

**BOARD OF SCHOOL TRUSTEES**  
**March 18, 2021**

Check Dates  
February 20, 2021  
to  
March 11, 2021  
**Pre-Written**

Check Date  
March 19, 2021  
**Docket**

<b>Fund No.</b>	<b>VOUCHERS</b>	<b>Fund Description</b>	<b>Total</b>	<b>Docket</b>	<b>Pre-Written</b>
0101		School Education Fund	461,513.73	265,853.00	195,660.73
0160		Operating Referendum Fund	34,237.21	19,490.84	14,746.37
0300		School Operations Fund	252,778.02	134,071.24	118,706.78
0700		Construction Fund 700	67,914.94	67,914.94	
0800		School Lunch	78,825.85	22,027.38	56,798.47
0900		Textbook Rental Fund	140,076.14	2,310.04	137,766.10
1100		Self-Insurance Fund	505,034.90		505,034.90
2000		Community Gifts and Donations	135.65	135.65	
2001		Building Brickies	1,755.55	821.37	934.18
2004		Eat, Play and Learn Project	395.50	395.50	
3028		Formative Assessment Grant	14,850.00	14,850.00	
4120		Title I Part A	834.00	834.00	
6460		Medicaid Reimbursement Federal	389.60	389.60	
6849		Title II Part A FY 2019	1,587.50	1,587.50	
7940		18002 Gov Emerg Educ Relief	82,566.00	82,566.00	
7941		Fed Stimulus-18003 Ed Stabilization Relief	3,301.56	11.00	3,290.56
8000		Clearing Accounts	389,023.64		389,023.64
8001		Self-Insurance Clearing	1,858.50		1,858.50
8011		Clearing/Flexible Benefits AF	47,950.49		47,950.49
8502		Credit Card Fee Clearing	96.60	76.95	19.65
<b>Total Vouchers</b>			<b>\$2,085,125.38</b>	<b>\$613,335.01</b>	<b>\$1,471,790.37</b>

<b>Fund No.</b>	<b>TRANSFERS</b>	<b>Fund Description</b>	<b>Total</b>	<b>Memo</b>
		<b>Total Transfers</b>	<b>\$0.00</b>	

**BOARD OF SCHOOL TRUSTEES**  
**March 18, 2021**  
**Payroll Distribution for February 2021**

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date		
			02/05/2021	02/19/2021		
0101	School Education Fund	1,115,936.18	563,067.25	552,868.93		
0160	Operating Referendum Fund	81,290.16	39,840.90	41,449.26		
0300	School Operations Fund	190,160.04	91,948.95	98,211.09		
0800	School Lunch	58,629.57	28,317.93	30,311.64		
2001	Building Brickies	460.00	230.00	230.00		
4120	Title I Part A	55,249.67	26,885.48	28,364.19		
5820	Title IV Part A Student Support	3,650.54	1,825.27	1,825.27		
6840	Title II Part A	11,449.60	5,724.80	5,724.80		
6849	Title II Part A FY 2019	4,824.08	2,412.04	2,412.04		
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54		
<b>Total</b>			<b>\$1,528,212.92</b>	<b>\$763,534.16</b>	<b>\$764,678.76</b>	<b>\$0.00</b>

Presented to and ratified by the Board of School Trustees this 18th day of March, 2021.

\_\_\_\_\_  
**President**

ATTEST:

\_\_\_\_\_  
**Secretary**



# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
02/20/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	8.88	DDClr-Fica	
02/20/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	37.96	DDClr-Fica	
02/20/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.07	DDClr-Fica	
02/20/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
02/20/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.47	DDClr-Fica	
02/20/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
02/20/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
02/20/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	83.87	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	358.67	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	36.49	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	156.01	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	30.25	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	129.30	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	1.88	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	8.06	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	56.13	DDClr-Fica	
02/20/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	240.11	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	572.52	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,447.98	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
02/20/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
02/20/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	596.69	DDClr-Fica	
02/20/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,551.44	DDClr-Fica	
02/20/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	4.06	DDClr-Fica	
02/20/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
02/20/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	41.67	DDClr-Fica	
02/20/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	178.17	DDClr-Fica	
02/20/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,384.91	DDClr-Fica	
02/20/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,921.72	DDClr-Fica	
02/20/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	6.52	DDClr-Fica	
02/20/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	27.90	DDClr-Fica	
02/20/2021			001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	8.05	DDClr-Fica	
02/20/2021			001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	34.44	DDClr-Fica	
02/20/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,315.37	DDClr-Fica	
02/20/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,624.29	DDClr-Fica	
02/20/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
02/20/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
02/20/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
02/20/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
02/20/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
02/20/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
02/20/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.32	DDClr-Fica	
02/20/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	125.38	DDClr-Fica	
02/20/2021			001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	11.37	DDClr-Fica	
02/20/2021			001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	48.60	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
02/20/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
02/20/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	24.91	DDClr-Fica	
02/20/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	

**Docket Voucher Register**

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check				
02/20/2021			001	E	0101.21210.212.0007	37.29	DDCir-Fica	
02/20/2021			001	E	0101.21210.212.0007	159.46	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0001	7.95	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0001	34.00	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0002	18.55	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0002	79.32	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0006	74.03	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0006	316.52	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0007	90.17	DDCir-Fica	
02/20/2021			001	E	0101.21220.212.0007	385.56	DDCir-Fica	
02/20/2021			001	E	0101.21221.211.0007	22.40	DDCir-Fica	
02/20/2021			001	E	0101.21221.211.0007	95.79	DDCir-Fica	
02/20/2021			001	E	0101.21240.211.0007	24.49	DDCir-Fica	
02/20/2021			001	E	0101.21240.211.0007	104.72	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0001	20.29	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0001	86.77	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0003	17.40	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0003	74.39	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0004	21.02	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0004	89.89	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0006	21.30	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0006	91.07	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0010	5.76	DDCir-Fica	
02/20/2021			001	E	0101.21340.211.0010	24.63	DDCir-Fica	
02/20/2021			001	E	0101.21340.212.0001	17.06	DDCir-Fica	
02/20/2021			001	E	0101.21340.212.0001	72.96	DDCir-Fica	
02/20/2021			001	E	0101.21340.212.0006	34.40	DDCir-Fica	
02/20/2021			001	E	0101.21340.212.0006	147.10	DDCir-Fica	
02/20/2021			001	E	0101.21340.212.0007	20.36	DDCir-Fica	
02/20/2021			001	E	0101.21340.212.0007	87.04	DDCir-Fica	
02/20/2021			001	E	0101.21390.211.0006	9.66	DDCir-Fica	
02/20/2021			001	E	0101.21390.211.0006	41.32	DDCir-Fica	
02/20/2021			001	E	0101.21430.212.0006	10.80	DDCir-Fica	
02/20/2021			001	E	0101.21430.212.0006	46.18	DDCir-Fica	
02/20/2021			001	E	0101.21430.212.0007	14.32	DDCir-Fica	

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
02/20/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
02/20/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
02/20/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	91.38	DDClr-Fica	
02/20/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	390.72	DDClr-Fica	
02/20/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	45.74	DDClr-Fica	
02/20/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	195.57	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	12.68	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	54.23	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	10.27	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	43.92	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	12.15	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	51.94	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	9.30	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	39.76	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	6.15	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	26.32	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	26.37	DDClr-Fica	
02/20/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	112.76	DDClr-Fica	
02/20/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
02/20/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
02/20/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	183.46	DDClr-Fica	
02/20/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	784.48	DDClr-Fica	
02/20/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
02/20/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
02/20/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	48.49	DDClr-Fica	
02/20/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	207.34	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	72.85	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	311.51	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
02/20/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	6.92	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	29.59	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	10.31	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	44.08	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	9.79	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	41.85	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	26.15	DDClr-Fica	
02/20/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	111.75	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	15.46	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	66.11	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	13.51	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	57.77	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	4.38	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	18.74	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	15.58	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	66.62	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	27.42	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	117.25	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	79.95	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	341.91	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	40.16	DDClr-Fica	
02/20/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	171.74	DDClr-Fica	
02/20/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	39.24	DDClr-Fica	



# Docket Voucher Register

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
02/20/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	167.80	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	113.45	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	485.09	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	34.13	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	33.19	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	141.90	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	52.10	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	222.77	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	68.44	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	292.64	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	12.92	DDClr-Fica	
02/20/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	55.27	DDClr-Fica	
02/20/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	12.55	DDClr-Fica	
02/20/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	53.66	DDClr-Fica	
02/20/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	10.56	DDClr-Fica	
02/20/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	45.14	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	9.18	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	39.25	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	9.26	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	39.60	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	10.38	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	44.38	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	8.50	DDClr-Fica	
02/20/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	36.37	DDClr-Fica	
02/20/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	13.02	DDClr-Fica	
02/20/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	55.66	DDClr-Fica	
02/20/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
02/20/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
02/20/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
02/20/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	30.27	DDClr-Fica	
02/20/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.46	DDClr-Fica	
02/20/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.69	DDClr-Fica	
02/20/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.65	DDClr-Fica	
02/20/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.64	DDClr-Fica	

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School City Of Hobart

Check Date: 02/20/2021

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Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	7.05	DDClr-Fica	
02/20/2021			001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	30.13	DDClr-Fica	
			001	E					42,876.74
						Location: 0001	5,248.61		
						Location: 0002	2,909.24		
						Location: 0003	4,692.17		
						Location: 0004	4,660.64		
						Location: 0006	9,989.34		
						Location: 0007	12,304.12		
						Location: 0008	139.13		
						Location: 0009	498.05		
						Location: 0010	589.78		
						Location: 0011	1,777.47		
						Location: 0907	68.19		
						Fund: 0101	42,876.74		
02/20/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
02/20/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
02/20/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	16.99	DDClr-Fica	
02/20/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	72.67	DDClr-Fica	
02/20/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	7.53	DDClr-Fica	
02/20/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	32.17	DDClr-Fica	
02/20/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	394.08	DDClr-Fica	
02/20/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,685.03	DDClr-Fica	
02/20/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	6.58	DDClr-Fica	
02/20/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	28.14	DDClr-Fica	
02/20/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	85.53	DDClr-Fica	
02/20/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	365.72	DDClr-Fica	
			001	E					2,919.30
						Location: 4009	39.70		
						Location: 4011	2,879.60		
						Fund: 0160	2,919.30		
02/20/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	55.39	DDClr-Fica	
02/20/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	236.85	DDClr-Fica	
02/20/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
02/20/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
02/20/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
02/20/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
02/20/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	56.44	DDClr-Fica	
02/20/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	241.31	DDClr-Fica	
02/20/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
02/20/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
02/20/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
02/20/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
02/20/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
02/20/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
02/20/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
02/20/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	8.53	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	36.46	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	65.70	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	280.88	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	52.16	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	223.03	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	51.32	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	219.40	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	71.13	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	304.08	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	113.48	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	485.22	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	168.33	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	719.71	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	85.39	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	365.15	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	190.23	DDClr-Fica	
02/20/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	813.38	DDClr-Fica	
02/20/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
02/20/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
02/20/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	4.34	DDClr-Fica	
02/20/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	18.60	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total		
				Bank	Check					
02/20/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
02/20/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
02/20/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.67	DDClr-Fica	
02/20/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.10	DDClr-Fica	
02/20/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
02/20/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
02/20/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
02/20/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
02/20/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
02/20/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					7,116.29
							Location: 0002	101.51		
							Location: 0009	44.99		
							Location: 0010	250.97		
							Location: 0011	8.77		
							Location: 1001	346.58		
							Location: 1002	352.84		
							Location: 1003	270.72		
							Location: 1004	446.21		
							Location: 1006	774.84		
							Location: 1007	1,085.51		
							Location: 1009	450.54		
							Location: 1010	1,737.65		
							Location: 1011	1,245.16		
							Fund: 0300	7,116.29		
02/20/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
02/20/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
02/20/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.76	DDClr-Fica	
02/20/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	80.20	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	13.68	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	58.51	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	46.66	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	199.53	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	43.38	DDClr-Fica	

**Docket Voucher Register**

School City Of Hobart

Check Date: 02/20/2021

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Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total		
				Bank	Check					
02/20/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	185.44	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	37.16	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	158.88	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	41.17	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	176.08	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	79.51	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	340.00	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	101.57	DDClr-Fica	
02/20/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	434.33	DDClr-Fica	
02/20/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	5.08	DDClr-Fica	
02/20/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	21.71	DDClr-Fica	
				001	E					2,224.16
							Location: 0000	98.98		
							Location: 0001	246.19		
							Location: 0002	228.82		
							Location: 0003	196.04		
							Location: 0004	217.25		
							Location: 0006	419.51		
							Location: 0007	535.90		
							Location: 0011	281.47		
							Fund: 0800	2,224.16		
02/20/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
02/20/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	14.26	DDClr-Fica	
				001	E					17.60
							Location: 0002	17.60		
							Fund: 2001	17.60		
02/20/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
02/20/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
02/20/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	63,754.56	DDClr-F/W	

**Docket Voucher Register**

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
				001	E					63,754.56
02/20/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,634.93	DDCIR-FICA	
02/20/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,370.13	DDCIR-FICA	
02/20/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,866.84	DDCIR-FICA	
02/20/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	16,534.10	DDCIR-FICA	
				001	E					55,406.00
02/20/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDCIR-Ch Supt	
				001	E					400.00
							Location: 0000	119,560.56		
							Fund: 8000	119,560.56		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	174,966.56		
							Check Totals:	0.00		
							Prerun Totals:	174,966.56		
							Regular Totals:	0.00		
							Grand Totals:	174,966.56		

**Docket Voucher Register**

School City Of Hobart

Check Date: 02/20/2021

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 116599	8000.09382.000.0000	Clerk, Lake Superior Ct.	194.15	DDClr-garn	
		001	C 116599	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
		001	C 116599					550.88
		001	C 116600	8000.09392.000.0000	Clerk, Porter Superior Court	387.44	DDClr-garn	
		001	C 116600					387.44
		001	C 116601	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
		001	C 116601	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
		001	C 116601					118.00
		001	C 116602	8000.09422.000.0000	Hobart School Employees	22,729.34	DDClr-Cr Un	
		001	C 116602					22,729.34
		001	C 116603	8000.09382.000.0000	Lake Superior Court	147.60	DDClr-garn	
		001	C 116603					147.60
		001	C 116604	8000.09282.000.0000	Matrix Trust	6,000.00	DDClr-Annuity	
		001	C 116604	8000.09282.000.0000	Matrx Trust	3,114.41	DDClr-Annuity %	
		001	C 116604	8000.09284.000.0000	Matrix Trust	2,980.00	DDClr-Roth	
		001	C 116604	8000.09284.000.0000	Matrix Trust	2,310.12	DDClr-Roth %	
		001	C 116604	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
		001	C 116604					14,729.16
		001	C 116605	8000.09432.000.0000	Seiu Local 73	218.20	DDClr-Cus Due	
		001	C 116605					218.20
		001	C 116606	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
		001	C 116606	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
		001	C 116606					1,250.00
		001	C 116607	8000.09392.000.0000	Washington State Support Reg	133.84	DDClr-Ch Supt	
		001	C 116607					133.84
					Location: 0000	40,264.46		
					Fund: 8000	40,264.46		



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							Electronic Totals:	0.00		
							Check Totals:	40,264.46		
							Prerun Totals:	0.00		
							Regular Totals:	40,264.46		
							Grand Totals:	40,264.46		

# Docket Voucher Register

School City Of Hobart

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
02/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
02/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCIR-TRF	
02/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
02/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCIR-TRF	
02/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDCIR-TRF	
02/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDCIR-TRF	
02/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
02/20/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIR-TRF	
02/20/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
02/20/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
02/20/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,167.48	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	2,140.41	DDCIR-TRF	
02/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
02/20/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	343.42	DDCIR-TRF	
02/20/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDCIR-TRF	
02/20/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDCIR-TRF	
02/20/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,739.17	DDCIR-TRF	

