024Life	
			34679-1224	001	E 502075	0101.12150.22130.0004	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.12710.22164.0001	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.12710.22164.0003	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.12710.22164.0004	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.12710.22164.0006	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.16100.22130.0006	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21210.22160.0007	Minnesota Life Insurance Co	32.62	Dec2024Life	
			34679-1224	001	E 502075	0101.21220.22164.0002	Minnesota Life Insurance Co	22.34	Dec2024Life	
			34679-1224	001	E 502075	0101.21220.22164.0006	Minnesota Life Insurance Co	14.89	Dec2024Life	
			34679-1224	001	E 502075	0101.21220.22164.0007	Minnesota Life Insurance Co	22.34	Dec2024Life	
			34679-1224	001	E 502075	0101.21221.22150.0007	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21240.22160.0010	Minnesota Life Insurance Co	30.23	Dec2024Life	
			34679-1224	001	E 502075	0101.21340.22100.0001	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21340.22100.0002	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21340.22100.0003	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21340.22100.0004	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21340.22100.0006	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21340.22100.0007	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21390.22100.0006	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502075	0101.21430.22164.0007	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.21910.22160.0010	Minnesota Life Insurance Co	30.23	Dec2024Life	
			34679-1224	001	E 502075	0101.22110.22140.0002	Minnesota Life Insurance Co	36.19	Dec2024Life	
			34679-1224	001	E 502075	0101.22110.22160.0010	Minnesota Life Insurance Co	73.86	Dec2024Life	
			34679-1224	001	E 502075	0101.22220.22130.0007	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502075	0101.22290.22100.0001	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502075	0101.22290.22100.0002	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502075	0101.22290.22100.0003	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502075	0101.22290.22100.0004	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502075	0101.22290.22100.0008	Minnesota Life Insurance Co	10.43	Dec2024Life	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-1224	001	E 502075	0101.22310.22160.0011	Minnesota Life Insurance Co	28.74	Dec2024Life	
			34679-1224	001	E 502075	0101.22310.22160.0011	Minnesota Life Insurance Co	28.74	Dec2024Life	
			34679-1224	001	E 502075	0101.22370.22100.0011	Minnesota Life Insurance Co	23.54	Dec2024Life	
				001	E 502075					1,889.51
			34679-1224	001	E 502076	0101.22380.22100.0011	Minnesota Life Insurance Co	7.45	Dec2024Life	
			34679-1224	001	E 502076	0101.24100.22100.0010	Minnesota Life Insurance Co	27.25	Dec2024Life	
			34679-1224	001	E 502076	0101.24100.22140.0001	Minnesota Life Insurance Co	35.29	Dec2024Life	
			34679-1224	001	E 502076	0101.24100.22140.0003	Minnesota Life Insurance Co	35.29	Dec2024Life	
			34679-1224	001	E 502076	0101.24100.22140.0004	Minnesota Life Insurance Co	35.29	Dec2024Life	
			34679-1224	001	E 502076	0101.24100.22140.0006	Minnesota Life Insurance Co	105.89	Dec2024Life	
			34679-1224	001	E 502076	0101.24100.22140.0007	Minnesota Life Insurance Co	142.96	Dec2024Life	
			34679-1224	001	E 502076	0101.24101.22100.0010	Minnesota Life Insurance Co	6.81	Dec2024Life	
			34679-1224	001	E 502076	0101.24101.22140.0007	Minnesota Life Insurance Co	36.19	Dec2024Life	
			34679-1224	001	E 502076	0101.24102.22140.0001	Minnesota Life Insurance Co	29.19	Dec2024Life	
			34679-1224	001	E 502076	0101.24102.22140.0003	Minnesota Life Insurance Co	29.19	Dec2024Life	
			34679-1224	001	E 502076	0101.24102.22140.0004	Minnesota Life Insurance Co	29.19	Dec2024Life	
			34679-1224	001	E 502076	0101.24102.22140.0006	Minnesota Life Insurance Co	29.64	Dec2024Life	
			34679-1224	001	E 502076	0101.24102.22140.0007	Minnesota Life Insurance Co	30.38	Dec2024Life	
			34679-1224	001	E 502076	0101.24901.22100.0001	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24901.22100.0002	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24901.22100.0003	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24901.22100.0004	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24901.22100.0006	Minnesota Life Insurance Co	10.43	Dec2024Life	
			34679-1224	001	E 502076	0101.24901.22100.0007	Minnesota Life Insurance Co	26.08	Dec2024Life	
			34679-1224	001	E 502076	0101.24901.22100.0011	Minnesota Life Insurance Co	10.43	Dec2024Life	
			34679-1224	001	E 502076	0101.24902.22100.0006	Minnesota Life Insurance Co	10.43	Dec2024Life	
			34679-1224	001	E 502076	0101.24902.22150.0006	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24903.22100.0006	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24903.22100.0007	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24904.22100.0001	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0101.24904.22100.0003	Minnesota Life Insurance Co	5.22	Dec2024Life	
				001	E 502076					684.36
	072298	Compl	00010223393	001	E 502144	0101.22360.53000.0010	MNW Telecom Inc.	669.20	internet service	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code					
			001	E 502144						669.20
072340	Compl	219007	001	E 502145	0101.11300.61100.0507	Modrak Products Co.	3,395.00	GymAuxRecoat		
			001	E 502145						3,395.00
072363	Compl	17-2024-0107	001	C 122253	0101.22110.31200.0010	Nw IN Educ Serv Center	50.00	T.Krieg WhyDon't		
072262	Compl	17-2024-0103	001	C 122253	0101.24100.31200.0006	Nw IN Educ Serv Center	80.00	MakngGrdsFairCnf		
072262	Compl	17-2024-0103	001	C 122253	0101.24102.31200.0006	Nw IN Educ Serv Center	80.00	MakngGrdsFairCnf		
			001	C 122253						210.00
072249	Compl	Dec 2024	001	E 502149	0101.17400.56100.0010	Nw IN Spec Ed Coop	306,881.12	gen assessment		
			001	E 502149						306,881.12
072243	Compl	393904384001	001	E 502151	0101.11050.61100.0502	Office Depot	24.86	laminating pouch		
072302	Compl	392918758001	001	E 502151	0101.11100.61100.0501	Office Depot	8.13	envelopes		
072273	Compl	394088853001	001	E 502151	0101.11100.61100.0503	Office Depot	89.02	TapeLabelMarkers		
072309	Compl	392502287001	001	E 502151	0101.11100.61100.0504	Office Depot	26.61	PaperFolderGlue		
072317	Compl	393497949001	001	E 502151	0101.11200.61100.0506	Office Depot	27.62	Mrkr,Fldr,Postit		
			001	E 502151						176.24
072250	Compl	20327	001	E 502161	0101.21220.61100.0006	Riverside Community Care Inc	500.00	SOS Renewal		
072250	Compl	20327	001	E 502161	0101.21220.61100.0007	Riverside Community Care Inc	500.00	SOS Renewal		
			001	E 502161						1,000.00
072251	Compl	6789	001	C 122257	0101.22130.61400.0000	Sch/City/Hbt/Food/Serv	430.00	BkToSchITchrBfst		
			001	C 122257						430.00
072267	Compl	208135146923	001	E 502164	0101.11050.61100.0502	School Specialty, LLC	141.75	constr paper		
072267	Compl	208135146104	001	E 502164	0101.11050.61100.0502	School Specialty, LLC	66.75	sentence strips		
072318	Compl	208135154177	001	E 502164	0101.11200.61100.0506	School Specialty, LLC	8.20	Pprclps,Indexcrd		
			001	E 502164						216.70
072326	Compl	2021-72839	001	E 502165	0101.22190.65600.0010	SeeSaw Learning Inc.	6,498.00	StdntPrtfolSftwr		
			001	E 502165						6,498.00
072307	Compl	536610-1	001	E 502167	0101.11100.61100.0504	Sharp School Services	7,000.00	STEM room JM		
072359	Compl	538194-1	001	E 502167	0101.11300.61100.0507	Sharp School Services	853.00	dry erase board		

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502167					7,853.00
072311	Compl	Reimburse	12-2024	001	E 502172	0101.22130.58000.0007	Stephen Markos	117.92	mileage WVEC Cnf	
				001	E 502172					117.92
072327	Compl	395266		001	E 502173	0101.11050.65600.0002	Swank Movie Licensing USA	346.15	ClssrmVideoLicn	
072327	Compl	395266		001	E 502173	0101.11100.65600.0001	Swank Movie Licensing USA	692.30	ClssrmVideoLicn	
072327	Compl	395266		001	E 502173	0101.11100.65600.0003	Swank Movie Licensing USA	494.50	ClssrmVideoLicn	
072327	Compl	395266		001	E 502173	0101.11100.65600.0004	Swank Movie Licensing USA	593.40	ClssrmVideoLicn	
072327	Compl	395266		001	E 502173	0101.11200.65600.0006	Swank Movie Licensing USA	1,137.35	ClssrmVideoLicn	
072327	Compl	395266		001	E 502173	0101.11300.65600.0007	Swank Movie Licensing USA	1,681.30	ClssrmVideoLicn	
				001	E 502173					4,945.00
072289	Compl	970726182	Nov2024	001	C 122230	0101.22360.53000.0010	T-Mobile	455.10	StudentHotSpots	
				001	C 122230					455.10
072328	Compl	11-2024	GE	001	E 502181	0101.11050.61100.0002	Xerox Corporation	406.22	PrinterMaint GE	
072328	Compl	11-2024	GE	001	E 502181	0101.11050.61100.0502	Xerox Corporation	64.36	PrinterMaint GE	
072328	Compl	11-2024	VE	001	E 502181	0101.11100.61100.0001	Xerox Corporation	1,111.76	PrinterMaint VE	
072328	Compl	11-2024	LE	001	E 502181	0101.11100.61100.0003	Xerox Corporation	534.50	PrinterMaint LE	
072328	Compl	11-2024	JM	001	E 502181	0101.11100.61100.0004	Xerox Corporation	940.72	PrinterMaint JM	
072328	Compl	11-2024	VE	001	E 502181	0101.11100.61100.0501	Xerox Corporation	99.98	PrinterMaint VE	
072328	Compl	11-2024	LE	001	E 502181	0101.11100.61100.0503	Xerox Corporation	87.18	PrinterMaint LE	
072328	Compl	11-2024	JM	001	E 502181	0101.11100.61100.0504	Xerox Corporation	163.68	PrinterMaint JM	
072328	Compl	11-2024	MS	001	E 502181	0101.11200.61100.0006	Xerox Corporation	1,517.98	PrinterMaint MS	
072328	Compl	11-2024	MS	001	E 502181	0101.11200.61100.0506	Xerox Corporation	203.06	PrinterMaint MS	
072328	Compl	11-2024	HS	001	E 502181	0101.11300.61100.0007	Xerox Corporation	1,881.44	PrinterMaint HS	
072328	Compl	11-2024	HS	001	E 502181	0101.11300.61100.0507	Xerox Corporation	254.57	PrinterMaint HS	
				001	E 502181					7,265.45
							Location: 0000	430.00		
							Location: 0001	13,954.12		
							Location: 0002	1,509.10		
							Location: 0003	2,238.32		
							Location: 0004	7,124.18		
							Location: 0006	11,787.46		
							Location: 0007	8,576.36		

