

**BOARD OF SCHOOL TRUSTEES**  
**SCHOOL CITY OF HOBART**  
**Tuesday, September 17, 2024**

**VOUCHERS**

Summary by Fund

Check Dates  
July 20, 2024  
to  
August 8, 2024

Docket Check Date  
August 16, 2024

<b>Fund</b>	<b>Fund Description</b>	<b>Docket</b>	<b>Pre-Written</b>	<b>Total Vouchers</b>
101	School Education	395,805.34	551,505.63	<b>947,310.97</b>
160	Exempt Operating - Post 2009	47,064.49	50,467.34	<b>97,531.83</b>
300	School Operations	100,067.18	308,850.40	<b>408,917.58</b>
700	Construction 0700	256,126.51	2,314.94	<b>258,441.45</b>
800	School Lunch	26,219.33	90,693.80	<b>116,913.13</b>
900	Curricular Materials	31,608.47	782.48	<b>32,390.95</b>
1100	Self-Insurance Fund	2,976.00	228,555.58	<b>231,531.58</b>
2000	Community Gifts and Donations	3,089.00	95.30	<b>3,184.30</b>
2001	Building Brickies	0.51	252.90	<b>253.41</b>
2002	SCOH Educational Foundation	24.98	185.34	<b>210.32</b>
3220	SAFE Supporting Addiction Free	2,432.81		<b>2,432.81</b>
3499	Indiana Literacy Cadre CELL	986.57		<b>986.57</b>
6844	Title II Part A FY 24/25		2,850.65	<b>2,850.65</b>
7908	Explore, Engage, Experience	36,465.59		<b>36,465.59</b>
8000	Clearing Accounts	39,878.78	576,122.55	<b>616,001.33</b>
8001	Self-Insurance Clearing		39,863.10	<b>39,863.10</b>
8011	Clearing/Flexible Benefits AF		60,928.42	<b>60,928.42</b>
8500	Clearing/Ins. Account		3,080.68	<b>3,080.68</b>
8502	Credit Card Fee Clearing	6,117.16		<b>6,117.16</b>
<b>Total Vouchers</b>		<b>948,862.72</b>	<b>1,916,549.11</b>	<b>2,865,411.83</b>

**BOARD OF SCHOOL TRUSTEES  
SCHOOL CITY OF HOBART  
October 17, 2024  
Pay Distribution for September 2024**

<b>Fund</b>	<b>Fund Desc</b>	<b>9/13/2024</b>	<b>9/27/2024</b>	<b>Distributed Amount Total</b>
0101	School Education	703,979.79	712,046.18	<b>1,416,025.97</b>
0160	Exempt Operating - Post 2009	62,085.76	76,937.88	<b>139,023.64</b>
0300	School Operations	108,300.09	113,651.11	<b>221,951.20</b>
0800	School Lunch	42,806.34	47,929.23	<b>90,735.57</b>
2001	Building Brickies	2,299.44	2,299.44	<b>4,598.88</b>
2010	Mindful Parent Connect Program	1,694.06	1,694.06	<b>3,388.12</b>
3769	High Ability	2,303.31	2,303.31	<b>4,606.62</b>
4123	Title I Part A FY 23	-105.00		<b>-105.00</b>
4124	Title I Part A FY 24	25,972.05	25,972.05	<b>51,944.10</b>
5824	Title IV Part A FY 24/25	2,180.12	2,180.12	<b>4,360.24</b>
6844	Title II Part A FY 24/25	3,550.77	3,550.77	<b>7,101.54</b>
7908	Explore, Engage, Experience	5,072.86	5,040.81	<b>10,113.67</b>
<b>Distributed Amount Total</b>		<b>960,139.59</b>	<b>993,604.96</b>	<b>1,953,744.55</b>

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

  
 Tracy Brumley, Treasurer

10/17/2024  
 Date

Presented to and ratified by the Board of School Trustees this 17th day of October, 2024.

\_\_\_\_\_  
 President

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

## ACCOUNTS PAYABLE VOUCHER REGISTER

SCHOOL CITY OF HOBART- 4730  
 Governmental Unit

Agency

For Period July 20, 2024 to January 18, 2024

Page 1 of 1 Pages

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

Prescribed by State Board of Accounts

General Form No. 364 (1997)

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

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

January 17, 2024

  
 Fiscal Officer

**ALLOWANCE OF VOUCHERS**

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 1 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$2,865,411.83**

Dated this 17th day of January, 2024.

SIGNATURES OF GOVERNING BOARD

President

Vice-president

Secretary

Member

Member

Member

Member

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/28/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
10/11/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
09/23/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	38.48	DDClr-Fica	
09/28/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
10/11/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
09/23/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	164.53	DDClr-Fica	
09/28/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	358.39	DDClr-Fica	
10/11/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	358.39	DDClr-Fica	
09/23/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	368.20	DDClr-Fica	
09/28/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,532.46	DDClr-Fica	
10/11/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,532.46	DDClr-Fica	
09/23/2024				001	E	0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,574.44	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
09/23/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	150.13	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
09/23/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	641.96	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	835.22	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	835.22	DDClr-Fica	
09/23/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	870.71	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,571.27	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,571.27	DDClr-Fica	
09/23/2024				001	E	0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,723.09	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
09/23/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	85.65	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
09/23/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	366.23	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	591.92	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	591.92	DDClr-Fica	
09/23/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	656.63	DDClr-Fica	
09/28/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,531.01	DDClr-Fica	
10/11/2024				001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,531.01	DDClr-Fica	