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Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
02/20/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	5,021.87	DDCIR-TRF	
02/20/2021			001	E	0101.11300.215.0007	IN State Teachers Fund	384.01	DDCIR-TRF	
02/20/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	2,529.66	DDCIR-TRF	
02/20/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	4,637.68	DDCIR-TRF	
02/20/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
02/20/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
02/20/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIR-TRF	
02/20/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	49.37	DDCIR-TRF	
02/20/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	90.55	DDCIR-TRF	
02/20/2021			001	E	0101.12350.216.0007	IN State Teachers Fund	23.51	DDCIR-TRF	
02/20/2021			001	E	0101.12350.216.0007	IN State Teachers Fund	43.11	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF	
02/20/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF	
02/20/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	54.50	DDCIR-TRF	
02/20/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	99.92	DDCIR-TRF	
02/20/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF	
02/20/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIR-TRF	
02/20/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIR-TRF	
02/20/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
02/20/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
02/20/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
02/20/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
02/20/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
02/20/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
02/20/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	98.28	DDCIR-TRF	
02/20/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	180.19	DDCIR-TRF	
02/20/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	101.77	DDCIR-TRF	
02/20/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
02/20/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
02/20/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
02/20/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
02/20/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	101.49	DDCIR-TRF	
02/20/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	186.06	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	155.36	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	284.83	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIR-TRF	
02/20/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIR-TRF	
			001	E					36,810.71
02/20/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDCIR-Perf	
02/20/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDCIR-Perf	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
02/20/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
02/20/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
02/20/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
02/20/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
02/20/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	43.37	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	161.90	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	36.31	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	135.55	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	43.91	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	163.92	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	117.50	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	438.69	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	42.12	DDClr-Perf	
02/20/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	157.24	DDClr-Perf	
02/20/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	22.44	DDClr-Perf	
02/20/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	83.76	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	26.24	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	97.97	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	26.45	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	98.74	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	25.40	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	94.83	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	61.26	DDClr-Perf	
02/20/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	228.70	DDClr-Perf	
02/20/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
02/20/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
02/20/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	411.03	DDClr-Perf	
02/20/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,534.50	DDClr-Perf	
02/20/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	6.15	DDClr-Perf	
02/20/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	22.96	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	31.99	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	119.43	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	32.52	DDClr-Perf	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/20/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	121.39	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	9.07	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	33.85	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	32.60	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	121.72	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	56.73	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	211.81	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	187.07	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	698.43	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	85.93	DDClr-Perf	
02/20/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	320.82	DDClr-Perf	
02/20/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	74.52	DDClr-Perf	
02/20/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	278.18	DDClr-Perf	
02/20/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	53.48	DDClr-Perf	
02/20/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	199.65	DDClr-Perf	
02/20/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	27.08	DDClr-Perf	
02/20/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	101.10	DDClr-Perf	
02/20/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	28.01	DDClr-Perf	
02/20/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	104.56	DDClr-Perf	
02/20/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	21.22	DDClr-Perf	
02/20/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	79.22	DDClr-Perf	
02/20/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	21.48	DDClr-Perf	
02/20/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	80.18	DDClr-Perf	
02/20/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	27.71	DDClr-Perf	
02/20/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	103.44	DDClr-Perf	
02/20/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
02/20/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
02/20/2021			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	45.74	DDClr-Perf	
02/20/2021			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	170.77	DDClr-Perf	
02/20/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	18.93	DDClr-Perf	
02/20/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	70.70	DDClr-Perf	
			001	E					10,226.85
						Location: 0001	5,379.55		
						Location: 0002	2,541.30		

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0003	4,633.04		
					Location: 0004	5,078.54		
					Location: 0006	11,342.34		
					Location: 0007	13,933.68		
					Location: 0008	289.96		
					Location: 0009	29.11		
					Location: 0010	466.55		
					Location: 0011	3,343.49		
					Fund: 0101	47,037.56		
02/20/2021		001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIn-TRF	
		001	E					92.88
02/20/2021		001	E	0160.27011.214.4011	Public Empl. Ret. Fund	131.27	DDCIn-Perf	
02/20/2021		001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,193.46	DDCIn-Perf	
02/20/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	180.80	DDCIn-Perf	
02/20/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	674.97	DDCIn-Perf	
		001	E					4,180.50
					Location: 4011	4,273.38		
					Fund: 0160	4,273.38		
02/20/2021		001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCIn-TRF	
02/20/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDCIn-TRF	
02/20/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDCIn-TRF	
		001	E					447.26
02/20/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	121.08	DDCIn-Perf	
02/20/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
02/20/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDCIn-Perf	
02/20/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
02/20/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDCIn-Perf	
02/20/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDCIn-Perf	
02/20/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDCIn-Perf	
02/20/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
02/20/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDCIn-Perf	
02/20/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDCIn-Perf	
02/20/2021		001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDCIn-Perf	

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
02/20/2021			001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1001	Public Empl. Ret. Fund	149.79	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1001	Public Empl. Ret. Fund	559.21	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1002	Public Empl. Ret. Fund	119.71	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1002	Public Empl. Ret. Fund	446.91	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1003	Public Empl. Ret. Fund	114.58	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1003	Public Empl. Ret. Fund	427.75	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1004	Public Empl. Ret. Fund	163.14	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1004	Public Empl. Ret. Fund	609.05	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1006	Public Empl. Ret. Fund	253.20	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1006	Public Empl. Ret. Fund	945.32	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1007	Public Empl. Ret. Fund	366.39	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,367.86	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1009	Public Empl. Ret. Fund	24.96	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1009	Public Empl. Ret. Fund	105.48	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1011	Public Empl. Ret. Fund	414.13	DDClr-Perf	
02/20/2021			001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,546.09	DDClr-Perf	
02/20/2021			001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
02/20/2021			001	E	0300.26500.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
02/20/2021			001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
02/20/2021			001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
02/20/2021			001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
02/20/2021			001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
			001	E					11,103.71
						Location: 0010	278.47		
						Location: 0011	18.15		
						Location: 1001	709.00		
						Location: 1002	566.62		
						Location: 1003	542.33		
						Location: 1004	772.20		
						Location: 1006	1,523.98		
						Location: 1007	2,091.98		
						Location: 1009	130.44		
						Location: 1010	2,483.92		



**Docket Voucher Register**

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 1011	2,433.88		
					Fund: 0300	11,550.97		
02/20/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIR-Perf	
02/20/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIR-Perf	
02/20/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	38.81	DDCIR-Perf	
02/20/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	144.88	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	21.66	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	80.87	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0001	Public Empl. Ret. Fund	324.68	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0002	Public Empl. Ret. Fund	291.33	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0003	Public Empl. Ret. Fund	317.78	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0004	Public Empl. Ret. Fund	343.54	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0006	Public Empl. Ret. Fund	401.96	DDCIR-Perf	
02/20/2021		001	E	0800.31200.214.0007	Public Empl. Ret. Fund	559.45	DDCIR-Perf	
02/20/2021		001	E	0800.31300.214.0000	Public Empl. Ret. Fund	39.21	DDCIR-Perf	
		001	E					2,918.62
					Location: 0000	141.74		
					Location: 0001	324.68		
					Location: 0002	291.33		
					Location: 0003	317.78		
					Location: 0004	343.54		
					Location: 0006	401.96		
					Location: 0007	559.45		
					Location: 0011	538.14		
					Fund: 0800	2,918.62		
02/20/2021		001	E	7941.21220.216.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
02/20/2021		001	E	7941.21220.216.0010	IN State Teachers Fund	180.48	DDCIR-TRF	
		001	E					278.93
					Location: 0010	278.93		
					Fund: 7941	278.93		
02/20/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	66.29	DDCIR-Pre-Tax	
02/20/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDCIR-Pre-Tax96	
02/20/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDCIR-Vtrf-1996	
02/20/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIR-Vtrf-Pre96	

**Docket Voucher Register**

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					601.23
02/20/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,504.00	DDCIn-Perf	
02/20/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	957.57	DDCIn-Vperf	
				001	E					2,461.57
							Location: 0000	3,062.80		
							Fund: 8000	3,062.80		

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	69,122.26		
							Check Totals:	0.00		
							Prerun Totals:	69,122.26		
							Regular Totals:	0.00		
							Grand Totals:	69,122.26		

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	066218	Compl	300005529	001	C 116610	0300.23290.810.1010	IASBO	85.18	IASBO Membrshp	85.18
				001	C 116610					85.18
			1010-210005669621 Jan 2021	001	C 116611	0300.26200.411.1007	Indiana-American Water	1,322.78	HS water	
			1010-210005031196 Jan 2021	001	C 116611	0300.26200.411.1010	Indiana-American Water	19.89	AD water	
				001	C 116611					1,342.67
	066219	Compl	02-2021	001	C 116612	0300.23110.614.1010	J & J's Pizza Shack	63.75	Board Meeting	
				001	C 116612					63.75
			214-970-004-2 Jan 2021	001	C 116613	0300.26200.622.1001	Nipsco	2,417.85	VetElem gas	
			471-810-009-3 Jan 2021	001	C 116613	0300.26200.622.1003	Nipsco	693.78	LE gas	
			151-361-005-8 Jan 2021	001	C 116613	0300.26200.622.1006	Nipsco	2,455.02	MS gas	
			270-706-007-8 Jan 2021	001	C 116613	0300.26200.622.1007	Nipsco	2,812.90	HS gen svc gas	
			569-550-008-9 Jan 2021	001	C 116613	0300.26200.622.1010	Nipsco	88.93	AD gas	
			769-628-005-4 Jan 2021	001	C 116613	0300.26200.625.1001	Nipsco	6,889.45	VetElem elec	
			251-810-003-5 Jan 2021	001	C 116613	0300.26200.625.1003	Nipsco	3,412.60	LE electric	
			888-101-002-1 Jan 2021	001	C 116613	0300.26200.625.1006	Nipsco	14,232.21	MS electric	
			892-774-007-4 Jan 2021	001	C 116613	0300.26200.625.1006	Nipsco	65.56	CityHallSign el	
			095-460-000-2 Jan 2021	001	C 116613	0300.26200.625.1007	Nipsco	915.39	HS Pressbox el	
			057-656-008-3 Jan 2021	001	C 116613	0300.26200.625.1007	Nipsco	762.80	HS softball el	
			692-756-003-7 Jan 2021	001	C 116613	0300.26200.625.1007	Nipsco	244.03	HS Irrig elec	
			270-706-007-8 Jan 2021	001	C 116613	0300.26200.625.1007	Nipsco	31,297.38	HS gen svc elect	
			270-706-007-8 Jan 2021	001	C 116613	0300.26200.625.1007	Nipsco	(17,040.68)	HS gen svc elect	
			569-550-008-9 Jan 2021	001	C 116613	0300.26200.625.1010	Nipsco	602.58	AD electric	
				001	C 116613					49,849.80
							Location: 1001	9,307.30		
							Location: 1003	4,106.38		
							Location: 1006	16,752.79		
							Location: 1007	20,314.60		
							Location: 1010	860.33		
							Fund: 0300	51,341.40		
			207927464	002	C 004559	0800.31400.614.0001	Gordon Food Service	870.82	VE: Food	
			207927471	002	C 004559	0800.31400.614.0002	Gordon Food Service	511.57	ELC: Food	
			207927466	002	C 004559	0800.31400.614.0004	Gordon Food Service	733.23	JM: Food	

**Docket Voucher Register**

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			207927476	002	C 004559	0800.31400.614.0006	Gordon Food Service	257.17	Salad	
			207927472	002	C 004559	0800.31400.614.0006	Gordon Food Service	214.73	Food	
			207927474	002	C 004559	0800.31400.614.0007	Gordon Food Service	1,531.88	HS: Food	
			207927477	002	C 004559	0800.31400.614.0711	Gordon Food Service	1,130.18	WH: Food	
			821248427	002	C 004559	0800.31400.614.0711	Gordon Food Service	139.58	Catering: Food	
			821248299	002	C 004559	0800.31400.614.0711	Gordon Food Service	426.79	Emergency Food	
			207927469	002	C 004559	0800.31400.614.0711	Gordon Food Service	156.23	Coffee Products	
			207927464	002	C 004559	0800.31900.614.0001	Gordon Food Service	131.95	VE: Supplies	
			207927471	002	C 004559	0800.31900.614.0002	Gordon Food Service	39.70	ELC: Supplies	
			207927466	002	C 004559	0800.31900.614.0004	Gordon Food Service	131.78	JM: Supplies	
			207927474	002	C 004559	0800.31900.614.0007	Gordon Food Service	311.75	HS: Supplies	
			821248427	002	C 004559	0800.31900.614.0711	Gordon Food Service	14.57	Catering Suply	
			207927469	002	C 004559	0800.31900.614.0711	Gordon Food Service	45.31	Coffee Supplies	
				002	C 004559					6,647.24
							Location: 0001	1,002.77		
							Location: 0002	551.27		
							Location: 0004	865.01		
							Location: 0006	471.90		
							Location: 0007	1,843.63		
							Location: 0711	1,912.66		
							Fund: 0800	6,647.24		
			1912410A	001	C 116608	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDCir-Un Re/Pre	
			1912410A	001	C 116608	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDCir-Un Re/Pre	
			1912410A	001	C 116608	8011.09493.000.0000	American Fidelity Assurance	263.15	DDCir-DepCar/Pre	
			1912410A	001	C 116608	8011.09493.000.0000	American Fidelity Assurance	263.15	DDCir-DepCar/Pre	
				001	C 116608					10,165.28
			02-05-2021	001	C 116609	8011.09483.000.0000	American Fidelity Assurance	5,446.60	DDCir-HSA	
			02-19-2021	001	C 116609	8011.09483.000.0000	American Fidelity Assurance	5,446.60	DDCir-HSA	
				001	C 116609					10,893.20
							Location: 0000	21,058.48		
							Fund: 8011	21,058.48		

# Docket Voucher Register

School City Of Hobart

Check Date: 02/20/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	79,047.12		
							Prerun Totals:	0.00		
							Regular Totals:	79,047.12		
							Grand Totals:	79,047.12		

**Docket Voucher Register**

School City Of Hobart

Check Date: 02/23/2021

Approval Date: 02/24/2021

Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
02/23/2021			436950609729	001	E	1100.60800.910.0099	Anthem	35.75	RX Qty Limits	
02/23/2021			436952383769	001	E	1100.60800.910.0099	Anthem	36.30	RX Qty Limits	
02/23/2021			436950609729	001	E	1100.60800.910.0099	Anthem	16.25	RX Med Rev Note	
02/23/2021			436952383769	001	E	1100.60800.910.0099	Anthem	16.50	RX Med Rev Note	
02/23/2021			436950609729	001	E	1100.60800.910.0099	Anthem	19.50	RX Step Therapy	
02/23/2021			436952383769	001	E	1100.60800.910.0099	Anthem	19.80	RX Step Therapy	
02/23/2021			436950609729	001	E	1100.60804.910.0099	Anthem	15,421.39	RX Claims	
02/23/2021			436952383769	001	E	1100.60804.910.0099	Anthem	34,138.45	RX Claims	
02/23/2021			436950609729	001	E	1100.60804.910.0099	Anthem	1,375.00	RX Prior Auth	
02/23/2021			436950609729	001	E	1100.60804.910.0099	Anthem	95.00	Vaccine Program	
02/23/2021			436950609729	001	E	1100.60804.910.0099	Anthem	96,958.61	Medical Claims	
02/23/2021			436952383769	001	E	1100.60804.910.0099	Anthem	54,674.46	Medical Claims	
02/23/2021			436950609729	001	E	1100.60805.910.0099	Anthem	520.45	Vis SF Claims	
02/23/2021			436952383769	001	E	1100.60805.910.0099	Anthem	683.60	Vis SF Claims	
02/23/2021			436950609729	001	E	1100.60806.910.0099	Anthem	5,004.40	Dental Claims	
02/23/2021			436952383769	001	E	1100.60806.910.0099	Anthem	4,707.80	Dental Claims	
				001	E					213,723.26
							Location: 0099	213,723.26		
							Fund: 1100	213,723.26		

# Docket Voucher Register

School City Of Hobart

Check Date: 02/23/2021

Approval Date: 02/24/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	213,723.26		
							Check Totals:	0.00		
							Prerun Totals:	213,723.26		
							Regular Totals:	0.00		
							Grand Totals:	213,723.26		



# Docket Voucher Register

School City Of Hobart

Check Date: 02/25/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
066242	Compl	23UL237480	001	C 116621	0101.24100.221.0007	Wilco Life Insurance Company	5,000.00	Annual Premium	
			001	C 116621					5,000.00
						Location: 0007	5,000.00		
						Fund: 0101	5,000.00		
066233	Compl	219-947-4255-091620-5 Feb2021	001	C 116615	0300.26200.531.1010	Frontier	141.00	VE system	
			001	C 116615					141.00
		015-05697-01 Dec 2020	001	C 116616	0300.26200.410.1002	Hobart Sanitary District	316.80	GE wastewater	
		015-05701-01 Dec 2020	001	C 116616	0300.26200.410.1003	Hobart Sanitary District	447.63	LE wastewater	
		015-07852-01 Dec 2020	001	C 116616	0300.26200.410.1004	Hobart Sanitary District	714.29	JM wastewater	
		015-05698-01 Dec 2020	001	C 116616	0300.26200.410.1005	Hobart Sanitary District	217.12	RV wastewater	
		015-05687-01 Dec 2020	001	C 116616	0300.26200.410.1006	Hobart Sanitary District	715.52	MS wastewater	
		015-05688-01 Dec 2020	001	C 116616	0300.26200.410.1006	Hobart Sanitary District	204.66	MS wastewater	
		015-05683-04 Dec 2020	001	C 116616	0300.26200.410.1006	Hobart Sanitary District	87.14	MS CF wastewtr	
		700-00511-00 Dec 2020	001	C 116616	0300.26200.410.1007	Hobart Sanitary District	2,838.53	HS wastewater	
		015-05689-01 Dec 2020	001	C 116616	0300.26200.410.1010	Hobart Sanitary District	24.84	AD wastewater	
		014-07907-00 Dec 2020	001	C 116616	0300.26200.410.1011	Hobart Sanitary District	223.35	SC wastewater	
			001	C 116616					5,789.88
066237	Compl	IN1875087	001	C 116617	0300.26400.443.3010	Integrity One Technologies Inc	183.59	MRC Overage	
			001	C 116617					183.59
		874-261-008-3 Feb 2021	001	C 116618	0300.26200.622.1004	Nipsco	843.59	JM gas	
		802-301-006-6 Jan 2021	001	C 116618	0300.26200.622.1006	Nipsco	75.36	CF gas	
		874-261-008-3 Feb 2021	001	C 116618	0300.26200.625.1004	Nipsco	7,811.96	JM electric	
			001	C 116618					8,730.91
066230	Compl	9873011486	001	C 116620	0300.26200.531.1010	Verizon Wireless	3,132.84	cell phones	
066230	Compl	9873011486	001	C 116620	0300.47000.655.1010	Verizon Wireless	949.99	cell phones	
			001	C 116620					4,082.83
						Location: 1002	316.80		
						Location: 1003	447.63		
						Location: 1004	9,369.84		
						Location: 1005	217.12		
						Location: 1006	1,082.68		