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0008	20.41		
							Location: 0010	315,354.05		
							Location: 0011	210.43		
							Location: 0501	108.11		
							Location: 0502	366.83		
							Location: 0503	176.20		
							Location: 0504	7,190.29		
							Location: 0506	258.46		
							Location: 0507	4,502.57		
							Location: 0508	12.95		
							Fund: 0101	373,819.84		
			6786431970096	001	E 502089	0160.27300.68900.4011	Advance Auto Parts	31.91	oil seal	
			6786432667084	001	E 502089	0160.27300.68900.4011	Advance Auto Parts	0.00	alternator	
			6786432070190	001	E 502089	0160.27300.68900.4011	Advance Auto Parts	(145.08)	rotor,core	
			6786432070191	001	E 502089	0160.27300.68900.4011	Advance Auto Parts	(62.74)	ign wire set	
			6786431970089	001	E 502089	0160.27300.68900.4011	Advance Auto Parts	342.37	pads,rotors,	
				001	E 502089					166.46
	072354	Compl	563445984	001	C 122242	0160.27010.68900.4011	BMO MasterCard	20.00	tolls	
				001	C 122242					20.00
			321591	001	E 502098	0160.27300.61200.4011	Chicago Tire	642.80	tires	
				001	E 502098					642.80
			4211894490	001	E 502102	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4212522405	001	E 502102	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4213262089	001	E 502102	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4214026150	001	E 502102	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
				001	E 502102					367.12
	072345	Compl	Reimburse 12-24	001	E 502113	0160.27010.68900.4011	Gregorio Sierra	100.00	DOT physical	
				001	E 502113					100.00
			305516	001	E 502116	0160.27300.68900.4011	Hobart Lumber	107.75	tape,torch,	
				001	E 502116					107.75
			099564	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	6.34	fuse	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			099518	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	20.89	fuse	
			098886	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	5.23	light	
			099270	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	26.99	tapeseal	
			099310	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	26.99	tapeseal	
			098884	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	31.98	compound	
			099230	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	15.62	oil filter	
			099216	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	62.48	oil filter	
			098900	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	293.90	floor liners	
			098796	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	172.76	TirePresrMonitr	
			099212	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	41.99	cable connector	
			099265	001	E 502117	0160.27300.68900.4011	Hobart Napa Auto Parts	83.98	cable connector	
				001	E 502117					789.15
			130026	001	E 502119	0160.27010.68900.4011	Indiana Testing, Inc.	235.00	RandomDrugScrns	
			129709	001	E 502119	0160.27010.81000.4011	Indiana Testing, Inc.	99.00	MngmtFee 2025	
				001	E 502119					334.00
	072296	Compl Reimburse 12-2024		001	E 502122	0160.27010.68900.4011	Jacob Hall	100.00	CDL test	
				001	E 502122					100.00
	072349	Compl Reimburse 12-24		001	E 502124	0160.27010.68900.4011	Jill L. Kidwell	80.00	DOT physical	
				001	E 502124					80.00
			412342	001	E 502129	0160.27300.61300.4011	Keystone Cooperative, Inc	1,380.05	propane	
				001	E 502129					1,380.05
			16044-1224	001	E 502073	0160.27010.24360.0011	Madison National Life	17.68	Dec2024LTD	
			16044-1224	001	E 502073	0160.27011.24300.0011	Madison National Life	6.42	Dec2024LTD	
			16044-1224	001	E 502073	0160.27300.24300.0011	Madison National Life	21.44	Dec2024LTD	
				001	E 502073					45.54
			X102165276:01	001	E 502142	0160.27300.68900.4011	Midwest Transit	619.20	cable	
			X102165012:01	001	E 502142	0160.27300.68900.4011	Midwest Transit	188.97	window	
			X102165274:01	001	E 502142	0160.27300.68900.4011	Midwest Transit	559.04	heater	
			X102165274:02	001	E 502142	0160.27300.68900.4011	Midwest Transit	362.82	heater	
			X102165238:01	001	E 502142	0160.27300.68900.4011	Midwest Transit	56.20	air hose	
			X102165243:01	001	E 502142	0160.27300.68900.4011	Midwest Transit	170.52	coolant tube	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			X102165242:01	001	E 502142	0160.27300.68900.4011	Midwest Transit	413.15	gaskets,clamp	
			X102165276:02	001	E 502142	0160.27300.68900.4011	Midwest Transit	321.48	heater housing	
				001	E 502142					2,691.38
			34679-1224	001	E 502076	0160.27010.22160.0011	Minnesota Life Insurance Co	34.84	Dec2024Life	
			34679-1224	001	E 502076	0160.27011.22100.0011	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0160.27100.22100.0011	Minnesota Life Insurance Co	52.24	Dec2024Life	
			34679-1224	001	E 502076	0160.27300.22100.0011	Minnesota Life Insurance Co	10.43	Dec2024Life	
				001	E 502076					102.73
			INV-047107	001	E 502147	0160.27300.61300.4011	Morgan Distributing Inc	719.97	DEF	
				001	E 502147					719.97
			5657055-00	001	C 122255	0160.27300.68900.4011	Power Brake & Spring Service C	675.00	DPF/DOC clean	
			5655262-00	001	C 122255	0160.27300.68900.4011	Power Brake & Spring Service C	381.92	wiper blades,	
			5655422-00	001	C 122255	0160.27300.68900.4011	Power Brake & Spring Service C	316.92	FuelTransferKit	
				001	C 122255					1,373.84
			185788	001	E 502162	0160.27300.68900.4011	Sam's Tech Supply Inc.	166.22	tire parts	
				001	E 502162					166.22
			6794	001	C 122257	0160.27010.68900.4011	Sch/City/Hbt/Food/Serv	241.80	coffee,creamer	
				001	C 122257					241.80
			9000566	001	E 502166	0160.27010.68900.4011	Service Sanitation, Inc.	188.43	PortableBathrms	
				001	E 502166					188.43
	072253	Compl	3498255	001	E 502168	0160.27500.52000.4011	Shepherd Insurance, LLC	1,106.51	CybrLiabSurplsLn	
				001	E 502168					1,106.51
			498035	001	E 502175	0160.27900.65500.4011	Synovia	1,794.00	gps service	
				001	E 502175					1,794.00
	072256	Compl	9978350509	001	C 122217	0160.27010.53100.0011	Verizon Wireless	94.61	cell phones	
				001	C 122217					94.61
			IN-00036979	001	E 502179	0160.27300.61300.4011	VMJH, LLC	11,202.93	fuel	
			IN-00038039	001	E 502179	0160.27300.61300.4011	VMJH, LLC	8,666.77	fuel	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502179					19,869.70
							Location: 0011	242.88		
							Location: 4011	32,239.18		
							Fund: 0160	32,482.06		
			045128	001	E 502085	0300.26200.68900.1611	Able Paper & Janitorial Supply	259.60	LE CaféPadDrv	
			044460	001	E 502085	0300.26200.68900.1611	Able Paper & Janitorial Supply	699.00	HS Scrbr Pads	
				001	E 502085					958.60
072258	Compl		INV455344	001	E 502088	0300.25860.65500.0511	Adams Remco Inc	1,116.70	LrgCapacityDrawr	
072258	Compl		INV455647	001	E 502088	0300.25860.65500.0511	Adams Remco Inc	850.20	FinishrBridgeKit	
072360	Compl		INV462417	001	E 502088	0300.25860.65600.0007	Adams Remco Inc	1,198.10	Papercut renewal	
				001	E 502088					3,165.00
			RC0000208577	001	C 122240	0300.26600.32000.1611	Alert Alarm, Inc.	442.00	Mnthly Mntr	
				001	C 122240					442.00
072290	Compl		17QJ-FY3L-RW37	001	E 502080	0300.23210.61100.0010	Amazon	35.95	LanguageRich bks	
072320	Compl		164L-QMGG-W74W	001	E 502080	0300.23210.61100.0010	Amazon	23.91	WritngRevolutnBk	
072320	Compl		1GJ7-WHKN-VT41	001	E 502080	0300.23290.61100.0010	Amazon	15.99	calendar	
072320	Compl		1HTF-PTG1-RVM6	001	E 502080	0300.23290.61100.0010	Amazon	86.37	5MinuteJournal	
072320	Compl		11HK-4JVC-K37P	001	E 502080	0300.23290.61100.0010	Amazon	76.96	CertificateHldrs	
072331	Compl		1D46-QKRK-LH7L	001	E 502080	0300.25860.65500.0511	Amazon	180.00	Adapter	
072331	Compl		1TLK-JVX7-Q3FN	001	E 502080	0300.25860.65500.0511	Amazon	108.88	Adapter	
072331	Compl		11WL-3KJC-RX93	001	E 502080	0300.25860.65500.0511	Amazon	117.81	cyber security	
072331	Compl		19MF-FDXT-L6FQ	001	E 502080	0300.25860.65500.0511	Amazon	59.99	visitor kiosk HS	
			1LGY-96D4-J1VX	001	E 502080	0300.26200.68900.1611	Amazon	87.98	SC Tissue	
			1W4N-RPLL-XF61	001	E 502080	0300.26200.68900.1611	Amazon	25.85	LE Café Door	
			1RWW-DMQ4-J6CF	001	E 502080	0300.26200.68900.1611	Amazon	162.95	HS Workbench	
			1DM6-YWRG-LCDP	001	E 502080	0300.26200.68900.1611	Amazon	53.99	Maint/GrndUnfrm	
072319	Compl		1W4N-RPLL-MGTC	001	E 502080	0300.26810.61100.0107	Amazon	249.99	backboard	
				001	E 502080					1,286.62
072361	Compl		1PXW-63TY-1F3D	001	E 502090	0300.25860.65500.0511	Amazon	29.89	badge holders	
072356	Compl		1JFH-ML3W-1GVP	001	E 502090	0300.25990.61100.0010	Amazon	42.99	space heater	
				001	E 502090					72.88

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072355	Compl	561515289	001	C 122242	0300.23290.81000.0010	BMO MasterCard	149.90	Canva renewal	
072353	Compl	564560120	001	C 122242	0300.25110.61400.0010	BMO MasterCard	13.98	IASBO meal	
072355	Compl	560370459	001	C 122242	0300.25990.65000.0010	BMO MasterCard	25.00	NYtimes	
			001	C 122242					188.88
		M53580	001	E 502094	0300.26200.68900.1611	Brandy's Safe & Lock	66.00	MS Locker Keys	
			001	E 502094					66.00
		88713	001	E 502095	0300.26300.68900.1611	Burke's Lawn & Garden	30.80	Weed Blades	
			001	E 502095					30.80
072330	Compl	AB5RG5G	001	E 502096	0300.25860.65500.0511	CDWG Computing Solutions	496.60	keyboards	
			001	E 502096					496.60
072303	Compl	18589	001	E 502099	0300.25990.61100.0010	Christopher R Nelson	2,308.00	jackets	
			001	E 502099					2,308.00
072321	Compl	00198753-00	001	E 502100	0300.25750.32100.0010	CHS Occupational Health	235.00	Physicl/DrugScrn	
072277	Compl	00198478-00	001	E 502100	0300.25750.32100.4011	CHS Occupational Health	469.00	Physicl/DrugScrn	
072321	Compl	00198753-00	001	E 502100	0300.25750.32100.4011	CHS Occupational Health	68.00	Physicl/DrugScrn	
			001	E 502100					772.00
072284	Compl	309293	001	E 502101	0300.23150.31900.0010	Church, Church, Hittle	715.00	legal srv Policy	
072322	Compl	310830	001	E 502101	0300.23150.31900.0010	Church, Church, Hittle	1,600.00	legal services	
			001	E 502101					2,315.00
		931572	001	E 502103	0300.26200.43100.1611	Circle "R" Mechanical, Inc.	847.20	HS Water Leak	
		931337	001	E 502103	0300.26200.43100.1611	Circle "R" Mechanical, Inc.	873.00	MS PoolHeatrRpr	
			001	E 502103					1,720.20
072304	Compl	0106517	001	E 502105	0300.25990.61100.0010	Culligan Water	9.95	cooler rental	
072304	Compl	0106369	001	E 502105	0300.25990.61100.0010	Culligan Water	69.00	5GalWtr/DelChrg	
		0106410	001	E 502105	0300.25990.61100.0010	Culligan Water	(51.93)	credit	
		0106411	001	E 502105	0300.25990.61100.0010	Culligan Water	(9.95)	credit	
		0106106	001	E 502105	0300.25990.61100.0010	Culligan Water	(58.45)	credit	
		0106467	001	E 502105	0300.26200.68900.1611	Culligan Water	114.00	SC Water	
			001	E 502105					72.62