# Docket Voucher Register (Cumulative)

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/23/2024			001	E	0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,807.69	DDClr-Fica	
09/28/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
10/11/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
09/23/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	38.89	DDClr-Fica	
09/28/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
10/11/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
09/23/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	166.29	DDClr-Fica	
09/28/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	622.39	DDClr-Fica	
10/11/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	622.39	DDClr-Fica	
09/23/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	664.61	DDClr-Fica	
09/28/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,661.29	DDClr-Fica	
10/11/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,661.29	DDClr-Fica	
09/23/2024			001	E	0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,841.86	DDClr-Fica	
09/28/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
10/11/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
09/23/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	34.89	DDClr-Fica	
09/28/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	
10/11/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	
09/23/2024			001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	149.17	DDClr-Fica	
09/28/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
10/11/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
09/23/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	14.89	DDClr-Fica	
09/28/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
10/11/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
09/23/2024			001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	63.68	DDClr-Fica	
10/11/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	4.64	DDClr-Fica	
10/11/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	19.84	DDClr-Fica	
09/23/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	151.58	DDClr-Fica	
10/11/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	185.74	DDClr-Fica	
09/28/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	193.28	DDClr-Fica	
09/23/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	648.17	DDClr-Fica	
10/11/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	794.27	DDClr-Fica	
09/28/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	826.36	DDClr-Fica	
10/11/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	(19.84)	DDClr-Fica	
10/11/2024			001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	(4.64)	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/23/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	0.51	DDClr-Fica	
09/23/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	2.17	DDClr-Fica	
10/11/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	2.69	DDClr-Fica	
10/11/2024				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	11.49	DDClr-Fica	
10/11/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,583.79	DDClr-Fica	
09/28/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,588.96	DDClr-Fica	
09/23/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,649.25	DDClr-Fica	
10/11/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,771.86	DDClr-Fica	
09/28/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,794.10	DDClr-Fica	
09/23/2024				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	7,052.09	DDClr-Fica	
09/23/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	20.20	DDClr-Fica	
09/28/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	20.20	DDClr-Fica	
10/11/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	20.20	DDClr-Fica	
09/23/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	86.37	DDClr-Fica	
09/28/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	86.37	DDClr-Fica	
10/11/2024				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	86.37	DDClr-Fica	
09/23/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	2.17	DDClr-Fica	
09/23/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	9.30	DDClr-Fica	
09/28/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	10.15	DDClr-Fica	
10/11/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	33.87	DDClr-Fica	
09/28/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	43.40	DDClr-Fica	
10/11/2024				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
10/11/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	2.94	DDClr-Fica	
09/23/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	3.52	DDClr-Fica	
09/28/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	3.59	DDClr-Fica	
10/11/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	12.60	DDClr-Fica	
09/23/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	15.08	DDClr-Fica	
09/28/2024				001	E	0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	15.39	DDClr-Fica	
10/11/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	16.02	DDClr-Fica	
09/28/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	26.69	DDClr-Fica	
09/23/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	28.04	DDClr-Fica	
10/11/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	45.62	DDClr-Fica	
10/11/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	68.48	DDClr-Fica	
09/28/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	114.15	DDClr-Fica	
09/23/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	119.91	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	195.06	DDClr-Fica	
10/11/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,367.47	DDClr-Fica	
09/28/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,398.82	DDClr-Fica	
09/23/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,466.69	DDClr-Fica	
10/11/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,847.24	DDClr-Fica	
09/28/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,981.13	DDClr-Fica	
09/23/2024				001	E	0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	6,271.56	DDClr-Fica	
10/11/2024				001	E	0101.11300.21140.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica	
10/11/2024				001	E	0101.11300.21140.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica	
09/23/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	13.05	DDClr-Fica	
10/11/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	16.68	DDClr-Fica	
09/28/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	17.40	DDClr-Fica	
09/23/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	55.80	DDClr-Fica	
10/11/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	71.30	DDClr-Fica	
09/28/2024				001	E	0101.11300.21152.0007	HFS Bank - O.A.S.D.I.	74.40	DDClr-Fica	
09/23/2024				001	E	0101.11300.21160.0007	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
09/23/2024				001	E	0101.11300.21160.0007	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
09/28/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica	
10/11/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica	
09/23/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	32.65	DDClr-Fica	
09/28/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica	
10/11/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica	
09/23/2024				001	E	0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	139.60	DDClr-Fica	
09/23/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
09/28/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
10/11/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
09/23/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica	
09/28/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica	
10/11/2024				001	E	0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica	
10/11/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	21.53	DDClr-Fica	
09/28/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	35.88	DDClr-Fica	
09/23/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	40.02	DDClr-Fica	
10/11/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	92.05	DDClr-Fica	
09/28/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	153.42	DDClr-Fica	
09/23/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	171.11	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	641.08	DDClr-Fica	
10/11/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	661.71	DDClr-Fica	
09/23/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	678.28	DDClr-Fica	
09/28/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,741.24	DDClr-Fica	
10/11/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,829.46	DDClr-Fica	
09/23/2024				001	E	0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,900.07	DDClr-Fica	
10/11/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	3.00	DDClr-Fica	
09/28/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	5.01	DDClr-Fica	
09/23/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	5.02	DDClr-Fica	
10/11/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	12.85	DDClr-Fica	
09/28/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	21.41	DDClr-Fica	
09/23/2024				001	E	0101.11355.21136.0007	HFS Bank - O.A.S.D.I.	21.49	DDClr-Fica	
09/28/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
10/11/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
09/23/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	31.72	DDClr-Fica	
09/28/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
10/11/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
09/23/2024				001	E	0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	135.63	DDClr-Fica	
10/11/2024				001	E	0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	3.12	DDClr-Fica	
10/11/2024				001	E	0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	13.33	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
09/23/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	45.93	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
09/23/2024				001	E	0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	196.38	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	41.14	DDClr-Fica	
09/23/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	42.86	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	175.93	DDClr-Fica	
09/23/2024				001	E	0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	183.25	DDClr-Fica	
09/23/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/23/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
09/23/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	37.85	DDClr-Fica	
09/28/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
10/11/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
09/23/2024				001	E	0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	161.85	DDClr-Fica	
09/28/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.81	DDClr-Fica	
10/11/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.81	DDClr-Fica	
09/23/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	31.10	DDClr-Fica	
09/28/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	127.45	DDClr-Fica	
10/11/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	127.45	DDClr-Fica	
09/23/2024				001	E	0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	133.01	DDClr-Fica	
09/23/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.02	DDClr-Fica	
09/28/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.02	DDClr-Fica	
10/11/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.02	DDClr-Fica	
09/23/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.32	DDClr-Fica	
09/28/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.32	DDClr-Fica	
10/11/2024				001	E	0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.32	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.97	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/11/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.42	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	88.49	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	378.37	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	130.53	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	132.79	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	132.80	DDClr-Fica	
09/28/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	558.17	DDClr-Fica	
10/11/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	567.80	DDClr-Fica	
09/23/2024				001	E	0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	567.86	DDClr-Fica	
09/23/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	26.91	DDClr-Fica	
09/28/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	28.25	DDClr-Fica	
10/11/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	28.25	DDClr-Fica	
09/23/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	115.07	DDClr-Fica	
09/28/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	120.80	DDClr-Fica	
10/11/2024				001	E	0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	120.80	DDClr-Fica	
09/23/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.51	DDClr-Fica	
09/28/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.51	DDClr-Fica	
10/11/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.51	DDClr-Fica	
09/23/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.03	DDClr-Fica	
09/28/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.03	DDClr-Fica	
10/11/2024				001	E	0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.03	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	51.97	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	60.08	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	222.21	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	256.87	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	257.02	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	3.42	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/28/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	14.61	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	29.83	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	127.55	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	30.44	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	30.57	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	31.13	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	130.16	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	130.70	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	133.09	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	27.56	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	28.17	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	28.26	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	117.85	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	120.45	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	120.84	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	47.22	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	53.81	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	56.58	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	201.90	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	230.11	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	241.92	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	10.55	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	13.50	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	18.25	DDClr-Fica	
09/28/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	45.13	DDClr-Fica	
09/23/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	57.70	DDClr-Fica	
10/11/2024				001	E	0101.21340.21100.0010	HFS Bank - O.A.S.D.I.	78.04	DDClr-Fica	
10/11/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	15.01	DDClr-Fica	
09/28/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	16.23	DDClr-Fica	
09/23/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	17.77	DDClr-Fica	
10/11/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	64.17	DDClr-Fica	
09/28/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	69.40	DDClr-Fica	
09/23/2024				001	E	0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	75.99	DDClr-Fica	
09/23/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDClr-Fica	
09/28/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/11/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.10	DDClr-Fica	
09/23/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	60.27	DDClr-Fica	
09/28/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	60.27	DDClr-Fica	
10/11/2024				001	E	0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	60.27	DDClr-Fica	
09/23/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDClr-Fica	
09/28/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDClr-Fica	
10/11/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	18.68	DDClr-Fica	
09/23/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDClr-Fica	
09/28/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDClr-Fica	
10/11/2024				001	E	0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	79.90	DDClr-Fica	
09/23/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
09/28/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
10/11/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.05	DDClr-Fica	
09/23/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
09/28/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
10/11/2024				001	E	0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.62	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	10.66	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	12.74	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	13.36	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	45.59	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	54.47	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	57.11	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	10.98	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	11.80	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	11.81	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	46.94	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	50.44	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	50.51	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	10.51	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	12.22	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	12.46	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	44.96	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	52.27	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	53.28	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	3.74	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	9.34	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	15.97	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	16.09	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	23.36	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	23.81	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	39.92	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	68.76	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	99.89	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	101.78	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	(39.92)	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	(15.97)	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	(9.34)	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	(3.74)	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	10.86	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	12.89	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	13.57	DDClr-Fica	
09/23/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	46.43	DDClr-Fica	
10/11/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	55.13	DDClr-Fica	
09/28/2024				001	E	0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	58.03	DDClr-Fica	
09/23/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
09/28/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
10/11/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
09/23/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
09/28/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
10/11/2024				001	E	0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
09/23/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.25	DDClr-Fica	
09/28/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.25	DDClr-Fica	
10/11/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	124.37	DDClr-Fica	
09/23/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	454.29	DDClr-Fica	
09/28/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	454.29	DDClr-Fica	
10/11/2024				001	E	0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	531.79	DDClr-Fica	
09/23/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07	DDClr-Fica	
09/28/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07	DDClr-Fica	
10/11/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.07	DDClr-Fica	
09/23/2024				001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/28/2024			001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38	DDClr-Fica	
10/11/2024			001	E	0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.38	DDClr-Fica	
09/28/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
10/11/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
09/23/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	44.12	DDClr-Fica	
09/28/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
10/11/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
09/23/2024			001	E	0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	188.62	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	17.76	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	17.86	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	17.90	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	75.92	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	76.35	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	76.52	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	14.89	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	15.09	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	16.65	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	63.68	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	64.54	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	71.18	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	18.44	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	19.03	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	19.29	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	78.83	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	81.39	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	82.47	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	16.15	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	16.26	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	16.31	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	69.06	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	69.53	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	69.75	DDClr-Fica	
09/28/2024			001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	11.46	DDClr-Fica	
09/23/2024			001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	11.92	DDClr-Fica	
10/11/2024			001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	13.19	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	49.02	DDClr-Fica	
09/23/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	50.97	DDClr-Fica	
10/11/2024				001	E	0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	56.41	DDClr-Fica	
10/11/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica	
09/28/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	31.29	DDClr-Fica	
09/23/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	35.80	DDClr-Fica	
10/11/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	133.71	DDClr-Fica	
09/28/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	133.78	DDClr-Fica	
09/23/2024				001	E	0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	153.06	DDClr-Fica	
09/23/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.20	DDClr-Fica	
09/28/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.20	DDClr-Fica	
10/11/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.20	DDClr-Fica	
09/23/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.13	DDClr-Fica	
09/28/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.13	DDClr-Fica	
10/11/2024				001	E	0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.13	DDClr-Fica	
09/28/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	158.46	DDClr-Fica	
10/11/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	158.46	DDClr-Fica	
09/23/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	185.01	DDClr-Fica	
09/28/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	677.58	DDClr-Fica	
10/11/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	677.58	DDClr-Fica	
09/23/2024				001	E	0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	791.11	DDClr-Fica	
09/28/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
10/11/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
09/23/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	43.85	DDClr-Fica	
09/28/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
10/11/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
09/23/2024				001	E	0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	187.51	DDClr-Fica	
09/28/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
10/11/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
09/23/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.85	DDClr-Fica	
09/28/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	
10/11/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	
09/23/2024				001	E	0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.64	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	68.44	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	292.68	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	151.16	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	151.16	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	169.28	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	646.38	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	646.38	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	723.88	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	212.20	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	212.78	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	213.36	DDClr-Fica	
09/28/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	907.36	DDClr-Fica	
09/23/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	909.84	DDClr-Fica	
10/11/2024				001	E	0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	912.32	DDClr-Fica	
09/23/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	52.90	DDClr-Fica	
09/28/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	52.90	DDClr-Fica	
10/11/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	54.35	DDClr-Fica	
09/23/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	226.18	DDClr-Fica	
09/28/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	226.18	DDClr-Fica	
10/11/2024				001	E	0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	232.38	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/28/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.23	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.85	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
09/23/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
09/28/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
10/11/2024				001	E	0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
09/23/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
10/11/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
09/28/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	1.30	DDClr-Fica	
09/23/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
10/11/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
09/28/2024				001	E	0101.24102.21160.0007	HFS Bank - O.A.S.D.I.	5.58	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/23/2024			001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	1.81	DDClr-Fica	
10/11/2024			001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	7.49	DDClr-Fica	
09/23/2024			001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	7.75	DDClr-Fica	
09/28/2024			001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	9.44	DDClr-Fica	
10/11/2024			001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	32.00	DDClr-Fica	
09/28/2024			001	E	0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	40.37	DDClr-Fica	
10/11/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	18.89	DDClr-Fica	
09/23/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	20.09	DDClr-Fica	
09/28/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	28.16	DDClr-Fica	
10/11/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	80.74	DDClr-Fica	
09/23/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	85.90	DDClr-Fica	
09/28/2024			001	E	0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	120.46	DDClr-Fica	
10/11/2024			001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	0.87	DDClr-Fica	
09/28/2024			001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	0.95	DDClr-Fica	
10/11/2024			001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	3.71	DDClr-Fica	
09/28/2024			001	E	0101.24900.21150.0009	HFS Bank - O.A.S.D.I.	4.08	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	20.76	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	21.22	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	21.25	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	88.78	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	90.74	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	90.84	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	17.83	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	17.93	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	20.17	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	76.23	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	76.65	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	86.22	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	25.77	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	26.09	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	27.01	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	110.19	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	111.54	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	115.48	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	20.60	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/28/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	21.06	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	21.46	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	88.10	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	90.05	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	91.76	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	40.48	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	41.61	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	41.83	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	173.11	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	177.92	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	178.86	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	101.84	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	102.00	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	110.17	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	435.43	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	436.12	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	471.09	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	47.01	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	48.19	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	50.24	DDClr-Fica	
10/11/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	201.00	DDClr-Fica	
09/28/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	206.06	DDClr-Fica	
09/23/2024			001	E	0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	214.83	DDClr-Fica	
09/28/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	41.47	DDClr-Fica	
09/23/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	41.86	DDClr-Fica	
10/11/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	49.08	DDClr-Fica	
09/28/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	177.27	DDClr-Fica	
09/23/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	179.00	DDClr-Fica	
10/11/2024			001	E	0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	209.85	DDClr-Fica	
09/23/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	22.67	DDClr-Fica	
09/28/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	26.12	DDClr-Fica	
10/11/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	26.14	DDClr-Fica	
09/23/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	96.97	DDClr-Fica	
09/28/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	111.68	DDClr-Fica	
10/11/2024			001	E	0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	111.73	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/23/2024				001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	23.46	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	23.74	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	23.79	DDClr-Fica	
09/23/2024				001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	100.28	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	101.51	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	101.69	DDClr-Fica	
09/23/2024				001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	29.80	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	34.78	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	35.21	DDClr-Fica	
09/23/2024				001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	127.43	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	148.67	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	150.54	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	44.12	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	46.69	DDClr-Fica	
09/23/2024				001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	47.41	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	188.66	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	199.60	DDClr-Fica	
09/23/2024				001	E	0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	202.72	DDClr-Fica	
09/23/2024				001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	64.47	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	67.29	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	67.77	DDClr-Fica	
09/23/2024				001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	275.66	DDClr-Fica	
09/28/2024				001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	287.74	DDClr-Fica	
10/11/2024				001	E	0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	289.77	DDClr-Fica	
09/23/2024				001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	10.99	DDClr-Fica	
10/11/2024				001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	13.73	DDClr-Fica	
09/28/2024				001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	14.00	DDClr-Fica	
09/23/2024				001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	47.01	DDClr-Fica	
10/11/2024				001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	58.69	DDClr-Fica	
09/28/2024				001	E	0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	59.88	DDClr-Fica	
09/23/2024				001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	114.35	DDClr-Fica	
09/28/2024				001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	123.63	DDClr-Fica	
10/11/2024				001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	133.21	DDClr-Fica	
09/23/2024				001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	488.92	DDClr-Fica	
09/28/2024				001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	528.62	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/11/2024			001	E	0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	569.63	DDClr-Fica	
09/23/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	6.02	DDClr-Fica	
09/28/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	6.69	DDClr-Fica	
10/11/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	6.69	DDClr-Fica	
09/23/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	25.73	DDClr-Fica	
09/28/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	28.59	DDClr-Fica	
10/11/2024			001	E	0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	28.59	DDClr-Fica	
10/11/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	16.16	DDClr-Fica	
09/28/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	16.27	DDClr-Fica	
09/23/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	16.85	DDClr-Fica	
10/11/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	69.09	DDClr-Fica	
09/28/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	69.59	DDClr-Fica	
09/23/2024			001	E	0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	72.05	DDClr-Fica	
09/23/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	13.75	DDClr-Fica	
10/11/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	16.60	DDClr-Fica	
09/28/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	16.62	DDClr-Fica	
09/23/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	58.80	DDClr-Fica	
10/11/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	70.99	DDClr-Fica	
09/28/2024			001	E	0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	71.06	DDClr-Fica	
09/28/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	15.60	DDClr-Fica	
10/11/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	15.79	DDClr-Fica	
09/23/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	18.34	DDClr-Fica	
09/28/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	66.69	DDClr-Fica	
10/11/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	67.51	DDClr-Fica	
09/23/2024			001	E	0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	78.43	DDClr-Fica	
09/28/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	15.00	DDClr-Fica	
10/11/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	16.12	DDClr-Fica	
09/23/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	20.25	DDClr-Fica	
09/28/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	64.16	DDClr-Fica	
10/11/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	68.91	DDClr-Fica	
09/23/2024			001	E	0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	86.59	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	15.44	DDClr-Fica	
10/11/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	15.57	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	15.79	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	66.04	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/11/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	66.57	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	67.53	DDClr-Fica	
10/11/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	11.03	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	11.63	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	12.41	DDClr-Fica	
10/11/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	47.14	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	49.75	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	53.05	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	15.55	DDClr-Fica	
10/11/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	16.36	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	16.75	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	66.48	DDClr-Fica	
10/11/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	69.96	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	71.61	DDClr-Fica	
10/11/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	10.55	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	10.74	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	15.78	DDClr-Fica	
10/11/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	45.10	DDClr-Fica	
09/28/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	45.92	DDClr-Fica	
09/23/2024			001	E	0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	67.48	DDClr-Fica	
09/23/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	59.03	DDClr-Fica	
10/11/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	62.51	DDClr-Fica	
09/28/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	68.07	DDClr-Fica	
09/23/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	252.34	DDClr-Fica	
10/11/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	267.25	DDClr-Fica	
09/28/2024			001	E	0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	291.08	DDClr-Fica	
09/23/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
09/28/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
10/11/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
09/23/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
09/28/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
10/11/2024			001	E	0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
09/23/2024			001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	23.29	DDClr-Fica	
09/28/2024			001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	23.29	DDClr-Fica	
10/11/2024			001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	23.29	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/23/2024				001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	99.58	DDClr-Fica	
09/28/2024				001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	99.58	DDClr-Fica	
10/11/2024				001	E	0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	99.58	DDClr-Fica	
09/23/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	89.74	DDClr-Fica	
09/28/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	101.02	DDClr-Fica	
10/11/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	101.02	DDClr-Fica	
09/23/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	383.66	DDClr-Fica	
09/28/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	431.88	DDClr-Fica	
10/11/2024				001	E	0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	431.88	DDClr-Fica	
09/23/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	80.33	DDClr-Fica	
09/28/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	80.33	DDClr-Fica	
10/11/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	80.33	DDClr-Fica	
09/23/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	343.42	DDClr-Fica	
09/28/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	343.42	DDClr-Fica	
10/11/2024				001	E	0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	343.42	DDClr-Fica	
				001	E					163,841.42
09/23/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
09/28/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
10/11/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
09/23/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
09/28/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
10/11/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
09/23/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDClr-TRF	
09/28/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDClr-TRF	
10/11/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	161.86	DDClr-TRF	
09/23/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDClr-TRF	
09/28/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDClr-TRF	
10/11/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	248.93	DDClr-TRF	
09/23/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	580.79	DDClr-TRF	
09/28/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	580.79	DDClr-TRF	
10/11/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	580.79	DDClr-TRF	
09/23/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	1,161.56	DDClr-TRF	
09/28/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	1,161.56	DDClr-TRF	
10/11/2024				001	E	0101.11050.21630.0002	IN State Teachers Fund	1,161.56	DDClr-TRF	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/23/2024				001	E	0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
09/28/2024				001	E	0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
10/11/2024				001	E	0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
09/23/2024				001	E	0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	
09/28/2024				001	E	0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	
10/11/2024				001	E	0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	
09/23/2024				001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
09/28/2024				001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
10/11/2024				001	E	0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
09/23/2024				001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDClr-Pre96FSP	
09/28/2024				001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDClr-Pre96FSP	
10/11/2024				001	E	0101.11100.21530.0004	IN State Teachers Fund	182.16	DDClr-Pre96FSP	
09/23/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	121.16	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	121.16	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	121.16	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	242.32	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	242.32	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	242.32	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	628.17	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	628.17	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	628.17	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	1,523.68	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	1,586.53	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	1,586.53	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	3,173.03	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	3,173.03	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0001	IN State Teachers Fund	3,673.09	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	364.36	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	984.64	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	984.64	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	1,043.79	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	1,969.26	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	1,969.26	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0003	IN State Teachers Fund	2,087.55	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	244.16	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	244.16	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	244.16	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	1,288.69	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	1,288.69	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	1,288.69	DDClr-TRF	
09/23/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	2,577.36	DDClr-TRF	
09/28/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	2,577.36	DDClr-TRF	
10/11/2024				001	E	0101.11100.21630.0004	IN State Teachers Fund	2,577.36	DDClr-TRF	
09/23/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
09/28/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
10/11/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
09/23/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF	
09/28/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF	
10/11/2024				001	E	0101.11100.21636.0003	IN State Teachers Fund	146.05	DDClr-TRF	
09/23/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
09/28/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
10/11/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
09/23/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	61.62	DDClr-TRF	
09/28/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	61.62	DDClr-TRF	
10/11/2024				001	E	0101.11100.21636.0004	IN State Teachers Fund	61.62	DDClr-TRF	
09/23/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	183.02	DDClr-TRF	
09/28/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	185.74	DDClr-TRF	
10/11/2024				001	E	0101.11200.21530.0006	IN State Teachers Fund	185.74	DDClr-TRF	
09/23/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	106.38	DDClr-TRF	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	106.38	DDClr-TRF	
10/11/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	107.43	DDClr-TRF	
09/23/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	212.74	DDClr-TRF	