**Docket Voucher Register**

School City Of Hobart

Check Date: 02/25/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 1007	2,838.53		
							Location: 1010	4,248.67		
							Location: 1011	223.35		
							Location: 3010	183.59		
							Fund: 0300	18,928.21		
	208127283			002	C 004560	0800.31400.614.0001	Gordon Food Service	1,862.85	VE: Food	
	208127281			002	C 004560	0800.31400.614.0002	Gordon Food Service	830.24	ELC: Food	
	208127282			002	C 004560	0800.31400.614.0003	Gordon Food Service	1,475.06	LE: Food	
	208127280			002	C 004560	0800.31400.614.0004	Gordon Food Service	639.82	JM: Food	
	208127277			002	C 004560	0800.31400.614.0006	Gordon Food Service	2,807.95	MS: Food	
	208145515			002	C 004560	0800.31400.614.0007	Gordon Food Service	2,491.54	HS: Food	
	208145505			002	C 004560	0800.31400.614.0007	Gordon Food Service	79.29	HS BLB Cookies	
	208127285			002	C 004560	0800.31400.614.0711	Gordon Food Service	920.89	WH: Food	
	821248454			002	C 004560	0800.31400.614.0711	Gordon Food Service	203.66	Pollock	
	208127283			002	C 004560	0800.31900.614.0001	Gordon Food Service	293.86	VE: Supplies	
	208127281			002	C 004560	0800.31900.614.0002	Gordon Food Service	397.27	ELC: Supplies	
	208127282			002	C 004560	0800.31900.614.0003	Gordon Food Service	212.28	LE: Supplies	
	208127280			002	C 004560	0800.31900.614.0004	Gordon Food Service	265.98	JM: Supplies	
	208127277			002	C 004560	0800.31900.614.0006	Gordon Food Service	294.80	MS: Supplies	
	208145515			002	C 004560	0800.31900.614.0007	Gordon Food Service	40.40	HS: Supplies	
				002	C 004560					12,815.89
	066230	Compl	9873011486	002	C 004561	0800.31900.531.0711	Verizon Wireless	107.46	cell phones	
				002	C 004561					107.46
							Location: 0001	2,156.71		
							Location: 0002	1,227.51		
							Location: 0003	1,687.34		
							Location: 0004	905.80		
							Location: 0006	3,102.75		
							Location: 0007	2,611.23		
							Location: 0711	1,232.01		
							Fund: 0800	12,923.35		
	066246	Compl	INV5180823-118883	001	C 116619	7941.11100.655.0025	Renaissance Learning	2,180.00	RenaissanceSftwr	
				001	C 116619					2,180.00

**Docket Voucher Register**

Check Date: 02/25/2021

Approval Date: 03/18/2021

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0025	2,180.00		
							Fund: 7941	2,180.00		
	D278267			001	C 116614	8011.09312.000.0000	American Fidelity Assurance Co	1,909.44	DDClr-TX Life	
	D278267			001	C 116614	8011.09312.000.0000	American Fidelity Assurance Co	1,909.44	DDClr-TX Life	
	D278267			001	C 116614	8011.09312.000.0000	American Fidelity Assurance Co	2,760.97	DDClr-Life/Post	
	D278267			001	C 116614	8011.09312.000.0000	American Fidelity Assurance Co	2,760.97	DDClr-Life/Post	
	D278267			001	C 116614	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
	D278267			001	C 116614	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
	D278267			001	C 116614	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
	D278267			001	C 116614	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
	D278267			001	C 116614	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
	D278267			001	C 116614	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
	D278267			001	C 116614	8011.09473.000.0000	American Fidelity Assurance Co	2,473.17	DDClr-Acc/Pre	
	D278267			001	C 116614	8011.09473.000.0000	American Fidelity Assurance Co	2,473.17	DDClr-Acc/Pre	
	D278267			001	C 116614	8011.09476.000.0000	American Fidelity Assurance Co	2,026.36	DDClr-Dis/Post	
	D278267			001	C 116614	8011.09476.000.0000	American Fidelity Assurance Co	2,051.37	DDClr-Dis/Post	
	D278267			001	C 116614	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
	D278267			001	C 116614	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
				001	C 116614					26,892.01
							Location: 0000	26,892.01		
							Fund: 8011	26,892.01		

# Docket Voucher Register

School City Of Hobart

Check Date: 02/25/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	65,923.57		
							Prerun Totals:	0.00		
							Regular Totals:	65,923.57		
							Grand Totals:	65,923.57		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/01/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
03/01/2021				001	E	8000.09232.000.0000 IN Dept. Of Revenue	22,725.56	DDClr-Ind Tax	
03/01/2021				001	E	8000.09232.000.0000 IN Dept. Of Revenue	22,792.73	DDClr-Ind Tax	
03/01/2021				001	E	8000.09242.000.0000 IN Dept. Of Revenue	8,923.58	DDClr-Cnty Tx	
03/01/2021				001	E	8000.09242.000.0000 IN Dept. Of Revenue	8,947.19	DDClr-Cnty Tx	
				001	E				63,389.06
						Location: 0000	63,389.06		
						Fund: 8000	63,389.06		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/01/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	63,389.06		
							Check Totals:	0.00		
							Prerun Totals:	63,389.06		
							Regular Totals:	0.00		
							Grand Totals:	63,389.06		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/01/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
03/01/2021			436955185256	001	E	1100.60800.910.0099	Anthem	43.45	RX Qty Limits	
03/01/2021			436955185256	001	E	1100.60800.910.0099	Anthem	19.75	RX Med Rev Nole	
03/01/2021			436955185256	001	E	1100.60800.910.0099	Anthem	23.70	RX Step Therapy	
03/01/2021			436955185256	001	E	1100.60804.910.0099	Anthem	7.04	PIAI Retro Chrg	
03/01/2021			436955185256	001	E	1100.60804.910.0099	Anthem	40,536.43	RX Claims	
03/01/2021			436955185256	001	E	1100.60804.910.0099	Anthem	61,517.64	Medical Claims	
03/01/2021			436955185256	001	E	1100.60805.910.0099	Anthem	980.97	Vis SF Claims	
03/01/2021			436955185256	001	E	1100.60806.910.0099	Anthem	7,305.20	Dental Claims	
				001	E					110,434.18
							Location: 0099	110,434.18		
							Fund: 1100	110,434.18		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/01/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	110,434.18		
							Check Totals:	0.00		
							Prerun Totals:	110,434.18		
							Regular Totals:	0.00		
							Grand Totals:	110,434.18		



# Docket Voucher Register

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			16044-0321	001	C 116633	0101.11050.224.0002	Madison National Life	124.45	Mar2021LTD	
			16044-0321	001	C 116633	0101.11100.224.0001	Madison National Life	237.57	Mar2021LTD	
			16044-0321	001	C 116633	0101.11100.224.0003	Madison National Life	229.44	Mar2021LTD	
			16044-0321	001	C 116633	0101.11100.224.0004	Madison National Life	233.20	Mar2021LTD	
			16044-0321	001	C 116633	0101.11200.224.0006	Madison National Life	481.13	Mar2021LTD	
			16044-0321	001	C 116633	0101.11300.224.0007	Madison National Life	11.07	Mar2021LTD	
			16044-0321	001	C 116633	0101.11300.224.0007	Madison National Life	431.18	Mar2021LTD	
			16044-0321	001	C 116633	0101.11345.224.0007	Madison National Life	9.25	Mar2021LTD	
			16044-0321	001	C 116633	0101.12710.224.0001	Madison National Life	9.68	Mar2021LTD	
			16044-0321	001	C 116633	0101.12710.224.0003	Madison National Life	12.73	Mar2021LTD	
			16044-0321	001	C 116633	0101.12710.224.0004	Madison National Life	12.85	Mar2021LTD	
			16044-0321	001	C 116633	0101.12710.224.0006	Madison National Life	11.08	Mar2021LTD	
			16044-0321	001	C 116633	0101.16100.224.0006	Madison National Life	8.55	Mar2021LTD	
			16044-0321	001	C 116633	0101.21210.224.0007	Madison National Life	12.63	Mar2021LTD	
			16044-0321	001	C 116633	0101.21220.224.0006	Madison National Life	27.44	Mar2021LTD	
			16044-0321	001	C 116633	0101.21220.224.0007	Madison National Life	30.92	Mar2021LTD	
			16044-0321	001	C 116633	0101.21221.224.0007	Madison National Life	8.04	Mar2021LTD	
			16044-0321	001	C 116633	0101.21240.224.0007	Madison National Life	21.09	Mar2021LTD	
			16044-0321	001	C 116633	0101.21340.224.0001	Madison National Life	5.63	Mar2021LTD	
			16044-0321	001	C 116633	0101.21340.224.0003	Madison National Life	5.53	Mar2021LTD	
			16044-0321	001	C 116633	0101.21340.224.0004	Madison National Life	5.63	Mar2021LTD	
			16044-0321	001	C 116633	0101.21340.224.0006	Madison National Life	8.30	Mar2021LTD	
			16044-0321	001	C 116633	0101.21340.224.0007	Madison National Life	5.63	Mar2021LTD	
			16044-0321	001	C 116633	0101.21390.224.0006	Madison National Life	3.30	Mar2021LTD	
			16044-0321	001	C 116633	0101.21430.224.0007	Madison National Life	8.77	Mar2021LTD	
			16044-0321	001	C 116633	0101.22110.224.0002	Madison National Life	16.14	Mar2021LTD	
			16044-0321	001	C 116633	0101.22110.224.0010	Madison National Life	32.25	Mar2021LTD	
			16044-0321	001	C 116633	0101.22220.224.0007	Madison National Life	13.20	Mar2021LTD	
			16044-0321	001	C 116633	0101.22290.224.0001	Madison National Life	3.49	Mar2021LTD	
			16044-0321	001	C 116633	0101.22290.224.0003	Madison National Life	3.85	Mar2021LTD	
			16044-0321	001	C 116633	0101.22290.224.0004	Madison National Life	3.36	Mar2021LTD	
			16044-0321	001	C 116633	0101.22290.224.0008	Madison National Life	8.55	Mar2021LTD	
			16044-0321	001	C 116633	0101.22310.224.0011	Madison National Life	26.56	Mar2021LTD	
			16044-0321	001	C 116633	0101.22370.224.0011	Madison National Life	64.76	Mar2021LTD	
			16044-0321	001	C 116633	0101.22380.224.0011	Madison National Life	12.99	Mar2021LTD	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-0321	001	C 116633	0101.24100.224.0001	Madison National Life	15.71	Mar2021LTD	
			16044-0321	001	C 116633	0101.24100.224.0003	Madison National Life	15.71	Mar2021LTD	
			16044-0321	001	C 116633	0101.24100.224.0004	Madison National Life	15.71	Mar2021LTD	
			16044-0321	001	C 116633	0101.24100.224.0006	Madison National Life	31.06	Mar2021LTD	
			16044-0321	001	C 116633	0101.24100.224.0007	Madison National Life	34.76	Mar2021LTD	
			16044-0321	001	C 116633	0101.24101.224.0007	Madison National Life	16.15	Mar2021LTD	
			16044-0321	001	C 116633	0101.24102.224.0001	Madison National Life	12.85	Mar2021LTD	
			16044-0321	001	C 116633	0101.24102.224.0003	Madison National Life	12.62	Mar2021LTD	
			16044-0321	001	C 116633	0101.24102.224.0004	Madison National Life	12.85	Mar2021LTD	
			16044-0321	001	C 116633	0101.24102.224.0006	Madison National Life	25.47	Mar2021LTD	
				001	C 116633					2,333.13
			16044-0321	001	C 116634	0101.24102.224.0007	Madison National Life	38.55	Mar2021LTD	
			16044-0321	001	C 116634	0101.24901.224.0001	Madison National Life	4.60	Mar2021LTD	
			16044-0321	001	C 116634	0101.24901.224.0002	Madison National Life	4.73	Mar2021LTD	
			16044-0321	001	C 116634	0101.24901.224.0003	Madison National Life	8.03	Mar2021LTD	
			16044-0321	001	C 116634	0101.24901.224.0004	Madison National Life	4.73	Mar2021LTD	
			16044-0321	001	C 116634	0101.24901.224.0006	Madison National Life	9.56	Mar2021LTD	
			16044-0321	001	C 116634	0101.24901.224.0007	Madison National Life	31.84	Mar2021LTD	
			16044-0321	001	C 116634	0101.24901.224.0011	Madison National Life	12.97	Mar2021LTD	
			16044-0321	001	C 116634	0101.24902.224.0006	Madison National Life	10.72	Mar2021LTD	
			16044-0321	001	C 116634	0101.24902.224.0007	Madison National Life	6.75	Mar2021LTD	
			16044-0321	001	C 116634	0101.24903.224.0006	Madison National Life	4.46	Mar2021LTD	
			16044-0321	001	C 116634	0101.24904.224.0001	Madison National Life	3.57	Mar2021LTD	
			16044-0321	001	C 116634	0101.24904.224.0004	Madison National Life	3.57	Mar2021LTD	
			16044-0321	001	C 116634	0101.24906.224.0007	Madison National Life	19.46	Mar2021LTD	
				001	C 116634					163.54
			34679-0321	001	C 116635	0101.11050.221.0002	Minnesota Life Insurance Co	107.10	Mar2021Life	
			34679-0321	001	C 116635	0101.11100.221.0001	Minnesota Life Insurance Co	191.25	Mar2021Life	
			34679-0321	001	C 116635	0101.11100.221.0003	Minnesota Life Insurance Co	160.65	Mar2021Life	
			34679-0321	001	C 116635	0101.11100.221.0004	Minnesota Life Insurance Co	183.60	Mar2021Life	
			34679-0321	001	C 116635	0101.11200.221.0006	Minnesota Life Insurance Co	351.90	Mar2021Life	
			34679-0321	001	C 116635	0101.11300.221.0007	Minnesota Life Insurance Co	36.67	Mar2021Life	
			34679-0321	001	C 116635	0101.11300.221.0007	Minnesota Life Insurance Co	313.65	Mar2021Life	
			34679-0321	001	C 116635	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Mar2021Life	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget				Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name				
		34679-0321	001	C	116635	0101.12710.221.0001	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.12710.221.0004	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.21210.221.0007	Minnesota Life Insurance Co	25.55	Mar2021Life	
		34679-0321	001	C	116635	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Mar2021Life	
		34679-0321	001	C	116635	0101.21220.221.0007	Minnesota Life Insurance Co	20.66	Mar2021Life	
		34679-0321	001	C	116635	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Mar2021Life	
		34679-0321	001	C	116635	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Mar2021Life	
		34679-0321	001	C	116635	0101.22110.221.0010	Minnesota Life Insurance Co	40.39	Mar2021Life	
		34679-0321	001	C	116635	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Mar2021Life	
		34679-0321	001	C	116635	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Mar2021Life	
		34679-0321	001	C	116635	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Mar2021Life	
		34679-0321	001	C	116635	0101.22370.221.0011	Minnesota Life Insurance Co	42.88	Mar2021Life	
		34679-0321	001	C	116635	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Mar2021Life	
		34679-0321	001	C	116635	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Mar2021Life	
		34679-0321	001	C	116635	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Mar2021Life	
		34679-0321	001	C	116635	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Mar2021Life	
		34679-0321	001	C	116635	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	Mar2021Life	
		34679-0321	001	C	116635	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	Mar2021Life	
		34679-0321	001	C	116635	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Mar2021Life	
		34679-0321	001	C	116635	0101.24102.221.0001	Minnesota Life Insurance Co	26.01	Mar2021Life	
		34679-0321	001	C	116635	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	Mar2021Life	

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
			34679-0321	001	C 116635	0101.24102.221.0004	26.01	Minnesota Life Insurance Co	
			34679-0321	001	C 116635	0101.24102.221.0006	33.66	Minnesota Life Insurance Co	
				001	C 116635				2,112.33
			34679-0321	001	C 116636	0101.24102.221.0007	78.03	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24901.221.0001	5.36	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24901.221.0002	5.36	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24901.221.0003	10.72	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24901.221.0004	5.36	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24901.221.0006	10.72	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24901.221.0007	37.52	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24901.221.0011	10.72	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24902.221.0006	16.08	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24902.221.0007	10.72	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24903.221.0006	5.36	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24904.221.0001	5.36	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24904.221.0004	5.36	Minnesota Life Insurance Co	
			34679-0321	001	C 116636	0101.24906.221.0007	15.30	Minnesota Life Insurance Co	
				001	C 116636				221.97
	066262	Compl	970726182 Feb2021	001	C 116639	0101.22360.530.0010	2,000.00	T-Mobile	
				001	C 116639				2,000.00
	066264	Compl	5000010570	001	C 116641	0101.24100.221.0005	1,458.08	Wilco Life Insurance Company	
				001	C 116641				1,458.08
						Location: 0001	578.27		
						Location: 0002	290.52		
						Location: 0003	517.12		
						Location: 0004	562.42		
						Location: 0005	1,458.08		
						Location: 0006	1,157.15		
						Location: 0007	1,401.19		
						Location: 0008	19.27		
						Location: 0010	2,072.64		
						Location: 0011	232.39		