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072280	Compl	219-947-4255-091620-5 Nov2024	001	C 122214	0300.26200.53100.0010	Frontier	174.80	VE system	174.80
			001	C 122214					
072285	Compl	219-189-0498-020494-5 Dec2024	001	C 122219	0300.26200.53100.0010	Frontier	1,275.49	centex lines	1,275.49
			001	C 122219					
		INV24SVC0940	001	C 122243	0300.26200.43100.1611	GAI	305.90	MS LiftStatnPM	305.90
			001	C 122243					
		9307229402	001	E 502112	0300.26200.68900.1611	Grainger	694.99	HS ChngStatn,	694.99
			001	E 502112					
072357	Compl	150610	001	E 502114	0300.25193.61100.0007	Harmony Marketing Group	115.00	business cards	115.00
			001	E 502114					
		28085	001	E 502115	0300.26200.68900.1611	Henry Company Inc.	49.50	SC Vac Rpr	
		27977	001	E 502115	0300.26200.68900.1611	Henry Company Inc.	27.96	JM Vac Wheel	
		28034	001	E 502115	0300.26200.68900.1611	Henry Company Inc.	179.97	ELC Vac Brush	
		28000	001	E 502115	0300.26200.68900.1611	Henry Company Inc.	123.16	LE Van Handle	
		28134	001	E 502115	0300.26200.68900.1611	Henry Company Inc.	179.15	Elem Vac Rprs	
		28050	001	E 502115	0300.26200.68900.1611	Henry Company Inc.	211.44	Elem/HS VacRprs	
		28123	001	E 502115	0300.26200.68900.1611	Henry Company Inc.	336.00	Carpet Mchn Rpr	
			001	E 502115					1,107.18
072347	Compl	12-2024	001	C 122245	0300.23160.57000.0010	Hobart Kiwanis	250.00	ChiliSupperSpnsr	250.00
			001	C 122245					
		305614	001	E 502116	0300.26200.68900.1611	Hobart Lumber	5.99	MS WD40	
		305753	001	E 502116	0300.26200.68900.1611	Hobart Lumber	9.98	LE Actuator	
		305485	001	E 502116	0300.26200.68900.1611	Hobart Lumber	24.98	MS Seat Rprs	
		305855	001	E 502116	0300.26200.68900.1611	Hobart Lumber	15.98	LE Cust Spply	
		305405	001	E 502116	0300.26200.68900.1611	Hobart Lumber	80.54	HS Drill set,	
		305487	001	E 502116	0300.26200.68900.1611	Hobart Lumber	6.99	HS Elec Spply	
		305530	001	E 502116	0300.26200.68900.1611	Hobart Lumber	23.97	ELC Cust Spply	
		305576	001	E 502116	0300.26200.68900.1611	Hobart Lumber	30.36	ELC Cust Spply	
		305691	001	E 502116	0300.26200.68900.1611	Hobart Lumber	11.95	MS PoolBlockRpr	
		305655	001	E 502116	0300.26200.68900.1611	Hobart Lumber	17.98	AD Wtr Line Rpr	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
	072268	Compl 305572	001	E 502116	0300.26810.61100.0107	Hobart Lumber	8.99	gloves	
	072323	Compl 305650	001	E 502116	0300.26810.61100.0107	Hobart Lumber	15.18	3-in-1 oil	
			001	E 502116					252.89
		700-01555-01 Sep 2024	001	C 122215	0300.26200.41000.0001	Hobart Sanitary District	808.36	VE wastewater	
		015-05697-01 Sep 2024	001	C 122215	0300.26200.41000.0002	Hobart Sanitary District	609.40	GE wastewater	
		015-05701-01 Sep 2024	001	C 122215	0300.26200.41000.0003	Hobart Sanitary District	882.97	LE wastewater	
		015-07852-01 Sep 2024	001	C 122215	0300.26200.41000.0004	Hobart Sanitary District	1,571.26	JM wastewater	
		015-05698-01 Sep 2024	001	C 122215	0300.26200.41000.0005	Hobart Sanitary District	443.60	RV wastewater	
		015-05687-01 Sep 2024	001	C 122215	0300.26200.41000.0006	Hobart Sanitary District	1,927.51	MS wastewater	
		015-05688-01 Sep 2024	001	C 122215	0300.26200.41000.0006	Hobart Sanitary District	286.09	MS wastewater	
		015-05683-04 Sep 2024	001	C 122215	0300.26200.41000.0006	Hobart Sanitary District	33.41	MS CF wastewtr	
		700-00511-00 Sep 2024	001	C 122215	0300.26200.41000.0007	Hobart Sanitary District	7,020.24	HS wastewater	
		015-05689-01 Sep 2024	001	C 122215	0300.26200.41000.0010	Hobart Sanitary District	74.86	AD wastewater	
		998-01939-02 Nov 2024	001	C 122215	0300.26200.41000.0010	Hobart Sanitary District	22.52	UnionSt Garbage	
		014-07907-00 Sep 2024	001	C 122215	0300.26200.41000.0011	Hobart Sanitary District	393.86	SC wastewater	
			001	C 122215					14,074.08
	072246	Compl 300011373	001	C 122246	0300.25110.81000.0010	IASBO	206.42	B.GloverMembrshp	
			001	C 122246					206.42
	072281	Compl 131560 10/2024	001	C 122221	0300.26200.23000.0006	IN Dept Workforce Dev.	1,936.00	benefit charges	
			001	C 122221					1,936.00
		1010-220032748059 Nov 2024	001	C 122222	0300.26200.41100.0001	Indiana-American Water	468.85	VE water	
		1010-220032748066 Nov 2024	001	C 122222	0300.26200.41100.0001	Indiana-American Water	19.67	VE water	
		1010-210006825127 Nov 2024	001	C 122222	0300.26200.41100.0003	Indiana-American Water	19.67	LIB water	
		1010-210006829488 Nov 2024	001	C 122222	0300.26200.41100.0004	Indiana-American Water	57.12	JM water	
		1010-210005240228 Nov 2024	001	C 122222	0300.26200.41100.0004	Indiana-American Water	57.12	JM PrvtHydrnt	
		1010-210006998315 Nov 2024	001	C 122222	0300.26200.41100.0005	Indiana-American Water	57.12	RV PrvtHydrnt	
		1010-210006825035 Nov 2024	001	C 122222	0300.26200.41100.0006	Indiana-American Water	57.12	MS water	
		1010-210006687455 Nov 2024	001	C 122222	0300.26200.41100.0007	Indiana-American Water	218.91	HS water	
		1010-210005031196 Nov 2024	001	C 122222	0300.26200.41100.0010	Indiana-American Water	63.86	AD water	
		1010-210007052731 Nov 2024	001	C 122222	0300.26200.41100.0011	Indiana-American Water	255.57	SC water	
			001	C 122222					1,275.01
		1010-210005031639 Nov 2024	001	C 122248	0300.26200.41100.0002	Indiana-American Water	409.71	GE water	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1010-210005031721 Nov 2024	001	C 122248	0300.26200.41100.0005	Indiana-American Water	329.24	RV water	
			1010-210005030940 Nov 2024	001	C 122248	0300.26200.41100.0006	Indiana-American Water	2,267.44	MS water	
			1010-210005030629 Nov 2024	001	C 122248	0300.26200.41100.0006	Indiana-American Water	24.57	MS CF water	
			1010-210005669621 Nov 2024	001	C 122248	0300.26200.41100.0007	Indiana-American Water	2,597.98	HS water	
				001	C 122248					5,628.94
072286	Compl	0000052		001	E 502120	0300.25710.81000.0010	INSROA	51.50	Membership 2025	
072286	Compl	0000052		001	E 502120	0300.26600.81000.0001	INSROA	51.50	Membership 2025	
072286	Compl	0000052		001	E 502120	0300.26600.81000.0002	INSROA	51.50	Membership 2025	
072286	Compl	0000052		001	E 502120	0300.26600.81000.0003	INSROA	51.50	Membership 2025	
072286	Compl	0000052		001	E 502120	0300.26600.81000.0004	INSROA	51.50	Membership 2025	
072286	Compl	0000052		001	E 502120	0300.26600.81000.0006	INSROA	51.50	Membership 2025	
072286	Compl	0000052		001	E 502120	0300.26600.81000.0007	INSROA	103.00	Membership 2025	
				001	E 502120					412.00
072324	Compl	IN5599637		001	E 502121	0300.23290.61100.0010	Integrity One Technologies Inc	247.68	toner	
				001	E 502121					247.68
072358	Compl	45154		001	C 122249	0300.23110.31200.0010	ISBA	425.00	B.KeehnBrdAcadmy	
072358	Compl	45153		001	C 122249	0300.23110.31200.0010	ISBA	425.00	D.KostbadeBrdAcad	
072358	Compl	45147		001	C 122249	0300.23150.31200.0010	ISBA	250.00	W.LongerSchlLaw	
				001	C 122249					1,100.00
072305	Compl	599959/1		001	E 502127	0300.25990.61100.0010	Kellens Florist Inc	79.95	B.Black	
072305	Compl	599917/1		001	E 502127	0300.25990.61100.0010	Kellens Florist Inc	47.00	B.Kreig	
072305	Compl	599961/1		001	E 502127	0300.25990.61100.0010	Kellens Florist Inc	45.00	P.Rogers	
072305	Compl	599763/2		001	E 502127	0300.25990.61100.0010	Kellens Florist Inc	40.00	V.Torres	
072305	Compl	599960/1		001	E 502127	0300.25990.61100.0010	Kellens Florist Inc	45.00	S.Harness	
072305	Compl	599763/1		001	E 502127	0300.25990.61100.0010	Kellens Florist Inc	40.00	H.Paulson	
072305	Compl	599923/1		001	E 502127	0300.25990.61100.0010	Kellens Florist Inc	35.00	B.Snedecor	
				001	E 502127					331.95
072269	Compl	11-2024		001	E 502128	0300.26600.32000.0007	Kenneth York II	2,100.00	K9 Security	
				001	E 502128					2,100.00
		45605		001	E 502131	0300.26200.43100.1611	Korellis Roofing, Inc.	551.04	AD PM Srv	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001	E 502131					551.04
	072362	Compl 3-24276.01	001	E 502132	0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	110.20	legal services	
	072362	Compl 3-24276.99	001	E 502132	0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	130.00	legal services	
			001	E 502132					240.20
	072306	Compl 11467984	001	E 502133	0300.25990.31900.0010	Language Line Services, Inc.	218.40	PhonInterpretatn	
			001	E 502133					218.40
		S3820851.001	001	C 122251	0300.26200.68900.1611	Leep's Supply Company	239.44	MS Faucet Rpr	
			001	C 122251					239.44
	072247	Compl 2057687	001	E 502135	0300.23150.31900.0010	Lewis Kappes	598.05	legal service	
	072247	Compl 2057688	001	E 502135	0300.23150.31900.0010	Lewis Kappes	906.50	legal service	
			001	E 502135					1,504.55
		16044-1224	001	E 502073	0300.23210.24300.0010	Madison National Life	18.54	Dec2024LTD	
		16044-1224	001	E 502073	0300.23210.24360.0010	Madison National Life	31.78	Dec2024LTD	
		16044-1224	001	E 502073	0300.23220.24300.0010	Madison National Life	9.08	Dec2024LTD	
		16044-1224	001	E 502073	0300.25110.24360.0010	Madison National Life	19.52	Dec2024LTD	
		16044-1224	001	E 502073	0300.25150.24300.0010	Madison National Life	9.08	Dec2024LTD	
		16044-1224	001	E 502073	0300.25160.24300.0010	Madison National Life	38.60	Dec2024LTD	
		16044-1224	001	E 502073	0300.25710.24360.0010	Madison National Life	19.52	Dec2024LTD	
		16044-1224	001	E 502073	0300.26100.24360.0011	Madison National Life	17.73	Dec2024LTD	
		16044-1224	001	E 502073	0300.26200.24300.0001	Madison National Life	14.01	Dec2024LTD	
		16044-1224	001	E 502073	0300.26200.24300.0002	Madison National Life	20.76	Dec2024LTD	
		16044-1224	001	E 502073	0300.26200.24300.0003	Madison National Life	20.04	Dec2024LTD	
		16044-1224	001	E 502073	0300.26200.24300.0004	Madison National Life	21.17	Dec2024LTD	
		16044-1224	001	E 502073	0300.26200.24300.0006	Madison National Life	21.17	Dec2024LTD	
		16044-1224	001	E 502073	0300.26200.24300.0007	Madison National Life	40.90	Dec2024LTD	
		16044-1224	001	E 502073	0300.26200.24300.0011	Madison National Life	82.77	Dec2024LTD	
		16044-1224	001	E 502073	0300.26600.24300.0006	Madison National Life	13.62	Dec2024LTD	
		16044-1224	001	E 502073	0300.26810.24300.0007	Madison National Life	14.26	Dec2024LTD	
			001	E 502073					412.55
		CG402595	001	E 502137	0300.26200.43100.1611	Master Tile, Inc.	965.00	MS Pool Tile	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502137					965.00
	072270	Compl	Reimburse 12-2024	001	E 502138	0300.25600.53200.0010	Melinda Kusbel	23.60	postage	
				001	E 502138					23.60
			6494	001	E 502139	0300.26200.68900.1611	Menards - Merrillville	41.50	VE DumpstrGate	
				001	E 502139					41.50
			30484	001	E 502140	0300.26200.68900.1611	Menards - Portage	10.27	JM Tape,	
			29958	001	E 502140	0300.26200.68900.1611	Menards - Portage	26.57	HS Storage	
			29954	001	E 502140	0300.26200.68900.1611	Menards - Portage	90.26	RV Elec Rpr	
			29923	001	E 502140	0300.26200.68900.1611	Menards - Portage	83.92	HS Shelving	
			29639	001	E 502140	0300.26200.68900.1611	Menards - Portage	65.92	ELC Lght Rpr	
			29586	001	E 502140	0300.26200.68900.1611	Menards - Portage	36.22	ELC Lght Rpr	
			29515	001	E 502140	0300.26200.68900.1611	Menards - Portage	35.95	VE Floor Rpr	
			30024	001	E 502140	0300.26200.68900.1611	Menards - Portage	81.31	JM Table Rpr	
			30086	001	E 502140	0300.26200.68900.1611	Menards - Portage	12.91	JM Table Rpr	
			29702	001	E 502140	0300.26200.68900.1611	Menards - Portage	31.27	LE Cust Spply	
			29491	001	E 502140	0300.26200.68900.1611	Menards - Portage	(399.96)	MS LadderRtrn	
			30071	001	E 502140	0300.26200.68900.1611	Menards - Portage	19.17	MS Switch Cvr	
			30979	001	E 502140	0300.26200.68900.1611	Menards - Portage	10.99	LE Paint Spply	
			29694	001	E 502140	0300.26200.68900.1611	Menards - Portage	20.97	MS Pool Gloves	
			30766	001	E 502140	0300.26200.68900.1611	Menards - Portage	139.98	HS Stdm Heater	
			30811	001	E 502140	0300.26200.68900.1611	Menards - Portage	31.73	ELC Powr/Gloves	
			30796	001	E 502140	0300.26200.68900.1611	Menards - Portage	49.95	HS StadiumShlvs	
			29736	001	E 502140	0300.26200.68900.1611	Menards - Portage	20.93	MS SquareGrease	
			30238	001	E 502140	0300.26200.68900.1611	Menards - Portage	71.81	AD Wtr Line Rpr	
			29513	001	E 502140	0300.26300.68900.1611	Menards - Portage	14.99	Gloves	
			29683	001	E 502140	0300.26300.68900.1611	Menards - Portage	44.97	Grass Seed	
			29922	001	E 502140	0300.26300.68900.1611	Menards - Portage	364.90	chain,ratchet	
				001	E 502140					865.03
			34679-1224	001	E 502076	0300.23210.22100.0010	Minnesota Life Insurance Co	7.89	Dec2024Life	
			34679-1224	001	E 502076	0300.23210.22160.0010	Minnesota Life Insurance Co	62.55	Dec2024Life	
			34679-1224	001	E 502076	0300.23220.22100.0010	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0300.25110.22160.0010	Minnesota Life Insurance Co	38.57	Dec2024Life	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			34679-1224	001	E 502076	0300.25150.22100.0010	Minnesota Life Insurance Co	5.22	Dec2024Life	
			34679-1224	001	E 502076	0300.25160.22100.0010	Minnesota Life Insurance Co	20.87	Dec2024Life	
			34679-1224	001	E 502076	0300.25710.22160.0010	Minnesota Life Insurance Co	38.57	Dec2024Life	
			34679-1224	001	E 502076	0300.25990.22100.0010	Minnesota Life Insurance Co	17.03	Dec2024Life	
			34679-1224	001	E 502076	0300.25990.22100.0011	Minnesota Life Insurance Co	6.81	Dec2024Life	
			34679-1224	001	E 502076	0300.26100.22160.0011	Minnesota Life Insurance Co	35.00	Dec2024Life	
			34679-1224	001	E 502076	0300.26200.22100.0001	Minnesota Life Insurance Co	10.43	Dec2024Life	
			34679-1224	001	E 502076	0300.26200.22100.0002	Minnesota Life Insurance Co	15.65	Dec2024Life	
			34679-1224	001	E 502076	0300.26200.22100.0003	Minnesota Life Insurance Co	15.65	Dec2024Life	
			34679-1224	001	E 502076	0300.26200.22100.0004	Minnesota Life Insurance Co	15.65	Dec2024Life	
				001	E 502076					295.11
			34679-1224	001	E 502077	0300.26200.22100.0006	Minnesota Life Insurance Co	15.65	Dec2024Life	
			34679-1224	001	E 502077	0300.26200.22100.0007	Minnesota Life Insurance Co	31.30	Dec2024Life	
			34679-1224	001	E 502077	0300.26200.22100.0011	Minnesota Life Insurance Co	52.17	Dec2024Life	
			34679-1224	001	E 502077	0300.26600.22100.0006	Minnesota Life Insurance Co	26.81	Dec2024Life	
			34679-1224	001	E 502077	0300.26810.22100.0007	Minnesota Life Insurance Co	5.22	Dec2024Life	
				001	E 502077					131.15
			219737	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	44.00	SC Cust Spply	
			219738	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	764.28	LE Cust Spply	
			219837	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	15.00	LE Cust Spply	
			219729	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	2,353.51	VE Cust Spply	
			219728	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	523.40	VE Café Spply	
			219733	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	315.90	JM Cust Spply	
			219799	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	115.00	JM Cust Spply	
			219734	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	30.00	JM Café Spply	
			219735	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	2,034.85	HS Cust Spply	
			219802	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	420.20	HS Cust Spply	
			219736	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	315.00	HS Café Spply	
			219801	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	119.15	MS Cust Spply	
			219730	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	136.00	MS Café Spply	
			219803	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	196.00	MS Café Spply	
			219726	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	260.20	ELC Cust Spply	
			219804	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	83.88	ELC Cust Spply	
			219814	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	92.00	ELC Café Spply	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			219838	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	41.47	ELC Café sapply	
			219800	001	E 502145	0300.26200.68900.1611	Modrak Products Co.	68.00	HSWrstlDsnfctnt	
				001	E 502145					7,927.84
			395248	001	E 502146	0300.26200.32000.1611	Monroe Pest Control	165.00	HS Extra Svc	
			382399	001	E 502146	0300.26200.32000.1611	Monroe Pest Control	58.00	VE Pst Cntrl	
			382383	001	E 502146	0300.26200.32000.1611	Monroe Pest Control	58.00	HS Pst Cntrl	
			382631	001	E 502146	0300.26200.32000.1611	Monroe Pest Control	58.00	MS Pst Cntrl	
			382376	001	E 502146	0300.26200.32000.1611	Monroe Pest Control	45.00	RV Pst Cntrl	
			382053	001	E 502146	0300.26200.32000.1611	Monroe Pest Control	45.00	ELC Pst Cntrl	
				001	E 502146					429.00
	072299	Compl	112406	001	E 502148	0300.43000.31900.0010	NEOLA	1,375.00	SchlBrdUpdateSrv	
				001	E 502148					1,375.00
			802-301-006-6 Oct 2024	001	C 122216	0300.26200.62200.0006	Nipsco	68.84	CF gas	
			197-368-002-2 Nov 2024	001	C 122216	0300.26200.62200.0010	Nipsco	0.00	UnionSt gas	
			802-301-006-6 Oct 2024	001	C 122216	0300.26200.62500.0006	Nipsco	101.76	CF electric	
			197-368-002-2 Nov 2024	001	C 122216	0300.26200.62500.0010	Nipsco	111.35	UnionSt electr	
				001	C 122216					281.95
			874-261-008-3 Nov 2024	001	C 122225	0300.26200.62200.0004	Nipsco	346.13	JM gas	
			874-261-008-3 Nov 2024	001	C 122225	0300.26200.62500.0004	Nipsco	12,115.23	JM electric	
				001	C 122225					12,461.36
			096-460-000-1 Nov 2024	001	C 122252	0300.26200.62200.0002	Nipsco	523.39	GE gas	
			430-850-006-2 Nov 2024	001	C 122252	0300.26200.62200.0005	Nipsco	536.57	RV gas	
			756-330-003-4 Nov 2024	001	C 122252	0300.26200.62200.0011	Nipsco	630.64	SC gas	
			096-460-000-1 Nov 2024	001	C 122252	0300.26200.62500.0002	Nipsco	3,390.59	GE electric	
			430-850-006-2 Nov 2024	001	C 122252	0300.26200.62500.0005	Nipsco	2,548.10	RV electric	
			756-330-003-4 Nov 2024	001	C 122252	0300.26200.62500.0011	Nipsco	3,252.34	SC electric	
				001	C 122252					10,881.63
	072363	Compl	17-2024-0107	001	C 122253	0300.23210.31200.0010	Nw IN Educ Serv Center	50.00	PB WhyDon'tKids	
				001	C 122253					50.00
	072263	Compl	2024-2025.11.1H	001	C 122254	0300.23290.81000.0010	Nw IN Educ Serv Center	14,216.75	ADM membership	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	122254				14,216.75
072279	Compl	395597591001		001	E	502151 0300.23290.61100.0010	Office Depot	124.93	BindersFilefoldr	
072300	Compl	396160017001		001	E	502151 0300.23290.61100.0010	Office Depot	13.94	label tape	
072300	Compl	396160018001		001	E	502151 0300.23290.61100.0010	Office Depot	4.49	pen refills	
072300	Compl	386812967001		001	E	502151 0300.23290.61100.0010	Office Depot	32.49	Folders,Post-its	
072279	Compl	395317382001		001	E	502151 0300.25990.61100.0010	Office Depot	63.60	coffee	
072300	Compl	396071054001		001	E	502151 0300.25990.61100.0010	Office Depot	15.49	creamer	
072300	Compl	396071052001		001	E	502151 0300.25990.61100.0010	Office Depot	44.68	coffee,tea,hotch	
		393696806001		001	E	502151 0300.26200.68900.1611	Office Depot	44.34	SC PensPost-its	
				001	E	502151				343.96
		2104137936		001	E	502152 0300.26200.68900.1611	Parts Town LLC	369.47	MS Faucet Snrs	
				001	E	502152				369.47
072350	Compl	0715-004517889		001	E	502158 0300.26200.41200.0011	Republic Services	5,221.19	Waste Removal	
				001	E	502158				5,221.19
		1397870		001	E	502159 0300.26300.68900.1611	Riggs Mowers & More	354.88	MowerPrts/Rpr	
				001	E	502159				354.88
		213011		001	C	122256 0300.26200.43100.1611	Ryan Fireprotection, Inc.	735.75	VE SprinklerRpr	
				001	C	122256				735.75
072251	Compl	6788		001	C	122257 0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	29.25	Board Meeting	
072251	Compl	6785		001	C	122257 0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	48.95	BoardRoomSupply	
072251	Compl	6786		001	C	122257 0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	48.95	BoardRoomSupply	
072251	Compl	6790		001	C	122257 0300.25990.61400.0000	Sch/City/Hbt/Food/Serv	4,170.00	BckToSchIStfBfst	
072251	Compl	6778		001	C	122257 0300.25990.61400.0007	Sch/City/Hbt/Food/Serv	517.41	V/C CookingW/DrB	
072251	Compl	6787		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	72.00	Study Council	
072251	Compl	6781		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	96.00	I & I recognntn	
072251	Compl	6777		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	113.00	RoadTripNation	
072251	Compl	6783		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	388.00	CBS Camera Crew	
072251	Compl	6782		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	548.70	Cabinet Meeting	
072251	Compl	6779		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	457.25	Cabinet Meeting	
072251	Compl	6791		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	123.00	TechnologyRecogn	
072251	Compl	6780		001	C	122257 0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	27.60	BrckesFrmTheStrt	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
072251	Compl	6784		001	C 122257	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	454.00	Fall Luncheon AD	
				001	C 122257					7,094.11
072272	Compl	1296		001	E 502163	0300.25990.31900.0010	Schamber Group, Inc	1,000.00	FiduciaryPlanSrv	
				001	E 502163					1,000.00
072252	Compl	6709481		001	C 122229	0300.23210.29000.0010	Security Benefit	837.00	BdPdAnnuityPB	
				001	C 122229					837.00
		8975220		001	E 502166	0300.26200.43100.1611	Service Sanitation, Inc.	785.00	SC SanitatnRntl	
				001	E 502166					785.00
072253	Compl	3498255		001	E 502168	0300.26700.52000.0010	Shepherd Insurance, LLC	11,341.70	CybrLiabSurplsLn	
				001	E 502168					11,341.70
		S100982464.001		001	E 502169	0300.26200.68900.1611	South Side Control	348.71	MS CmprssrRpr	
		S100979786.001		001	E 502169	0300.26200.68900.1611	South Side Control	326.85	MS Heat Valve	
		S100981079.003		001	E 502169	0300.26200.68900.1611	South Side Control	596.02	MS Heat Valves	
		S100980109.001		001	E 502169	0300.26200.68900.1611	South Side Control	125.74	Elem Drain Tool	
				001	E 502169					1,397.32
072271	Compl	330192		001	E 502170	0300.26810.43100.0107	Spear Corporation	1,225.12	capacitor repair	
				001	E 502170					1,225.12
		S007678497.001		001	E 502171	0300.26200.68900.1611	Steiner Electric Company	114.11	MS Grid Light	
				001	E 502171					114.11
		240566		001	E 502174	0300.26200.43100.1611	Sweney Electric Company	526.87	MS PoolElecRpr	
				001	E 502174					526.87
072254	Compl	19235874		001	E 502068	0300.26200.62200.0002	Symmetry Energy Solutions, LLC	227.04	GasDelv Oct 2024	
072254	Compl	19235874		001	E 502068	0300.26200.62200.0003	Symmetry Energy Solutions, LLC	321.67	GasDelv Oct 2024	
072254	Compl	19235874		001	E 502068	0300.26200.62200.0004	Symmetry Energy Solutions, LLC	361.37	GasDelv Oct 2024	
072254	Compl	19235874		001	E 502068	0300.26200.62200.0005	Symmetry Energy Solutions, LLC	245.99	GasDelv Oct 2024	
072254	Compl	19235874		001	E 502068	0300.26200.62200.0006	Symmetry Energy Solutions, LLC	423.09	GasDelv Oct 2024	
072254	Compl	19235874		001	E 502068	0300.26200.62200.0007	Symmetry Energy Solutions, LLC	2,924.33	GasDelv Oct 2024	
072254	Compl	19235874		001	E 502068	0300.26200.62200.0010	Symmetry Energy Solutions, LLC	12.14	GasDelv Oct 2024	
072254	Compl	19235874		001	E 502068	0300.26200.62200.0011	Symmetry Energy Solutions, LLC	205.49	GasDelv Oct 2024	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502068					4,721.12
072255	Compl	Dec 2024		001	E 502176	0300.25199.31900.0010	Ted J. Zembala	1,650.00	consulting	
				001	E 502176					1,650.00
072265	Compl	173723		001	E 502069	0300.25990.61100.0010	Totally Chocolate Inc	1,535.82	BEOP items	
				001	E 502069					1,535.82
072312	Compl	12-2024		001	C 122238	0300.25600.53200.0010	U.S. Postmaster	750.00	stamps	
				001	C 122238					750.00
072256	Compl	9978350509		001	C 122217	0300.25840.53100.0511	Verizon Wireless	415.08	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0001	Verizon Wireless	178.83	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0002	Verizon Wireless	118.54	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0003	Verizon Wireless	238.44	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0004	Verizon Wireless	178.83	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0006	Verizon Wireless	367.96	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0007	Verizon Wireless	525.51	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0010	Verizon Wireless	833.76	cell phones	
072256	Compl	9978350509		001	C 122217	0300.26200.53100.0611	Verizon Wireless	197.24	cell phones	
				001	C 122217					3,054.19
072266	Compl	282		001	E 502178	0300.25860.43200.0511	Vivacity Tech	261.98	Chromebk Rpr	
072266	Compl	283		001	E 502178	0300.25860.43200.0511	Vivacity Tech	30.00	Chromebk Rpr	
				001	E 502178					291.98
072257	Compl	Dec 2024		001	E 502180	0300.23150.31800.0010	William J. Longer	2,591.67	retainer	
				001	E 502180					2,591.67
072329	Compl	22425554		001	E 502181	0300.26400.44300.0010	Xerox Corporation	1,071.24	B9100 Oct24	
072329	Compl	22366125		001	E 502181	0300.26400.44300.0010	Xerox Corporation	785.18	VR280 Oct24	
072329	Compl	22425555		001	E 502181	0300.26400.44300.0010	Xerox Corporation	6,013.23	DPS157 Oct24	
072329	Compl	22366124		001	E 502181	0300.26400.44300.0010	Xerox Corporation	250.79	VR280INTG Oct24	
				001	E 502181					8,120.44
							Location: 0000	4,170.00		
							Location: 0001	1,551.65		
							Location: 0002	5,366.58		