09/28/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	212.74	DDClr-TRF	
10/11/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	214.84	DDClr-TRF	
09/23/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	3,185.77	DDClr-TRF	
10/11/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	3,206.50	DDClr-TRF	
09/28/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	3,218.33	DDClr-TRF	
09/23/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	6,371.51	DDClr-TRF	
10/11/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	6,412.98	DDClr-TRF	
09/28/2024				001	E	0101.11200.21630.0006	IN State Teachers Fund	6,436.58	DDClr-TRF	
09/23/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	41.79	DDClr-TRF	
09/28/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	41.79	DDClr-TRF	
10/11/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	41.79	DDClr-TRF	
09/23/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	83.58	DDClr-TRF	
09/28/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	83.58	DDClr-TRF	
10/11/2024				001	E	0101.11200.21636.0006	IN State Teachers Fund	83.58	DDClr-TRF	
09/23/2024				001	E	0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
09/28/2024				001	E	0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
10/11/2024				001	E	0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	14.89	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	19.47	DDClr-TRF	
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	24.83	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	25.79	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	29.79	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	32.46	DDClr-TRF	
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	32.46	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	38.95	DDClr-TRF	
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	39.57	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	39.57	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	42.72	DDClr-TRF	
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	49.65	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	51.57	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	64.92	DDClr-TRF	
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	64.92	DDClr-TRF	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	79.15	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	79.15	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	85.45	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	95.82	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	191.63	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	2,635.71	DDClr-TRF	
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	2,698.03	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	2,766.53	DDClr-TRF	
10/11/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	5,271.40	DDClr-TRF	
09/23/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	5,303.88	DDClr-TRF	
09/28/2024				001	E	0101.11300.21630.0007	IN State Teachers Fund	5,396.05	DDClr-TRF	
10/11/2024				001	E	0101.11300.21640.0007	IN State Teachers Fund	1.20	DDClr-TRF	
10/11/2024				001	E	0101.11300.21640.0007	IN State Teachers Fund	2.40	DDClr-TRF	
09/23/2024				001	E	0101.11300.21660.0007	IN State Teachers Fund	1.35	DDClr-TRF	
09/23/2024				001	E	0101.11300.21660.0007	IN State Teachers Fund	2.70	DDClr-TRF	
09/23/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
09/28/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
10/11/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
09/23/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	137.09	DDClr-TRF	
09/28/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	137.09	DDClr-TRF	
10/11/2024				001	E	0101.11345.21630.0007	IN State Teachers Fund	137.09	DDClr-TRF	
09/23/2024				001	E	0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
09/28/2024				001	E	0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
10/11/2024				001	E	0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
10/11/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	28.84	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	28.84	DDClr-TRF	
10/11/2024				001	E	0101.11355.21630.0006	IN State Teachers Fund	28.84	DDClr-TRF	
10/11/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	50.13	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	83.55	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	83.55	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	97.43	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	97.43	DDClr-TRF	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	100.25	DDClr-TRF	
10/11/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	110.42	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	167.09	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	167.09	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	194.86	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	194.86	DDClr-TRF	
10/11/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	220.83	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	1,125.13	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	1,125.13	DDClr-TRF	
10/11/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	1,158.55	DDClr-TRF	
09/23/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	2,250.20	DDClr-TRF	
09/28/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	2,250.20	DDClr-TRF	
10/11/2024				001	E	0101.11355.21630.0007	IN State Teachers Fund	2,317.04	DDClr-TRF	
09/23/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
09/28/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
10/11/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
09/23/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	138.20	DDClr-TRF	
09/28/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	138.20	DDClr-TRF	
10/11/2024				001	E	0101.12150.21630.0004	IN State Teachers Fund	138.20	DDClr-TRF	
10/11/2024				001	E	0101.12350.21630.0007	IN State Teachers Fund	6.45	DDClr-TRF	
10/11/2024				001	E	0101.12350.21630.0007	IN State Teachers Fund	12.90	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
10/11/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	97.75	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDClr-TRF	
10/11/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	186.05	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0001	IN State Teachers Fund	195.50	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
10/11/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDClr-TRF	
10/11/2024				001	E	0101.12710.21664.0003	IN State Teachers Fund	184.54	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	
10/11/2024				001	E	0101.12710.21664.0004	IN State Teachers Fund	143.49	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
10/11/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
09/23/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
09/28/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
10/11/2024				001	E	0101.12710.21664.0006	IN State Teachers Fund	159.18	DDClr-TRF	
09/23/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
09/28/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
10/11/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
09/23/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.29	DDClr-TRF	
09/28/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.29	DDClr-TRF	
10/11/2024				001	E	0101.16100.21630.0006	IN State Teachers Fund	132.29	DDClr-TRF	
09/23/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
09/28/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
10/11/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
09/23/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
09/28/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
10/11/2024				001	E	0101.21210.21660.0007	IN State Teachers Fund	201.47	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	28.00	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	28.00	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0001	IN State Teachers Fund	28.00	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	112.00	DDClr-TRF	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	112.00	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	112.00	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	130.81	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	130.81	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0002	IN State Teachers Fund	130.81	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	393.30	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	393.30	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0006	IN State Teachers Fund	393.30	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	271.75	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	276.40	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	276.41	DDClr-TRF	
09/28/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	543.50	DDClr-TRF	
09/23/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	552.80	DDClr-TRF	
10/11/2024				001	E	0101.21220.21664.0007	IN State Teachers Fund	552.80	DDClr-TRF	
09/23/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
09/28/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
10/11/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
09/23/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
09/28/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
10/11/2024				001	E	0101.21240.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
09/23/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	29.17	DDClr-TRF	
09/28/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	29.17	DDClr-TRF	
10/11/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	29.17	DDClr-TRF	
09/23/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	58.33	DDClr-TRF	
09/28/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	58.33	DDClr-TRF	
10/11/2024				001	E	0101.21430.21664.0006	IN State Teachers Fund	58.33	DDClr-TRF	
09/23/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	38.66	DDClr-TRF	
09/28/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	38.66	DDClr-TRF	
10/11/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	38.66	DDClr-TRF	
09/23/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	77.32	DDClr-TRF	
09/28/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	77.32	DDClr-TRF	
10/11/2024				001	E	0101.21430.21664.0007	IN State Teachers Fund	77.32	DDClr-TRF	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/23/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
09/28/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
10/11/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
09/23/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
09/28/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
10/11/2024				001	E	0101.21910.21660.0010	IN State Teachers Fund	186.92	DDClr-TRF	
09/23/2024				001	E	0101.22110.21560.0010	IN State Teachers Fund	109.07	DDClr-TRF	
09/28/2024				001	E	0101.22110.21560.0010	IN State Teachers Fund	109.07	DDClr-TRF	
10/11/2024				001	E	0101.22110.21560.0010	IN State Teachers Fund	146.57	DDClr-TRF	
09/23/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	112.10	DDClr-TRF	
09/28/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	112.10	DDClr-TRF	
10/11/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	112.10	DDClr-TRF	
09/23/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	224.19	DDClr-TRF	
09/28/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	224.19	DDClr-TRF	
10/11/2024				001	E	0101.22110.21640.0002	IN State Teachers Fund	224.19	DDClr-TRF	
09/23/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
09/28/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
10/11/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
09/23/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
09/28/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
10/11/2024				001	E	0101.22110.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
09/23/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	106.52	DDClr-TRF	
09/28/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	106.52	DDClr-TRF	
10/11/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	106.52	DDClr-TRF	
09/23/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	213.05	DDClr-TRF	
09/28/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	213.05	DDClr-TRF	
10/11/2024				001	E	0101.22130.21660.0010	IN State Teachers Fund	213.05	DDClr-TRF	
09/23/2024				001	E	0101.22220.21530.0007	IN State Teachers Fund	95.13	DDClr-TRF	
09/28/2024				001	E	0101.22220.21530.0007	IN State Teachers Fund	95.13	DDClr-TRF	
10/11/2024				001	E	0101.22220.21530.0007	IN State Teachers Fund	95.13	DDClr-TRF	
09/23/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	93.79	DDClr-TRF	
09/28/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	93.79	DDClr-TRF	
10/11/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	93.79	DDClr-TRF	
09/23/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	187.59	DDClr-TRF	
09/28/2024				001	E	0101.22380.21600.0011	IN State Teachers Fund	187.59	DDClr-TRF	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
10/11/2024				001	E	0101.22380.21600.0011	187.59	DDClr-TRF	
09/23/2024				001	E	0101.22380.21630.0011	1.82	DDClr-TRF	
09/28/2024				001	E	0101.22380.21630.0011	1.82	DDClr-TRF	
10/11/2024				001	E	0101.22380.21630.0011	1.82	DDClr-TRF	
09/23/2024				001	E	0101.22380.21630.0011	3.64	DDClr-TRF	
09/28/2024				001	E	0101.22380.21630.0011	3.64	DDClr-TRF	
10/11/2024				001	E	0101.22380.21630.0011	3.64	DDClr-TRF	
09/23/2024				001	E	0101.24100.21540.0006	114.86	DDClr-TRF	
09/28/2024				001	E	0101.24100.21540.0006	114.86	DDClr-TRF	
10/11/2024				001	E	0101.24100.21540.0006	152.36	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0001	109.32	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0001	109.32	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0001	109.32	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0001	218.65	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0001	218.65	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0001	218.65	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0003	109.32	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0003	109.32	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0003	146.82	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0003	218.65	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0003	218.65	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0003	293.65	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0004	109.32	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0004	109.32	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0004	109.32	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0004	218.65	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0004	218.65	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0004	218.65	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0006	212.72	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0006	212.72	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0006	212.72	DDClr-TRF	
09/23/2024				001	E	0101.24100.21640.0006	425.43	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0006	425.43	DDClr-TRF	
10/11/2024				001	E	0101.24100.21640.0006	425.43	DDClr-TRF	
09/28/2024				001	E	0101.24100.21640.0007	445.66	DDClr-TRF	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/23/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	446.86	DDCIR-TRF	
10/11/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	448.06	DDCIR-TRF	
09/28/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	891.35	DDCIR-TRF	
09/23/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	893.75	DDCIR-TRF	
10/11/2024				001	E	0101.24100.21640.0007	IN State Teachers Fund	896.15	DDCIR-TRF	
09/23/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	111.77	DDCIR-TRF	
09/28/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	111.77	DDCIR-TRF	
10/11/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	114.77	DDCIR-TRF	
09/23/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	223.54	DDCIR-TRF	
09/28/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	223.54	DDCIR-TRF	
10/11/2024				001	E	0101.24101.21640.0007	IN State Teachers Fund	229.54	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	90.36	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0001	IN State Teachers Fund	180.72	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	90.36	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	90.36	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	90.36	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0003	IN State Teachers Fund	180.72	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	90.36	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0004	IN State Teachers Fund	180.72	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	91.51	DDCIR-TRF	
09/23/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDCIR-TRF	
09/28/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDCIR-TRF	
10/11/2024				001	E	0101.24102.21640.0006	IN State Teachers Fund	183.03	DDCIR-TRF	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/23/2024			001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
09/28/2024			001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
10/11/2024			001	E	0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
09/23/2024			001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDClr-TRF	
09/28/2024			001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDClr-TRF	
10/11/2024			001	E	0101.24102.21640.0007	IN State Teachers Fund	187.62	DDClr-TRF	
09/23/2024			001	E	0101.24102.21660.0007	IN State Teachers Fund	1.35	DDClr-TRF	
10/11/2024			001	E	0101.24102.21660.0007	IN State Teachers Fund	1.35	DDClr-TRF	
09/23/2024			001	E	0101.24102.21660.0007	IN State Teachers Fund	2.70	DDClr-TRF	
09/28/2024			001	E	0101.24102.21660.0007	IN State Teachers Fund	2.70	DDClr-TRF	
10/11/2024			001	E	0101.24102.21660.0007	IN State Teachers Fund	2.70	DDClr-TRF	
09/28/2024			001	E	0101.24102.21660.0007	IN State Teachers Fund	5.40	DDClr-TRF	
09/23/2024			001	E	0101.33400.21600.0010	IN State Teachers Fund	13.34	DDClr-TRF	
09/28/2024			001	E	0101.33400.21600.0010	IN State Teachers Fund	13.34	DDClr-TRF	
10/11/2024			001	E	0101.33400.21600.0010	IN State Teachers Fund	13.34	DDClr-TRF	
09/23/2024			001	E	0101.33400.21600.0010	IN State Teachers Fund	26.67	DDClr-TRF	
09/28/2024			001	E	0101.33400.21600.0010	IN State Teachers Fund	26.67	DDClr-TRF	
10/11/2024			001	E	0101.33400.21600.0010	IN State Teachers Fund	26.67	DDClr-TRF	
			001	E					153,579.16
09/23/2024			001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	15.17	DDClr-Perf	
09/28/2024			001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	15.17	DDClr-Perf	
10/11/2024			001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	15.17	DDClr-Perf	
09/23/2024			001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	56.63	DDClr-Perf	
09/28/2024			001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	56.63	DDClr-Perf	
10/11/2024			001	E	0101.11200.21430.0006	Public Empl. Ret. Fund	56.63	DDClr-Perf	
09/28/2024			001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	4.75	DDClr-Perf	
10/11/2024			001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	4.75	DDClr-Perf	
09/23/2024			001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	5.95	DDClr-Perf	
09/28/2024			001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	17.72	DDClr-Perf	
10/11/2024			001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	17.72	DDClr-Perf	
09/23/2024			001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	22.20	DDClr-Perf	
10/11/2024			001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	6.24	DDClr-Perf	
09/23/2024			001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	10.40	DDClr-Perf	
09/28/2024			001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	10.40	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	23.28	DDClr-Perf	
09/23/2024				001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	38.81	DDClr-Perf	
09/28/2024				001	E	0101.11355.21436.0007	Public Empl. Ret. Fund	38.81	DDClr-Perf	
09/23/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	55.68	DDClr-Perf	
09/28/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	58.45	DDClr-Perf	
10/11/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	58.45	DDClr-Perf	
09/23/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	207.87	DDClr-Perf	
09/28/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	218.22	DDClr-Perf	
10/11/2024				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	218.22	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	110.99	DDClr-Perf	
09/23/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	127.76	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	127.83	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	414.34	DDClr-Perf	
09/23/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	476.97	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	477.24	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	7.07	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	26.39	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	65.60	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	244.92	DDClr-Perf	
09/23/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	68.58	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	69.27	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	70.43	DDClr-Perf	
09/23/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	256.03	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	258.62	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	262.93	DDClr-Perf	
09/23/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	72.78	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	72.78	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	76.94	DDClr-Perf	
09/23/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	271.71	DDClr-Perf	
09/28/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	271.71	DDClr-Perf	
10/11/2024				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	287.24	DDClr-Perf	
10/11/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	35.53	DDClr-Perf	
09/23/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	37.37	DDClr-Perf	
09/28/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	38.06	DDClr-Perf	
10/11/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	132.65	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/23/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	139.51	DDClr-Perf	
09/28/2024				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	142.10	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	36.74	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	36.94	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	37.03	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	137.15	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	137.92	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	138.24	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	34.44	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	34.70	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	35.11	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	128.58	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	129.53	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	131.08	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	38.58	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	39.38	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	40.34	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	144.03	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	147.02	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0003	Public Empl. Ret. Fund	150.59	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	35.28	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	35.50	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	35.61	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	131.70	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	132.55	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0004	Public Empl. Ret. Fund	132.94	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	23.72	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	24.66	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	27.30	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	88.56	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	92.08	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0006	Public Empl. Ret. Fund	101.91	DDClr-Perf	
09/23/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	78.80	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	79.75	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	79.78	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/23/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	294.19	DDClr-Perf	
10/11/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	297.73	DDClr-Perf	
09/28/2024				001	E	0101.22290.21400.0008	Public Empl. Ret. Fund	297.85	DDClr-Perf	
09/23/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
09/28/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
10/11/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
09/23/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
09/28/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
10/11/2024				001	E	0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
09/28/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	369.89	DDClr-Perf	
10/11/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	369.89	DDClr-Perf	
09/23/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	392.89	DDClr-Perf	
09/28/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,380.87	DDClr-Perf	
10/11/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,380.87	DDClr-Perf	
09/23/2024				001	E	0101.22370.21400.0011	Public Empl. Ret. Fund	1,466.75	DDClr-Perf	
09/23/2024				001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	1.35	DDClr-Perf	
09/28/2024				001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	2.70	DDClr-Perf	
10/11/2024				001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	12.88	DDClr-Perf	
09/23/2024				001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	14.00	DDClr-Perf	
09/28/2024				001	E	0101.24900.21400.0007	Public Empl. Ret. Fund	28.00	DDClr-Perf	
09/23/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	7.05	DDClr-Perf	
10/11/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	10.95	DDClr-Perf	
09/28/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	15.75	DDClr-Perf	
09/23/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	26.32	DDClr-Perf	
10/11/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	40.88	DDClr-Perf	
09/28/2024				001	E	0101.24900.21400.0009	Public Empl. Ret. Fund	58.80	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	42.96	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	43.91	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	43.96	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	160.38	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	163.92	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0001	Public Empl. Ret. Fund	164.10	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	44.20	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	44.40	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	45.26	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	165.00	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	165.76	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0002	Public Empl. Ret. Fund	168.96	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	53.32	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	53.97	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	55.88	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	199.06	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	201.50	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0003	Public Empl. Ret. Fund	208.60	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	42.63	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	43.57	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	44.40	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	159.15	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	162.67	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0004	Public Empl. Ret. Fund	165.76	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	87.54	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	89.50	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	90.32	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	326.82	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	334.15	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0006	Public Empl. Ret. Fund	337.21	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	204.56	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	207.28	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	208.99	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	763.66	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	773.87	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0007	Public Empl. Ret. Fund	780.23	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	101.97	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	104.42	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	104.52	DDClr-Perf	
10/11/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	380.70	DDClr-Perf	
09/28/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	389.84	DDClr-Perf	
09/23/2024				001	E	0101.24901.21400.0011	Public Empl. Ret. Fund	390.22	DDClr-Perf	
09/23/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	73.90	DDClr-Perf	
10/11/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	74.49	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	74.83	DDClr-Perf	
09/23/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	275.92	DDClr-Perf	
10/11/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	278.08	DDClr-Perf	
09/28/2024				001	E	0101.24902.21400.0006	Public Empl. Ret. Fund	279.34	DDClr-Perf	
10/11/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	33.43	DDClr-Perf	
09/28/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	33.67	DDClr-Perf	
09/23/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	34.86	DDClr-Perf	
10/11/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	124.81	DDClr-Perf	
09/28/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	125.70	DDClr-Perf	
09/23/2024				001	E	0101.24902.21450.0006	Public Empl. Ret. Fund	130.16	DDClr-Perf	
09/23/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	37.95	DDClr-Perf	
09/28/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	39.14	DDClr-Perf	
10/11/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	39.54	DDClr-Perf	
09/23/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	141.68	DDClr-Perf	
09/28/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	146.12	DDClr-Perf	
10/11/2024				001	E	0101.24903.21400.0006	Public Empl. Ret. Fund	147.60	DDClr-Perf	
09/28/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	42.10	DDClr-Perf	
09/23/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	42.65	DDClr-Perf	
10/11/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	44.40	DDClr-Perf	
09/28/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	157.18	DDClr-Perf	
09/23/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	159.22	DDClr-Perf	
10/11/2024				001	E	0101.24903.21400.0007	Public Empl. Ret. Fund	165.76	DDClr-Perf	
09/28/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	32.09	DDClr-Perf	
10/11/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	32.34	DDClr-Perf	
09/23/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	32.68	DDClr-Perf	
09/28/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	119.79	DDClr-Perf	
10/11/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	120.75	DDClr-Perf	
09/23/2024				001	E	0101.24904.21400.0001	Public Empl. Ret. Fund	122.00	DDClr-Perf	
09/28/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	32.17	DDClr-Perf	
10/11/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	33.85	DDClr-Perf	
09/23/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	34.65	DDClr-Perf	
09/28/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	120.09	DDClr-Perf	
10/11/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	126.38	DDClr-Perf	
09/23/2024				001	E	0101.24904.21400.0003	Public Empl. Ret. Fund	129.36	DDClr-Perf	
10/11/2024				001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	36.76	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/28/2024			001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	37.16	DDClr-Perf	
09/23/2024			001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	37.28	DDClr-Perf	
10/11/2024			001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	137.25	DDClr-Perf	
09/28/2024			001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	138.73	DDClr-Perf	
09/23/2024			001	E	0101.24904.21400.0004	Public Empl. Ret. Fund	139.19	DDClr-Perf	
09/23/2024			001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	39.33	DDClr-Perf	
09/28/2024			001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	39.33	DDClr-Perf	
10/11/2024			001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	39.33	DDClr-Perf	
09/23/2024			001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	146.83	DDClr-Perf	
09/28/2024			001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	146.83	DDClr-Perf	
10/11/2024			001	E	0101.33400.21400.0006	Public Empl. Ret. Fund	146.83	DDClr-Perf	
09/23/2024			001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	22.76	DDClr-Perf	
09/28/2024			001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	22.76	DDClr-Perf	
10/11/2024			001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	22.76	DDClr-Perf	
09/23/2024			001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	84.95	DDClr-Perf	
09/28/2024			001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	84.95	DDClr-Perf	
10/11/2024			001	E	0101.33400.21400.0010	Public Empl. Ret. Fund	84.95	DDClr-Perf	
			001	E					30,973.80
10/03/2024			001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	70.49	Single Den	
10/03/2024			001	E	0101.11050.21930.0002	School City of Hobart Self-Ins	45.36	Family Den	
10/03/2024			001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	16.45	Single Vis	
10/03/2024			001	E	0101.11050.22030.0002	School City of Hobart Self-Ins	8.48	Family Vis	
10/03/2024			001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	2,296.20	Single Med	
10/03/2024			001	E	0101.11050.22230.0002	School City of Hobart Self-Ins	1,231.20	Family Med	
10/03/2024			001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	238.79	Single Den	
10/03/2024			001	E	0101.11100.21930.0001	School City of Hobart Self-Ins	250.53	Family Den	
10/03/2024			001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	39.75	Single Den	
10/03/2024			001	E	0101.11100.21930.0003	School City of Hobart Self-Ins	336.46	Family Den	
10/03/2024			001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	75.69	Single Den	
10/03/2024			001	E	0101.11100.21930.0004	School City of Hobart Self-Ins	641.02	Family Den	
10/03/2024			001	E	0101.11100.21936.0003	School City of Hobart Self-Ins	53.84	Family Den	
10/03/2024			001	E	0101.11100.21936.0004	School City of Hobart Self-Ins	45.36	Family Den	
10/03/2024			001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	52.62	Single Vis	
10/03/2024			001	E	0101.11100.22030.0001	School City of Hobart Self-Ins	55.18	Family Vis	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/03/2024				001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	9.30	Single Vis	
10/03/2024				001	E	0101.11100.22030.0003	School City of Hobart Self-Ins	62.72	Family Vis	
10/03/2024				001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	13.91	Single Vis	
10/03/2024				001	E	0101.11100.22030.0004	School City of Hobart Self-Ins	119.03	Family Vis	
10/03/2024				001	E	0101.11100.22036.0003	School City of Hobart Self-Ins	10.07	Family Vis	
10/03/2024				001	E	0101.11100.22036.0004	School City of Hobart Self-Ins	8.48	Family Vis	
10/03/2024				001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	8,091.65	Single Med	
10/03/2024				001	E	0101.11100.22230.0001	School City of Hobart Self-Ins	4,897.17	Family Med	
10/03/2024				001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	1,836.47	Single Med	
10/03/2024				001	E	0101.11100.22230.0003	School City of Hobart Self-Ins	7,411.19	Family Med	
10/03/2024				001	E	0101.11100.22230.0004	School City of Hobart Self-Ins	2,521.28	Single Med	
10/03/2024				001	E	0101.11100.22230.0004	School City of Hobart Self-Ins	9,266.62	Family Med	
10/03/2024				001	E	0101.11100.22236.0003	School City of Hobart Self-Ins	1,179.58	Family Med	
10/03/2024				001	E	0101.11100.22236.0004	School City of Hobart Self-Ins	1,231.20	Family Med	
10/03/2024				001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	106.79	Single Den	
10/03/2024				001	E	0101.11200.21930.0006	School City of Hobart Self-Ins	838.84	Family Den	
10/03/2024				001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	28.09	Single Vis	
10/03/2024				001	E	0101.11200.22030.0006	School City of Hobart Self-Ins	157.66	Family Vis	
10/03/2024				001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	4,187.79	Single Med	
10/03/2024				001	E	0101.11200.22230.0006	School City of Hobart Self-Ins	18,840.22	Family Med	
10/03/2024				001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	226.41	Single Den	
10/03/2024				001	E	0101.11300.21930.0007	School City of Hobart Self-Ins	500.59	Family Den	
10/03/2024				001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	52.87	Single Vis	
10/03/2024				001	E	0101.11300.22030.0007	School City of Hobart Self-Ins	93.46	Family Vis	
10/03/2024				001	E	0101.11300.22230.0007	School City of Hobart Self-Ins	6,970.70	Single Med	
10/03/2024				001	E	0101.11300.22230.0007	School City of Hobart Self-Ins	11,615.75	Family Med	
10/03/2024				001	E	0101.11345.21930.0007	School City of Hobart Self-Ins	12.07	Single Den	
10/03/2024				001	E	0101.11345.22030.0007	School City of Hobart Self-Ins	2.82	Single Vis	
10/03/2024				001	E	0101.11345.22230.0007	School City of Hobart Self-Ins	382.28	Single Med	
10/03/2024				001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	74.98	Single Den	
10/03/2024				001	E	0101.11355.21930.0007	School City of Hobart Self-Ins	338.94	Family Den	
10/03/2024				001	E	0101.11355.21936.0007	School City of Hobart Self-Ins	9.11	Family Den	
10/03/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	17.52	Single Vis	
10/03/2024				001	E	0101.11355.22030.0007	School City of Hobart Self-Ins	63.22	Family Vis	
10/03/2024				001	E	0101.11355.22036.0007	School City of Hobart Self-Ins	1.70	Family Vis	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/03/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	2,565.97	Single Med	
10/03/2024				001	E	0101.11355.22230.0007	School City of Hobart Self-Ins	7,383.56	Family Med	
10/03/2024				001	E	0101.12150.21930.0004	School City of Hobart Self-Ins	49.73	Family Den	
10/03/2024				001	E	0101.12150.22030.0004	School City of Hobart Self-Ins	9.25	Family Vis	
10/03/2024				001	E	0101.12150.22230.0004	School City of Hobart Self-Ins	458.75	Single Med	
10/03/2024				001	E	0101.12710.21964.0001	School City of Hobart Self-Ins	45.36	Family Den	
10/03/2024				001	E	0101.12710.21964.0003	School City of Hobart Self-Ins	55.64	Family Den	
10/03/2024				001	E	0101.12710.21964.0006	School City of Hobart Self-Ins	12.66	Single Den	
10/03/2024				001	E	0101.12710.22064.0001	School City of Hobart Self-Ins	8.48	Family Vis	
10/03/2024				001	E	0101.12710.22064.0003	School City of Hobart Self-Ins	10.41	Family Vis	
10/03/2024				001	E	0101.12710.22064.0006	School City of Hobart Self-Ins	2.96	Single Vis	
10/03/2024				001	E	0101.12710.22264.0001	School City of Hobart Self-Ins	1,231.20	Family Med	
10/03/2024				001	E	0101.12710.22264.0003	School City of Hobart Self-Ins	1,218.99	Family Med	
10/03/2024				001	E	0101.12710.22264.0006	School City of Hobart Self-Ins	439.70	Single Med	
10/03/2024				001	E	0101.16100.21930.0006	School City of Hobart Self-Ins	42.25	Family Den	
10/03/2024				001	E	0101.16100.22030.0006	School City of Hobart Self-Ins	7.91	Family Vis	
10/03/2024				001	E	0101.16100.22230.0006	School City of Hobart Self-Ins	925.69	Family Med	
10/03/2024				001	E	0101.21210.21960.0007	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.21210.22060.0007	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.21210.22260.0007	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.21220.21964.0002	School City of Hobart Self-Ins	32.50	Single Den	
10/03/2024				001	E	0101.21220.21964.0006	School City of Hobart Self-Ins	95.09	Family Den	
10/03/2024				001	E	0101.21220.22064.0002	School City of Hobart Self-Ins	7.56	Single Vis	
10/03/2024				001	E	0101.21220.22064.0006	School City of Hobart Self-Ins	17.73	Family Vis	
10/03/2024				001	E	0101.21220.22264.0002	School City of Hobart Self-Ins	799.23	Single Med	
10/03/2024				001	E	0101.21220.22264.0006	School City of Hobart Self-Ins	2,457.26	Family Med	
10/03/2024				001	E	0101.21240.21960.0010	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.21240.22060.0010	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.21240.22260.0010	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.21340.21900.0004	School City of Hobart Self-Ins	68.80	Family Den	
10/03/2024				001	E	0101.21340.21900.0007	School City of Hobart Self-Ins	63.74	Family Den	
10/03/2024				001	E	0101.21340.22000.0004	School City of Hobart Self-Ins	12.86	Family Vis	
10/03/2024				001	E	0101.21340.22000.0007	School City of Hobart Self-Ins	11.92	Family Vis	
10/03/2024				001	E	0101.21390.21900.0006	School City of Hobart Self-Ins	20.38	Single Den	
10/03/2024				001	E	0101.21390.22000.0006	School City of Hobart Self-Ins	4.74	Single Vis	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/03/2024				001	E	0101.21390.22200.0006	School City of Hobart Self-Ins	708.34	Single Med	
10/03/2024				001	E	0101.21910.21960.0010	School City of Hobart Self-Ins	17.99	Single Den	
10/03/2024				001	E	0101.21910.22060.0010	School City of Hobart Self-Ins	4.19	Single Vis	
10/03/2024				001	E	0101.21910.22260.0010	School City of Hobart Self-Ins	624.96	Single Med	
10/03/2024				001	E	0101.22110.21940.0002	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.22110.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	
10/03/2024				001	E	0101.22110.22040.0002	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.22110.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
10/03/2024				001	E	0101.22110.22240.0002	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.22110.22260.0010	School City of Hobart Self-Ins	3,291.58	Family Med	
10/03/2024				001	E	0101.22220.21930.0007	School City of Hobart Self-Ins	44.54	Family Den	
10/03/2024				001	E	0101.22220.22030.0007	School City of Hobart Self-Ins	8.33	Family Vis	
10/03/2024				001	E	0101.22220.22230.0007	School City of Hobart Self-Ins	1,208.98	Family Med	
10/03/2024				001	E	0101.22290.21900.0002	School City of Hobart Self-Ins	20.38	Single Den	
10/03/2024				001	E	0101.22290.21900.0003	School City of Hobart Self-Ins	68.80	Family Den	
10/03/2024				001	E	0101.22290.21900.0008	School City of Hobart Self-Ins	68.80	Family Den	
10/03/2024				001	E	0101.22290.22000.0002	School City of Hobart Self-Ins	4.74	Single Vis	
10/03/2024				001	E	0101.22290.22000.0003	School City of Hobart Self-Ins	12.86	Family Vis	
10/03/2024				001	E	0101.22290.22000.0008	School City of Hobart Self-Ins	12.86	Family Vis	
10/03/2024				001	E	0101.22290.22200.0002	School City of Hobart Self-Ins	708.34	Single Med	
10/03/2024				001	E	0101.22290.22200.0008	School City of Hobart Self-Ins	1,865.28	Family Med	
10/03/2024				001	E	0101.22310.21960.0011	School City of Hobart Self-Ins	121.42	Family Den	
10/03/2024				001	E	0101.22310.22060.0011	School City of Hobart Self-Ins	22.70	Family Vis	
10/03/2024				001	E	0101.22310.22260.0011	School City of Hobart Self-Ins	3,291.58	Family Med	
10/03/2024				001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	45.87	Single Den	
10/03/2024				001	E	0101.22370.21900.0011	School City of Hobart Self-Ins	154.80	Family Den	
10/03/2024				001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	10.68	Single Vis	
10/03/2024				001	E	0101.22370.22000.0011	School City of Hobart Self-Ins	28.95	Family Vis	
10/03/2024				001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	1,593.75	Single Med	
10/03/2024				001	E	0101.22370.22200.0011	School City of Hobart Self-Ins	4,196.88	Family Med	
10/03/2024				001	E	0101.22380.21900.0011	School City of Hobart Self-Ins	54.58	Family Den	
10/03/2024				001	E	0101.22380.21930.0011	School City of Hobart Self-Ins	1.06	Family Den	
10/03/2024				001	E	0101.22380.22000.0011	School City of Hobart Self-Ins	10.21	Family Vis	
10/03/2024				001	E	0101.22380.22030.0011	School City of Hobart Self-Ins	0.20	Family Vis	
10/03/2024				001	E	0101.22380.22200.0011	School City of Hobart Self-Ins	1,195.80	Family Med	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/03/2024				001	E	0101.22380.22230.0011	School City of Hobart Self-Ins	23.19	Family Med	
10/03/2024				001	E	0101.24100.21940.0001	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.24100.21940.0003	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.24100.21940.0004	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.24100.21940.0006	School City of Hobart Self-Ins	182.13	Family Den	
10/03/2024				001	E	0101.24100.21940.0007	School City of Hobart Self-Ins	226.21	Family Den	
10/03/2024				001	E	0101.24100.22040.0001	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.24100.22040.0003	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.24100.22040.0004	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.24100.22040.0006	School City of Hobart Self-Ins	34.05	Family Vis	
10/03/2024				001	E	0101.24100.22040.0007	School City of Hobart Self-Ins	42.29	Family Vis	
10/03/2024				001	E	0101.24100.22240.0001	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.24100.22240.0003	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.24100.22240.0004	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.24100.22240.0006	School City of Hobart Self-Ins	4,937.37	Family Med	
10/03/2024				001	E	0101.24100.22240.0007	School City of Hobart Self-Ins	6,132.40	Family Med	
10/03/2024				001	E	0101.24101.21940.0007	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.24101.22040.0007	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.24101.22240.0007	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.24102.21940.0001	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.24102.21940.0004	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.24102.21940.0006	School City of Hobart Self-Ins	58.74	Family Den	
10/03/2024				001	E	0101.24102.21940.0007	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0101.24102.22040.0001	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.24102.22040.0004	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.24102.22040.0006	School City of Hobart Self-Ins	10.98	Family Vis	
10/03/2024				001	E	0101.24102.22040.0007	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0101.24102.22240.0001	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.24102.22240.0004	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.24102.22240.0006	School City of Hobart Self-Ins	1,592.44	Family Med	
10/03/2024				001	E	0101.24102.22240.0007	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0101.24901.21900.0006	School City of Hobart Self-Ins	68.80	Family Den	
10/03/2024				001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	20.38	Single Den	
10/03/2024				001	E	0101.24901.21900.0007	School City of Hobart Self-Ins	137.60	Family Den	
10/03/2024				001	E	0101.24901.21900.0011	School City of Hobart Self-Ins	68.80	Family Den	