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 0101	8,289.05		
	16044-0321			001	C 116634	0160.27010.224.4011	Madison National Life	15.23	Mar2021LTD	
	16044-0321			001	C 116634	0160.27011.224.4011	Madison National Life	4.87	Mar2021LTD	
	16044-0321			001	C 116634	0160.27300.224.4011	Madison National Life	19.37	Mar2021LTD	
				001	C 116634					39.47
	34679-0321			001	C 116636	0160.27010.221.4011	Minnesota Life Insurance Co	30.91	Mar2021Life	
	34679-0321			001	C 116636	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Mar2021Life	
	34679-0321			001	C 116636	0160.27100.221.4011	Minnesota Life Insurance Co	60.02	Mar2021Life	
	34679-0321			001	C 116636	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Mar2021Life	
				001	C 116636					107.01
							Location: 4011	146.48		
							Fund: 0160	146.48		
	066253	Compl	03-2021	001	C 116630	0300.25990.689.1010	Bureau of Motor Vehicles	15.00	F-250 Truck 2021	
				001	C 116630					15.00
	066255	Compl	219-189-0498-020494-5 Mar2021	001	C 116631	0300.26200.531.1010	Frontier	1,068.00	centrex lines	
				001	C 116631					1,068.00
	1010-220032748066		Feb 2021	001	C 116632	0300.26200.411.1001	Indiana-American Water	19.85	VE water	
				001	C 116632					19.85
	16044-0321			001	C 116634	0300.23210.224.1010	Madison National Life	44.01	Mar2021LTD	
	16044-0321			001	C 116634	0300.23220.224.1010	Madison National Life	8.37	Mar2021LTD	
	16044-0321			001	C 116634	0300.25110.224.1010	Madison National Life	19.62	Mar2021LTD	
	16044-0321			001	C 116634	0300.25150.224.1010	Madison National Life	8.37	Mar2021LTD	
	16044-0321			001	C 116634	0300.25160.224.1010	Madison National Life	33.05	Mar2021LTD	
	16044-0321			001	C 116634	0300.25710.224.1010	Madison National Life	16.11	Mar2021LTD	
	16044-0321			001	C 116634	0300.26100.224.1011	Madison National Life	16.41	Mar2021LTD	
	16044-0321			001	C 116634	0300.26200.224.1001	Madison National Life	12.69	Mar2021LTD	
	16044-0321			001	C 116634	0300.26200.224.1002	Madison National Life	12.31	Mar2021LTD	
	16044-0321			001	C 116634	0300.26200.224.1003	Madison National Life	17.86	Mar2021LTD	
	16044-0321			001	C 116634	0300.26200.224.1004	Madison National Life	30.64	Mar2021LTD	
	16044-0321			001	C 116634	0300.26200.224.1006	Madison National Life	36.19	Mar2021LTD	
	16044-0321			001	C 116634	0300.26200.224.1007	Madison National Life	67.36	Mar2021LTD	
	16044-0321			001	C 116634	0300.26200.224.1011	Madison National Life	46.81	Mar2021LTD	

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			16044-0321	001	C 116634	0300.26600.224.1006	Madison National Life	11.27	Mar2021LTD	
			16044-0321	001	C 116634	0300.26810.224.1007	Madison National Life	12.39	Mar2021LTD	
				001	C 116634					393.46
			34679-0321	001	C 116636	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Mar2021Life	
			34679-0321	001	C 116636	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Mar2021Life	
			34679-0321	001	C 116636	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	Mar2021Life	
			34679-0321	001	C 116636	0300.23230.221.1010	Minnesota Life Insurance Co	112.00	Mar2021Life	
			34679-0321	001	C 116636	0300.25110.221.1010	Minnesota Life Insurance Co	39.78	Mar2021Life	
			34679-0321	001	C 116636	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Mar2021Life	
			34679-0321	001	C 116636	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Mar2021Life	
			34679-0321	001	C 116636	0300.25710.221.1010	Minnesota Life Insurance Co	32.59	Mar2021Life	
			34679-0321	001	C 116636	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Mar2021Life	
			34679-0321	001	C 116636	0300.26200.221.1001	Minnesota Life Insurance Co	10.72	Mar2021Life	
			34679-0321	001	C 116636	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	Mar2021Life	
			34679-0321	001	C 116636	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Mar2021Life	
			34679-0321	001	C 116636	0300.26200.221.1004	Minnesota Life Insurance Co	26.80	Mar2021Life	
			34679-0321	001	C 116636	0300.26200.221.1006	Minnesota Life Insurance Co	32.16	Mar2021Life	
			34679-0321	001	C 116636	0300.26200.221.1007	Minnesota Life Insurance Co	58.96	Mar2021Life	
			34679-0321	001	C 116636	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	Mar2021Life	
			34679-0321	001	C 116636	0300.26600.221.1006	Minnesota Life Insurance Co	22.80	Mar2021Life	
			34679-0321	001	C 116636	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Mar2021Life	
				001	C 116636					543.30
	066260	Compl	6116998	001	C 116638	0300.23210.290.1010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C 116638					833.00
	066282	Compl	5014034994	001	C 116640	0300.26400.443.3010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
				001	C 116640					6,509.67
							Location: 1001	43.26		
							Location: 1002	23.03		
							Location: 1003	33.94		
							Location: 1004	57.44		
							Location: 1006	102.42		
							Location: 1007	144.07		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 1010	2,339.87		
						Location: 1011	128.58		
						Location: 3010	6,509.67		
						Fund: 0300	9,382.28		
		208211342	002	C 004562	0800.31400.614.0001	Gordon Food Service	846.79	VE: Food	
		208278432	002	C 004562	0800.31400.614.0001	Gordon Food Service	715.75	VE: Food	
		208239118	002	C 004562	0800.31400.614.0001	Gordon Food Service	63.36	Goldfish	
		208211337	002	C 004562	0800.31400.614.0002	Gordon Food Service	317.19	ELC: Food	
		208278429	002	C 004562	0800.31400.614.0003	Gordon Food Service	576.29	LE: Food	
		208211334	002	C 004562	0800.31400.614.0004	Gordon Food Service	798.31	JM: Food	
		208278431	002	C 004562	0800.31400.614.0004	Gordon Food Service	424.80	JM: Food	
		208278438	002	C 004562	0800.31400.614.0006	Gordon Food Service	3,026.59	MS: Food	
		208211344	002	C 004562	0800.31400.614.0007	Gordon Food Service	932.83	HS: Food	
		208293636	002	C 004562	0800.31400.614.0007	Gordon Food Service	2,375.51	HS: Food	
		208211332	002	C 004562	0800.31400.614.0711	Gordon Food Service	713.42	WH: Food	
		208278441	002	C 004562	0800.31400.614.0711	Gordon Food Service	416.30	WH: Food	
		208293635	002	C 004562	0800.31400.614.0711	Gordon Food Service	127.33	Catering: Food	
		821248681	002	C 004562	0800.31400.614.0711	Gordon Food Service	11.86	food	
		208211342	002	C 004562	0800.31900.614.0001	Gordon Food Service	222.51	VE: Supplies	
		208278432	002	C 004562	0800.31900.614.0001	Gordon Food Service	214.26	VE: Supplies	
		208211337	002	C 004562	0800.31900.614.0002	Gordon Food Service	121.35	ELC: Supplies	
		208278429	002	C 004562	0800.31900.614.0003	Gordon Food Service	151.38	LE: Supplies	
		208211334	002	C 004562	0800.31900.614.0004	Gordon Food Service	182.45	JM: Supplies	
		208278431	002	C 004562	0800.31900.614.0004	Gordon Food Service	125.42	JM: Supplies	
		208278438	002	C 004562	0800.31900.614.0006	Gordon Food Service	754.00	MS: Supplies	
		208211344	002	C 004562	0800.31900.614.0007	Gordon Food Service	354.97	HS: Supplies	
		208293636	002	C 004562	0800.31900.614.0007	Gordon Food Service	49.77	HS: Supplies	
		208293635	002	C 004562	0800.31900.614.0711	Gordon Food Service	181.01	Cater Supplies	
		208293649	002	C 004562	0800.31900.614.0711	Gordon Food Service	37.78	FrzrThermometers	
			002	C 004562					13,741.23
		16044-0321	002	C 004563	0800.31100.224.1011	Madison National Life	12.28	Mar2021LTD	
		16044-0321	002	C 004563	0800.31120.224.1011	Madison National Life	6.05	Mar2021LTD	
			002	C 004563					18.33
		34679-0321	002	C 004564	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Mar2021Life	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0321	002	C 004564	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Mar2021Life	
				002	C 004564					30.30
							Location: 0001	2,062.67		
							Location: 0002	438.54		
							Location: 0003	727.67		
							Location: 0004	1,530.98		
							Location: 0006	3,780.59		
							Location: 0007	3,713.08		
							Location: 0711	1,487.70		
							Location: 1011	48.63		
							Fund: 0800	13,789.86		
			12A2778364	001	C 116637	1100.60802.910.0099	ReliaStar Life Insurance Co	97,954.50	SF-SpecStopLoss	
				001	C 116637					97,954.50
							Location: 0099	97,954.50		
							Fund: 1100	97,954.50		
			16044-0321	001	C 116634	7941.22130.224.0010	Madison National Life	16.14	Mar2021LTD	
				001	C 116634					16.14
			34679-0321	001	C 116636	7941.22130.221.0010	Minnesota Life Insurance Co	32.74	Mar2021Life	
				001	C 116636					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
			34679-0321	001	C 116636	8001.09543.000.0000	Minnesota Life Insurance Co	1,858.50	Mar2021Life	
				001	C 116636					1,858.50
							Location: 0000	1,858.50		
							Fund: 8001	1,858.50		



# Docket Voucher Register

School City Of Hobart

Check Date: 03/04/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	131,469.55		
							Prerun Totals:	0.00		
							Regular Totals:	131,469.55		
							Grand Totals:	131,469.55		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/05/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066283	Compl	19-411991-02	001	C 116642	0900.25560.630.0501	Renaissance Learning	23,038.49	Flow360	
066283	Compl	19-411991-02	001	C 116642	0900.25560.630.0502	Renaissance Learning	23,038.49	Flow360	
066283	Compl	19-411991-02	001	C 116642	0900.25560.630.0503	Renaissance Learning	23,038.49	Flow360	
066283	Compl	19-411991-02	001	C 116642	0900.25560.630.0504	Renaissance Learning	23,038.49	Flow360	
066283	Compl	19-411991-02	001	C 116642	0900.25560.630.0506	Renaissance Learning	23,038.49	Flow360	
066283	Compl	19-411991-02	001	C 116642	0900.25560.630.0507	Renaissance Learning	22,573.65	Flow360	
			001	C 116642					137,766.10
						Location: 0501	23,038.49		
						Location: 0502	23,038.49		
						Location: 0503	23,038.49		
						Location: 0504	23,038.49		
						Location: 0506	23,038.49		
						Location: 0507	22,573.65		
						Fund: 0900	137,766.10		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/05/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	137,766.10		
							Prerun Totals:	0.00		
							Regular Totals:	137,766.10		
							Grand Totals:	137,766.10		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
03/06/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	8.88	DDClr-Fica	
03/06/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	37.96	DDClr-Fica	
03/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.01	DDClr-Fica	
03/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
03/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.22	DDClr-Fica	
03/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
03/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
03/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	89.83	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	384.11	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	38.81	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	165.92	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	30.13	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	128.85	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	0.47	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	2.02	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	101.19	DDClr-Fica	
03/06/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	432.85	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	572.52	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,447.98	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
03/06/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	596.69	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,551.44	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	5.68	DDClr-Fica	
03/06/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	24.33	DDClr-Fica	
03/06/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	41.11	DDClr-Fica	
03/06/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	175.79	DDClr-Fica	
03/06/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,384.72	DDClr-Fica	
03/06/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,920.98	DDClr-Fica	
03/06/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	1.09	DDClr-Fica	
03/06/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	3.26	DDClr-Fica	
03/06/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	4.65	DDClr-Fica	
03/06/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	13.95	DDClr-Fica	
03/06/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,309.75	DDClr-Fica	
03/06/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,600.26	DDClr-Fica	
03/06/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
03/06/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
03/06/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
03/06/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
03/06/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
03/06/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
03/06/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	28.94	DDClr-Fica	
03/06/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	123.77	DDClr-Fica	
03/06/2021			001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	3.54	DDClr-Fica	
03/06/2021			001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	15.13	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
03/06/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
03/06/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	24.91	DDClr-Fica	
03/06/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	

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School City Of Hobart

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
03/06/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
03/06/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
03/06/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
03/06/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
03/06/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
03/06/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
03/06/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	20.36	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	87.06	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	22.88	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	97.83	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	23.19	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	99.14	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	13.64	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	58.34	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	13.50	DDClr-Fica	
03/06/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	57.71	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	19.10	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	81.67	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	23.09	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	98.74	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	1.53	DDClr-Fica	
03/06/2021			001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	6.54	DDClr-Fica	
03/06/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	11.21	DDClr-Fica	
03/06/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	47.94	DDClr-Fica	
03/06/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	

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School City Of Hobart

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
03/06/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
03/06/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
03/06/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
03/06/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
03/06/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
03/06/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	91.38	DDClr-Fica	
03/06/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	390.72	DDClr-Fica	
03/06/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
03/06/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.08	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.21	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	12.91	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	55.22	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	16.00	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	68.41	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	10.68	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	45.66	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.18	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	35.00	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	29.16	DDClr-Fica	
03/06/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	124.70	DDClr-Fica	
03/06/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
03/06/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
03/06/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	183.46	DDClr-Fica	
03/06/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	784.48	DDClr-Fica	
03/06/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
03/06/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
03/06/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
03/06/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
03/06/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	
03/06/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
03/06/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	72.85	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	311.51	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
03/06/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	9.10	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	38.91	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	11.77	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	9.74	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	41.66	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	31.49	DDClr-Fica	
03/06/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	134.63	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	18.12	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	77.46	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	16.09	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	68.80	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	9.93	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	42.48	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	17.29	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	73.94	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	31.29	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	133.82	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	90.14	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	385.41	DDClr-Fica	
03/06/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.36	DDClr-Fica	



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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
03/06/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	164.02	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	42.61	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	182.17	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	106.31	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	454.50	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	33.86	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	144.78	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	39.89	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	170.57	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	62.33	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	266.52	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	78.14	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	334.14	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	12.48	DDClr-Fica	
03/06/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	53.36	DDClr-Fica	
03/06/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	15.82	DDClr-Fica	
03/06/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	67.65	DDClr-Fica	
03/06/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.99	DDClr-Fica	
03/06/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.82	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	13.80	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	59.02	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	10.29	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	44.01	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	16.37	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	69.99	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	9.57	DDClr-Fica	
03/06/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	40.91	DDClr-Fica	
03/06/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	30.37	DDClr-Fica	
03/06/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	129.82	DDClr-Fica	
03/06/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
03/06/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
03/06/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
03/06/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	30.27	DDClr-Fica	
03/06/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	90.60	DDClr-Fica	
03/06/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	387.36	DDClr-Fica	

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School City Of Hobart

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Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
03/06/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.65	DDClr-Fica	
03/06/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.64	DDClr-Fica	
03/06/2021			001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	7.05	DDClr-Fica	
03/06/2021			001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	30.13	DDClr-Fica	
			001	E					43,732.11
						Location: 0001	5,354.64		
						Location: 0002	2,915.69		
						Location: 0003	4,820.80		
						Location: 0004	4,728.54		
						Location: 0006	10,063.60		
						Location: 0007	12,492.35		
						Location: 0008	153.86		
						Location: 0009	730.17		
						Location: 0010	638.67		
						Location: 0011	1,767.95		
						Location: 0907	65.84		
						Fund: 0101	43,732.11		
03/06/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
03/06/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
03/06/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	19.61	DDClr-Fica	
03/06/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	83.84	DDClr-Fica	
03/06/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	8.44	DDClr-Fica	
03/06/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	36.06	DDClr-Fica	
03/06/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	406.13	DDClr-Fica	
03/06/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,736.45	DDClr-Fica	
03/06/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	6.59	DDClr-Fica	
03/06/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	28.18	DDClr-Fica	
03/06/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	86.54	DDClr-Fica	
03/06/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	370.03	DDClr-Fica	
			001	E					3,006.73
						Location: 4009	44.50		
						Location: 4011	2,962.23		
						Fund: 0160	3,006.73		
03/06/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	55.39	DDClr-Fica	