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0003	1,549.94		
						Location: 0004	14,775.38		
						Location: 0005	4,160.62		
						Location: 0006	7,622.54		
						Location: 0007	17,412.16		
						Location: 0010	58,547.49		
						Location: 0011	10,153.57		
						Location: 0107	1,499.28		
						Location: 0511	3,667.13		
						Location: 0611	197.24		
						Location: 1611	21,345.75		
						Location: 4011	537.00		
						Fund: 0300	152,556.33		
		044196	001	E 502086	0700.47000.73500.1611	Able Paper & Janitorial Supply	9,450.00	VE Café Scrbr	
			001	E 502086					9,450.00
		044884	001	E 502087	0700.47000.73500.1611	Able Paper & Janitorial Supply	9,450.00	JM Café Scrbr	
			001	E 502087					9,450.00
		9000063143	001	E 502106	0700.26300.43100.1611	Davey Resource Group Inc	1,009.00	AD Erosion PM	
			001	E 502106					1,009.00
		24841	001	C 122244	0700.26200.43100.1611	Gatlin Plumbing & Heatin	9,240.00	AD WaterMainRpr	
			001	C 122244					9,240.00
		00002700	001	E 502130	0700.26300.43100.1611	Kidstuff Playsystems	5,625.00	JM Plygnd Mlch	
		00002697	001	E 502130	0700.26300.43100.1611	Kidstuff Playsystems	38,776.00	JM Plygrnd Add	
		00002697	001	E 502130	0700.47000.71500.1611	Kidstuff Playsystems	5,338.00	JM Climber	
		00002697	001	E 502130	0700.47000.71500.1611	Kidstuff Playsystems	7,127.00	JM Climber	
			001	E 502130					56,866.00
		45671	001	E 502131	0700.26200.43100.1611	Korellis Roofing, Inc.	1,018.75	MS Roof Rprs	
			001	E 502131					1,018.75
		0068879-IN	001	E 502134	0700.26200.43100.1611	Lazzaro Companies, Inc.	3,465.00	HS Glass Rprs	
			001	E 502134					3,465.00

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			27598	001	E 502140	0700.26200.68900.1611	Menards - Portage	1,394.00	HS Washing Mchn	
				001	E 502140					1,394.00
	072288	Compl	162442	001	E 502153	0700.11300.31900.0007	Peter Cortese	4,620.00	S.Balash murals	
				001	E 502153					4,620.00
			78902	001	E 502156	0700.26200.68900.1611	Protolight, Inc.	3,616.00	HS StageLightng	
				001	E 502156					3,616.00
			1397054	001	E 502160	0700.26400.68900.1611	Riggs Mowers & More	10,590.00	MaintTrck Plow	
				001	E 502160					10,590.00
			536610-1	001	E 502167	0700.11100.61100.0004	Sharp School Services	4,952.00	JM STEM Rm	
				001	E 502167					4,952.00
			4433	001	C 122260	0700.26300.43100.1611	Simmons Landscaping	11,300.00	SB/BB FieldMnt	
			4434	001	C 122260	0700.26300.43100.1611	Simmons Landscaping	12,250.00	SB/BB FieldMnt	
				001	C 122260					23,550.00
			S007267258.006	001	E 502171	0700.26200.32000.1611	Steiner Electric Company	12,663.42	HS UPSSvcAgrmnt	
				001	E 502171					12,663.42
			240666	001	E 502174	0700.26200.43100.1611	Sweney Electric Company	2,104.00	SC ElectriclScn	
			240686	001	E 502174	0700.26200.43100.1611	Sweney Electric Company	2,136.68	LE ElectriclRpr	
			240674	001	E 502174	0700.26200.43100.1611	Sweney Electric Company	2,104.00	VE ElectriclScn	
			240685	001	E 502174	0700.26200.43100.1611	Sweney Electric Company	2,104.00	JM ElectriclScn	
			240664	001	E 502174	0700.26200.43100.1611	Sweney Electric Company	2,104.00	RV ElectriclScn	
			240565	001	E 502174	0700.26200.43100.1611	Sweney Electric Company	3,972.50	MS PoolElectric	
			240667	001	E 502174	0700.26200.43100.1611	Sweney Electric Company	2,104.00	ELC ElectriclScn	
				001	E 502174					16,629.18
	072308	Compl	1009513	001	E 502177	0700.25860.43200.0007	Tri Electronics	8,735.40	RadioRepeaterRpr	
				001	E 502177					8,735.40
						Location: 0004		4,952.00		
						Location: 0007		13,355.40		
						Location: 1611		158,941.35		
						Fund: 0700		177,248.75		