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Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total		
				Bank	Check					
10/03/2024				001	E	0101.24901.22000.0002	School City of Hobart Self-Ins	4.74	Single Vis	
10/03/2024				001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	4.74	Single Vis	
10/03/2024				001	E	0101.24901.22000.0007	School City of Hobart Self-Ins	25.72	Family Vis	
10/03/2024				001	E	0101.24901.22000.0011	School City of Hobart Self-Ins	4.74	Single Vis	
10/03/2024				001	E	0101.24901.22200.0002	School City of Hobart Self-Ins	708.34	Single Med	
10/03/2024				001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	708.34	Single Med	
10/03/2024				001	E	0101.24901.22200.0007	School City of Hobart Self-Ins	3,730.56	Family Med	
10/03/2024				001	E	0101.24901.22200.0011	School City of Hobart Self-Ins	708.34	Single Med	
10/03/2024				001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	20.38	Single Den	
10/03/2024				001	E	0101.24902.21900.0006	School City of Hobart Self-Ins	68.80	Family Den	
10/03/2024				001	E	0101.24902.22000.0006	School City of Hobart Self-Ins	9.48	Single Vis	
10/03/2024				001	E	0101.24902.22200.0006	School City of Hobart Self-Ins	644.59	Single Med	
10/03/2024				001	E	0101.24903.21900.0006	School City of Hobart Self-Ins	72.85	Family Den	
10/03/2024				001	E	0101.24903.21900.0007	School City of Hobart Self-Ins	68.80	Family Den	
10/03/2024				001	E	0101.24903.22000.0006	School City of Hobart Self-Ins	13.62	Family Vis	
10/03/2024				001	E	0101.24903.22000.0007	School City of Hobart Self-Ins	12.86	Family Vis	
10/03/2024				001	E	0101.24903.22200.0006	School City of Hobart Self-Ins	1,975.00	Family Med	
10/03/2024				001	E	0101.24903.22200.0007	School City of Hobart Self-Ins	1,865.28	Family Med	
10/03/2024				001	E	0101.24904.21900.0001	School City of Hobart Self-Ins	20.38	Single Den	
10/03/2024				001	E	0101.24904.21900.0004	School City of Hobart Self-Ins	68.80	Family Den	
10/03/2024				001	E	0101.24904.22000.0001	School City of Hobart Self-Ins	4.74	Single Vis	
10/03/2024				001	E	0101.24904.22000.0004	School City of Hobart Self-Ins	12.86	Family Vis	
10/03/2024				001	E	0101.24904.22200.0004	School City of Hobart Self-Ins	1,865.28	Family Med	
				001	E					167,574.91
							Location: 0001	64,121.85		
							Location: 0002	29,043.02		
							Location: 0003	46,795.41		
							Location: 0004	54,795.62		
							Location: 0006	116,050.65		
							Location: 0007	154,639.13		
							Location: 0008	3,593.95		
							Location: 0009	3,566.75		
							Location: 0010	15,803.00		
							Location: 0011	27,312.09		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
							Location: 0907	247.82		
							Fund: 0101	515,969.29		
09/23/2024			001	E	0160.27010.21160.4011		HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
09/28/2024			001	E	0160.27010.21160.4011		HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
10/11/2024			001	E	0160.27010.21160.4011		HFS Bank - O.A.S.D.I.	88.17	DDClr-Fica	
09/23/2024			001	E	0160.27010.21160.4011		HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
09/28/2024			001	E	0160.27010.21160.4011		HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
10/11/2024			001	E	0160.27010.21160.4011		HFS Bank - O.A.S.D.I.	377.01	DDClr-Fica	
09/28/2024			001	E	0160.27011.21100.4011		HFS Bank - O.A.S.D.I.	20.68	DDClr-Fica	
10/11/2024			001	E	0160.27011.21100.4011		HFS Bank - O.A.S.D.I.	20.68	DDClr-Fica	
09/23/2024			001	E	0160.27011.21100.4011		HFS Bank - O.A.S.D.I.	24.48	DDClr-Fica	
09/28/2024			001	E	0160.27011.21100.4011		HFS Bank - O.A.S.D.I.	88.43	DDClr-Fica	
10/11/2024			001	E	0160.27011.21100.4011		HFS Bank - O.A.S.D.I.	88.43	DDClr-Fica	
09/23/2024			001	E	0160.27011.21100.4011		HFS Bank - O.A.S.D.I.	104.67	DDClr-Fica	
10/11/2024			001	E	0160.27100.21100.0009		HFS Bank - O.A.S.D.I.	31.78	DDClr-Fica	
09/23/2024			001	E	0160.27100.21100.0009		HFS Bank - O.A.S.D.I.	45.63	DDClr-Fica	
09/28/2024			001	E	0160.27100.21100.0009		HFS Bank - O.A.S.D.I.	50.97	DDClr-Fica	
10/11/2024			001	E	0160.27100.21100.0009		HFS Bank - O.A.S.D.I.	135.87	DDClr-Fica	
09/23/2024			001	E	0160.27100.21100.0009		HFS Bank - O.A.S.D.I.	195.14	DDClr-Fica	
09/28/2024			001	E	0160.27100.21100.0009		HFS Bank - O.A.S.D.I.	217.90	DDClr-Fica	
09/23/2024			001	E	0160.27100.21100.4011		HFS Bank - O.A.S.D.I.	684.09	DDClr-Fica	
10/11/2024			001	E	0160.27100.21100.4011		HFS Bank - O.A.S.D.I.	765.70	DDClr-Fica	
09/28/2024			001	E	0160.27100.21100.4011		HFS Bank - O.A.S.D.I.	869.68	DDClr-Fica	
09/23/2024			001	E	0160.27100.21100.4011		HFS Bank - O.A.S.D.I.	2,925.09	DDClr-Fica	
10/11/2024			001	E	0160.27100.21100.4011		HFS Bank - O.A.S.D.I.	3,274.03	DDClr-Fica	
09/28/2024			001	E	0160.27100.21100.4011		HFS Bank - O.A.S.D.I.	3,718.89	DDClr-Fica	
10/11/2024			001	E	0160.27100.21152.4009		HFS Bank - O.A.S.D.I.	3.38	DDClr-Fica	
09/28/2024			001	E	0160.27100.21152.4009		HFS Bank - O.A.S.D.I.	7.70	DDClr-Fica	
09/23/2024			001	E	0160.27100.21152.4009		HFS Bank - O.A.S.D.I.	9.38	DDClr-Fica	
10/11/2024			001	E	0160.27100.21152.4009		HFS Bank - O.A.S.D.I.	14.44	DDClr-Fica	
09/28/2024			001	E	0160.27100.21152.4009		HFS Bank - O.A.S.D.I.	32.93	DDClr-Fica	
09/23/2024			001	E	0160.27100.21152.4009		HFS Bank - O.A.S.D.I.	40.11	DDClr-Fica	
10/11/2024			001	E	0160.27300.21100.4011		HFS Bank - O.A.S.D.I.	47.41	DDClr-Fica	
09/28/2024			001	E	0160.27300.21100.4011		HFS Bank - O.A.S.D.I.	52.24	DDClr-Fica	
09/23/2024			001	E	0160.27300.21100.4011		HFS Bank - O.A.S.D.I.	75.24	DDClr-Fica	