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Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
03/06/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	236.85	DDClr-Fica	
03/06/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
03/06/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
03/06/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
03/06/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
03/06/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	56.44	DDClr-Fica	
03/06/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	241.31	DDClr-Fica	
03/06/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
03/06/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
03/06/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
03/06/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
03/06/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
03/06/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
03/06/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
03/06/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	7.87	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	33.64	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	69.36	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	296.59	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	58.98	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	252.19	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	49.81	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	212.94	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	85.03	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	363.57	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	111.78	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	477.93	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	158.49	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	677.60	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	59.99	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	256.48	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	147.75	DDClr-Fica	
03/06/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	631.78	DDClr-Fica	
03/06/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
03/06/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/06/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	5.22	DDClr-Fica	
03/06/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	22.32	DDClr-Fica	
03/06/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
03/06/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
03/06/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.47	DDClr-Fica	
03/06/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	6.28	DDClr-Fica	
03/06/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
03/06/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
03/06/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
03/06/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
03/06/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
03/06/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					6,818.07
							Location: 0002	101.51		
							Location: 0009	41.51		
							Location: 0010	250.97		
							Location: 0011	7.75		
							Location: 1001	365.95		
							Location: 1002	388.82		
							Location: 1003	262.75		
							Location: 1004	519.60		
							Location: 1006	765.85		
							Location: 1007	1,038.16		
							Location: 1009	316.47		
							Location: 1010	1,737.65		
							Location: 1011	1,021.08		
							Fund: 0300	6,818.07		
03/06/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
03/06/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
03/06/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.35	DDClr-Fica	
03/06/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	78.48	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	13.72	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	58.69	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	42.94	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/06/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	183.62	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	40.02	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	171.16	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	31.00	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	132.56	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	34.16	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	146.05	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	72.78	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	311.25	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	101.47	DDClr-Fica	
03/06/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	433.89	DDClr-Fica	
03/06/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	5.08	DDClr-Fica	
03/06/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	21.71	DDClr-Fica	
				001	E					2,079.44
							Location: 0000	99.20		
							Location: 0001	226.56		
							Location: 0002	211.18		
							Location: 0003	163.56		
							Location: 0004	180.21		
							Location: 0006	384.03		
							Location: 0007	535.36		
							Location: 0011	279.34		
							Fund: 0800	2,079.44		
03/06/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
03/06/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	14.26	DDClr-Fica	
				001	E					17.60
							Location: 0002	17.60		
							Fund: 2001	17.60		
03/06/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
03/06/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		

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				Bank	Check	Account Code	Vendor Name			
03/06/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	64,183.86	DDClr-FW	64,183.86
				001	E					
03/06/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,617.84	DDClr-Fica	
03/06/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,297.23	DDClr-Fica	
03/06/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,978.66	DDClr-Fica	
03/06/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,012.13	DDClr-Fica	55,905.86
				001	E					
03/06/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDClr-Ch Supt	400.00
				001	E					
								Location: 0000	120,489.72	
								Fund: 8000	120,489.72	

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							Electronic Totals:	176,395.58		
							Check Totals:	0.00		
							Prerun Totals:	176,395.58		
							Regular Totals:	0.00		
							Grand Totals:	176,395.58		

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				001	C 116622	8000.09382.000.0000	Clerk of Lake Small Claims Ct	202.75	DDClr-garn	
				001	C 116622					202.75
				001	C 116623	8000.09382.000.0000	Clerk, Lake Superior Ct.	183.18	DDClr-garn	
				001	C 116623	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116623					539.91
				001	C 116624	8000.09392.000.0000	Clerk, Porter Superior Court	387.44	DDClr-garn	
				001	C 116624					387.44
				001	C 116625	8000.09422.000.0000	Hobart School Employees	22,872.89	DDClr-Cr Un	
				001	C 116625					22,872.89
				001	C 116626	8000.09382.000.0000	Lake Superior Court	156.04	DDClr-garn	
				001	C 116626					156.04
				001	C 116627	8000.09282.000.0000	Matrix Trust	6,350.00	DDClr-Annuity	
				001	C 116627	8000.09282.000.0000	Matrix Trust	3,221.19	DDClr-Annuity %	
				001	C 116627	8000.09284.000.0000	Matrix Trust	2,480.00	DDClr-Roth	
				001	C 116627	8000.09284.000.0000	Matrix Trust	2,297.99	DDClr-Roth %	
				001	C 116627	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116627					14,673.81
				001	C 116628	8000.09432.000.0000	Seiu Local 73	218.20	DDClr-Cus Due	
				001	C 116628					218.20
				001	C 116629	8000.09392.000.0000	Washington State Support Reg	133.84	DDClr-Ch Supt	
				001	C 116629					133.84
							Location: 0000	39,184.88		
							Fund: 8000	39,184.88		



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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	39,184.88		
							Prerun Totals:	0.00		
							Regular Totals:	39,184.88		
							Grand Totals:	39,184.88		

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			Bank	Check	Account Code	Vendor Name			
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	78.47	DDClr-TRF	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDClr-TRF	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDClr-TRF	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDClr-TRF	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDClr-TRF	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDClr-TRF	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDClr-TRF	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDClr-Pre96FSP	
03/06/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	(5.50)	DDClr-Pre96FSP	
03/06/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDClr-TRF	
03/06/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDClr-TRF	
03/06/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDClr-TRF	
03/06/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,167.48	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	2,140.41	DDClr-TRF	
03/06/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDClr-Pre96FSP	
03/06/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	343.42	DDClr-TRF	
03/06/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	49.78	DDClr-TRF	
03/06/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	91.26	DDClr-TRF	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
03/06/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,736.92	DDCir-TRF	
03/06/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,017.73	DDCir-TRF	
03/06/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	387.61	DDCir-TRF	
03/06/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,514.29	DDCir-TRF	
03/06/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,609.56	DDCir-TRF	
03/06/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCir-TRF	
03/06/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCir-TRF	
03/06/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCir-TRF	
03/06/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	48.60	DDCir-TRF	
03/06/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	89.12	DDCir-TRF	
03/06/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	7.32	DDCir-TRF	
03/06/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	13.43	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCir-TRF	
03/06/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCir-TRF	
03/06/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	54.50	DDCir-TRF	
03/06/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	99.92	DDCir-TRF	
03/06/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCir-TRF	
03/06/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCir-TRF	
03/06/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCir-TRF	
03/06/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCir-TRF	
03/06/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCir-TRF	
03/06/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCir-TRF	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/06/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	
03/06/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
03/06/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
03/06/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
03/06/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	98.28	DDCIR-TRF	
03/06/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	180.19	DDCIR-TRF	
03/06/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIR-TRF	
03/06/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
03/06/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
03/06/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
03/06/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
03/06/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
03/06/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	155.36	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	284.83	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIR-TRF	
03/06/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIR-TRF	
				001	E					36,684.86
03/06/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDCIR-Perf	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

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Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
03/06/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDClr-Perf	
03/06/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
03/06/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
03/06/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
03/06/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
03/06/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
03/06/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	43.50	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	162.42	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	47.65	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	177.89	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	48.39	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	180.64	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	101.67	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	379.57	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	47.78	DDClr-Perf	
03/06/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	178.36	DDClr-Perf	
03/06/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	25.64	DDClr-Perf	
03/06/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	95.73	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.14	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	108.77	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	34.42	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	128.50	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.26	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	105.49	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	67.04	DDClr-Perf	
03/06/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	250.28	DDClr-Perf	
03/06/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
03/06/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
03/06/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	411.03	DDClr-Perf	
03/06/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,534.50	DDClr-Perf	
03/06/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	4.05	DDClr-Perf	
03/06/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	15.12	DDClr-Perf	
03/06/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	37.48	DDClr-Perf	
03/06/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	139.92	DDClr-Perf	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
03/06/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	37.85	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	141.32	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	20.55	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	76.73	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	36.15	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	134.94	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	64.75	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	241.73	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	208.14	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	777.02	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.20	DDClr-Perf	
03/06/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	306.88	DDClr-Perf	
03/06/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	92.93	DDClr-Perf	
03/06/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	346.94	DDClr-Perf	
03/06/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	56.82	DDClr-Perf	
03/06/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	212.11	DDClr-Perf	
03/06/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	33.85	DDClr-Perf	
03/06/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	126.38	DDClr-Perf	
03/06/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	35.11	DDClr-Perf	
03/06/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	131.08	DDClr-Perf	
03/06/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	30.79	DDClr-Perf	
03/06/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	114.93	DDClr-Perf	
03/06/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	33.86	DDClr-Perf	
03/06/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	126.43	DDClr-Perf	
03/06/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	29.91	DDClr-Perf	
03/06/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	111.65	DDClr-Perf	
03/06/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
03/06/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
03/06/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	45.74	DDClr-Perf	
03/06/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	170.77	DDClr-Perf	
03/06/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	18.93	DDClr-Perf	
03/06/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	70.70	DDClr-Perf	
				001	E					10,877.01

Location: 0001

5,465.16

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0002	2,561.06		
					Location: 0003	4,837.44		
					Location: 0004	5,140.44		
					Location: 0006	11,456.21		
					Location: 0007	13,972.70		
					Location: 0008	317.32		
					Location: 0009	19.17		
					Location: 0010	466.55		
					Location: 0011	3,325.82		
					Fund: 0101	47,561.87		
03/06/2021		001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCir-TRF	
		001	E					92.88
03/06/2021		001	E	0160.27011.214.4011	Public Empl. Ret. Fund	151.45	DDCir-Perf	
03/06/2021		001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,290.52	DDCir-Perf	
03/06/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	182.88	DDCir-Perf	
03/06/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	682.75	DDCir-Perf	
		001	E					4,307.60
					Location: 4011	4,400.48		
					Fund: 0160	4,400.48		
03/06/2021		001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCir-TRF	
03/06/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDCir-TRF	
03/06/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDCir-TRF	
		001	E					447.26
03/06/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	121.08	DDCir-Perf	
03/06/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDCir-Perf	
03/06/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDCir-Perf	
03/06/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDCir-Perf	
03/06/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDCir-Perf	
03/06/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDCir-Perf	
03/06/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDCir-Perf	
03/06/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDCir-Perf	
03/06/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDCir-Perf	
03/06/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDCir-Perf	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
03/06/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
03/06/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	157.38	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	587.58	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	133.82	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	499.59	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	111.45	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	416.06	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	191.92	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	716.52	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	249.68	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	932.10	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	346.03	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,291.81	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	27.66	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	326.25	DDClr-Perf	
03/06/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,217.95	DDClr-Perf	
03/06/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
03/06/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
03/06/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
03/06/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
03/06/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.45	DDClr-Perf	
03/06/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	12.89	DDClr-Perf	
				001	E					10,694.12
							Location: 0010	278.47		
							Location: 0011	16.34		
							Location: 1001	744.96		
							Location: 1002	633.41		
							Location: 1003	527.51		
							Location: 1004	908.44		
							Location: 1006	1,507.24		
							Location: 1007	1,995.57		
							Location: 1009	27.66		
							Location: 1010	2,483.92		



**Docket Voucher Register**

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 1011	2,017.86		
						Fund: 0300	11,141.38		
03/06/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
03/06/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
03/06/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	37.97	DDClr-Perf	
03/06/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	141.77	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	21.56	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	80.51	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0001	Public Empl. Ret. Fund	303.77	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0002	Public Empl. Ret. Fund	276.93	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0003	Public Empl. Ret. Fund	270.24	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0004	Public Empl. Ret. Fund	312.26	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0006	Public Empl. Ret. Fund	362.47	DDClr-Perf	
03/06/2021			001	E	0800.31200.214.0007	Public Empl. Ret. Fund	554.10	DDClr-Perf	
03/06/2021			001	E	0800.31300.214.0000	Public Empl. Ret. Fund	39.21	DDClr-Perf	
			001	E					2,755.24
						Location: 0000	141.28		
						Location: 0001	303.77		
						Location: 0002	276.93		
						Location: 0003	270.24		
						Location: 0004	312.26		
						Location: 0006	362.47		
						Location: 0007	554.10		
						Location: 0011	534.19		
						Fund: 0800	2,755.24		
03/06/2021			001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
03/06/2021			001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
			001	E					278.93
						Location: 0010	278.93		
						Fund: 7941	278.93		
03/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	66.29	DDClr-Pre-Tax	
03/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
03/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
03/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					601.23
03/06/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,496.91	DDClr-Perf	
03/06/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	974.02	DDClr-Vperf	
				001	E					2,470.93
							Location: 0000	3,072.16		
							Fund: 8000	3,072.16		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/06/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	69,210.06		
							Check Totals:	0.00		
							Prerun Totals:	69,210.06		
							Regular Totals:	0.00		
							Grand Totals:	69,210.06		

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/09/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
03/09/2021			436955150119	001	E	1100.60800.910.0099	Anthem	36.85	RX Qty Limits	
03/09/2021			436955150119	001	E	1100.60800.910.0099	Anthem	16.75	RX Med Rev Note	
03/09/2021			436955150119	001	E	1100.60800.910.0099	Anthem	20.10	RX Step Therapy	
03/09/2021			436955150119	001	E	1100.60800.910.0099	Anthem	19,357.50	Admin Fees Med	
03/09/2021			436955150119	001	E	1100.60800.910.0099	Anthem	2,289.00	Admin Fees Den	
03/09/2021			436955150119	001	E	1100.60800.910.0099	Anthem	1,046.50	Admin Fees Vis	
03/09/2021			436955150119	001	E	1100.60801.910.0099	Anthem	(8,805.66)	Phar Rebate Ofst	
03/09/2021			436955150119	001	E	1100.60804.910.0099	Anthem	25,961.90	RX Claims	
03/09/2021			436955150119	001	E	1100.60804.910.0099	Anthem	36,578.54	Medical Claims	
03/09/2021			436955150119	001	E	1100.60805.910.0099	Anthem	593.48	Vis SF Claims	
03/09/2021			436955150119	001	E	1100.60806.910.0099	Anthem	5,828.00	Dental Claims	
				001	E					82,922.96
							Location: 0099	82,922.96		
							Fund: 1100	82,922.96		

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/09/2021

Approval Date: 03/18/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	82,922.96		
							Check Totals:	0.00		
							Prerun Totals:	82,922.96		
							Regular Totals:	0.00		
							Grand Totals:	82,922.96		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/10/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
066284	Compl 370850513		001	C 116643	0101.11050.611.0502	BMO MasterCard	24.99	carpet spots	
066250	Compl 370271505		001	C 116643	0101.11300.611.0507	BMO MasterCard	1,026.00	yoga mats	
066306	Compl 369242088		001	C 116643	0101.21220.312.0007	BMO MasterCard	60.00	CollegeConsigCnf	
066306	Compl 370573611		001	C 116643	0101.21220.312.0010	BMO MasterCard	40.37	SEL Summit	
066306	Compl 370707659		001	C 116643	0101.24102.689.0007	BMO MasterCard	12.04	Pushout bks	
			001	C 116643					1,163.40
						Location: 0007	72.04		
						Location: 0010	40.37		
						Location: 0502	24.99		
						Location: 0507	1,026.00		
						Fund: 0101	1,163.40		
066306	Compl 370573612		001	C 116643	0300.23210.312.1010	BMO MasterCard	40.37	SEL Summit	
066306	Compl 370707658		001	C 116643	0300.23290.640.1010	BMO MasterCard	164.45	TakingActionBks	
066306	Compl 371486797		001	C 116643	0300.23290.640.1010	BMO MasterCard	371.30	Bks YesWeCan,	
066306	Compl 369138557		001	C 116643	0300.23290.640.1010	BMO MasterCard	47.60	CoachForEquityBk	
066306	Compl 370707659		001	C 116643	0300.23290.640.1010	BMO MasterCard	12.04	Pushout bks	
066306	Compl 370355056		001	C 116643	0300.23290.640.1010	BMO MasterCard	68.95	RubyFindsWorryBk	
066306	Compl 370511151		001	C 116643	0300.23290.640.1010	BMO MasterCard	98.34	ExecutvSkillsBks	
066306	Compl 370850514		001	C 116643	0300.23290.810.1010	BMO MasterCard	179.00	AmazonMembrshp	
066307	Compl 370511149		001	C 116643	0300.25600.532.1010	BMO MasterCard	16.55	postage	
066306	Compl 370271506		001	C 116643	0300.25990.689.1010	BMO MasterCard	58.15	coffee	
066306	Compl 370511150		001	C 116643	0300.26200.615.1611	BMO MasterCard	266.60	TrashCansCovdRm:	
066306	Compl 371486796		001	C 116643	0300.26600.312.1003	BMO MasterCard	99.00	INSROA Cnf	
			001	C 116643					1,422.35
	1010-220032748059 Feb 2021		001	C 116645	0300.26200.411.1001	Indiana-American Water	272.42	VE water	
	1010-210006825127 Feb 2021		001	C 116645	0300.26200.411.1003	Indiana-American Water	19.85	LIB water	
	1010-210006829488 Feb 2021		001	C 116645	0300.26200.411.1004	Indiana-American Water	57.64	JM water	
	1010-210005240228 Feb 2021		001	C 116645	0300.26200.411.1004	Indiana-American Water	57.64	JM PrvtHydmt	
	1010-210006998315 Feb 2021		001	C 116645	0300.26200.411.1005	Indiana-American Water	57.64	RV PrvtHydmt	
	1010-210006825035 Feb 2021		001	C 116645	0300.26200.411.1006	Indiana-American Water	57.64	MS water	
	1010-210006687455 Feb 2021		001	C 116645	0300.26200.411.1007	Indiana-American Water	220.91	HS water	
	1010-210007052731 Feb 2021		001	C 116645	0300.26200.411.1011	Indiana-American Water	262.09	SC water	
			001	C 116645					1,005.83