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1W4N-RPLL-XMNP	002	E 400390	0800.31900.61100.0711	Amazon	219.54	frames,headphne	
				002	E 400390					219.54
			Reimburse 12-24	002	E 400393	0800.31900.68900.0711	Beth Novak	9.95	CateringUniform	
				002	E 400393					9.95
			901307B1	002	E 400394	0800.31900.61100.0711	Central Restaurant Prod.	283.26	Can opn. Bldz	
				002	E 400394					283.26
			931128	002	E 400395	0800.31900.43100.0006	Circle "R" Mechanical, Inc.	1,878.59	MS: Cooler Rpr	
				002	E 400395					1,878.59
			573704	002	E 400396	0800.31400.61400.0003	Commercial Food Systems, Inc.	106.80	LE: Food	
			573469	002	E 400396	0800.31400.61400.0007	Commercial Food Systems, Inc.	103.80	HS: Food	
			573512	002	E 400396	0800.31900.61100.0711	Commercial Food Systems, Inc.	834.14	OVS Posters	
			571601	002	E 400396	0800.31900.61400.0006	Commercial Food Systems, Inc.	667.68	MS: Ala Carte	
			573469	002	E 400396	0800.31900.61400.0007	Commercial Food Systems, Inc.	213.60	HS: Ala Carte	
				002	E 400396					1,926.02
			9015961344	002	E 400386	0800.31400.61400.0001	Gordon Food Service	1,782.90	VE: Food	
			9016082031	002	E 400386	0800.31400.61400.0001	Gordon Food Service	764.58	VE: Food	
			9016333613	002	E 400386	0800.31400.61400.0001	Gordon Food Service	983.82	VE: Food	
			9016216886	002	E 400386	0800.31400.61400.0001	Gordon Food Service	1,689.99	VE: Food	
			9015826169	002	E 400386	0800.31400.61400.0002	Gordon Food Service	727.29	ELC: Food	
			9016082073	002	E 400386	0800.31400.61400.0002	Gordon Food Service	601.46	ELC: Food	
			9016216927	002	E 400386	0800.31400.61400.0002	Gordon Food Service	788.04	ELC: Food	
			9016333313	002	E 400386	0800.31400.61400.0003	Gordon Food Service	1,248.05	LE: Food	
			9016081529	002	E 400386	0800.31400.61400.0003	Gordon Food Service	1,980.13	LE: Food	
			9016333346	002	E 400386	0800.31400.61400.0004	Gordon Food Service	569.62	JM: Food	
			9016081575	002	E 400386	0800.31400.61400.0004	Gordon Food Service	1,881.37	JM: Food	
			9016216738	002	E 400386	0800.31400.61400.0004	Gordon Food Service	1,206.05	JM: Food	
			9015961234	002	E 400386	0800.31400.61400.0006	Gordon Food Service	2,032.91	MS: Food	
			9016333296	002	E 400386	0800.31400.61400.0006	Gordon Food Service	1,742.25	MS: Food	
			9016081495	002	E 400386	0800.31400.61400.0006	Gordon Food Service	3,827.56	MS: Food	
			9016216710	002	E 400386	0800.31400.61400.0006	Gordon Food Service	3,745.35	MS: Food	
			9015961143	002	E 400386	0800.31400.61400.0007	Gordon Food Service	2,363.82	HS: Food	
			9016104036	002	E 400386	0800.31400.61400.0007	Gordon Food Service	2,879.19	HS: Food	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			9016354452	002	E 400386	0800.31400.61400.0007	Gordon Food Service	1,333.06	HS: Food	
			9016354446	002	E 400386	0800.31400.61400.0007	Gordon Food Service	3,230.11	HS: Food	
			9016216580	002	E 400386	0800.31400.61400.0007	Gordon Food Service	2,762.91	HS: Food	
			9016333309	002	E 400386	0800.31400.61400.0711	Gordon Food Service	138.08	ASSP	
			9016081532	002	E 400386	0800.31400.61400.0711	Gordon Food Service	91.59	ASSP	
			9016333613	002	E 400386	0800.31900.61100.0001	Gordon Food Service	708.91	VE: Food	
			9016082031	002	E 400386	0800.31900.61100.0001	Gordon Food Service	475.43	VE: Supplies	
			9016216886	002	E 400386	0800.31900.61100.0001	Gordon Food Service	282.22	VE: Supplies	
			9015826169	002	E 400386	0800.31900.61100.0002	Gordon Food Service	71.92	ELC: Supplies	
			9016082073	002	E 400386	0800.31900.61100.0002	Gordon Food Service	215.08	ELC: Supplies	
			9016216927	002	E 400386	0800.31900.61100.0002	Gordon Food Service	39.05	ELC: Supplies	
			9016333313	002	E 400386	0800.31900.61100.0003	Gordon Food Service	203.56	LE: Supplies	
			9016081529	002	E 400386	0800.31900.61100.0003	Gordon Food Service	133.39	LE: Supplies	
			9016333346	002	E 400386	0800.31900.61100.0004	Gordon Food Service	739.59	JM: Supplies	
			9016081575	002	E 400386	0800.31900.61100.0004	Gordon Food Service	237.08	JM: Supplies	
			9016216738	002	E 400386	0800.31900.61100.0004	Gordon Food Service	157.52	JM: Supplies	
			9015961234	002	E 400386	0800.31900.61100.0006	Gordon Food Service	90.37	MS: Supplies	
			9016333296	002	E 400386	0800.31900.61100.0006	Gordon Food Service	404.23	MS: Supplies	
			9016081495	002	E 400386	0800.31900.61100.0006	Gordon Food Service	165.07	MS: Supplies	
			9016216710	002	E 400386	0800.31900.61100.0006	Gordon Food Service	398.76	MS: Supplies	
			9015961143	002	E 400386	0800.31900.61100.0007	Gordon Food Service	437.77	HS: Supplies	
			9016104036	002	E 400386	0800.31900.61100.0007	Gordon Food Service	267.12	HS: Supplies	
			9016354446	002	E 400386	0800.31900.61100.0007	Gordon Food Service	280.15	HS: Supplies	
			9016216580	002	E 400386	0800.31900.61100.0007	Gordon Food Service	117.81	HS: Supplies	
			9016104081	002	E 400386	0800.31900.61100.0007	Gordon Food Service	10.78	HS: Ala Carte	
			9016104081	002	E 400386	0800.31900.61400.0007	Gordon Food Service	742.75	HS: Ala Carte	
			9016216582	002	E 400386	0800.31900.61400.0007	Gordon Food Service	380.59	HS: Ala Carte	
				002	E 400386					44,929.28
			9016104165	002	E 400387	0800.31901.61100.0711	Gordon Food Service	112.33	C: Supplies	
			820378937	002	E 400387	0800.31901.61400.0711	Gordon Food Service	72.84	C: Food	
			820378144	002	E 400387	0800.31901.61400.0711	Gordon Food Service	72.82	C: Food	
			9015961150	002	E 400387	0800.31901.61400.0711	Gordon Food Service	220.77	C: Food	
			9016104165	002	E 400387	0800.31901.61400.0711	Gordon Food Service	174.14	C: Food	
			9016354464	002	E 400387	0800.31901.61400.0711	Gordon Food Service	431.09	C: Food	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E	400387				1,083.99
			9016786488	002	E	400391 0800.31400.61400.0001	Gordon Food Service	2,665.56	VE: Food	
			9016581583	002	E	400391 0800.31400.61400.0001	Gordon Food Service	944.54	VE: Food	
			9016923647	002	E	400391 0800.31400.61400.0001	Gordon Food Service	3,045.64	VE: Food	
			9016469911	002	E	400391 0800.31400.61400.0001	Gordon Food Service	1,821.94	VE: Food	
			9017048833	002	E	400391 0800.31400.61400.0001	Gordon Food Service	1,412.74	VE: Food	
			9016786502	002	E	400391 0800.31400.61400.0002	Gordon Food Service	864.32	ELC: Food	
			9016923665	002	E	400391 0800.31400.61400.0002	Gordon Food Service	800.47	ELC: Food	
			9016333656	002	E	400391 0800.31400.61400.0002	Gordon Food Service	917.37	ELC: Food	
			9017048865	002	E	400391 0800.31400.61400.0002	Gordon Food Service	734.14	ELC: Food	
			9016786282	002	E	400391 0800.31400.61400.0003	Gordon Food Service	1,861.97	LE: Food	
			9016581490	002	E	400391 0800.31400.61400.0003	Gordon Food Service	996.69	LE: Food	
			9016786333	002	E	400391 0800.31400.61400.0004	Gordon Food Service	2,189.54	JM: Food	
			9016581502	002	E	400391 0800.31400.61400.0004	Gordon Food Service	1,345.44	JM: Food	
			9016923624	002	E	400391 0800.31400.61400.0004	Gordon Food Service	2,028.56	JM: Food	
			9017048559	002	E	400391 0800.31400.61400.0004	Gordon Food Service	948.03	JM: Food	
			9016786246	002	E	400391 0800.31400.61400.0006	Gordon Food Service	4,367.72	MS: Food	
			9016581474	002	E	400391 0800.31400.61400.0006	Gordon Food Service	2,672.67	MS: Food	
			9016923619	002	E	400391 0800.31400.61400.0006	Gordon Food Service	3,288.92	MS: Food	
			9016469866	002	E	400391 0800.31400.61400.0006	Gordon Food Service	2,536.29	MS: Food	
			9016603255	002	E	400391 0800.31400.61400.0007	Gordon Food Service	2,969.53	HS: Food	
			9016923605	002	E	400391 0800.31400.61400.0007	Gordon Food Service	3,945.11	HS: Food	
			9016808742	002	E	400391 0800.31400.61400.0007	Gordon Food Service	3,571.33	HS: Food	
			9016469735	002	E	400391 0800.31400.61400.0007	Gordon Food Service	1,128.69	HS: Food	
			9017074862	002	E	400391 0800.31400.61400.0007	Gordon Food Service	3,144.75	HS: Food	
			9016786290	002	E	400391 0800.31400.61400.0711	Gordon Food Service	195.95	ASSP	
			820379788	002	E	400391 0800.31400.61400.0711	Gordon Food Service	357.75	C: Food	
			9016786488	002	E	400391 0800.31900.61100.0001	Gordon Food Service	100.63	VE: Supplies	
			9016581583	002	E	400391 0800.31900.61100.0001	Gordon Food Service	129.17	VE: Supplies	
			9016923647	002	E	400391 0800.31900.61100.0001	Gordon Food Service	311.03	VE: Supplies	
			9016469911	002	E	400391 0800.31900.61100.0001	Gordon Food Service	44.07	VE: Supplies	
			9017048833	002	E	400391 0800.31900.61100.0001	Gordon Food Service	323.64	VE: Supplies	
			9016786502	002	E	400391 0800.31900.61100.0002	Gordon Food Service	161.10	ELC: Supplies	
			9016923665	002	E	400391 0800.31900.61100.0002	Gordon Food Service	21.60	ELC: Supplies	

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			9016333656	002	E 400391	0800.31900.61100.0002	Gordon Food Service	38.30	ELC: Supplies	
			9017048865	002	E 400391	0800.31900.61100.0002	Gordon Food Service	124.95	ELC: Supplies	
			9016786282	002	E 400391	0800.31900.61100.0003	Gordon Food Service	104.23	LE: Supplies	
			9016581490	002	E 400391	0800.31900.61100.0003	Gordon Food Service	138.74	LE: Supplies	
			9016786333	002	E 400391	0800.31900.61100.0004	Gordon Food Service	308.95	JM: Supplies	
			9016581502	002	E 400391	0800.31900.61100.0004	Gordon Food Service	308.20	JM: Supplies	
			9016923624	002	E 400391	0800.31900.61100.0004	Gordon Food Service	315.35	JM: Supplies	
			9017048559	002	E 400391	0800.31900.61100.0004	Gordon Food Service	508.34	JM: Supplies	
			9016786246	002	E 400391	0800.31900.61100.0006	Gordon Food Service	459.37	MS: Supplies	
			9016581474	002	E 400391	0800.31900.61100.0006	Gordon Food Service	390.20	MS: Supplies	
			9016923619	002	E 400391	0800.31900.61100.0006	Gordon Food Service	285.65	MS: Supplies	
			9016469866	002	E 400391	0800.31900.61100.0006	Gordon Food Service	146.62	MS: Supplies	
				002	E 400391					54,975.80
			9016603255	002	E 400392	0800.31900.61100.0007	Gordon Food Service	349.52	HS: Supplies	
			9016923605	002	E 400392	0800.31900.61100.0007	Gordon Food Service	894.53	HS: Supplies	
			9016808742	002	E 400392	0800.31900.61100.0007	Gordon Food Service	248.63	HS: Supplies	
			9016469735	002	E 400392	0800.31900.61100.0007	Gordon Food Service	231.35	HS: Supplies	
			9017074862	002	E 400392	0800.31900.61100.0007	Gordon Food Service	215.65	HS: Supplies	
			9016603261	002	E 400392	0800.31900.61100.0007	Gordon Food Service	99.73	HS: Ala Carte	
			9016603261	002	E 400392	0800.31900.61400.0007	Gordon Food Service	370.37	HS: Ala Carte	
			9016923606	002	E 400392	0800.31900.61400.0007	Gordon Food Service	302.22	HS: Ala Carte	
			9016808745	002	E 400392	0800.31900.61400.0007	Gordon Food Service	654.08	HS: Ala Carte	
			9016469742	002	E 400392	0800.31900.61400.0007	Gordon Food Service	437.57	HS: Ala Carte	
			9017074877	002	E 400392	0800.31900.61400.0007	Gordon Food Service	1,037.57	HS: Ala Carte	
			9016923610	002	E 400392	0800.31901.61100.0711	Gordon Food Service	526.88	C: Supplies	
			9016808756	002	E 400392	0800.31901.61100.0711	Gordon Food Service	240.94	C: Supplies	
			9016469760	002	E 400392	0800.31901.61100.0711	Gordon Food Service	418.58	C: Supplies	
			821328311	002	E 400392	0800.31901.61400.0711	Gordon Food Service	39.58	C: Food	
			821328344	002	E 400392	0800.31901.61400.0711	Gordon Food Service	96.37	C: Food	
			9016923610	002	E 400392	0800.31901.61400.0711	Gordon Food Service	2,946.62	C: Food	
			9016808756	002	E 400392	0800.31901.61400.0711	Gordon Food Service	1,386.51	C: Food	
			9016469760	002	E 400392	0800.31901.61400.0711	Gordon Food Service	1,129.90	C: Food	
				002	E 400392					11,626.60
		072295	Compl Reimburse 12-2024	002	E 400397	0800.31900.68900.0711	Hayley Bradford	50.00	UniformReimb	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E 400397					50.00
			INVE0021116497	002	E 400398	0800.31900.61400.0006	Hershey Creamery Company	155.52	MS: Ala Carte	
			INVE0021110694	002	E 400398	0800.31900.61400.0007	Hershey Creamery Company	749.76	HS: Ala Carte	
				002	E 400398					905.28
			9953754 112524	002	E 400399	0800.31900.61100.0711	Hinckley Spring Water Co	224.28	Water	
			9953754 102824	002	E 400399	0800.31900.61100.0711	Hinckley Spring Water Co	258.24	Water	
				002	E 400399					482.52
	072281	Compl	131560 10/2024	002	C 005242	0800.31200.23000.0002	IN Dept Workforce Dev.	405.80	benefit charges	
				002	C 005242					405.80
			220012	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	39.95	C: Food	
			536001	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	133.43	C: Food	
			411257	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	91.04	C: Food	
			449299	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	334.47	C: Food	
			451622	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	220.48	C: Food	
			533698	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	121.66	C: Food	
			460720	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	268.85	C: Food	
			531758	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	82.99	C: Food	
			448751	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	26.82	C: Food	
			458803	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	28.94	C: Food	
			349853	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	10.95	C: Food	
			412939	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	110.66	C: Food	
			448992	002	E 400400	0800.31901.61400.0711	Indiana Grocery Group, LLC	67.99	C: Food	
				002	E 400400					1,538.23
			16044-1224	002	E 400388	0800.31100.24360.0011	Madison National Life	13.98	Dec2024LTD	
			16044-1224	002	E 400388	0800.31120.24300.0011	Madison National Life	8.07	Dec2024LTD	
				002	E 400388					22.05
			34679-1224	002	E 400389	0800.31100.22160.0011	Minnesota Life Insurance Co	28.31	Dec2024Life	
			34679-1224	002	E 400389	0800.31120.22100.0011	Minnesota Life Insurance Co	5.36	Dec2024Life	
				002	E 400389					33.67
			394462092001	002	E 400401	0800.31900.61100.0711	Office Depot	138.48	first aid	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			394462091001	002	E 400401	0800.31900.61100.0711	Office Depot	19.20	dry eraser	
			394462090001	002	E 400401	0800.31900.61100.0711	Office Depot	181.26	Webcam,folders,	
				002	E 400401					338.94
			2522A	002	E 400402	0800.31900.43100.0001	R&P Restaurant Service Inc.	1,228.50	VE: Freezer 1	
			2534A	002	E 400402	0800.31900.43100.0001	R&P Restaurant Service Inc.	326.00	VE: Freezer 2	
				002	E 400402					1,554.50
			2024-11-1465683	002	E 400404	0800.31400.61400.0001	Schenkel's Dairy	2,703.70	VE: Milk	
			2024-11-1466901	002	E 400404	0800.31400.61400.0002	Schenkel's Dairy	976.60	ELC: Milk	
			2024-11-1465682	002	E 400404	0800.31400.61400.0003	Schenkel's Dairy	1,506.45	LE: Milk	
			2024-11-1465681	002	E 400404	0800.31400.61400.0004	Schenkel's Dairy	1,919.35	JM: Milk	
			2024-11-1465680	002	E 400404	0800.31400.61400.0006	Schenkel's Dairy	2,679.25	MS: Milk	
			2024-11-1465677	002	E 400404	0800.31400.61400.0007	Schenkel's Dairy	2,360.60	HS: Milk	
				002	E 400404					12,145.95
	072253	Compl	3498255	002	E 400405	0800.26700.52000.0711	Shepherd Insurance, LLC	1,383.14	CybrLiabSurplsLn	
				002	E 400405					1,383.14
			S100978150.001	002	E 400406	0800.31900.61100.0006	South Side Control	124.49	MS: Milk Cooler	
				002	E 400406					124.49
	072256	Compl	9978350509	002	C 005241	0800.31900.53100.0711	Verizon Wireless	158.23	cell phones	
				002	C 005241					158.23
							Location: 0001	21,745.01		
							Location: 0002	7,487.49		
							Location: 0003	8,280.01		
							Location: 0004	14,662.99		
							Location: 0006	32,059.47		
							Location: 0007	37,834.45		
							Location: 0011	55.72		
							Location: 0711	13,950.69		
							Fund: 0800	136,075.83		
	072144	Compl	228956919	001	C 122241	0900.25520.63000.0507	B&H Photo Video	379.41	DigitalArtsInk	
				001	C 122241					379.41