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Begin Date: 09/20/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/11/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	202.73	DDClr-Fica	
09/28/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	223.38	DDClr-Fica	
09/23/2024				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	321.68	DDClr-Fica	
				001	E					15,305.80
09/23/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
09/28/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
10/11/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	182.82	DDClr-TRF	
09/23/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	215.64	DDClr-TRF	
09/28/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	215.64	DDClr-TRF	
10/11/2024				001	E	0160.27010.21660.4011	IN State Teachers Fund	365.64	DDClr-TRF	
				001	E					1,195.38
09/28/2024				001	E	0160.27011.21400.4011	Public Empl. Ret. Fund	179.20	DDClr-Perf	
10/11/2024				001	E	0160.27011.21400.4011	Public Empl. Ret. Fund	179.20	DDClr-Perf	
09/23/2024				001	E	0160.27011.21400.4011	Public Empl. Ret. Fund	194.04	DDClr-Perf	
09/23/2024				001	E	0160.27100.21400.0009	Public Empl. Ret. Fund	32.93	DDClr-Perf	
10/11/2024				001	E	0160.27100.21400.0009	Public Empl. Ret. Fund	36.32	DDClr-Perf	
09/28/2024				001	E	0160.27100.21400.0009	Public Empl. Ret. Fund	155.51	DDClr-Perf	
09/23/2024				001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	40.74	DDClr-Perf	
10/11/2024				001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	43.52	DDClr-Perf	
09/28/2024				001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	53.85	DDClr-Perf	
09/23/2024				001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	4,942.04	DDClr-Perf	
10/11/2024				001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	5,867.53	DDClr-Perf	
09/28/2024				001	E	0160.27100.21400.4011	Public Empl. Ret. Fund	6,643.45	DDClr-Perf	
10/11/2024				001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	100.04	DDClr-Perf	
09/28/2024				001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	110.78	DDClr-Perf	
09/23/2024				001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	156.40	DDClr-Perf	
10/11/2024				001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	373.48	DDClr-Perf	
09/28/2024				001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	413.58	DDClr-Perf	
09/23/2024				001	E	0160.27300.21400.4011	Public Empl. Ret. Fund	583.90	DDClr-Perf	
				001	E					20,106.51
10/03/2024				001	E	0160.27010.21960.4011	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0160.27010.22060.4011	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0160.27010.22260.4011	School City of Hobart Self-Ins	1,645.79	Family Med	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/03/2024				001	E	0160.27011.21900.4011	School City of Hobart Self-Ins	20.38	Single Den	
10/03/2024				001	E	0160.27011.22000.4011	School City of Hobart Self-Ins	4.74	Single Vis	
10/03/2024				001	E	0160.27011.22200.4011	School City of Hobart Self-Ins	708.34	Single Med	
10/03/2024				001	E	0160.27100.21900.4011	School City of Hobart Self-Ins	191.80	Single Den	
10/03/2024				001	E	0160.27100.21900.4011	School City of Hobart Self-Ins	453.25	Family Den	
10/03/2024				001	E	0160.27100.22000.4011	School City of Hobart Self-Ins	44.60	Single Vis	
10/03/2024				001	E	0160.27100.22000.4011	School City of Hobart Self-Ins	84.77	Family Vis	
10/03/2024				001	E	0160.27100.22200.4011	School City of Hobart Self-Ins	4,666.69	Single Med	
10/03/2024				001	E	0160.27100.22200.4011	School City of Hobart Self-Ins	5,162.57	Family Med	
10/03/2024				001	E	0160.27300.21900.4011	School City of Hobart Self-Ins	16.19	Single Den	
10/03/2024				001	E	0160.27300.22000.4011	School City of Hobart Self-Ins	3.77	Single Vis	
10/03/2024				001	E	0160.27300.22200.4011	School City of Hobart Self-Ins	562.50	Single Med	
				001	E					13,637.45
							Location: 0009	902.05		
							Location: 4009	107.94		
							Location: 4011	49,235.15		
							Fund: 0160	50,245.14		
10/11/2024				001	E	0300.23110.21158.1010	HFS Bank - O.A.S.D.I.	117.45	DDClr-Fica	
10/11/2024				001	E	0300.23110.21158.1010	HFS Bank - O.A.S.D.I.	502.20	DDClr-Fica	
09/28/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	50.11	DDClr-Fica	
09/23/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	53.43	DDClr-Fica	
10/11/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	55.91	DDClr-Fica	
09/28/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	214.26	DDClr-Fica	
09/23/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	228.46	DDClr-Fica	
10/11/2024				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	239.06	DDClr-Fica	
09/23/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
09/28/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
10/11/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
09/23/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	424.88	DDClr-Fica	
09/28/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	424.88	DDClr-Fica	
10/11/2024				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	424.88	DDClr-Fica	
09/28/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
10/11/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
09/23/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	26.77	DDClr-Fica	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
10/11/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
09/23/2024				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	114.47	DDClr-Fica	
09/23/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
09/28/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
10/11/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
09/23/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
09/28/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
10/11/2024				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
09/28/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
10/11/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
09/23/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	24.98	DDClr-Fica	
09/28/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
10/11/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
09/23/2024				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	106.82	DDClr-Fica	
09/28/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	150.45	DDClr-Fica	
10/11/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	150.45	DDClr-Fica	
09/23/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	154.79	DDClr-Fica	
09/28/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	643.34	DDClr-Fica	
10/11/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	643.34	DDClr-Fica	
09/23/2024				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	661.85	DDClr-Fica	
09/23/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
09/28/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
10/11/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
09/23/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
09/28/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
10/11/2024				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
09/23/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
09/28/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
10/11/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
09/23/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
09/28/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
10/11/2024				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	51.61	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	54.59	DDClr-Fica	