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/10/2021

Approval Date: 03/18/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 1001	272.42		
					Location: 1003	118.85		
					Location: 1004	115.28		
					Location: 1005	57.64		
					Location: 1006	57.64		
					Location: 1007	220.91		
					Location: 1010	1,056.75		
					Location: 1011	262.09		
					Location: 1611	266.60		
					Fund: 0300	2,428.18		
	208370251	002	C 004565	0800.31400.614.0001	Gordon Food Service	1,489.37	VE: Food	
	208438655	002	C 004565	0800.31400.614.0001	Gordon Food Service	380.62	VE: Food	
	208370261	002	C 004565	0800.31400.614.0002	Gordon Food Service	1,046.76	ELC: Food	
	208438653	002	C 004565	0800.31400.614.0003	Gordon Food Service	1,364.17	LE: Food	
	208438651	002	C 004565	0800.31400.614.0004	Gordon Food Service	321.98	JM: Food	
	208370246	002	C 004565	0800.31400.614.0004	Gordon Food Service	645.80	JM - Food	
	208370257	002	C 004565	0800.31400.614.0006	Gordon Food Service	318.46	MS: Food	
	208438662	002	C 004565	0800.31400.614.0006	Gordon Food Service	2,881.49	MS: Food	
	208438656	002	C 004565	0800.31400.614.0006	Gordon Food Service	143.10	MS: Food	
	208455578	002	C 004565	0800.31400.614.0007	Gordon Food Service	1,606.08	HS: Food	
	208455591	002	C 004565	0800.31400.614.0007	Gordon Food Service	122.65	HS: BLB Cookies	
	208370252	002	C 004565	0800.31400.614.0711	Gordon Food Service	1,011.93	WH: Food	
	820309124	002	C 004565	0800.31400.614.0711	Gordon Food Service	133.69	Catering	
	15012373	002	C 004565	0800.31400.614.0711	Gordon Food Service	(21.52)	Credit	
	208370251	002	C 004565	0800.31900.614.0001	Gordon Food Service	261.11	VE: Supplies	
	208438655	002	C 004565	0800.31900.614.0001	Gordon Food Service	187.67	VE: Supplies	
	208370261	002	C 004565	0800.31900.614.0002	Gordon Food Service	224.89	ELC: Supplies	
	208438653	002	C 004565	0800.31900.614.0003	Gordon Food Service	325.76	LE: Supplies	
	208438651	002	C 004565	0800.31900.614.0004	Gordon Food Service	159.21	JM: Supplies	
	208370246	002	C 004565	0800.31900.614.0004	Gordon Food Service	129.50	JM - Supplies	
	208370257	002	C 004565	0800.31900.614.0006	Gordon Food Service	20.71	MS: Supplies	
	208438662	002	C 004565	0800.31900.614.0006	Gordon Food Service	343.82	MS: Supplies	
	208455578	002	C 004565	0800.31900.614.0007	Gordon Food Service	363.31	HS: Supplies	
		002	C 004565					13,460.56

# Docket Voucher Register

School City Of Hobart

Check Date: 03/10/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0001	2,318.77		
							Location: 0002	1,271.65		
							Location: 0003	1,689.93		
							Location: 0004	1,256.49		
							Location: 0006	3,707.58		
							Location: 0007	2,092.04		
							Location: 0711	1,124.10		
							Fund: 0800	13,460.56		
066306	Compl 369242012			001	C 116643	2001.23220.689.0502	BMO MasterCard	299.00	SpmgFstRaffle	
066306	Compl 369975727			001	C 116643	2001.23220.689.0502	BMO MasterCard	299.99	SpmgFstRaffle	
066306	Compl 369138558			001	C 116643	2001.23220.689.0502	BMO MasterCard	299.99	SpmgFstRaffle	
				001	C 116643					898.98
							Location: 0502	898.98		
							Fund: 2001	898.98		
066310	Compl 41851003			001	C 116644	8502.06601.000.0000	Hobart High School	19.65	RevTrak	
				001	C 116644					19.65
							Location: 0000	19.65		
							Fund: 8502	19.65		



# Docket Voucher Register

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	17,970.77		
							Prerun Totals:	0.00		
							Regular Totals:	17,970.77		
							Grand Totals:	17,970.77		

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/19/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066292	Compl	8139348	001	C 004695	0700.25860.655.1011	CDWG Computing Solutions	8,870.00	cloud license	
				001	C 004695					8,870.00
			1183922	001	C 004696	0700.26300.735.1611	Riggs Mowers & More	7,425.00	New Plow	
				001	C 004696					7,425.00
	066298	Compl	111715	001	C 004697	0700.25860.655.1006	Videotec Corporation	3,310.41	MSCamraReplacmn	
	066298	Compl	111716	001	C 004697	0700.25860.655.1006	Videotec Corporation	10,927.53	MSCamraReplacmn	
				001	C 004697					14,237.94
							Location: 1006	14,237.94		
							Location: 1011	8,870.00		
							Location: 1611	7,425.00		
							Fund: 0700	30,532.94		
			1260946	001	C 004694	0703.26400.735.1611	Able Paper & Janitorial Supply	27,411.00	VE ScrbrExtrctr	
			1261403	001	C 004694	0703.26400.735.1611	Able Paper & Janitorial Supply	9,971.00	HS Pool Scrbbber	
				001	C 004694					37,382.00
							Location: 1611	37,382.00		
							Fund: 0703	37,382.00		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/19/2021

Approval Date: 03/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	67,914.94		
							Prerun Totals:	0.00		
							Regular Totals:	67,914.94		
							Grand Totals:	67,914.94		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/19/2021

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
066216	Compl	18713	001	C 116648	0101.22360.319.0010	1,650.00	AdTec Administrative & E-Rate FY 2021	1,650.00
			001	C 116648				
066290	Compl	7366	001	C 116656	0101.17100.561.0210	207.57	Bashor Home of the UMC, Inc tuition transfer	207.57
			001	C 116656				
066244	Compl	ZR00164746	001	C 116662	0101.25560.630.0007	179.81	CDWG Computing Solutions GrphcDesgnStwHS	179.81
			001	C 116662				
066223	Compl	431399-00	001	C 116663	0101.11050.611.0502	2,000.97	Central Michigan Paper Paper Order 2021	
066223	Compl	431399-00	001	C 116663	0101.11100.611.0503	1,814.61	Central Michigan Paper Paper Order 2021	
066223	Compl	431399-00	001	C 116663	0101.11100.611.0504	720.38	Central Michigan Paper Paper Order 2021	
066223	Compl	431399-00	001	C 116663	0101.11100.663.0503	335.79	Central Michigan Paper Paper Order 2021	
066223	Compl	431399-00	001	C 116663	0101.11100.663.0504	354.82	Central Michigan Paper Paper Order 2021	
			001	C 116663				5,226.57
066231	Compl	018	001	C 116665	0101.21240.312.0010	62.50	Church, Church, Hittle EdLawSeminar	62.50
			001	C 116665				
066308	Compl	117996226	001	C 116670	0101.22360.530.0010	13,170.94	Comcast T1/phone lines	13,170.94
			001	C 116670				
066273	Compl	5381	001	C 116677	0101.11300.611.0507	270.00	DeltaMath Solutions Inc. Math videos	270.00
			001	C 116677				
066251	Compl	Reimburse 03-21	001	C 116698	0101.11100.611.0501	21.89	Kristen Smith MegaphneBatterys	21.89
			001	C 116698				
066257	Compl	258465	001	C 116714	0101.22360.530.0010	478.00	MNW Telecom Inc. internet service	478.00
			001	C 116714				
066258	Compl	Mar 2021	001	C 116719	0101.17400.561.0010	240,649.08	Nw IN Spec Ed Coop gen assessment	240,649.08
			001	C 116719				
066285	Compl	154688351001	001	C 116720	0101.11050.611.0502	41.53	Office Depot envelopes, folders	
066286	Compl	157190943001	001	C 116720	0101.11050.611.0502	20.94	Office Depot BatteryTapeStaple	
066245	Compl	152336925002	001	C 116720	0101.11100.611.0501	554.80	Office Depot Paper Order 2021	
066326	Compl	159680726001	001	C 116720	0101.11100.611.0504	13.88	Office Depot Folders, pens	

# Docket Voucher Register

School City Of Hobart

Check Date: 03/19/2021

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Prerun Date	PO		Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code				
066245	Compl	152336925002	001	C 116720	0101.11100.663.0503	Office Depot	122.45	Paper Order 2021	
066320	Compl	159860647001	001	C 116720	0101.11300.611.0007	Office Depot	40.35	SwimSectnlLanyrd	
066320	Compl	156067062001	001	C 116720	0101.21390.611.0010	Office Depot	57.89	stop watches	
			001	C 116720					851.84
066274	Compl	150258081001	001	C 116721	0101.11100.611.0501	Office Depot	8.85	file basket	
			001	C 116721					8.85
066299	Compl	14862351	001	C 116727	0101.11100.611.0503	Quill Corporation	31.49	CalctapePostits	
066221	Compl	14393071	001	C 116727	0101.11200.611.0506	Quill Corporation	281.87	Tape, labels,	
066323	Compl	14824334	001	C 116727	0101.11300.611.0507	Quill Corporation	82.95	yoga mat storage	
			001	C 116727					396.31
066300	Compl	M7044528	001	C 116737	0101.11100.611.0504	Scholastic Inc	280.17	storyworks	
			001	C 116737					280.17
066263	Compl	CV-5625-1294-1336	001	C 116743	0101.24102.312.0007	The College Board	150.00	DreamDeferredCnf	
			001	C 116743					150.00
066305	Compl	2021-074	001	C 116748	0101.22110.312.0010	Wabash Valley Esc	125.00	RestrtrvPractcCnf	
			001	C 116748					125.00
066331	Compl	5000010574	001	C 116750	0101.24100.221.0010	Wilco Life Insurance Company	1,325.03	SplitLif G.Plesac	
			001	C 116750					1,325.03
066316	Compl	IN0750660	001	C 116752	0101.21390.611.0010	William V. MacGill & Co.	144.93	sick room supply	
066317	Compl	IN0750780	001	C 116752	0101.21390.611.0010	William V. MacGill & Co.	116.75	sick room supply	
066317	Compl	IN0750875	001	C 116752	0101.21390.611.0010	William V. MacGill & Co.	134.44	sick room supply	
066317	Compl	IN0750746	001	C 116752	0101.21390.611.0010	William V. MacGill & Co.	134.44	sick room supply	
066317	Compl	IN0750747	001	C 116752	0101.21390.611.0010	William V. MacGill & Co.	134.44	sick room supply	
066317	Compl	IN0750748	001	C 116752	0101.21390.611.0010	William V. MacGill & Co.	134.44	sick room supply	
			001	C 116752					799.44
						Location: 0007	370.16		
						Location: 0010	258,317.88		
						Location: 0210	207.57		
						Location: 0501	585.54		
						Location: 0502	2,063.44		

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					Location: 0503	2,304.34		
					Location: 0504	1,369.25		
					Location: 0506	281.87		
					Location: 0507	352.95		
					Fund: 0101	265,853.00		
	6786103846500	001	C 116649	0160.27010.689.4011	Advance Auto Parts	6.42	starting fluid	
	6786103846496	001	C 116649	0160.27010.689.4011	Advance Auto Parts	6.42	starting fluid	
		001	C 116649					12.84
066327	Compl Reimburse 03-21	001	C 116661	0160.27010.689.4011	Carolyn Bernal	70.00	DOT Physical	
		001	C 116661					70.00
	4077203553	001	C 116667	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4075248296	001	C 116667	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4076549236	001	C 116667	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4074595116	001	C 116667	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4075897349	001	C 116667	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
		001	C 116667					305.25
066302	Compl Reimburse 03-21	001	C 116672	0160.27010.689.4011	Craig Castle	70.00	DOT Physical	
		001	C 116672					70.00
066232	Compl Reimburse 03-21	001	C 116678	0160.27010.689.4011	Denise Phillips	45.00	DOT Physical	
		001	C 116678					45.00
	INGAR100709	001	C 116679	0160.27300.431.4011	Fastenal	701.77	NutsBoltsScrews	
		001	C 116679					701.77
	042247	001	C 116686	0160.27300.431.4011	Hobart Napa Auto Parts	252.54	battery,core	
	042530	001	C 116686	0160.27300.431.4011	Hobart Napa Auto Parts	4.44	lamp	
	042851	001	C 116686	0160.27300.431.4011	Hobart Napa Auto Parts	115.94	Sensor,Lights,	
	042867	001	C 116686	0160.27300.431.4011	Hobart Napa Auto Parts	19.98	sensor	
	042897	001	C 116686	0160.27300.431.4011	Hobart Napa Auto Parts	204.48	nozzles	
		001	C 116686					597.38
	T72029	001	C 116701	0160.27300.431.4011	Levin Tire Center	53.20	alignment	
		001	C 116701					53.20

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	066312	Compl	655	001	C 116703	0160.26700.520.1010	MacLennan & Bain Insurance	129.23	StorageTankLiab	
				001	C 116703					129.23
			2303225	001	C 116746	0160.27300.613.4011	Van Manen Petroleum Group	9,463.80	fuel	
			2305095	001	C 116746	0160.27300.613.4011	Van Manen Petroleum Group	7,309.70	fuel	
				001	C 116746					16,773.50
			3052980	001	C 116749	0160.27300.431.4011	Wiers International	732.67	service Bus 7	
				001	C 116749					732.67
							Location: 1010	129.23		
							Location: 4011	19,361.61		
							Fund: 0160	19,490.84		
			1262772	001	C 116646	0300.26200.431.1611	Able Paper & Janitorial Supply	16,380.00	COVIDStdntWipes	
			112365	001	C 116646	0300.26200.615.1611	Able Paper & Janitorial Supply	(28.10)	HS Pool Cans	
			1262740	001	C 116646	0300.26200.615.1611	Able Paper & Janitorial Supply	198.00	HS Pool Cans	
			1262179	001	C 116646	0300.26400.615.1611	Able Paper & Janitorial Supply	264.95	HS Cust Equip	
				001	C 116646					16,814.85
	066252	Compl	Apr 2021	001	C 116647	0300.46000.655.4011	Administrative Services	1,656.00	GPS 09/2021	
				001	C 116647					1,656.00
			RC0000177485	001	C 116650	0300.26600.319.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
				001	C 116650					398.00
	066289	Compl	582932	001	C 116651	0300.23290.810.1010	American School Counselor	129.00	membership PB	
				001	C 116651					129.00
	066217	Compl	1638128	001	C 116652	0300.23290.810.1010	ASIS International	195.00	MembrshpRenewal	
				001	C 116652					195.00
	066324	Compl	0221923	001	C 116653	0300.23290.810.1010	Aspire Financial Services, LLC	8.75	RtrmntSavPlnFee	
	066324	Compl	0227885	001	C 116653	0300.23290.810.1010	Aspire Financial Services, LLC	26.27	RtrmntSavPlnFee	
				001	C 116653					35.02
	066301	Compl	NP110	001	C 116657	0300.25990.689.1010	Blythe's Athletics, Inc.	716.00	banner/shirts	
	066301	Compl	NP309	001	C 116657	0300.25990.689.1010	Blythe's Athletics, Inc.	128.00	shirts	

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			001	C 116657					844.00
066222	Compl 0525290-IN		001	C 116658	0300.23290.611.1010	Boyce Forms / Systems	1,013.73	AP checks Bank 1	
066275	Compl 0525680-IN		001	C 116658	0300.23290.611.1010	Boyce Forms / Systems	773.78	AP WindowEnvelps	
066291	Compl 0525969-IN		001	C 116658	0300.23290.611.1010	Boyce Forms / Systems	1,497.05	purchase orders	
			001	C 116658					3,284.56
066276	Compl US221939		001	C 116659	0300.25840.655.1011	BrainPop	2,290.00	Brain Pop Jr	
			001	C 116659					2,290.00
		M42409	001	C 116660	0300.26200.431.1611	Brandy's Safe & Lock	7.96	VE Keys	
		M42388	001	C 116660	0300.26200.431.1611	Brandy's Safe & Lock	11.56	JM Keys	
			001	C 116660					19.52
066247	Compl 5085048		001	C 116662	0300.25860.432.1011	CDWG Computing Solutions	299.00	transceiver	
066248	Compl 1686602		001	C 116662	0300.25860.432.1011	CDWG Computing Solutions	149.00	memory chips	
066249	Compl 7287305		001	C 116662	0300.25860.432.1011	CDWG Computing Solutions	1,258.24	doc cams	
066281	Compl 5652414		001	C 116662	0300.25860.432.1011	CDWG Computing Solutions	523.27	ChrmbkFlip	
			001	C 116662					2,229.51
066223	Compl 431399-00		001	C 116663	0300.23290.611.1010	Central Michigan Paper	1,075.20	Paper Order 2021	
			001	C 116663					1,075.20
066318	Compl 00164233-00		001	C 116664	0300.25750.321.1010	CHS Occupational Health	248.00	Physicl/DrugScm	
066318	Compl 00164233-00		001	C 116664	0300.25750.321.4011	CHS Occupational Health	45.00	Physicl/DrugScm	
			001	C 116664					293.00
066231	Compl 018		001	C 116665	0300.23210.312.1010	Church, Church, Hittle	62.50	EdLawSeminar	
066231	Compl 018		001	C 116665	0300.25110.312.1010	Church, Church, Hittle	62.50	EdLawSeminar	
066231	Compl 018		001	C 116665	0300.25710.312.1010	Church, Church, Hittle	62.50	EdLawSeminar	
			001	C 116665					187.50
066293	Compl 223683		001	C 116666	0300.23150.319.1010	Church, Church, Hittle	1,600.00	Legal Svc	
			001	C 116666					1,600.00
066235	Compl K47429		001	C 116668	0300.26700.520.1010	CM&F Group, Inc.	184.00	RN Liab	
			001	C 116668					184.00