Docket Voucher Register (Cumulative)

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072301	Compl	4212141	001	E 502093	0900.25520.63000.0501	Blick Art Materials	447.08	constr ppr,paint	447.08
			001	E 502093					
072314	Compl	Reimburse 12-24	001	E 502109	0900.25520.63000.0506	Dianna Atrosh-Ciszewski	23.99	FACS items	23.99
			001	E 502109					
072259	Compl	IN297252	001	E 502111	0900.25520.63000.0507	Gopher	2,507.68	PE ball set	2,507.68
			001	E 502111					
072275	Compl	457176	001	E 502118	0900.25520.63000.0506	Indiana Grocery Group, LLC	175.01	FACS items	
072275	Compl	511885	001	E 502118	0900.25520.63000.0506	Indiana Grocery Group, LLC	23.96	FACS items	
072315	Compl	220347	001	E 502118	0900.25520.63000.0506	Indiana Grocery Group, LLC	53.21	FACS lesson	
072316	Compl	460577	001	E 502118	0900.25520.63000.0506	Indiana Grocery Group, LLC	192.46	FACS lesson	444.64
			001	E 502118					
072338	Compl	366904208	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	75.49	music	
072338	Compl	366925437	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	10.00	music	
072338	Compl	366905242	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	94.74	music	
072338	Compl	366919665	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	58.90	music	
072338	Compl	366923182	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	64.20	music	
072339	Compl	366597652	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	1,004.24	music	
072339	Compl	366677812	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	58.79	choir music	
072339	Compl	366681752	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	457.97	choir music	
072339	Compl	366789127	001	E 502126	0900.25520.63000.0507	JW Pepper & Son, Inc.	146.00	choir music	1,970.33
			001	E 502126					
072335	Compl	Reimburse 12-24	001	E 502138	0900.25570.63000.0502	Melinda Kusbel	44.82	playdoh	44.82
			001	E 502138					
072341	Compl	474446	001	E 502155	0900.25520.63000.0507	Project Lead The Way	81.25	SkeletalStructur	81.25
			001	E 502155					
						Location: 0501	447.08		
						Location: 0502	44.82		
						Location: 0506	468.63		
						Location: 0507	4,938.67		
						Fund: 0900	5,899.20		

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1248	001	E 502083	1100.60800.91000.0099	MedZown, Inc.	750.00	Medzown Fees	
				001	E 502083					750.00
072264	Compl	2024-09		001	E 502154	1100.25750.31900.0007	Powers Health Medical Group	3,648.00	Brickie Clinic	
				001	E 502154					3,648.00
							Location: 0007	3,648.00		
							Location: 0099	750.00		
							Fund: 1100	4,398.00		
072348	Compl	12747		001	C 122247	2000.11200.61400.0006	Indiana Bar Foundation	100.00	WTP lunches	
072348	Compl	12748		001	C 122247	2000.11200.61400.0006	Indiana Bar Foundation	110.00	WTP lunches	
				001	C 122247					210.00
072337	Compl	11735670		001	C 122258	2000.22220.64000.0502	Scholastic Book Clubs	270.00	Christmas books	
072337	Compl	17759333		001	C 122258	2000.22220.64000.0502	Scholastic Book Clubs	266.00	Christmas books	
				001	C 122258					536.00
072244	Compl	13804565		001	C 122259	2000.22220.64000.0502	Scholastic Book Fairs	279.98	bean bags	
				001	C 122259					279.98
							Location: 0006	210.00		
							Location: 0502	815.98		
							Fund: 2000	1,025.98		
072332	Compl	Reimburse 12-24		001	E 502092	2001.23220.68900.0502	Bea Ayala	24.82	FamilyFeastSuply	
				001	E 502092					24.82
072333	Compl	Reimburse 12-24		001	E 502107	2001.23220.68900.0502	DeAnn Jennette	92.82	FamilyFeast food	
				001	E 502107					92.82
072334	Compl	Reimburse 12-24		001	C 122250	2001.23220.68900.0502	Kristen Sawyer	48.70	FamilyFeast food	
				001	C 122250					48.70
072336	Compl	3747		001	E 502157	2001.23220.81000.0502	Qgiv	284.90	DonatnWebSiteFee	
				001	E 502157					284.90
							Location: 0502	451.24		
							Fund: 2001	451.24		
072282	Compl	Reimburse 12-2024		001	E 502143	2002.23220.68900.0004	Mike Webber	30.38	Donuts W/Dean	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502143					30.38
							Location: 0004	30.38		
							Fund: 2002	30.38		
072325	Compl	TAG	2024	001	E 502150	3750.17400.91000.0010	Nw IN Spec Ed Coop	17,521.00	TAG NISEC Tchr	
				001	E 502150					17,521.00
							Location: 0010	17,521.00		
							Fund: 3750	17,521.00		
072313	Compl	4690-11252024		001	C 122231	4123.17900.91000.0027	Gary Community Schools	2,222.59	Title1EquitlShar	
				001	C 122231					2,222.59
							Location: 0027	2,222.59		
							Fund: 4123	2,222.59		
072343	Compl	13846		001	E 502097	5899.17700.56900.0007	Central Indiana Educ Serv Ctr	3,170.00	StdntOnlineCours	
				001	E 502097					3,170.00
							Location: 0007	3,170.00		
							Fund: 5899	3,170.00		
072342	Compl	INV000000000005429		001	E 502091	6460.17400.81000.0010	AssetWorks Risk Management	516.35	medicaid	
				001	E 502091					516.35
							Location: 0010	516.35		
							Fund: 6460	516.35		
072355	Compl	563446061		001	C 122242	6844.22190.58000.0021	BMO MasterCard	992.55	LEA Cnf hotel	
				001	C 122242					992.55
		16044-1224		001	E 502074	6844.22130.24360.0010	Madison National Life	17.46	Dec2024LTD	
				001	E 502074					17.46
		34679-1224		001	E 502077	6844.22130.22160.0010	Minnesota Life Insurance Co	35.34	Dec2024Life	
				001	E 502077					35.34
							Location: 0010	52.80		
							Location: 0021	992.55		
							Fund: 6844	1,045.35		
071984	Compl	HHS2024-02		001	E 502079	7908.11300.31900.0007	Driveco CDL Learning CenterInc	4,950.00	Skills Training	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 502079					4,950.00
							Location: 0007	4,950.00		
							Fund: 7908	4,950.00		
				001	C 122218	8000.09392.00000.0000	Clerk, Lake Superior Court IV	159.96	DDClr-garn	
				001	C 122218					159.96
				001	C 122232	8000.09392.00000.0000	Clerk, Lake Superior Court IV	121.95	DDClr-garn	
				001	C 122232					121.95
				001	E 502081	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	E 502081	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	E 502081					124.00
				001	E 502071	8000.09422.00000.0000	Hobart School Employees	19,127.06	DDClr-Cr Un	
				001	E 502071					19,127.06
				001	E 502082	8000.09422.00000.0000	Hobart School Employees	18,822.06	DDClr-Cr Un	
				001	E 502082					18,822.06
				001	C 122220	8000.09392.00000.0000	Hoogeveen Law, LLC	181.69	DDClr-garn	
				001	C 122220					181.69
				001	C 122233	8000.09392.00000.0000	Hoogeveen Law, LLC	140.72	DDClr-garn	
				001	C 122233					140.72
				001	C 122223	8000.09282.00000.0000	Matrix Trust Company LLC	5,160.00	DDClr-Annuity	
				001	C 122223	8000.09282.00000.0000	Matrix Trust Company LLC	5,302.46	DDClr-Annuity %	
				001	C 122223	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	
				001	C 122223	8000.09284.00000.0000	Matrix Trust Company LLC	3,948.69	DDClr-Roth %	
				001	C 122223	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	
				001	C 122223					17,277.58
				001	C 122234	8000.09282.00000.0000	Matrix Trust Company LLC	5,060.00	DDClr-Annuity	
				001	C 122234	8000.09282.00000.0000	Matrix Trust Company LLC	5,445.43	DDClr-Annuity %	
				001	C 122234	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	
				001	C 122234	8000.09284.00000.0000	Matrix Trust Company LLC	3,751.97	DDClr-Roth %	
				001	C 122234	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122234					17,123.83
				001	C 122226	8000.09392.00000.0000	Office of the Standing Trustee	647.00	DDClr-garn	
				001	C 122226					647.00
				001	C 122235	8000.09392.00000.0000	Office of the Standing Trustee	647.00	DDClr-garn	
				001	C 122235					647.00
				001	C 122227	8000.09392.00000.0000	Porter Superior Court	188.49	DDClr-garn	
				001	C 122227					188.49
				001	C 122236	8000.09392.00000.0000	Porter Superior Court	146.06	DDClr-garn	
				001	C 122236					146.06
				001	C 122228	8000.09382.00000.0000	Porter Superior Court	404.35	DDClr-garn	
				001	C 122228					404.35
				001	C 122237	8000.09382.00000.0000	Porter Superior Court	304.28	DDClr-garn	
				001	C 122237					304.28
				001	E 502078	8000.09432.00000.0000	Seiu Local 73	120.78	DDClr-Cus Due	
				001	E 502078					120.78
				001	E 502084	8000.09432.00000.0000	Seiu Local 73	119.46	DDClr-Cus Due	
				001	E 502084					119.46
				001	C 122239	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C 122239	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C 122239					1,400.00
							Location: 0000	77,056.27		
							Fund: 8000	77,056.27		
			34679-1224	001	E 502077	8001.09312.00000.0000	Minnesota Life Insurance Co	4.26	DDClr-Life	
			34679-1224	001	E 502077	8001.09312.00000.0000	Minnesota Life Insurance Co	4.52	DDClr-Life	
			34679-1224	001	E 502077	8001.09312.00000.0000	Minnesota Life Insurance Co	21.72	DDClr-Life	
			34679-1224	001	E 502077	8001.09312.00000.0000	Minnesota Life Insurance Co	21.72	DDClr-Life	
			34679-1224	001	E 502077	8001.09332.00000.0000	Minnesota Life Insurance Co	1.00	DDClr-Ins Mem	
			34679-1224	001	E 502077	8001.09543.00000.0000	Minnesota Life Insurance Co	933.46	DDClr-Vol Life	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-1224	001	E 502077	8001.09543.00000.0000	Minnesota Life Insurance Co	933.46	DDClr-Vol Life	
				001	E 502077					1,920.14
							Location: 0000	1,920.14		
							Fund: 8001	1,920.14		
			2538379C / 67339	001	E 502065	8011.09483.00000.0000	American Fidelity Assurance	2,828.05	DDClr-Un Re/Pre	
			2538379C / 67339	001	E 502065	8011.09483.00000.0000	American Fidelity Assurance	2,828.05	DDClr-Un Re/Pre	
			2538379C / 67339	001	E 502065	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	
			2538379C / 67339	001	E 502065	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	
				001	E 502065					5,856.10
			11-08-2024	001	E 502066	8011.09483.00000.0000	American Fidelity Assurance	7,870.25	DDClr-HSA	
			11-22-2024	001	E 502066	8011.09483.00000.0000	American Fidelity Assurance	7,875.25	DDClr-HSA	
				001	E 502066					15,745.50
			D789438	001	E 502067	8011.09312.00000.0000	American Fidelity Assurance Co	2,960.21	DDClr-TX Life	
			D789438	001	E 502067	8011.09312.00000.0000	American Fidelity Assurance Co	2,973.75	DDClr-TX Life	
			D789438	001	E 502067	8011.09312.00000.0000	American Fidelity Assurance Co	2,742.42	DDClr-Life/Post	
			D789438	001	E 502067	8011.09312.00000.0000	American Fidelity Assurance Co	2,839.76	DDClr-Life/Post	
			D789438	001	E 502067	8011.09453.00000.0000	American Fidelity Assurance Co	4,472.48	DDClr-Can/Pre	
			D789438	001	E 502067	8011.09453.00000.0000	American Fidelity Assurance Co	4,476.68	DDClr-Can/Pre	
			D789438	001	E 502067	8011.09453.00000.0000	American Fidelity Assurance Co	1,473.89	DDClr-Can/Post	
			D789438	001	E 502067	8011.09453.00000.0000	American Fidelity Assurance Co	1,514.43	DDClr-Can/Post	
			D789438	001	E 502067	8011.09462.00000.0000	American Fidelity Assurance Co	1,014.33	DDClr-Hosp/Pre	
			D789438	001	E 502067	8011.09462.00000.0000	American Fidelity Assurance Co	1,026.74	DDClr-Hosp/Pre	
			D789438	001	E 502067	8011.09473.00000.0000	American Fidelity Assurance Co	3,557.48	DDClr-Acc/Pre	
			D789438	001	E 502067	8011.09473.00000.0000	American Fidelity Assurance Co	3,573.29	DDClr-Acc/Pre	
			D789438	001	E 502067	8011.09476.00000.0000	American Fidelity Assurance Co	2,444.39	DDClr-Dis/Post	
			D789438	001	E 502067	8011.09476.00000.0000	American Fidelity Assurance Co	2,478.92	DDClr-Dis/Post	
			D789438	001	E 502067	8011.09543.00000.0000	American Fidelity Assurance Co	434.72	DDClr-Cr II/Post	
			D789438	001	E 502067	8011.09543.00000.0000	American Fidelity Assurance Co	470.20	DDClr-Cr II/Post	
				001	E 502067					38,453.69
							Location: 0000	60,055.29		
							Fund: 8011	60,055.29		
			INV00132479	002	E 400403	8502.06601.00000.0000	RevTrak, Inc.	3,065.04	Nov2024 FS Fee	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E	400403				3,065.04
							Location: 0000	3,065.04		
							Fund: 8502	3,065.04		

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 11/23/2024

End Date: 12/20/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,499,561.81		
							Check Totals:	158,660.05		
							Prerun Totals:	1,602,712.22		
							Regular Totals:	1,055,509.64		
							Grand Totals:	2,658,221.86		