# Docket Voucher Register (Cumulative)

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/28/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	57.84	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	220.71	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	233.45	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	247.33	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	20.18	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	20.27	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	20.83	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	86.29	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	86.69	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	89.08	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	38.50	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	38.86	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	40.11	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	164.62	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	166.18	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	171.51	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	109.42	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	117.40	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	124.08	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	467.87	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	502.00	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	530.59	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	58.67	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	71.34	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	72.12	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	250.86	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	305.04	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	308.36	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	117.62	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	118.66	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	122.95	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	502.90	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	507.37	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	525.68	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/28/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	21.38	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	22.35	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	25.63	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	91.42	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	95.59	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	109.60	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	40.18	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	42.28	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	45.28	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	171.79	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	180.78	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	193.60	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	39.71	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	40.11	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	42.35	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	169.79	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	171.48	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	181.07	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	66.49	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	66.77	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	70.18	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	284.28	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	285.52	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	300.07	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	72.52	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	115.75	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	139.21	DDClr-Fica	
10/11/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	310.08	DDClr-Fica	
09/23/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	494.93	DDClr-Fica	
09/28/2024			001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	595.24	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	206.04	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	210.56	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	218.20	DDClr-Fica	
09/28/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	881.05	DDClr-Fica	
10/11/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	900.31	DDClr-Fica	
09/23/2024				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	933.02	DDClr-Fica	
09/23/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	7.54	DDClr-Fica	
10/11/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	8.12	DDClr-Fica	
09/28/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	13.63	DDClr-Fica	
09/23/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	32.24	DDClr-Fica	
10/11/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	34.72	DDClr-Fica	
09/28/2024				001	E	0300.26600.21100.0007	HFS Bank - O.A.S.D.I.	58.28	DDClr-Fica	
09/23/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.31	DDClr-Fica	
09/28/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.31	DDClr-Fica	
10/11/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.31	DDClr-Fica	
09/23/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	172.37	DDClr-Fica	
09/28/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	172.37	DDClr-Fica	
10/11/2024				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	172.37	DDClr-Fica	
09/23/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	6.09	DDClr-Fica	
09/28/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	15.08	DDClr-Fica	
10/11/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	17.40	DDClr-Fica	
09/23/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	26.04	DDClr-Fica	
09/28/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	64.48	DDClr-Fica	
10/11/2024				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	74.40	DDClr-Fica	
09/23/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica	
09/28/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica	
10/11/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica	
09/23/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica	
09/28/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica	
10/11/2024				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica	
09/23/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	2.09	DDClr-Fica	
09/28/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	2.09	DDClr-Fica	
10/11/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	2.09	DDClr-Fica	
09/23/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	8.93	DDClr-Fica	
09/28/2024				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	8.93	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/11/2024			001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	8.93	DDClr-Fica	
10/11/2024			001	E	0300.27100.21100.0011	HFS Bank - O.A.S.D.I.	11.96	DDClr-Fica	
10/11/2024			001	E	0300.27100.21100.0011	HFS Bank - O.A.S.D.I.	51.15	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	63.11	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	63.11	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	63.11	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	9.80	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	9.80	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/11/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	9.80	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	41.91	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	41.91	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	41.91	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
09/23/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
09/28/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
10/11/2024			001	E	0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
			001	E					25,998.22
09/23/2024			001	E	0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	
09/28/2024			001	E	0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	
10/11/2024			001	E	0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	
09/23/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
09/28/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
10/11/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
09/23/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	238.18	DDClr-TRF	
09/28/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	238.18	DDClr-TRF	
10/11/2024			001	E	0300.25110.21660.1010	IN State Teachers Fund	238.18	DDClr-TRF	
09/23/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
09/28/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
10/11/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
09/23/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
09/28/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
10/11/2024			001	E	0300.25710.21660.0010	IN State Teachers Fund	238.18	DDClr-TRF	
			001	E					2,752.17
09/23/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	113.04	DDClr-Perf	
09/28/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	113.04	DDClr-Perf	
10/11/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	125.04	DDClr-Perf	
09/23/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
09/28/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
10/11/2024			001	E	0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
09/23/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/28/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
10/11/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
09/23/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
09/28/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
10/11/2024			001	E	0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
09/23/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
09/28/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
10/11/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
09/23/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
09/28/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
10/11/2024			001	E	0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
09/28/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	333.43	DDClr-Perf	
10/11/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	333.43	DDClr-Perf	
09/23/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	334.12	DDClr-Perf	
09/28/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	1,244.76	DDClr-Perf	
10/11/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	1,244.76	DDClr-Perf	
09/23/2024			001	E	0300.25160.21400.1010	Public Empl. Ret. Fund	1,247.35	DDClr-Perf	
09/23/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
09/28/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
10/11/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
09/23/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
09/28/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
10/11/2024			001	E	0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
09/23/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
09/28/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
10/11/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
09/28/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	163.07	DDClr-Perf	
10/11/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	163.07	DDClr-Perf	
09/23/2024			001	E	0300.26200.21400.0002	Public Empl. Ret. Fund	163.08	DDClr-Perf	
09/23/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	82.99	DDClr-Perf	
09/28/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	83.54	DDClr-Perf	
10/11/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	84.29	DDClr-Perf	
09/23/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	309.83	DDClr-Perf	
09/28/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	311.88	DDClr-Perf	
10/11/2024			001	E	0300.26200.21400.0003	Public Empl. Ret. Fund	314.69	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/23/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	176.69	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	227.89	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	278.78	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	850.83	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	860.21	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.0006	Public Empl. Ret. Fund	884.25	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	86.32	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	89.31	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	95.28	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	322.25	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	333.41	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.0007	Public Empl. Ret. Fund	355.71	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	43.20	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	43.20	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	43.20	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	161.28	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	161.28	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.0011	Public Empl. Ret. Fund	161.28	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	46.18	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	48.19	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	53.03	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	172.39	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	179.92	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1001	Public Empl. Ret. Fund	197.99	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	85.46	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	97.48	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	103.88	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	319.02	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	363.94	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1002	Public Empl. Ret. Fund	387.82	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	88.13	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	89.77	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	90.59	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	329.02	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	335.14	DDClr-Perf	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/28/2024				001	E	0300.26200.21400.1003	Public Empl. Ret. Fund	338.20	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	140.17	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	145.40	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	153.03	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	523.32	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	542.83	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1004	Public Empl. Ret. Fund	571.35	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	155.53	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	245.92	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	290.84	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	580.63	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	918.11	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1007	Public Empl. Ret. Fund	1,085.82	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	406.78	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	412.58	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	416.10	DDClr-Perf	
09/28/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	1,518.65	DDClr-Perf	
09/23/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	1,540.30	DDClr-Perf	
10/11/2024				001	E	0300.26200.21400.1011	Public Empl. Ret. Fund	1,553.45	DDClr-Perf	
09/23/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
09/28/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
10/11/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
09/23/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
09/28/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
10/11/2024				001	E	0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
09/23/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
09/28/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
10/11/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
09/23/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
09/28/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
10/11/2024				001	E	0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
10/11/2024				001	E	0300.27100.21400.0011	Public Empl. Ret. Fund	92.40	DDClr-Perf	
09/23/2024				001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	
09/28/2024				001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	
10/11/2024				001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/23/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
09/28/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
10/11/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
09/23/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
09/28/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
10/11/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
09/23/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
09/28/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
10/11/2024			001	E	0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
09/23/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
09/28/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
10/11/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
09/23/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
09/28/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
10/11/2024			001	E	0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
			001	E					33,428.36
10/03/2024			001	E	0300.23210.21900.1010	School City of Hobart Self-Ins	72.85	Family Den	
10/03/2024			001	E	0300.23210.21960.1010	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024			001	E	0300.23210.22000.1010	School City of Hobart Self-Ins	13.62	Family Vis	
10/03/2024			001	E	0300.23210.22060.1010	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024			001	E	0300.23210.22200.1010	School City of Hobart Self-Ins	1,975.00	Family Med	
10/03/2024			001	E	0300.23210.22260.1010	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024			001	E	0300.23220.21900.1010	School City of Hobart Self-Ins	72.85	Family Den	
10/03/2024			001	E	0300.23220.22000.1010	School City of Hobart Self-Ins	13.62	Family Vis	
10/03/2024			001	E	0300.23220.22200.1010	School City of Hobart Self-Ins	1,975.00	Family Med	
10/03/2024			001	E	0300.25110.21900.0010	School City of Hobart Self-Ins	35.97	TZ Dental	
10/03/2024			001	E	0300.25110.21960.1010	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024			001	E	0300.25110.22000.0010	School City of Hobart Self-Ins	8.37	TZ Vision	
10/03/2024			001	E	0300.25110.22060.1010	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024			001	E	0300.25110.22200.0010	School City of Hobart Self-Ins	1,250.01	TZ Medical	
10/03/2024			001	E	0300.25110.22260.1010	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024			001	E	0300.25150.21900.1010	School City of Hobart Self-Ins	72.85	Family Den	
10/03/2024			001	E	0300.25150.22000.1010	School City of Hobart Self-Ins	13.62	Family Vis	
10/03/2024			001	E	0300.25150.22200.1010	School City of Hobart Self-Ins	1,975.00	Family Med	

# Docket Voucher Register (Cumulative)

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/03/2024				001	E	0300.25160.21900.1010	School City of Hobart Self-Ins	109.27	Family Den	
10/03/2024				001	E	0300.25160.22000.1010	School City of Hobart Self-Ins	20.43	Family Vis	
10/03/2024				001	E	0300.25160.22200.1010	School City of Hobart Self-Ins	375.00	Single Med	
10/03/2024				001	E	0300.25160.22200.1010	School City of Hobart Self-Ins	1,975.00	Family Med	
10/03/2024				001	E	0300.25710.21960.0010	School City of Hobart Self-Ins	17.99	Single Den	
10/03/2024				001	E	0300.25710.22060.0010	School City of Hobart Self-Ins	4.19	Single Vis	
10/03/2024				001	E	0300.25710.22260.0010	School City of Hobart Self-Ins	624.96	Single Med	
10/03/2024				001	E	0300.26100.21960.1011	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				001	E	0300.26100.22060.1011	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				001	E	0300.26100.22260.1011	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				001	E	0300.26200.21900.0002	School City of Hobart Self-Ins	12.28	Single Den	
10/03/2024				001	E	0300.26200.21900.0003	School City of Hobart Self-Ins	32.38	Single Den	
10/03/2024				001	E	0300.26200.21900.0006	School City of Hobart Self-Ins	64.75	Single Den	
10/03/2024				001	E	0300.26200.21900.0006	School City of Hobart Self-Ins	54.63	Family Den	
10/03/2024				001	E	0300.26200.21900.0007	School City of Hobart Self-Ins	15.82	Single Den	
10/03/2024				001	E	0300.26200.21900.1001	School City of Hobart Self-Ins	16.19	Single Den	
10/03/2024				001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	20.10	Single Den	
10/03/2024				001	E	0300.26200.21900.1002	School City of Hobart Self-Ins	54.63	Family Den	
10/03/2024				001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	16.19	Single Den	
10/03/2024				001	E	0300.26200.21900.1003	School City of Hobart Self-Ins	54.63	Family Den	
10/03/2024				001	E	0300.26200.21900.1004	School City of Hobart Self-Ins	48.57	Single Den	
10/03/2024				001	E	0300.26200.21900.1007	School City of Hobart Self-Ins	6.85	Single Den	
10/03/2024				001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	32.38	Single Den	
10/03/2024				001	E	0300.26200.21900.1011	School City of Hobart Self-Ins	163.89	Family Den	
10/03/2024				001	E	0300.26200.22000.0002	School City of Hobart Self-Ins	2.86	Single Vis	
10/03/2024				001	E	0300.26200.22000.0003	School City of Hobart Self-Ins	7.54	Single Vis	
10/03/2024				001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	15.07	Single Vis	
10/03/2024				001	E	0300.26200.22000.0006	School City of Hobart Self-Ins	10.22	Family Vis	
10/03/2024				001	E	0300.26200.22000.0007	School City of Hobart Self-Ins	3.68	Single Vis	
10/03/2024				001	E	0300.26200.22000.1001	School City of Hobart Self-Ins	3.77	Single Vis	
10/03/2024				001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	4.68	Single Vis	
10/03/2024				001	E	0300.26200.22000.1002	School City of Hobart Self-Ins	10.22	Family Vis	
10/03/2024				001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	3.77	Single Vis	
10/03/2024				001	E	0300.26200.22000.1003	School City of Hobart Self-Ins	10.22	Family Vis	
10/03/2024				001	E	0300.26200.22000.1004	School City of Hobart Self-Ins	11.31	Single Vis	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/03/2024			001	E	0300.26200.22000.1007	School City of Hobart Self-Ins	1.61	Single Vis	
10/03/2024			001	E	0300.26200.22000.1011	School City of Hobart Self-Ins	7.54	Single Vis	
10/03/2024			001	E	0300.26200.22000.1011	School City of Hobart Self-Ins	30.66	Family Vis	
10/03/2024			001	E	0300.26200.22200.0001	School City of Hobart Self-Ins	562.50	Single Med	
10/03/2024			001	E	0300.26200.22200.0002	School City of Hobart Self-Ins	426.60	Single Med	
10/03/2024			001	E	0300.26200.22200.0003	School City of Hobart Self-Ins	1,125.00	Single Med	
10/03/2024			001	E	0300.26200.22200.0006	School City of Hobart Self-Ins	2,101.57	Single Med	
10/03/2024			001	E	0300.26200.22200.0006	School City of Hobart Self-Ins	1,481.25	Family Med	
10/03/2024			001	E	0300.26200.22200.0007	School City of Hobart Self-Ins	549.62	Single Med	
10/03/2024			001	E	0300.26200.22200.1001	School City of Hobart Self-Ins	562.50	Single Med	
10/03/2024			001	E	0300.26200.22200.1002	School City of Hobart Self-Ins	698.40	Single Med	
10/03/2024			001	E	0300.26200.22200.1002	School City of Hobart Self-Ins	1,481.25	Family Med	
10/03/2024			001	E	0300.26200.22200.1003	School City of Hobart Self-Ins	562.50	Single Med	
10/03/2024			001	E	0300.26200.22200.1003	School City of Hobart Self-Ins	1,481.25	Family Med	
10/03/2024			001	E	0300.26200.22200.1004	School City of Hobart Self-Ins	1,687.50	Single Med	
10/03/2024			001	E	0300.26200.22200.1007	School City of Hobart Self-Ins	356.62	Single Med	
10/03/2024			001	E	0300.26200.22200.1011	School City of Hobart Self-Ins	1,125.00	Single Med	
10/03/2024			001	E	0300.26200.22200.1011	School City of Hobart Self-Ins	4,443.75	Family Med	
10/03/2024			001	E	0300.26600.21900.1006	School City of Hobart Self-Ins	51.33	Family Den	
10/03/2024			001	E	0300.26600.22000.1006	School City of Hobart Self-Ins	9.60	Family Vis	
10/03/2024			001	E	0300.26600.22200.1006	School City of Hobart Self-Ins	1,391.60	Family Med	
10/03/2024			001	E	0300.26810.21900.1007	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024			001	E	0300.26810.22000.1007	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024			001	E	0300.26810.22200.1007	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024			001	E	0300.27010.21900.0011	School City of Hobart Self-Ins	34.17	LW Dental	
10/03/2024			001	E	0300.27010.22000.0011	School City of Hobart Self-Ins	7.95	LW Vision	
10/03/2024			001	E	0300.27010.22200.0011	School City of Hobart Self-Ins	1,187.51	LW Medical	
			001	E					39,520.91
						Location: 0001	1,680.93		
						Location: 0002	2,225.28		
						Location: 0003	3,146.34		
						Location: 0004	55.05		
						Location: 0006	8,857.50		
						Location: 0007	3,072.32		