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			03358	001	C 116669	0300.26500.431.1611	Color Craft Auto Body	1,511.90	2014 Chvy Rprs	
				001	C 116669					1,511.90
	066308	Compl	117996226	001	C 116670	0300.26200.531.1010	Comcast	1,224.73	T1/phone lines	
				001	C 116670					1,224.73
			13125	001	C 116671	0300.26200.431.1611	Communication Company	1,856.00	HS Stdm Alrms	
				001	C 116671					1,856.00
	066277	Compl	0095473	001	C 116673	0300.25990.689.1010	Culligan Water	26.98	5GalWtr/DelChrg	
	066277	Compl	0095596	001	C 116673	0300.25990.689.1010	Culligan Water	5.95	cooler rental	
			0095544	001	C 116673	0300.26200.431.1611	Culligan Water	56.93	SC Water	
				001	C 116673					89.86
	066254	Compl	Apr 2021	001	C 116674	0300.25750.241.1010	Cynthia S. Schiller, LCSW ACSW	683.34	EAP Services	
	066254	Compl	Apr 2021	001	C 116674	0300.25750.241.4011	Cynthia S. Schiller, LCSW ACSW	66.65	EAP Services	
				001	C 116674					749.99
			6918858	001	C 116675	0300.26200.431.1611	Daktronics	370.00	RV Sign Rpr	
				001	C 116675					370.00
	066278	Compl	INV13686	001	C 116680	0300.25840.655.3010	Forecast 5 Analytics, Inc.	3,182.50	5CastPlus	
				001	C 116680					3,182.50
			9813425973	001	C 116682	0300.26200.431.1611	Grainger	179.20	LE Ballasts	
			9819730574	001	C 116682	0300.26200.431.1611	Grainger	530.40	ELC Dr Grds	
			9820886811	001	C 116682	0300.26200.431.1611	Grainger	45.20	JM Fn Blts	
			9798640539	001	C 116682	0300.26200.431.1611	Grainger	(266.46)	MRC Htrs	
			9818667173	001	C 116682	0300.26200.431.1611	Grainger	426.12	MS Thr Lghts	
			9794235151	001	C 116682	0300.26200.431.1611	Grainger	296.98	MSBulbs/MRCHtrs	
			9797048783	001	C 116682	0300.26200.431.1611	Grainger	229.00	Vintn Boxes	
				001	C 116682					1,440.44
			17042	001	C 116684	0300.26200.615.1611	Henry Company Inc.	249.99	SC Vac	
			17014	001	C 116684	0300.26200.615.1611	Henry Company Inc.	500.99	LE Vac/JM Scrbr	
			17031	001	C 116684	0300.26400.615.1611	Henry Company Inc.	248.74	HS Vac Rprs	
				001	C 116684					999.72

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				Bank	Check	Account Code				
			286993	001	C 116685	0300.26200.431.1611	Hobart Lumber	20.77	LE Tile	
			287005	001	C 116685	0300.26200.431.1611	Hobart Lumber	72.54	LE Door	
			286991	001	C 116685	0300.26200.431.1611	Hobart Lumber	15.97	LE MouseTrap	
			286866	001	C 116685	0300.26200.431.1611	Hobart Lumber	17.98	ELC Chick Cages	
			287055	001	C 116685	0300.26200.431.1611	Hobart Lumber	24.58	JM Valves	
			287024	001	C 116685	0300.26200.431.1611	Hobart Lumber	16.39	JM Coat Hanger	
			286937	001	C 116685	0300.26200.431.1611	Hobart Lumber	107.84	HS Pool Spply	
			286984	001	C 116685	0300.26200.431.1611	Hobart Lumber	69.95	HS Firscraper,	
			286854	001	C 116685	0300.26200.431.1611	Hobart Lumber	50.97	HS ExtnsnCord,	
			287000	001	C 116685	0300.26200.431.1611	Hobart Lumber	36.86	MS Dwnspt Rpr	
			286878	001	C 116685	0300.26200.431.1611	Hobart Lumber	13.18	Marking Paint	
			287066	001	C 116685	0300.26200.615.1611	Hobart Lumber	27.99	VE Squeegee	
			286924	001	C 116685	0300.26200.615.1611	Hobart Lumber	3.59	ELC Table Paint	
			286842	001	C 116685	0300.26300.431.1611	Hobart Lumber	10.95	Salt Spreader	
			286943	001	C 116685	0300.26300.431.1611	Hobart Lumber	13.58	Plow Rpr	
				001	C 116685					503.14
	066303	Compl	126403	001	C 116687	0300.26200.441.1007	Holli Kostbade	820.00	field rental	
				001	C 116687					820.00
	066256	Compl	200009525	001	C 116688	0300.25160.312.1010	IASBO	580.00	TreasurerWrkshp	
				001	C 116688					580.00
	066236	Compl	1809	001	C 116689	0300.23290.312.1010	institutional Compliance	350.00	AppealsTraining	
				001	C 116689					350.00
	066294	Compl	IN1876260	001	C 116690	0300.23290.611.1010	Integnty One Technologies Inc	1,016.00	MRC Staples	
	066294	Compl	IN1877223	001	C 116690	0300.23290.611.1010	Integnty One Technologies Inc	702.00	MRC Staples	
				001	C 116690					1,718.00
	066314	Compl	35032	001	C 116691	0300.23290.810.0010	ISSMA, Inc.	170.00	Band MS	
	066243	Compl	35041	001	C 116691	0300.23290.810.1006	ISSMA, Inc.	170.00	StringOrchestra1	
	066243	Compl	35044	001	C 116691	0300.23290.810.1006	ISSMA, Inc.	170.00	StringOrchestra2	
	066243	Compl	35047	001	C 116691	0300.23290.810.1006	ISSMA, Inc.	170.00	StringOrchestra3	
				001	C 116691					680.00
			1-101212779306	001	C 116692	0300.26200.431.1611	Johnson Controls	1,251.98	HS HWH Svc	

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		Mode	Invoice	Bank	Check	Account Code					
			1-101134184369	001	C	116692	0300.26200.431.1611	Johnson Controls	2,131.98	HS Blr Rpr	
			1-101304202598	001	C	116692	0300.26200.431.1611	Johnson Controls	627.80	HS Boiler Svc	
			1-101153748559	001	C	116692	0300.26200.431.1611	Johnson Controls	6,838.91	MS Blr Trup	
			1-101552378055	001	C	116692	0300.26200.431.1611	Johnson Controls	2,954.79	RV Boiler Svc	
				001	C	116692					13,805.46
	066295	Compl	532661/1	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	36.00	B. Snedecor	
	066295	Compl	532661/3	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	58.00	C. Olejniczek	
	066295	Compl	532661/2	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	36.00	D. Adams	
	066295	Compl	534631/1	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	56.00	D. Jenkins	
	066295	Compl	532661/4	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	70.00	K. Bucheit	
	066295	Compl	534631/2	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	56.00	K. Erdelac	
	066295	Compl	534787/1	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	68.00	K. Kuyachich	
	066295	Compl	534569/1	001	C	116696	0300.25990.689.1010	Kellens Florist Inc	40.00	K. Kuyachich	
				001	C	116696					420.00
			75476	001	C	116697	0300.26200.431.1611	Kenwin Sales Corp	79.10	COVID Marking	
				001	C	116697					79.10
	066304	Compl	10183621	001	C	116699	0300.25990.319.1010	Language Line Services, Inc.	61.23	PhonInterprelatn	
				001	C	116699					61.23
	066238	Compl	29134	001	C	116700	0300.25710.312.1010	Lehigh University	495.00	SpecEdLawCnf	
				001	C	116700					495.00
	066239	Compl	2018048	001	C	116702	0300.23150.319.1010	Lewis Kappes	900.00	legal svc	
				001	C	116702					900.00
	066312	Compl	655	001	C	116703	0300.26700.520.1010	MacLennan & Bain Insurance	1,324.63	StorageTankLiab	
	066224	Compl	646	001	C	116703	0300.26700.520.4011	MacLennan & Bain Insurance	66.00	Add Vehicle	
				001	C	116703					1,390.63
			4156	001	C	116704	0300.26200.431.1611	Maris & Son, Inc	375.00	VE Roof Leak	
				001	C	116704					375.00
	066225	Compl	116781032	001	C	116705	0300.25990.689.1010	Master Teacher	98.04	OlsonFamily awrd	
				001	C	116705					98.04

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			P07748	001	C 116706	0300.26200.667.1611	McCann Industries, Inc.	2,078.88	Loader Rprs	
				001	C 116706					2,078.88
	066296	Compl	Reimburse 03-21	001	C 116707	0300.25600.532.1010	Melinda Kusbel	16.00	postage	
				001	C 116707					16.00
			29707	001	C 116709	0300.26200.431.1611	Menards - Merrillville	326.32	VE CameraBlades	
				001	C 116709					326.32
			42615	001	C 116710	0300.26200.431.1611	Menards - Portage	22.97	LE Door	
			41914	001	C 116710	0300.26200.431.1611	Menards - Portage	95.46	LE DoorknLock	
			42060	001	C 116710	0300.26200.431.1611	Menards - Portage	50.86	ELC Chick Cages	
			42037	001	C 116710	0300.26200.431.1611	Menards - Portage	16.19	JM Chlr Pipes	
			41961	001	C 116710	0300.26200.431.1611	Menards - Portage	17.78	COVID Baggies	
			41964	001	C 116710	0300.26200.431.1611	Menards - Portage	449.83	MRC Heater	
			42619	001	C 116710	0300.26200.431.1611	Menards - Portage	1,037.81	HS PLTW Room	
			42929	001	C 116710	0300.26200.431.1611	Menards - Portage	68.09	MS Dwnspt,	
			42965	001	C 116710	0300.26200.431.1611	Menards - Portage	1.99	MS Downspout	
			43006	001	C 116710	0300.26200.431.1611	Menards - Portage	55.51	ElemFiltrSeal	
			42491	001	C 116710	0300.26200.431.1611	Menards - Portage	33.66	Torch, fuel	
			42179	001	C 116710	0300.26200.615.1611	Menards - Portage	29.99	ELC Stp Stool	
			42982	001	C 116710	0300.26200.615.1611	Menards - Portage	28.00	Elem Tape	
			41898	001	C 116710	0300.26300.431.1611	Menards - Portage	93.66	LE SpreaderBlr	
				001	C 116710					2,001.80
	066279	Compl	Reimburse 03-21	001	C 116711	0300.26200.580.1011	Michele Hendrix	59.06	mileage	
				001	C 116711					59.06
			1949393	001	C 116712	0300.26200.615.1611	Midway Dental Supply	5,709.95	COVID gloves	
				001	C 116712					5,709.95
			114816	001	C 116713	0300.26200.667.1611	Mike Anderson Chevrolet	136.48	Seat Belt	
				001	C 116713					136.48
			212136	001	C 116715	0300.26200.615.1611	Modrak Products Co.	6.99	VE Caf� Spply	
			212135	001	C 116715	0300.26200.615.1611	Modrak Products Co.	21.56	VE Cust Spply	
			212128	001	C 116715	0300.26200.615.1611	Modrak Products Co.	158.00	HS Caf� Spply	

# Docket Voucher Register

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			212144	001	C 116715	0300.26200.615.1611	Modrak Products Co.	33.50	HS Athl Sply	
			212129	001	C 116715	0300.26200.615.1611	Modrak Products Co.	139.90	HS Athl Sply	
			212098	001	C 116715	0300.26200.615.1611	Modrak Products Co.	218.61	HS Cust Sply	
				001	C 116715					578.56
			259156	001	C 116716	0300.26200.319.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			257177	001	C 116716	0300.26200.319.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			257006	001	C 116716	0300.26200.319.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
			257529	001	C 116716	0300.26200.319.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
			257719	001	C 116716	0300.26200.319.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
			257195	001	C 116716	0300.26200.319.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			259176	001	C 116716	0300.26200.319.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			258859	001	C 116716	0300.26200.319.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
			268871	001	C 116716	0300.26200.319.1611	Monroe Pest Control	165.00	MS Extra Svc	
			253314	001	C 116716	0300.26200.319.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
			257528	001	C 116716	0300.26200.319.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
				001	C 116716					540.00
			A140648	001	C 116717	0300.26200.431.1611	National Products & Facility	1,036.00	HS Bchr Rpr	
				001	C 116717					1,036.00
	066319	Compl 2021		001	C 116718	0300.23290.810.1010	Nw IN Pub School Study	1,000.00	Membership 2021	
				001	C 116718					1,000.00
	066245	Compl 152336925002		001	C 116720	0300.23290.611.1010	Office Depot	10.47	Paper Order 2021	
	066320	Compl 159949462001		001	C 116720	0300.23290.611.1010	Office Depot	30.25	envelopes	
	066297	Compl 150207208001		001	C 116720	0300.25860.655.1001	Office Depot	246.32	mic batteries	
	066297	Compl 150207208001		001	C 116720	0300.25860.655.1002	Office Depot	184.74	mic batteries	
	066297	Compl 152488147001		001	C 116720	0300.25860.655.1003	Office Depot	246.32	mic batteries	
	066297	Compl 150207208001		001	C 116720	0300.25860.655.1004	Office Depot	246.32	mic batteries	
	066297	Compl 150207208001		001	C 116720	0300.25860.655.1006	Office Depot	492.64	mic batteries	
	066297	Compl 152488147001		001	C 116720	0300.25860.655.1007	Office Depot	585.01	mic batteries	
	066320	Compl 159949462001		001	C 116720	0300.25990.689.1010	Office Depot	85.02	coffee	
				001	C 116720					2,127.09
			18744899	001	C 116722	0300.26200.431.1611	Pac-Van, Inc	720.00	SC Cntrs	

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			Bank	Check				
			001	C 116722				720.00
066226	Compl 9751111		001	C 116723	0300.25990.689.1010	273.90	Paper Direct, Inc certificates	
			001	C 116723				273.90
066227	Compl Reimburse 03-21		001	C 116724	0300.25990.689.1010	4.99	Patricia Schoon bag	
		76871	001	C 116724				4.99
			001	C 116725	0300.26200.431.1611	70.00	Protolight, Inc. COVID MrkngTape	
			001	C 116725				70.00
066220	Compl 713		001	C 116728	0300.25840.655.1010	750.00	RefLynk LLC RefmcCheckSftwr	
			001	C 116728				750.00
066259	Compl 0715-003655928		001	C 116730	0300.26200.412.1011	3,417.82	Republic Services waste removal	
		1183207	001	C 116730				3,417.82
		1184868	001	C 116731	0300.26300.431.1611	2,631.30	Riggs Mowers & More Salt	
		1183531	001	C 116731	0300.26300.431.1611	210.10	Riggs Mowers & More Plow Lghts	
		1184877	001	C 116731	0300.26300.431.1611	278.69	Riggs Mowers & More Plow Parts	
		1184875	001	C 116731	0300.26300.431.1611	72.09	Riggs Mowers & More Plow Parts	
		1182776	001	C 116731	0300.26300.431.1611	317.68	Riggs Mowers & More Snwblr Parts	
			001	C 116731	0300.26300.431.1611	432.54	Riggs Mowers & More PylDr Blocks	
			001	C 116731				3,942.40
066241	Compl 878		001	C 116732	0300.25840.655.3010	3,900.00	Safe Visitor Solutions VisitMngmtSystem	
			001	C 116732				3,900.00
066328	Compl 5880		001	C 116733	0300.23110.614.1010	50.25	Sch/City/Hbt/Food/Serv Board Meeting	
066328	Compl 5891		001	C 116733	0300.23110.614.1010	74.25	Sch/City/Hbt/Food/Serv Board Meeting	
066328	Compl 5895		001	C 116733	0300.23110.614.1010	52.50	Sch/City/Hbt/Food/Serv Board Meeting	
066328	Compl 5894		001	C 116733	0300.23110.614.1010	37.00	Sch/City/Hbt/Food/Serv BoardRoomSupply	
066328	Compl 5885		001	C 116733	0300.23110.614.1010	49.00	Sch/City/Hbt/Food/Serv BoardRoomSupply	
066328	Compl 5892		001	C 116733	0300.23110.614.1010	27.00	Sch/City/Hbt/Food/Serv ExecBoardMeeting	
066328	Compl 5887		001	C 116733	0300.23110.614.1010	284.25	Sch/City/Hbt/Food/Serv ExecBoardMeeting	
066328	Compl 5882		001	C 116733	0300.25990.614.1010	34.50	Sch/City/Hbt/Food/Serv SRO Recognitn	
066328	Compl 5890		001	C 116733	0300.25990.614.1010	510.00	Sch/City/Hbt/Food/Serv Cabinet Meeting	
066328	Compl 5893		001	C 116733	0300.25990.614.1010	442.50	Sch/City/Hbt/Food/Serv Cabinet Meeting	