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
Able Paper & Janitorial Supply	001044	HS Scrbbbr Pads	699.00	
Able Paper & Janitorial Supply	001044	JM Café Scrbbbr	9,450.00	
Able Paper & Janitorial Supply	001044	LE CaféPadDrvr	259.60	
Able Paper & Janitorial Supply	001044	VE Café Scrbbbr	9,450.00	
Adams Remco Inc	000158	FinishrBridgeKit	850.20	
Adams Remco Inc	000158	LrgCapacityDrawr	1,116.70	
Adams Remco Inc	000158	Papercut renewal	1,198.10	
Advance Auto Parts	006432	alternator	0.00	
Advance Auto Parts	006432	ign wire set	(62.74)	
Advance Auto Parts	006432	oil seal	31.91	
Advance Auto Parts	006432	pads,rotors,	342.37	
Advance Auto Parts	006432	rotor,core	(145.08)	
Alert Alarm, Inc.	000340	Mnthly Mntr	442.00	
Amazon	005002	5MinuteJournal	115.16	
Amazon	005002	Adapter	288.88	
Amazon	005002	ArtOfTeachng bk	9.14	
Amazon	005002	backboard	249.99	
Amazon	005002	badge holders	29.89	
Amazon	005002	bells	167.98	
Amazon	005002	calendar	15.99	
Amazon	005002	CertificateHldrs	76.96	
Amazon	005002	clips, glue	19.58	
Amazon	005002	cyber security	117.81	
Amazon	005002	frames,headphne	219.54	
Amazon	005002	hand warmers	69.11	
Amazon	005002	HS Workbench	162.95	
Amazon	005002	LanguageRich bks	107.85	
Amazon	005002	LE Café Door	25.85	
Amazon	005002	Maint/GrndUnfrm	53.99	
Amazon	005002	SC Tissue	87.98	
Amazon	005002	space heater	42.99	
Amazon	005002	visitor kiosk HS	59.99	
Amazon	005002	WritngRevolutnBk	23.91	
American Fidelity Assurance	005738	DDClr-DepCar/Pre	200.00	
American Fidelity Assurance	005738	DDClr-Un Re/Pre	5,656.10	
American Fidelity Assurance	006607	DDClr-HSA	15,745.50	
American Fidelity Assurance Co	004367	DDClr-Acc/Pre	7,130.77	
American Fidelity Assurance Co	004367	DDClr-Can/Post	2,988.32	
American Fidelity Assurance Co	004367	DDClr-Can/Pre	8,949.16	
American Fidelity Assurance Co	004367	DDClr-Cr II/Post	904.92	
American Fidelity Assurance Co	004367	DDClr-Dis/Post	4,923.31	
American Fidelity Assurance Co	004367	DDClr-Hosp/Pre	2,041.07	
American Fidelity Assurance Co	004367	DDClr-Life/Post	5,582.18	
American Fidelity Assurance Co	004367	DDClr-TX Life	5,933.96	
Anthem	005933	Admin Fees Den	2,108.16	
Anthem	005933	Admin Fees Med	14,515.20	
Anthem	005933	Admin Fees Vis	936.24	
Anthem	005933	Agg Stop Loss	2,959.20	
Anthem	005933	Claim Charges	1,049.76	
Anthem	005933	Dental Claims	22,808.95	
Anthem	005933	Fee Commissions	1,296.00	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
Anthem	005933	Health&Well Fees	866.16	
Anthem	005933	Medical Claims	213,960.76	
Anthem	005933	Phar Rebate Ofst	(14,078.88)	
Anthem	005933	RX Auth Adm Over	20.00	
Anthem	005933	RX Claims	62,156.38	
Anthem	005933	RX Med Rev Note	230.40	
Anthem	005933	RX Prior Auths	2,255.00	
Anthem	005933	RX Program Fee	1,823.60	
Anthem	005933	RX Qty Limits	211.20	
Anthem	005933	RX Step Therapy	115.20	
Anthem	005933	Spec Stop Loss	33,112.61	
Anthem	005933	Vaccine Program	30.00	
Anthem	005933	Vis SF Claims	1,410.00	
AssetWorks Risk Management	006819	medicaid	516.35	
B&H Photo Video	004445	DigitalArtsInk	379.41	
Bea Ayala	007264	FamilyFeastSuply	24.82	
Beth Novak	001589	CateringUniform	9.95	
Blick Art Materials	002413	constr ppr,paint	447.08	
BMO MasterCard	006041	C.Gill hotel	388.44	
BMO MasterCard	006041	Canva renewal	149.90	
BMO MasterCard	006041	IASBO meal	13.98	
BMO MasterCard	006041	LEA Cnf hotel	992.55	
BMO MasterCard	006041	Morphemic bk	37.55	
BMO MasterCard	006041	NurseCnf hotel	354.20	
BMO MasterCard	006041	NYtimes	25.00	
BMO MasterCard	006041	S.Markos hotel	204.96	
BMO MasterCard	006041	T.Krieg hotel	183.68	
BMO MasterCard	006041	tolls	20.00	
Brandy's Safe & Lock	002944	MS Locker Keys	66.00	
Burke's Lawn & Garden	000464	Weed Blades	30.80	
CDWG Computing Solutions	004396	keyboards	496.60	
CDWG Computing Solutions	004396	NewlineStnd/Scrn	14,100.00	
Central Indiana Educ Serv Ctr	004977	StdntOnlineCours	3,170.00	
Central Restaurant Prod.	002729	Can opn. Bldz	283.26	
Chicago Tire	006475	tires	642.80	
Christopher R Nelson	004424	jackets	2,308.00	
CHS Occupational Health	006795	Physicl/DrugScrn	772.00	
Church, Church, Hittle	001374	legal services	1,600.00	
Church, Church, Hittle	001374	legal srv Policy	715.00	
Cintas	000253	uniforms/towels	367.12	
Circle "R" Mechanical, Inc.	005245	HS Water Leak	847.20	
Circle "R" Mechanical, Inc.	005245	MS PoolHeatrRpr	873.00	
Circle "R" Mechanical, Inc.	005245	MS: Cooler Rpr	1,878.59	
Clerk, Lake Superior Court IV	006754	DDClr-garn	281.91	
Commercial Food Systems, Inc.	000612	HS: Ala Carte	213.60	
Commercial Food Systems, Inc.	000612	HS: Food	103.80	
Commercial Food Systems, Inc.	000612	LE: Food	106.80	
Commercial Food Systems, Inc.	000612	MS: Ala Carte	667.68	
Commercial Food Systems, Inc.	000612	OVS Posters	834.14	
Courtney Gill	006528	IASP Cnf parking	52.00	
Culligan Water	004089	5GalWtr/DelChrg	69.00	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
Culligan Water	004089	cooler rental	22.90	
Culligan Water	004089	credit	(120.33)	
Culligan Water	004089	SC Water	114.00	
Davey Resource Group Inc	006627	AD Erosion PM	1,009.00	
DeAnn Jennette	005548	FamilyFeast food	92.82	
Descon, Inc.	005014	PickUpZone sign	20.00	
Descon, Inc.	005014	WritingCenterBnr	150.00	
Dianna Atrosh-Ciszewski	006995	FACS items	23.99	
Driveco CDL Learning CenterInc	007164	Skills Training	4,950.00	
Follett School Solutions, Inc.	000616	DestinyRenewal	5,384.76	
Follett School Solutions, Inc.	000616	library books	5,027.62	
Frontier	005475	centex lines	1,275.49	
Frontier	005475	VE system	174.80	
GAI	002379	MS LiftStatnPM	305.90	
Gary Community Schools	000705	Title1EqutblShar	2,222.59	
Gatlin Plumbing & Heatin	000667	AD WaterMainRpr	9,240.00	
Gopher	001015	PE ball set	2,507.68	
Gordon Food Service	000106	ASSP	425.62	
Gordon Food Service	000106	C: Food	6,928.39	
Gordon Food Service	000106	C: Supplies	1,298.73	
Gordon Food Service	000106	ELC: Food	5,433.09	
Gordon Food Service	000106	ELC: Supplies	672.00	
Gordon Food Service	000106	HS: Ala Carte	4,035.66	
Gordon Food Service	000106	HS: Food	27,328.50	
Gordon Food Service	000106	HS: Supplies	3,042.53	
Gordon Food Service	000106	JM: Food	10,168.61	
Gordon Food Service	000106	JM: Supplies	2,575.03	
Gordon Food Service	000106	LE: Food	6,086.84	
Gordon Food Service	000106	LE: Supplies	579.92	
Gordon Food Service	000106	MS: Food	24,213.67	
Gordon Food Service	000106	MS: Supplies	2,340.27	
Gordon Food Service	000106	VE: Food	15,820.62	
Gordon Food Service	000106	VE: Supplies	1,666.19	
Grainger	000046	HS ChngStatn,	694.99	
Gregorio Sierra	007028	DOT physical	100.00	
Harmony Marketing Group	006329	business cards	115.00	
Hayley Bradford	007147	UniformReimb	50.00	
Henry Company Inc.	001243	Carpet Mchn Rpr	336.00	
Henry Company Inc.	001243	ELC Vac Brush	179.97	
Henry Company Inc.	001243	Elem Vac Rprs	179.15	
Henry Company Inc.	001243	Elem/HS VacRprs	211.44	
Henry Company Inc.	001243	JM Vac Wheel	27.96	
Henry Company Inc.	001243	LE Van Handle	123.16	
Henry Company Inc.	001243	SC Vac Rpr	49.50	
Hershey Creamery Company	005390	HS: Ala Carte	749.76	
Hershey Creamery Company	005390	MS: Ala Carte	155.52	
HFS Bank - Federal Tax	002991	DDClr-F/W	159,157.10	
HFS Bank - O.A.S.D.I.	002990	DDClr-Fica	291,386.28	
Hinckley Spring Water Co	002570	Water	482.52	
Hobart Educational Foun.	003507	DDClr-Educ Fd	124.00	
Hobart Kiwanis	002883	ChiliSupperSpnsr	250.00	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
Hobart Lumber	000154	3-in-1 oil	15.18	
Hobart Lumber	000154	AD Wtr Line Rpr	17.98	
Hobart Lumber	000154	ELC Cust Spply	54.33	
Hobart Lumber	000154	gloves	8.99	
Hobart Lumber	000154	HS Drill set,	80.54	
Hobart Lumber	000154	HS Elec Spply	6.99	
Hobart Lumber	000154	LE Actuator	9.98	
Hobart Lumber	000154	LE Cust Spply	15.98	
Hobart Lumber	000154	MS PoolBlockRpr	11.95	
Hobart Lumber	000154	MS Seat Rprs	24.98	
Hobart Lumber	000154	MS WD40	5.99	
Hobart Lumber	000154	tape,torch,	107.75	
Hobart Napa Auto Parts	000114	cable connector	125.97	
Hobart Napa Auto Parts	000114	compound	31.98	
Hobart Napa Auto Parts	000114	floor liners	293.90	
Hobart Napa Auto Parts	000114	fuse	27.23	
Hobart Napa Auto Parts	000114	light	5.23	
Hobart Napa Auto Parts	000114	oil filter	78.10	
Hobart Napa Auto Parts	000114	tapeseal	53.98	
Hobart Napa Auto Parts	000114	TirePresrMonitr	172.76	
Hobart Sanitary District	000074	AD wastewater	74.86	
Hobart Sanitary District	000074	GE wastewater	609.40	
Hobart Sanitary District	000074	HS wastewater	7,020.24	
Hobart Sanitary District	000074	JM wastewater	1,571.26	
Hobart Sanitary District	000074	LE wastewater	882.97	
Hobart Sanitary District	000074	MS CF wastewtr	33.41	
Hobart Sanitary District	000074	MS wastewater	2,213.60	
Hobart Sanitary District	000074	RV wastewater	443.60	
Hobart Sanitary District	000074	SC wastewater	393.86	
Hobart Sanitary District	000074	UnionSt Garbage	22.52	
Hobart Sanitary District	000074	VE wastewater	808.36	
Hobart School Employees	000255	DDClr-Cr Un	37,949.12	
Hoogeveen Law, LLC	007236	DDClr-garn	322.41	
IASBO	000100	B.GloverMembrshp	206.42	
IN Dept Workforce Dev.	000472	benefit charges	2,341.80	
IN Dept. Of Revenue	000244	DDClr-Cnty Tx	21,306.49	
IN Dept. Of Revenue	000244	DDClr-Ind Tax	52,277.76	
In State Central Coll Unit	001072	DDClr-Ch Supt-DK	580.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-JC	132.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-MM	160.00	
IN State Teachers Fund	000245	DDClr-Pre96FSP	364.32	
IN State Teachers Fund	000245	DDClr-TRF	115,043.05	
IN State Teachers Fund	000245	DDClr-Vtrf-1996	273.92	
Indiana Bar Foundation	006481	WTP lunches	210.00	
Indiana Grocery Group, LLC	006283	C: Food	1,538.23	
Indiana Grocery Group, LLC	006283	FACS items	198.97	
Indiana Grocery Group, LLC	006283	FACS lesson	245.67	
Indiana Testing, Inc.	006608	MngmtFee 2025	99.00	
Indiana Testing, Inc.	006608	RandomDrugScrns	235.00	
Indiana-American Water	000073	AD water	63.86	
Indiana-American Water	000073	GE water	409.71	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
Indiana-American Water	000073	HS water	2,816.89	
Indiana-American Water	000073	JM PrvtHydrnt	57.12	
Indiana-American Water	000073	JM water	57.12	
Indiana-American Water	000073	LIB water	19.67	
Indiana-American Water	000073	MS CF water	24.57	
Indiana-American Water	000073	MS water	2,324.56	
Indiana-American Water	000073	RV PrvtHydrnt	57.12	
Indiana-American Water	000073	RV water	329.24	
Indiana-American Water	000073	SC water	255.57	
Indiana-American Water	000073	VE water	488.52	
INSROA	006248	Membership 2025	412.00	
Integrity One Technologies Inc	006002	toner	247.68	
ISBA	000061	B.KeehnBrdAcadmy	425.00	
ISBA	000061	D.KostbadeBrdAcad	425.00	
ISBA	000061	W.LongerSchLaw	250.00	
Jacob Hall	007262	CDL test	100.00	
Jamie Noel	006397	meals NurseCnf	92.34	
Jamie Noel	006397	mileage NurseCnf	212.12	
Jill L. Kidwell	005630	DOT physical	80.00	
Joanna Montemayor	006765	mileage	80.07	
Joanna Montemayor	006765	mileage cnf	98.22	
JW Pepper & Son, Inc.	005600	choir music	662.76	
JW Pepper & Son, Inc.	005600	music	1,307.57	
Kellens Florist Inc	000498	B.Black	79.95	
Kellens Florist Inc	000498	B.Kreig	47.00	
Kellens Florist Inc	000498	B.Snedecor	35.00	
Kellens Florist Inc	000498	H.Paulson	40.00	
Kellens Florist Inc	000498	P.Rogers	45.00	
Kellens Florist Inc	000498	S.Harness	45.00	
Kellens Florist Inc	000498	V.Torres	40.00	
Kenneth York II	006150	K9 Security	2,100.00	
Keystone Cooperative, Inc	007214	propane	1,380.05	
Kidstuff Playsystems	004951	JM Climber	12,465.00	
Kidstuff Playsystems	004951	JM Plygnd Mlch	5,625.00	
Kidstuff Playsystems	004951	JM Plygrnd Add	38,776.00	
Korellis Roofing, Inc.	005378	AD PM Srv	551.04	
Korellis Roofing, Inc.	005378	MS Roof Rprs	1,018.75	
Kristen Sawyer	007265	FamilyFeast food	48.70	
Kroger, Gardis & Regas, LLP	007249	legal services	240.20	
Language Line Services, Inc.	003320	PhonInterpretatn	218.40	
Lazzaro Companies, Inc.	000018	HS Glass Rprs	3,465.00	
Leep's Supply Company	003830	MS Faucet Rpr	239.44	
Lewis Kappes	006174	legal service	1,504.55	
Lori Anderson	001370	mileage	299.49	
Madison National Life	006602	Dec2024LTD	3,633.49	
Master Tile, Inc.	000334	MS Pool Tile	965.00	
Matrix Trust Company LLC	006647	DDClr-Annuity	10,220.00	
Matrix Trust Company LLC	006647	DDClr-Annuity %	10,747.89	
Matrix Trust Company LLC	006647	DDClr-Loan Repay	1,012.86	
Matrix Trust Company LLC	006647	DDClr-Roth	4,720.00	
Matrix Trust Company LLC	006647	DDClr-Roth %	7,700.66	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
MedZown, Inc.	007231	Medzown Fees	750.00	
Melinda Kusbel	003753	playdoh	44.82	
Melinda Kusbel	003753	postage	23.60	
Menards - Merrillville	001510	VE DumpstrGate	41.50	
Menards - Portage	004930	AD Wtr Line Rpr	71.81	
Menards - Portage	004930	chain,ratchet	364.90	
Menards - Portage	004930	ELC Lght Rpr	102.14	
Menards - Portage	004930	ELC Powr/Gloves	31.73	
Menards - Portage	004930	Gloves	14.99	
Menards - Portage	004930	Grass Seed	44.97	
Menards - Portage	004930	HS Shelving	83.92	
Menards - Portage	004930	HS StadiumShlvs	49.95	
Menards - Portage	004930	HS Stdm Heater	139.98	
Menards - Portage	004930	HS Storage	26.57	
Menards - Portage	004930	HS Washing Mchn	1,394.00	
Menards - Portage	004930	JM Table Rpr	94.22	
Menards - Portage	004930	JM Tape,	10.27	
Menards - Portage	004930	LE Cust Spply	31.27	
Menards - Portage	004930	LE Paint Spply	10.99	
Menards - Portage	004930	MS LadderRtrn	(399.96)	
Menards - Portage	004930	MS Pool Gloves	20.97	
Menards - Portage	004930	MS SquareGrease	20.93	
Menards - Portage	004930	MS Switch Cvr	19.17	
Menards - Portage	004930	RV Elec Rpr	90.26	
Menards - Portage	004930	VE Floor Rpr	35.95	
Michael Black	003783	mileage	492.45	
Midwest Clinic	006491	K.RehlanderMusic	220.00	
Midwest Clinic	006491	L.Teykl MusicCnf	220.00	
Midwest Transit	000776	air hose	56.20	
Midwest Transit	000776	cable	619.20	
Midwest Transit	000776	coolant tube	170.52	
Midwest Transit	000776	gaskets,clamp	413.15	
Midwest Transit	000776	heater	921.86	
Midwest Transit	000776	heater housing	321.48	
Midwest Transit	000776	window	188.97	
Mike Webber	007007	Donuts W/Dean	30.38	
Minnesota Life Insurance Co	006615	DDCfr-Ins Mem	1.00	
Minnesota Life Insurance Co	006615	DDCfr-Life	52.22	
Minnesota Life Insurance Co	006615	DDCfr-Vol Life	1,866.92	
Minnesota Life Insurance Co	006615	Dec2024Life	3,171.87	
MNW Telecom Inc.	006739	internet service	669.20	
Modrak Products Co.	000048	ELC Caf� spply	41.47	
Modrak Products Co.	000048	ELC Caf� Spply	92.00	
Modrak Products Co.	000048	ELC Cust Spply	344.08	
Modrak Products Co.	000048	GymAuxRecoat	3,395.00	
Modrak Products Co.	000048	HS Caf� Spply	315.00	
Modrak Products Co.	000048	HS Cust Spply	2,455.05	
Modrak Products Co.	000048	HSWrstlDsnfctnt	68.00	
Modrak Products Co.	000048	JM Caf� Spply	30.00	
Modrak Products Co.	000048	JM Cust Spply	430.90	
Modrak Products Co.	000048	LE Cust Spply	779.28	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
Modrak Products Co.	000048	MS Caf� Spply	332.00	
Modrak Products Co.	000048	MS Cust Spply	119.15	
Modrak Products Co.	000048	SC Cust Spply	44.00	
Modrak Products Co.	000048	VE Caf� Spply	523.40	
Modrak Products Co.	000048	VE Cust Spply	2,353.51	
Monroe Pest Control	000035	ELC Pst Cntrl	45.00	
Monroe Pest Control	000035	HS Extra Svc	165.00	
Monroe Pest Control	000035	HS Pst Cntrl	58.00	
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	
NEOLA	005212	SchlBrdUpdateSrv	1,375.00	
Nipsco	000031	CF electric	101.76	
Nipsco	000031	CF gas	68.84	
Nipsco	000031	GE electric	3,390.59	
Nipsco	000031	GE gas	523.39	
Nipsco	000031	JM electric	12,115.23	
Nipsco	000031	JM gas	346.13	
Nipsco	000031	RV electric	2,548.10	
Nipsco	000031	RV gas	536.57	
Nipsco	000031	SC electric	3,252.34	
Nipsco	000031	SC gas	630.64	
Nipsco	000031	UnionSt electrc	111.35	
Nipsco	000031	UnionSt gas	0.00	
Nw IN Educ Serv Center	000136	ADM membership	14,216.75	
Nw IN Educ Serv Center	000136	MakngGrdsFairCnf	160.00	
Nw IN Educ Serv Center	000136	PB WhyDon'tKids	50.00	
Nw IN Educ Serv Center	000136	T.Krieg WhyDon't	50.00	
Nw IN Spec Ed Coop	000082	gen assessment	306,881.12	
Nw IN Spec Ed Coop	000082	TAG NISEC Tchr	17,521.00	
Office Depot	000874	BindersFilefoldr	124.93	
Office Depot	000874	coffee	63.60	
Office Depot	000874	coffee,tea,hotch	44.68	
Office Depot	000874	creamer	15.49	
Office Depot	000874	dry eraser	19.20	
Office Depot	000874	envelopes	8.13	
Office Depot	000874	first aid	138.48	
Office Depot	000874	Folders,Post-its	32.49	
Office Depot	000874	label tape	13.94	
Office Depot	000874	laminating pouch	24.86	
Office Depot	000874	Mrkr,Fldr,Postit	27.62	
Office Depot	000874	PaperFolderGlue	26.61	
Office Depot	000874	pen refills	4.49	
Office Depot	000874	SC PensPost-its	44.34	
Office Depot	000874	TapeLabelMarkers	89.02	
Office Depot	000874	Webcam,folders,	181.26	
Office of the Standing Trustee	001133	DDClr-garn	1,294.00	
Parts Town LLC	003484	MS Faucet Snsrs	369.47	
Peter Cortese	004240	S.Balash murals	4,620.00	
Porter Superior Court	000259	DDClr-garn	334.55	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
Porter Superior Court	001073	DDClr-garn	708.63	
Power Brake & Spring Service C	000063	DPF/DOC clean	675.00	
Power Brake & Spring Service C	000063	FuelTransferKit	316.92	
Power Brake & Spring Service C	000063	wiper blades,	381.92	
Powers Health Medical Group	006340	Brickie Clinic	3,648.00	
Project Lead The Way	004167	SkeletalStructur	81.25	
Protolight, Inc.	005176	HS StageLightng	3,616.00	
Public Empl. Ret. Fund	000246	DDClr-Perf	64,856.97	
Public Empl. Ret. Fund	000246	DDClr-Vperf	1,090.12	
Qgiv	006489	DonatnWebSiteFee	284.90	
R&P Restaurant Service Inc.	003871	VE: Freezer 1	1,228.50	
R&P Restaurant Service Inc.	003871	VE: Freezer 2	326.00	
Republic Services	006578	Waste Removal	5,221.19	
RevTrak, Inc.	004483	Nov2024 FS Fee	3,065.04	
Riggs Mowers & More	000228	MaintTrck Plow	10,590.00	
Riggs Mowers & More	000228	MowerPrts/Rpr	354.88	
Riverside Community Care Inc	006618	SOS Renewal	1,000.00	
RxProtect	006909	Rx Plan Dispense	13,662.87	
RxProtect	006909	Rx Plan Fees	5,807.80	
Ryan Fireprotection, Inc.	007263	VE SprinklerRpr	735.75	
Sam's Tech Supply Inc.	000509	tire parts	166.22	
Sch/City/Hbt/Food/Serv	000324	BckToSchlStfBfst	4,170.00	
Sch/City/Hbt/Food/Serv	000324	BkToSchlTchrBfst	430.00	
Sch/City/Hbt/Food/Serv	000324	Board Meeting	29.25	
Sch/City/Hbt/Food/Serv	000324	BoardRoomSupply	97.90	
Sch/City/Hbt/Food/Serv	000324	BrckesFrmTheStrt	27.60	
Sch/City/Hbt/Food/Serv	000324	Cabinet Meeting	1,005.95	
Sch/City/Hbt/Food/Serv	000324	CBS Camera Crew	388.00	
Sch/City/Hbt/Food/Serv	000324	coffee,creamer	241.80	
Sch/City/Hbt/Food/Serv	000324	Fall Luncheon AD	454.00	
Sch/City/Hbt/Food/Serv	000324	I & I recognntn	96.00	
Sch/City/Hbt/Food/Serv	000324	RoadTripNation	113.00	
Sch/City/Hbt/Food/Serv	000324	Study Council	72.00	
Sch/City/Hbt/Food/Serv	000324	TechnologyRecogn	123.00	
Sch/City/Hbt/Food/Serv	000324	V/C CookingW/DrB	517.41	
Schamber Group, Inc	005135	FiduciaryPlanSrv	1,000.00	
Schenkel's Dairy	007242	ELC: Milk	976.60	
Schenkel's Dairy	007242	HS: Milk	2,360.60	
Schenkel's Dairy	007242	JM: Milk	1,919.35	
Schenkel's Dairy	007242	LE: Milk	1,506.45	
Schenkel's Dairy	007242	MS: Milk	2,679.25	
Schenkel's Dairy	007242	VE: Milk	2,703.70	
Scholastic Book Clubs	006651	Christmas books	536.00	
Scholastic Book Fairs	004821	bean bags	279.98	
School City of Hobart Self-Ins	004253	DDClr-Dental	3,181.51	
School City of Hobart Self-Ins	004253	DDClr-Medical	70,453.00	
School City of Hobart Self-Ins	004253	DDClr-Vision	620.20	
School City of Hobart Self-Ins	004253	Family Den	15,046.82	
School City of Hobart Self-Ins	004253	Family Med	319,839.88	
School City of Hobart Self-Ins	004253	Family Vis	2,728.99	
School City of Hobart Self-Ins	004253	LW Dental	34.17	