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0009	1,895.18		
							Location: 0010	3,911.26		
							Location: 0011	2,362.12		
							Location: 1001	1,646.13		
							Location: 1002	4,300.79		
							Location: 1003	4,043.92		
							Location: 1004	4,896.79		
							Location: 1006	3,269.90		
							Location: 1007	9,126.43		
							Location: 1010	28,151.70		
							Location: 1011	19,058.02		
							Fund: 0300	101,699.66		
09/23/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
09/28/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
10/11/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
09/23/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	172.86	DDClr-Fica	
09/28/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	172.86	DDClr-Fica	
10/11/2024				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	172.86	DDClr-Fica	
09/23/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	24.86	DDClr-Fica	
09/28/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	25.87	DDClr-Fica	
10/11/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	25.87	DDClr-Fica	
09/23/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	106.30	DDClr-Fica	
09/28/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	110.64	DDClr-Fica	
10/11/2024				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	110.64	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	8.10	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	8.42	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	34.01	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	34.62	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	36.04	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	67.95	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	71.80	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	75.21	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	290.54	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	307.02	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/28/2024				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	321.64	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	35.66	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	40.28	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	40.64	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	152.48	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	172.27	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	173.76	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	65.19	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	67.06	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	67.83	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	278.70	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	286.73	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	290.00	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	51.27	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	55.16	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	61.94	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	219.21	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	235.88	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	264.87	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	149.71	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	168.74	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	170.21	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	640.06	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	721.53	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	727.81	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	157.40	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	173.85	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	175.49	DDClr-Fica	
09/23/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	673.05	DDClr-Fica	
10/11/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	743.30	DDClr-Fica	
09/28/2024				001	E	0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	750.36	DDClr-Fica	
09/23/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	8.67	DDClr-Fica	
10/11/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	9.67	DDClr-Fica	
09/28/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	9.72	DDClr-Fica	
09/23/2024				001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	37.07	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/11/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	41.36	DDClr-Fica	
09/28/2024			001	E	0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	41.55	DDClr-Fica	
			001	E					10,265.83
09/23/2024			001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDClr-Perf	
09/28/2024			001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDClr-Perf	
10/11/2024			001	E	0800.31100.21460.0011	Public Empl. Ret. Fund	85.27	DDClr-Perf	
09/23/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	51.44	DDClr-Perf	
09/28/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	53.53	DDClr-Perf	
10/11/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	53.53	DDClr-Perf	
09/23/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	192.03	DDClr-Perf	
09/28/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	199.86	DDClr-Perf	
10/11/2024			001	E	0800.31120.21400.0011	Public Empl. Ret. Fund	199.86	DDClr-Perf	
09/23/2024			001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	405.35	DDClr-Perf	
10/11/2024			001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	475.32	DDClr-Perf	
09/28/2024			001	E	0800.31200.21400.0001	Public Empl. Ret. Fund	499.86	DDClr-Perf	
09/23/2024			001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	205.79	DDClr-Perf	
09/28/2024			001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	226.36	DDClr-Perf	
10/11/2024			001	E	0800.31200.21400.0002	Public Empl. Ret. Fund	228.38	DDClr-Perf	
09/23/2024			001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	510.88	DDClr-Perf	
10/11/2024			001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	544.85	DDClr-Perf	
09/28/2024			001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	550.76	DDClr-Perf	
10/11/2024			001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	345.93	DDClr-Perf	
09/23/2024			001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	353.84	DDClr-Perf	
09/28/2024			001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	407.57	DDClr-Perf	
10/11/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	33.45	DDClr-Perf	
09/23/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	35.02	DDClr-Perf	
09/28/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	42.77	DDClr-Perf	
09/23/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	974.65	DDClr-Perf	
10/11/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	1,130.98	DDClr-Perf	
09/28/2024			001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	1,140.09	DDClr-Perf	
09/23/2024			001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	1,008.11	DDClr-Perf	
10/11/2024			001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	1,280.31	DDClr-Perf	
09/28/2024			001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	1,324.89	DDClr-Perf	
09/23/2024			001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	66.96	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/11/2024				001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	74.71	DDClr-Perf	
09/28/2024				001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	75.05	DDClr-Perf	
				001	E					12,947.94
10/03/2024				002	E	0800.31100.21960.0011	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024				002	E	0800.31100.22060.0011	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024				002	E	0800.31100.22260.0011	School City of Hobart Self-Ins	1,645.79	Family Med	
10/03/2024				002	E	0800.31200.21900.0003	School City of Hobart Self-Ins	19.18	Single Den	
10/03/2024				002	E	0800.31200.21900.0004	School City of Hobart Self-Ins	33.57	Single Den	
10/03/2024				002	E	0800.31200.21900.0006	School City of Hobart Self-Ins	178.07	Family Den	
10/03/2024				002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	19.18	Single Den	
10/03/2024				002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	64.75	Family Den	
10/03/2024				002	E	0800.31200.22000.0003	School City of Hobart Self-Ins	8.92	Single Vis	
10/03/2024				002	E	0800.31200.22000.0004	School City of Hobart Self-Ins	7.81	Single Vis	
10/03/2024				002	E	0800.31200.22000.0006	School City of Hobart Self-Ins	12.11	Family Vis	
10/03/2024				002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	4.46	Single Vis	
10/03/2024				002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	12.11	Family Vis	
10/03/2024				002	E	0800.31200.22200.0003	School City of Hobart Self-Ins	666.67	Single Med	
10/03/2024				002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	606.67	Single Med	
10/03/2024				002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	1,755.56	Family Med	
				002	E					5,106.91
							Location: 0000	493.90		
							Location: 0001	2,514.69		
							Location: 0002	1,275.62		
							Location: 0003	3,356.77		
							Location: 0004	2,037.05		
							Location: 0006	6,125.20		
							Location: 0007	8,749.49		
							Location: 0011	3,767.96		
							Fund: 0800	28,320.68		
09/21/2024			436956543793	001	E	1100.60800.91000.0099	Anthem	47.85	RX Qty Limits	
09/25/2024			436957453925	001	E	1100.60800.91000.0099	Anthem	41.80	RX Qty Limits	
10/03/2024			436952651588	001	E	1100.60800.91000.0099	Anthem	41.80	RX Qty Limits	
09/21/2024			436956543793	001	E	1100.60800.91000.0099	Anthem	994.88	RX Program Fee	
09/21/2024			436956543793	001	E	1100.60800.91000.0099	Anthem	52.20	RX Med Rev Note	



**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/25/2024			436957453925	001	E	1100.60800.91000.0099	Anthem	45.60	RX Med Rev Note	
10/03/2024			436952651588	001	E	1100.60800.91000.0099	Anthem	45.60	RX Med Rev Note	
09/21/2024			436956543793	001	E	1100.60800.91000.0099	Anthem	26.10	RX Step Therapy	
09/25/2024			436957453925	001	E	1100.60800.91000.0099	Anthem	22.80	RX Step Therapy	
10/03/2024			436952651588	001	E	1100.60800.91000.0099	Anthem	22.80	RX Step Therapy	
09/21/2024			436956543793	001	E	1100.60804.91000.0099	Anthem	25,356.36	RX Claims	
09/25/2024			436957453925	001	E	1100.60804.91000.0099	Anthem	15,745.00	RX Claims	
10/03/2024			436952651588	001	E	1100.60804.91000.0099	Anthem	36,935.74	RX Claims	
09/21/2024			436956543793	001	E	1100.60804.91000.0099	Anthem	55,926.32	Medical Claims	
09/25/2024			436957453925	001	E	1100.60804.91000.0099	Anthem	31,497.69	Medical Claims	
10/03/2024			436952651588	001	E	1100.60804.91000.0099	Anthem	16,679.79	Medical Claims	
09/21/2024			436956543793	001	E	1100.60805.91000.0099	Anthem	365.00	Vis SF Claims	
09/25/2024			436957453925	001	E	1100.60805.91000.0099	Anthem	161.92	Vis SF Claims	
10/03/2024			436952651588	001	E	1100.60805.91000.0099	Anthem	1,086.50	Vis SF Claims	
09/21/2024			436956543793	001	E	1100.60806.91000.0099	Anthem	1,942.75	Dental Claims	
09/25/2024			436957453925	001	E	1100.60806.91000.0099	Anthem	4,543.05	Dental Claims	
10/03/2024			436952651588	001	E	1100.60806.91000.0099	Anthem	1,785.00	Dental Claims	
				001	E					193,366.55
10/09/2024		inv_6595		001	E	1100.60804.91000.0099	RxProtect	11,409.33	Rx Plan Fees	
10/03/2024		inv_6503		001	E	1100.60804.91000.0099	RxProtect	10,399.99	Rx Plan Dispense	
09/21/2024		inv_6416		001	E	1100.60804.91000.0099	RxProtect	13,379.71	Rx Plan Dispense	
				001	E					35,189.03
							Location: 0099	228,555.58		
							Fund: 1100	228,555.58		
09/23/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	15.98	DDClr-Fica	
09/28/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	15.98	DDClr-Fica	
10/11/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	15.98	DDClr-Fica	
09/23/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	68.32	DDClr-Fica	
09/28/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	68.32	DDClr-Fica	
10/11/2024				001	E	2001.11050.21100.0002	HFS Bank - O.A.S.D.I.	68.32	DDClr-Fica	
				001	E					252.90
							Location: 0002	252.90		
							Fund: 2001	252.90		