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066328	Compl	5886		001	C 116733	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	465.00	Cabinet Meeting	
066328	Compl	5896		001	C 116733	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	465.00	Cabinet Meeting	
066328	Compl	5888		001	C 116733	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	435.00	Cabinet Meeting	
066328	Compl	5889		001	C 116733	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	235.75	Maint Recognitn	
066328	Compl	5881		001	C 116733	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	1,767.00	ZoomAdminMtg	
				001	C 116733					4,929.00
066229	Compl	1208		001	C 116734	0300.25990.319.1010	Schamber Group, Inc	1,000.00	FiduciaryPlanSrv	
				001	C 116734					1,000.00
			126744	001	C 116739	0300.26200.431.1611	Sices Material Products	286.40	HS Ceiling TI	
				001	C 116739					286.40
066261	Compl	S237899		001	C 116740	0300.23290.640.1010	Solution Tree	120.85	BeyndRTIPymdBks	
066261	Compl	S237901		001	C 116740	0300.23290.640.1010	Solution Tree	309.60	BestPracticesBks	
066261	Compl	S237214		001	C 116740	0300.23290.640.1010	Solution Tree	465.45	ItsAboutTimeBks	
066261	Compl	S237060		001	C 116740	0300.23290.640.1010	Solution Tree	129.85	ItsAboutTimeBks	
066261	Compl	S237540		001	C 116740	0300.23290.640.1010	Solution Tree	139.80	PyramidResponsBks	
				001	C 116740					1,165.55
			S100674528.001	001	C 116741	0300.26200.431.1611	South Side Control	380.22	MS FiltersDrain	
				001	C 116741					380.22
			S006838668.001	001	C 116742	0300.26200.431.1611	Steiner Electric Company	105.80	VE Boiler Fuses	
				001	C 116742					105.80
			311515221	001	C 116744	0300.26200.319.1611	Trane	25,061.00	AnnualSrvcAgmnt	
			9682708	001	C 116744	0300.26200.431.1611	Trane	88.84	JM Filters	
			9696739	001	C 116744	0300.26200.431.1611	Trane	72.96	JM Filters	
				001	C 116744					25,222.80
066313	Compl	437352677		001	C 116745	0300.26400.443.3010	U.S. Bank Equipment Finance	2,454.99	copiers 12/2024	
				001	C 116745					2,454.99
066280	Compl	111687		001	C 116747	0300.26600.319.1002	Videotec Corporation	358.00	Camera Maint	
066280	Compl	111687		001	C 116747	0300.26600.319.1003	Videotec Corporation	389.00	Camera Maint	
066280	Compl	111687		001	C 116747	0300.26600.319.1004	Videotec Corporation	402.00	Camera Maint	
066280	Compl	111687		001	C 116747	0300.26600.319.1005	Videotec Corporation	333.00	Camera Maint	

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066280	Compl	111687		001	C 116747	0300.26600.319.1006	Videotec Corporation	566.00	Camera Maint	
066280	Compl	111687		001	C 116747	0300.26600.319.1007	Videotec Corporation	845.00	Camera Maint	
				001	C 116747					2,893.00
066265	Compl	Mar 2021		001	C 116751	0300.23150.318.1010	William J. Longer	2,008.33	retainer fee	
				001	C 116751					2,008.33
							Location: 0010	170.00		
							Location: 1001	246.32		
							Location: 1002	542.74		
							Location: 1003	635.32		
							Location: 1004	648.32		
							Location: 1005	333.00		
							Location: 1006	1,568.64		
							Location: 1007	2,250.01		
							Location: 1010	26,943.69		
							Location: 1011	7,996.39		
							Location: 1611	81,365.67		
							Location: 3010	9,537.49		
							Location: 4011	1,833.65		
							Fund: 0300	134,071.24		
	1213			002	C 004566	0800.31900.689.0711	Britany Smith	32.80	RefundLunchAcct	
				002	C 004566					32.80
	1731199			002	C 004567	0800.31900.611.0711	CDWG Computing Solutions	424.56	4 PC Monitors	
	1738493			002	C 004567	0800.31900.611.0711	CDWG Computing Solutions	784.39	AstMgr Computer	
				002	C 004567					1,208.95
	11902767			002	C 004568	0800.31900.611.0711	Central Restaurant Prod.	149.00	Dunnage Rack	
	11902769			002	C 004568	0800.31900.730.0711	Central Restaurant Prod.	862.52	Dual Oven: LE	
	11902769			002	C 004568	0800.31900.735.0711	Central Restaurant Prod.	5,492.09	Dual Oven: LE	
				002	C 004568					6,503.61
	479073			002	C 004569	0800.31400.689.0711	Commercial Food Systems, Inc.	404.15	VE: Supplies	
	480102			002	C 004569	0800.31900.611.0004	Commercial Food Systems, Inc.	269.24	JM: Bags	
	480292			002	C 004569	0800.31900.611.0007	Commercial Food Systems, Inc.	215.20	HS: Bags	



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				002	C 004569					888.59
	066254	Compl	Apr 2021							
				002	C 004570	0800.25750.241.0711	Cynthia S. Schiller, LCSW ACSW	83.34	EAP Services	
				002	C 004570					83.34
			540	002	C 004571	0800.31900.689.0711	Heather Paulson	11.75	RefundLunchAcct	
			560	002	C 004571	0800.31900.689.0711	Heather Paulson	19.05	RefundLunchAcct	
				002	C 004571					30.80
			9953754 022221	002	C 004572	0800.31900.611.0711	Hinckley Spring Water Co	217.48	water	
				002	C 004572					217.48
			286864	002	C 004573	0800.31900.611.0711	Hobart Lumber	7.56	Fasteners	
				002	C 004573					7.56
			LLC20106	002	C 004574	0800.31900.810.0711	HPS	3,275.00	HPS Membrshp	
				002	C 004574					3,275.00
			00149540	002	C 004575	0800.31400.614.0711	Indiana Grocery Group, LLC	27.97	Food	
			00292946	002	C 004575	0800.31400.614.0711	Indiana Grocery Group, LLC	17.96	Dressing	
				002	C 004575					45.93
			IN00009551	002	C 004576	0800.31900.431.0002	Koorsen Fire & Security, Inc.	161.40	ELCFireExtgshr	
				002	C 004576					161.40
			066312 Compl 655	002	C 004577	0800.26700.520.0711	MacLennan & Bain Insurance	161.54	StorageTankLiab	
				002	C 004577					161.54
			42582	002	C 004578	0800.31900.611.0711	Menards - Portage	9.88	Hand Mixer	
			42090	002	C 004578	0800.31900.611.0711	Menards - Portage	20.27	Vinyl strip rpr	
				002	C 004578					30.15
			155150676001	002	C 004579	0800.31900.611.0711	Office Depot	11.36	RubrbandsPens	
				002	C 004579					11.36
			1981403	002	C 004580	0800.31400.614.0001	Pleasant View Dairy Corp	198.70	Milk	
			1979524	002	C 004580	0800.31400.614.0001	Pleasant View Dairy Corp	87.15	Milk	
			1979825	002	C 004580	0800.31400.614.0001	Pleasant View Dairy Corp	335.15	Milk	
			1980149	002	C 004580	0800.31400.614.0001	Pleasant View Dairy Corp	211.15	Milk	

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	PO	Mode Invoice	Bank	Check	Account Code					
		1981077	002	C	004580	0800.31400.614.0001	Pleasant View Dairy Corp	335.15	Milk	
		1980775	002	C	004580	0800.31400.614.0001	Pleasant View Dairy Corp	111.55	Milk	
		1979199	002	C	004580	0800.31400.614.0001	Pleasant View Dairy Corp	198.70	Milk	
		1981402	002	C	004580	0800.31400.614.0002	Pleasant View Dairy Corp	99.60	Milk	
		1979523	002	C	004580	0800.31400.614.0002	Pleasant View Dairy Corp	86.65	Milk	
		1979824	002	C	004580	0800.31400.614.0002	Pleasant View Dairy Corp	99.10	Milk	
		1980148	002	C	004580	0800.31400.614.0002	Pleasant View Dairy Corp	74.20	Milk	
		1981076	002	C	004580	0800.31400.614.0002	Pleasant View Dairy Corp	111.55	Milk	
		1980774	002	C	004580	0800.31400.614.0002	Pleasant View Dairy Corp	63.44	Milk	
		1979198	002	C	004580	0800.31400.614.0002	Pleasant View Dairy Corp	86.65	Milk	
		46128	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	87.15	Milk	
		1981401	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	86.15	Milk	
		1979522	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	99.10	Milk	
		1979823	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	235.55	Milk	
		1980147	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	112.05	Milk	
		1981075	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	173.30	Milk	
		1980773	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	111.55	Milk	
		1979197	002	C	004580	0800.31400.614.0003	Pleasant View Dairy Corp	124.00	Milk	
		1981400	002	C	004580	0800.31400.614.0004	Pleasant View Dairy Corp	161.85	Milk	
		1979521	002	C	004580	0800.31400.614.0004	Pleasant View Dairy Corp	74.20	Milk	
		1979822	002	C	004580	0800.31400.614.0004	Pleasant View Dairy Corp	248.50	Milk	
		1980146	002	C	004580	0800.31400.614.0004	Pleasant View Dairy Corp	161.85	Milk	
		1981074	002	C	004580	0800.31400.614.0004	Pleasant View Dairy Corp	260.45	Milk	
		1980772	002	C	004580	0800.31400.614.0004	Pleasant View Dairy Corp	74.70	Milk	
		1979196	002	C	004580	0800.31400.614.0004	Pleasant View Dairy Corp	161.85	Milk	
		1979519	002	C	004580	0800.31400.614.0006	Pleasant View Dairy Corp	198.70	Milk	
		1979820	002	C	004580	0800.31400.614.0006	Pleasant View Dairy Corp	372.50	Milk	
		1980144	002	C	004580	0800.31400.614.0006	Pleasant View Dairy Corp	285.35	Milk	
		1981072	002	C	004580	0800.31400.614.0006	Pleasant View Dairy Corp	122.50	Milk	
		1980770	002	C	004580	0800.31400.614.0006	Pleasant View Dairy Corp	136.95	Milk	
		1979194	002	C	004580	0800.31400.614.0006	Pleasant View Dairy Corp	211.65	Milk	
		1981398	002	C	004580	0800.31400.614.0006	Pleasant View Dairy Corp	334.65	Milk	
		1979518	002	C	004580	0800.31400.614.0007	Pleasant View Dairy Corp	99.10	Milk	
		1979819	002	C	004580	0800.31400.614.0007	Pleasant View Dairy Corp	372.50	Milk	
		1980143	002	C	004580	0800.31400.614.0007	Pleasant View Dairy Corp	173.80	Milk	

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			1980769	002	C 004580	0800.31400.614.0007	Pleasant View Dairy Corp	112.05	Milk	
			1981071	002	C 004580	0800.31400.614.0007	Pleasant View Dairy Corp	409.35	Milk	
			1979193	002	C 004580	0800.31400.614.0007	Pleasant View Dairy Corp	223.10	Milk	
			1981397	002	C 004580	0800.31400.614.0007	Pleasant View Dairy Corp	260.95	Milk	
			1979821	002	C 004580	0800.31400.614.0711	Pleasant View Dairy Corp	322.70	Milk	
			1979195	002	C 004580	0800.31400.614.0711	Pleasant View Dairy Corp	384.45	Milk	
				002	C 004580					8,291.29
			1980145	002	C 004581	0800.31400.614.0711	Pleasant View Dairy Corp	408.35	Milk	
			1981073	002	C 004581	0800.31400.614.0711	Pleasant View Dairy Corp	397.40	Milk	
				002	C 004581					805.75
		Reimburse 03-21		002	C 004583	0800.31900.611.0711	Theresa Santillan	25.00	Uniform Reimb	
				002	C 004583					25.00
		Reimburse 03-21		002	C 004584	0800.31900.611.0711	Tracy Coslet	25.00	Uniform Reimb	
				002	C 004584					25.00
			129925974	002	C 004585	0800.31900.611.0711	Uline	221.83	Vinyl door	
				002	C 004585					221.83
							Location: 0001	1,477.55		
							Location: 0002	782.59		
							Location: 0003	1,028.85		
							Location: 0004	1,412.64		
							Location: 0006	1,662.30		
							Location: 0007	1,866.05		
							Location: 0711	13,797.40		
							Fund: 0800	22,027.38		
	066288	Compl 887577		001	C 116655	0900.25560.630.0507	Barnes & Noble	577.76	IvyTech/Lab	
				001	C 116655					577.76
	066223	Compl 431399-00		001	C 116663	0900.25560.630.0502	Central Michigan Paper	1,224.63	Paper Order 2021	
				001	C 116663					1,224.63
	066315	Compl 363152001		001	C 116693	0900.25560.630.0506	JW Pepper & Son, Inc.	7.00	music	
				001	C 116693					7.00

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066321	Compl 53295	001	C 116694	0900.25560.630.0502	Karp's Garden & Feed	456.00	chick eggs	
		001	C 116694					456.00
066245	Compl 152336925002	001	C 116720	0900.25560.630.0502	Office Depot	44.65	Paper Order 2021	
		001	C 116720					44.65
					Location: 0502	1,725.28		
					Location: 0506	7.00		
					Location: 0507	577.76		
					Fund: 0900	2,310.04		
066287	Compl 47601000	001	C 116736	2000.22220.640.0502	Scholastic Book Clubs	55.00	library books	
		001	C 116736					55.00
066322	Compl Reimburse 03-21	001	C 116738	2000.22220.640.0502	Sherrl Eberle	80.65	lights, cart	
		001	C 116738					80.65
					Location: 0502	135.65		
					Fund: 2000	135.65		
066266	Compl 22810	001	C 116676	2001.23220.655.0502	Data Keeper Technologies, LLC	765.00	VisitTracker	
		001	C 116676					765.00
066267	Compl 1515	001	C 116726	2001.23220.655.0502	Qgiv	0.51	DonatnWebSiteFee	
066268	Compl 1461	001	C 116726	2001.23220.655.0502	Qgiv	55.86	DonatnWebSiteFee	
		001	C 116726					56.37
					Location: 0502	821.37		
					Fund: 2001	821.37		
066269	Compl 46388105	001	C 116735	2004.11050.689.0002	Scholastic	43.50	BldgBrkieBks	
066270	Compl 46388103	001	C 116735	2004.11050.689.0002	Scholastic	19.00	BldgBrkieBks	
066271	Compl 46388104	001	C 116735	2004.11050.689.0002	Scholastic	288.00	BldgBrkieBks	
066272	Compl 46388106	001	C 116735	2004.11050.689.0002	Scholastic	45.00	BldgBrkieBks	
		001	C 116735					395.50
					Location: 0002	395.50		
					Fund: 2004	395.50		
066325	Compl INV5197815	001	C 116729	3028.22130.312.0001	Renaissance Learning	2,250.00	FormtvAsmntPD	
066325	Compl INV5197815	001	C 116729	3028.22130.312.0002	Renaissance Learning	1,350.00	FormtvAsmntPD	

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/19/2021

Approval Date: 03/18/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
066325	Compl	INV5197815	001	C 116729	3028.22130.312.0003	2,250.00	Renaissance Learning FormtvAsmntPD	
066325	Compl	INV5197815	001	C 116729	3028.22130.312.0004	2,250.00	Renaissance Learning FormtvAsmntPD	
066325	Compl	INV5197815	001	C 116729	3028.22130.312.0006	3,375.00	Renaissance Learning FormtvAsmntPD	
066325	Compl	INV5197815	001	C 116729	3028.22130.312.0007	3,375.00	Renaissance Learning FormtvAsmntPD	
			001	C 116729				14,850.00
						Location: 0001	2,250.00	
						Location: 0002	1,350.00	
						Location: 0003	2,250.00	
						Location: 0004	2,250.00	
						Location: 0006	3,375.00	
						Location: 0007	3,375.00	
						Fund: 3028	14,850.00	
066330	Compl	7605369	001	C 116662	4120.11100.611.0025	834.00	CDWG Computing Solutions Chromebooks	
			001	C 116662				834.00
						Location: 0025	834.00	
						Fund: 4120	834.00	
066329	Compl	46040	001	C 116654	6460.17400.810.0010	210.00	AssesstWorks Risk Management medicaid	
			001	C 116654				210.00
066234	Compl	45886	001	C 116681	6460.17400.810.0010	179.60	Go Solutions medicaid	
			001	C 116681				179.60
						Location: 0010	389.60	
						Fund: 6460	389.60	
066311	Compl	Reimburse 03-21	001	C 116695	6849.22190.312.0007	762.50	Kathanne Rinas dual credit	
			001	C 116695				762.50
066240	Compl	Reimburse 03-21	001	C 116708	6849.22190.312.0007	825.00	Melissa Higgason dual credit	
			001	C 116708				825.00
						Location: 0007	1,587.50	
						Fund: 6849	1,587.50	
066330	Compl	7605369	001	C 116662	7940.11050.655.0002	82,566.00	CDWG Computing Solutions Chromebooks	
			001	C 116662				82,566.00

**Docket Voucher Register**

School City Of Hobart

Check Date: 03/19/2021

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0002	82,566.00		
							Fund: 7940	82,566.00		
066309	Compl	03-2021		001	C 116683	7941.17900.910.0010	Hanover Community School	11.00	CaresAct LEA	
				001	C 116683					11.00
							Location: 0010	11.00		
							Fund: 7941	11.00		
			INV00068357	002	C 004582	8502.06601.000.0000	RevTrak, Inc.	76.95	Feb2021 FS Fee	
				002	C 004582					76.95
							Location: 0000	76.95		
							Fund: 8502	76.95		

# Docket Voucher Register

School City Of Hobart

Check Date: 03/19/2021

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	545,420.07		
							Prerun Totals:	0.00		
							Regular Totals:	545,420.07		
							Grand Totals:	545,420.07		