Cumulative Docket Summary

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
School City of Hobart Self-Ins	004253	LW Medical	1,187.51	
School City of Hobart Self-Ins	004253	LW Vision	7.95	
School City of Hobart Self-Ins	004253	Retiree Pmts	5,434.19	
School City of Hobart Self-Ins	004253	Single Den	3,123.61	
School City of Hobart Self-Ins	004253	Single Med	105,117.36	
School City of Hobart Self-Ins	004253	Single Vis	758.06	
School City of Hobart Self-Ins	004253	TZ Dental	35.97	
School City of Hobart Self-Ins	004253	TZ Medical	1,250.01	
School City of Hobart Self-Ins	004253	TZ Vision	8.37	
School Specialty, LLC	006831	constr paper	141.75	
School Specialty, LLC	006831	Pprclps,Indexcrd	8.20	
School Specialty, LLC	006831	sentence strips	66.75	
Security Benefit	001493	BdPdAnnuityPB	837.00	
SeeSaw Learning Inc.	006198	StdntPrftolSftwr	6,498.00	
Seiu Local 73	000256	DDCfr-Cus Due	240.24	
Service Sanitation, Inc.	004472	PortableBathrms	188.43	
Service Sanitation, Inc.	004472	SC SanitatrRntl	785.00	
Sharp School Services	000005	dry erase board	853.00	
Sharp School Services	000005	JM STEM Rm	4,952.00	
Sharp School Services	000005	STEM room JM	7,000.00	
Shepherd Insurance, LLC	007255	CybrLiabSurplisLn	13,831.35	
Simmons Landscaping	007261	SB/BB FieldMnt	23,550.00	
South Side Control	004801	Elem Drain Tool	125.74	
South Side Control	004801	MS CmprssrRpr	348.71	
South Side Control	004801	MS Heat Valve	326.85	
South Side Control	004801	MS Heat Valves	596.02	
South Side Control	004801	MS: Milk Cooler	124.49	
Spear Corporation	004789	capacitor repair	1,225.12	
Steiner Electric Company	005603	HS UPSSvcAgrmnt	12,663.42	
Steiner Electric Company	005603	MS Grid Light	114.11	
Stephen Markos	007233	mileage WVEC Cnf	117.92	
Swank Movie Licensing USA	005532	ClssrmVideoLicn	4,945.00	
Sweney Electric Company	002971	ELC ElectriclScn	2,104.00	
Sweney Electric Company	002971	JM ElectriclScn	2,104.00	
Sweney Electric Company	002971	LE ElectriclRpr	2,136.68	
Sweney Electric Company	002971	MS PoolElecRpr	526.87	
Sweney Electric Company	002971	MS PoolElectric	3,972.50	
Sweney Electric Company	002971	RV ElectriclScn	2,104.00	
Sweney Electric Company	002971	SC ElectriclScn	2,104.00	
Sweney Electric Company	002971	VE ElectriclScn	2,104.00	
Symmetry Energy Solutions, LLC	006694	GasDelv Oct 2024	4,721.12	
Synovia	005759	gps service	1,794.00	
Ted J. Zembala	000708	consulting	1,650.00	
T-Mobile	006749	StudentHotSpots	455.10	
Totally Chocolate Inc	007216	BEOP items	1,535.82	
Tri Electronics	000542	RadioRepeaterRpr	8,735.40	
U.S. Postmaster	000131	stamps	750.00	
VALIC-The Variable Life Ins Co	000286	DDCfr-457B	1,400.00	
Verizon Wireless	005062	cell phones	3,307.03	
Vivacity Tech	006728	Chromebk Rpr	291.98	
VMJH, LLC	007260	fuel	19,869.70	

Cumulative Docket Summary

School City Of Hobart

11/23/2024 thru 12/20/2024

Payee	Vendor	Comment	Amount	Payee Total
William J. Longer	000164	retainer	2,591.67	
Xerox Corporation	007163	B9100 Oct24	1,071.24	
Xerox Corporation	007163	DPS157 Oct24	6,013.23	
Xerox Corporation	007163	PrinterMaint GE	470.58	
Xerox Corporation	007163	PrinterMaint HS	2,136.01	
Xerox Corporation	007163	PrinterMaint JM	1,104.40	
Xerox Corporation	007163	PrinterMaint LE	621.68	
Xerox Corporation	007163	PrinterMaint MS	1,721.04	
Xerox Corporation	007163	PrinterMaint VE	1,211.74	
Xerox Corporation	007163	VR280 Oct24	785.18	
Xerox Corporation	007163	VR280INTG Oct24	250.79	
			2,658,221.86	