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/03/2024			001	E	6844.22130.21960.0010	School City of Hobart Self-Ins	60.71	Family Den	
10/03/2024			001	E	6844.22130.22060.0010	School City of Hobart Self-Ins	11.35	Family Vis	
10/03/2024			001	E	6844.22130.22260.0010	School City of Hobart Self-Ins	1,645.79	Family Med	
			001	E					1,717.85
						Location: 0010	1,717.85		
						Fund: 6844	1,717.85		
10/11/2024			001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	8.23	DDClr-F/W	
09/28/2024			001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	75,303.66	DDClr-F/W	
10/11/2024			001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	75,631.57	DDClr-F/W	
09/23/2024			001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	77,678.14	DDClr-F/W	
10/11/2024			001	E	8000.09212.00000.0000	HFS Bank - Federal Tax	(8.23)	DDClr-F/W	
			001	E					228,613.37
10/11/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	4.64	DDClr-Fica	
10/11/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	19.84	DDClr-Fica	
09/28/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,576.70	DDClr-Fica	
10/11/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,687.14	DDClr-Fica	
09/23/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	8,954.12	DDClr-Fica	
09/28/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	36,673.02	DDClr-Fica	
10/11/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	37,145.21	DDClr-Fica	
09/23/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	38,287.18	DDClr-Fica	
10/11/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	(19.84)	DDClr-Fica	
10/11/2024			001	E	8000.09222.00000.0000	HFS Bank - O.A.S.D.I.	(4.64)	DDClr-Fica	
09/28/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	3.74	DDClr-Fica	
10/11/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	9.34	DDClr-Fica	
09/28/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	15.97	DDClr-Fica	
10/11/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	39.92	DDClr-Fica	
09/23/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,680.69	DDClr-Fica	
10/11/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,970.46	DDClr-Fica	
09/28/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	5,008.23	DDClr-Fica	
09/23/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	20,013.85	DDClr-Fica	
10/11/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	21,252.73	DDClr-Fica	
09/28/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	21,414.84	DDClr-Fica	
10/11/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	(39.92)	DDClr-Fica	
09/28/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	(15.97)	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/11/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	(9.34)	DDClr-Fica	
09/28/2024			001	E	8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	(3.74)	DDClr-Fica	
			001	E					215,664.17
10/03/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	6.68	DDClr-Ind Tax	
10/03/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	28,228.49	DDClr-Ind Tax	
10/03/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	28,349.98	DDClr-Ind Tax	
10/03/2024			001	E	8000.09232.00000.0000	IN Dept. Of Revenue	(6.68)	DDClr-Ind Tax	
10/03/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	3.86	DDClr-Cnty Tx	
10/03/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	11,597.61	DDClr-Cnty Tx	
10/03/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	11,599.77	DDClr-Cnty Tx	
10/03/2024			001	E	8000.09242.00000.0000	IN Dept. Of Revenue	(3.86)	DDClr-Cnty Tx	
			001	E					79,775.85
09/23/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
09/28/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
10/11/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
09/23/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
09/28/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
10/11/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
09/23/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
09/28/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
10/11/2024			001	E	8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
			001	E					1,308.00
09/23/2024			001	E	8000.09252.00000.0000	IN State Teachers Fund	136.62	DDClr-Vtrf-1996	
09/28/2024			001	E	8000.09252.00000.0000	IN State Teachers Fund	136.62	DDClr-Vtrf-1996	
10/11/2024			001	E	8000.09252.00000.0000	IN State Teachers Fund	136.62	DDClr-Vtrf-1996	
			001	E					409.86
09/23/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	2,309.29	DDClr-Perf	
10/11/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	2,673.59	DDClr-Perf	
09/28/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	2,866.98	DDClr-Perf	
09/23/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	434.33	DDClr-Vperf	
10/11/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	444.80	DDClr-Vperf	
09/28/2024			001	E	8000.09262.00000.0000	Public Empl. Ret. Fund	473.18	DDClr-Vperf	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001	E					9,202.17
						Location: 0000	534,973.42		
						Fund: 8000	534,973.42		
10/03/2024			001	E	8001.09302.00000.0000	School City of Hobart Self-Ins	2.00	DDClr-Medical	
10/03/2024			001	E	8001.09302.00000.0000	School City of Hobart Self-Ins	30.00	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.73	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.46	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.59	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.73	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4.80	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	8.10	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.60	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.38	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	10.41	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.14	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	16.19	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	18.00	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	27.33	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	27.72	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	36.42	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.00	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	48.57	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	52.59	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	56.00	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	86.02	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.33	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	121.40	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	184.86	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	186.49	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	536.90	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	(16.19)	DDClr-Dental	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.40	DDClr-Vision	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO Mode Invoice	Bank		Budget		Amount	Description	Check Total
			Check	Account Code	Vendor Name				
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.81	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.83	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.06	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.12	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.85	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1.89	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	2.10	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	3.36	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	5.10	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.06	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.48	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.72	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6.84	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9.82	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	11.20	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	12.80	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.89	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	15.98	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	21.21	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	37.80	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	42.51	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	100.45	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	(3.03)	DDClr-Vision	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	41.67	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	42.15	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	94.96	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	108.51	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	113.75	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	142.25	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	151.67	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	166.67	DDClr-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	215.42	DDClr-Medical	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	281.25	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	293.22	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	354.95	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	438.89	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	740.64	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	750.00	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	987.48	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,038.20	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,097.20	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,166.69	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,316.67	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,645.85	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,905.36	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	1,980.00	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	4,356.00	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	6,589.20	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	9,951.36	DDCIn-Medical	
10/03/2024			001	E	8001.09402.00000.0000	School City of Hobart Self-Ins	(380.98)	DDCIn-Medical	
			001	E					37,554.76
						Location: 0000	37,554.76		
						Fund: 8001	37,554.76		
10/03/2024			001	E	8500.09302.00000.0000	School City of Hobart Self-Ins	3,080.68	Retiree Pmts	
			001	E					3,080.68
						Location: 0000	3,080.68		
						Fund: 8500	3,080.68		
	071971	Compl 2024-0089	001	E	501837 0101.11050.43100.0002	A-1 Pianos and Service	90.00	piano tuned GE	
	071971	Compl 2024-0083	001	E	501837 0101.11100.43100.0001	A-1 Pianos and Service	90.00	piano tuned VE	
	071971	Compl 2024-0084	001	E	501837 0101.11100.43100.0003	A-1 Pianos and Service	90.00	piano tuned LE	
	071971	Compl 2024-0088	001	E	501837 0101.11100.43100.0004	A-1 Pianos and Service	90.00	piano tuned JM	
	071971	Compl 2024-0085	001	E	501837 0101.11200.43100.0006	A-1 Pianos and Service	125.00	pianos tuned MS	
	071971	Compl 2024-0086	001	E	501837 0101.11300.43100.0007	A-1 Pianos and Service	265.00	pianos tuned HS	
			001	E	501837				750.00
	071890	Compl 1XFW-P3RG-6WHC	001	E	501723 0101.11050.61100.0502	Amazon	6.99	batteries	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
071945	Compl	1J4K-KXFW-9D6H	001	E 501723	0101.11050.61100.0502	Amazon	12.89	bell button	
071874	Compl	1MCR-XMK1-7LCD	001	E 501723	0101.11100.61100.0504	Amazon	99.98	storage bins	
071893	Compl	1LKF-PLKP-3RR4	001	E 501723	0101.11100.61100.0504	Amazon	59.96	visual timer	
071920	Compl	1DFN-CD7Y-9G96	001	E 501723	0101.11200.65500.0006	Amazon	6,531.60	tablets PLTW MS	
071949	Compl	1XPH-M13Q-FFKC	001	E 501723	0101.22220.64000.0010	Amazon	269.92	book study	
			001	E 501723					6,981.34
071951	Compl	1FQ9-NRWN-1XR4	001	E 501821	0101.11050.61100.0502	Amazon	33.38	EmotnBk,Whistles	
071953	Compl	1H3V-Q3XL-64FR	001	E 501821	0101.11200.61100.0506	Amazon	4.99	calendar	
071966	Compl	1RH1-WDF6-6VTV	001	E 501821	0101.11200.61100.0506	Amazon	126.99	outdoor screen	
			001	E 501821					165.36
071990	Compl	1PJH-JTFX-9163	001	E 501836	0101.11050.61100.0502	Amazon	42.49	coffee maker	
072075	Compl	1WWP-TRYC-MG4F	001	E 501836	0101.11300.61100.0507	Amazon	239.84	batteries	
			001	E 501836					282.33
072083	Compl	1YW1-9GL9-FHQM	001	E 501839	0101.11100.61100.0501	Amazon	19.99	toner	
072083	Compl	1YW6-VW79-DF7R	001	E 501839	0101.11100.61100.0501	Amazon	14.99	batteries	
072083	Compl	1DGX-6CVJ-V1XT	001	E 501839	0101.11100.61100.0501	Amazon	35.09	microphone	
072083	Compl	19YY-D9PR-NJM1	001	E 501839	0101.11100.61100.0501	Amazon	14.97	pencil sharpener	
			001	E 501839					85.04
071933	Compl	433112	001	E 501726	0101.22110.81000.0002	ASCD	105.00	S.GutierrezMembr	
			001	E 501726					105.00
071796	Compl	7286	001	C 122045	0101.21390.61100.0010	Audiometric Services byPetrehn	350.00	earscan	
071921	Compl	7250	001	C 122045	0101.21390.61100.0010	Audiometric Services byPetrehn	350.00	AudioCalibration	
			001	C 122045					700.00
071894	Compl	3525210	001	E 501729	0101.11100.61100.0504	Blick Art Materials	150.22	constr paper	
			001	E 501729					150.22
071969	Compl	3772877	001	E 501842	0101.11100.61100.0504	Blick Art Materials	157.02	draw/constr ppr	
			001	E 501842					157.02
071944	Compl	544730584	001	C 122046	0101.22130.31200.0007	BMO MasterCard	2,400.00	M.MorrowPLTWCnf	
071944	Compl	545578301	001	C 122046	0101.22130.58000.0007	BMO MasterCard	465.66	K.MusallMathfest	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122046					2,865.66
072064	Compl	549854208		001	C 122116	0101.21220.58000.0007	BMO MasterCard	96.27	S.Morgan hotel	
072061	Compl	552942353		001	C 122116	0101.22110.58000.0010	BMO MasterCard	605.66	ISBACnfHotelPrkn	
072061	Compl	552723849		001	C 122116	0101.22110.61400.0010	BMO MasterCard	35.84	ISBAMtgMeals	
072064	Compl	550808361		001	C 122116	0101.22130.31200.0004	BMO MasterCard	70.00	K.Osika MathCnf	
				001	C 122116					807.77
072006	Compl	M53156		001	E 501844	0101.22230.61100.0508	Brandy's Safe & Lock	12.00	keys	
				001	E 501844					12.00
071797	Compl	926349914		001	E 501731	0101.11300.61100.0007	BSN Sports	1,006.56	tablecloths HS	
071935	Compl	926624036		001	E 501731	0101.11300.61100.0007	BSN Sports	882.75	table cloth HS	
				001	E 501731					1,889.31
071799	Compl	13508		001	E 501735	0101.21240.31200.0001	Central Indiana Educ Serv Ctr	40.00	MoreThnSpiritCnf	
071799	Compl	13508		001	E 501735	0101.21240.31200.0002	Central Indiana Educ Serv Ctr	80.00	MoreThnSpiritCnf	
071799	Compl	13508		001	E 501735	0101.21240.31200.0003	Central Indiana Educ Serv Ctr	40.00	MoreThnSpiritCnf	
071799	Compl	13508		001	E 501735	0101.21240.31200.0004	Central Indiana Educ Serv Ctr	40.00	MoreThnSpiritCnf	
071799	Compl	13508		001	E 501735	0101.21240.31200.0007	Central Indiana Educ Serv Ctr	40.00	MoreThnSpiritCnf	
071799	Compl	13508		001	E 501735	0101.22130.31200.0010	Central Indiana Educ Serv Ctr	40.00	MoreThnSpiritCnf	
				001	E 501735					280.00
071895	Compl	18521		001	E 501738	0101.11100.61100.0504	Christopher R Nelson	222.40	Mathlete shirts	
				001	E 501738					222.40
071959	Compl	216868728		001	C 122093	0101.22360.53000.0010	Comcast	940.00	T1/phone lines	
				001	C 122093					940.00
072007	Compl	0105664		001	E 501859	0101.22210.61100.0508	Culligan Water	61.95	water/cooler	
072053	Compl	0105847		001	E 501859	0101.22210.61100.0508	Culligan Water	51.93	5GalWtr/DelChrg	
				001	E 501859					113.88
071903	Compl	08-2024		001	C 122049	0101.24900.32000.0009	Delaney Williams	72.00	office help	
				001	C 122049					72.00
071687	Compl	257445		001	E 501747	0101.11300.61100.0507	Descon, Inc.	990.00	HallOSchlrFrames	



**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Vendor Name				
				001	E	501747					990.00
071904	Compl	INV3244452		001	E	501748	0101.11200.31100.0006	Edmentum	3,200.00	virtual courses	
071904	Compl	INV3244452		001	E	501748	0101.11300.31100.0007	Edmentum	6,400.00	virtual courses	
				001	E	501748					9,600.00
072034	Compl	INV3246908		001	E	501863	0101.11300.31100.0007	Edmentum	1,270.00	virtual courses	
				001	E	501863					1,270.00
071824	Compl	INVES003332		001	E	501749	0101.22190.65600.0010	ESGI, LLC	3,690.00	ESGI License	
				001	E	501749					3,690.00
072086	Compl	437625		001	E	501865	0101.22220.64000.0001	Follett School Solutions, Inc.	1,825.27	library books	
				001	E	501865					1,825.27
071861	Compl	287		001	C	122056	0101.11100.61100.0504	Hobart High School Print Shop	35.00	GratitudeBanner	
				001	C	122056					35.00
071956	Compl	288		001	C	122121	0101.11100.61100.0501	Hobart High School Print Shop	35.00	Gratitude Banner	
				001	C	122121					35.00
071925	Compl	Fall Meeting NN		001	C	122060	0101.24100.31200.0006	IASP	25.00	N.Neeley FallMtg	
071925	Compl	Fall Meeting CN		001	C	122060	0101.24100.31200.0007	IASP	25.00	C.Newell FallMtg	
				001	C	122060					50.00
072035	Compl	124405		001	C	122123	0101.22130.31200.0001	IMEA	245.00	A.AmslerMusicCnf	
072035	Compl	124406		001	C	122123	0101.22130.31200.0003	IMEA	245.00	N.Lacny MusicCnf	
072035	Compl	124407		001	C	122123	0101.22130.31200.0004	IMEA	245.00	J.EdwardsMusicCn	
				001	C	122123					735.00
071926	Compl	131560 08/2024		001	C	122109	0101.11100.23000.0009	IN Dept Workforce Dev.	174.00	benefit charges	
				001	C	122109					174.00
071908	Compl	413056		001	E	501759	0101.21390.61100.0010	Indiana Grocery Group, LLC	128.70	sick room supply	
				001	E	501759					128.70
071927	Compl	08-2024		001	C	122062	0101.22130.31200.0003	Indiana Orff Schulserk Assoc	175.00	N.Lacny	
071850	Compl	08-2024		001	C	122062	0101.22130.31200.0004	Indiana Orff Schulserk Assoc	175.00	J.Edwards	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total	
				Bank	Check	Account Code					
				001	C	122062				350.00	
072036	Compl	Reimburse	10-2024	001	E	501876	0101.22130.31200.0006	Jessica Evans	35.00	IASP Cnf	
				001	E	501876					35.00
071974	Compl	6E52E41C-0001		001	E	501877	0101.22130.31200.0006	John E. Reid & Associates, Inc	630.00	J.RenoIntervwCnf	
				001	E	501877					630.00
072087	Compl	OE000450		001	E	501881	0101.25520.65600.0001	Khan Academy	10,294.40	DistrictKhanmigo	
072087	Compl	OE000450		001	E	501881	0101.25520.65600.0003	Khan Academy	6,434.00	DistrictKhanmigo	
072087	Compl	OE000450		001	E	501881	0101.25520.65600.0004	Khan Academy	8,364.20	DistrictKhanmigo	
072087	Compl	OE000450		001	E	501881	0101.25520.65600.0006	Khan Academy	15,441.60	DistrictKhanmigo	
072087	Compl	OE000450		001	E	501881	0101.25520.65600.0007	Khan Academy	23,805.80	DistrictKhanmigo	
				001	E	501881					64,340.00
072088	Compl	IN-4903		001	C	122127	0101.11300.61100.0507	Kinematic Company	1,392.45	Field Blind	
				001	C	122127					1,392.45
071882	Compl	08-2024		001	C	122070	0101.22130.31200.0004	Madeliene Fernandez	105.00	NewTeachrInductn	
				001	C	122070					105.00
071827	Compl	08-2024		001	C	122071	0101.22130.31200.0007	Madeline Livinghouse	52.50	Parent Square	
071827	Compl	08-2024		001	C	122071	0101.22130.31200.0007	Madeline Livinghouse	420.00	NewTeachrInductn	
				001	C	122071					472.50
		16044-1024		001	E	501828	0101.11050.24330.0002	Madison National Life	128.29	Oct2024LTD	
		16044-1024		001	E	501828	0101.11100.24300.0004	Madison National Life	4.36	Oct2024LTD	
		16044-1024		001	E	501828	0101.11100.24330.0001	Madison National Life	363.56	Oct2024LTD	
		16044-1024		001	E	501828	0101.11100.24330.0002	Madison National Life	10.65	Oct2024LTD	
		16044-1024		001	E	501828	0101.11100.24330.0003	Madison National Life	243.32	Oct2024LTD	
		16044-1024		001	E	501828	0101.11100.24330.0004	Madison National Life	271.38	Oct2024LTD	
		16044-1024		001	E	501828	0101.11100.24330.0007	Madison National Life	10.75	Oct2024LTD	
		16044-1024		001	E	501828	0101.11100.24336.0003	Madison National Life	11.98	Oct2024LTD	
		16044-1024		001	E	501828	0101.11200.24330.0006	Madison National Life	503.21	Oct2024LTD	
		16044-1024		001	E	501828	0101.11200.24330.0007	Madison National Life	13.27	Oct2024LTD	
		16044-1024		001	E	501828	0101.11200.24336.0006	Madison National Life	6.85	Oct2024LTD	
		16044-1024		001	E	501828	0101.11300.24300.0006	Madison National Life	0.06	Oct2024LTD	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			16044-1024	001	E 501828	0101.11300.24330.0007	Madison National Life	540.13	Oct2024LTD	
			16044-1024	001	E 501828	0101.11345.24330.0007	Madison National Life	13.49	Oct2024LTD	
			16044-1024	001	E 501828	0101.11355.24330.0007	Madison National Life	151.42	Oct2024LTD	
			16044-1024	001	E 501828	0101.12150.24330.0004	Madison National Life	11.33	Oct2024LTD	
			16044-1024	001	E 501828	0101.12710.24364.0001	Madison National Life	15.25	Oct2024LTD	
			16044-1024	001	E 501828	0101.12710.24364.0003	Madison National Life	15.13	Oct2024LTD	
			16044-1024	001	E 501828	0101.12710.24364.0004	Madison National Life	11.76	Oct2024LTD	
			16044-1024	001	E 501828	0101.12710.24364.0006	Madison National Life	13.05	Oct2024LTD	
			16044-1024	001	E 501828	0101.16100.24330.0006	Madison National Life	10.84	Oct2024LTD	
			16044-1024	001	E 501828	0101.21210.24360.0007	Madison National Life	16.51	Oct2024LTD	
			16044-1024	001	E 501828	0101.21220.24364.0002	Madison National Life	32.73	Oct2024LTD	
			16044-1024	001	E 501828	0101.21220.24364.0006	Madison National Life	32.24	Oct2024LTD	
			16044-1024	001	E 501828	0101.21220.24364.0007	Madison National Life	34.39	Oct2024LTD	
			16044-1024	001	E 501828	0101.21221.24350.0007	Madison National Life	9.13	Oct2024LTD	
			16044-1024	001	E 501828	0101.21240.24360.0010	Madison National Life	15.32	Oct2024LTD	
			16044-1024	001	E 501828	0101.21340.24300.0001	Madison National Life	7.15	Oct2024LTD	
			16044-1024	001	E 501828	0101.21340.24300.0002	Madison National Life	6.81	Oct2024LTD	
			16044-1024	001	E 501828	0101.21340.24300.0003	Madison National Life	20.31	Oct2024LTD	
			16044-1024	001	E 501828	0101.21340.24300.0004	Madison National Life	7.15	Oct2024LTD	
			16044-1024	001	E 501828	0101.21340.24300.0006	Madison National Life	6.43	Oct2024LTD	
			16044-1024	001	E 501828	0101.21390.24300.0006	Madison National Life	4.59	Oct2024LTD	
			16044-1024	001	E 501828	0101.21430.24364.0007	Madison National Life	11.12	Oct2024LTD	
			16044-1024	001	E 501828	0101.21910.24360.0010	Madison National Life	15.32	Oct2024LTD	
			16044-1024	001	E 501828	0101.22110.24340.0002	Madison National Life	18.38	Oct2024LTD	
			16044-1024	001	E 501828	0101.22110.24360.0010	Madison National Life	37.40	Oct2024LTD	
			16044-1024	001	E 501828	0101.22220.24330.0007	Madison National Life	15.60	Oct2024LTD	
			16044-1024	001	E 501828	0101.22290.24300.0001	Madison National Life	4.07	Oct2024LTD	
			16044-1024	001	E 501828	0101.22290.24300.0002	Madison National Life	4.18	Oct2024LTD	
			16044-1024	001	E 501828	0101.22290.24300.0003	Madison National Life	4.48	Oct2024LTD	
			16044-1024	001	E 501828	0101.22290.24300.0004	Madison National Life	4.07	Oct2024LTD	
			16044-1024	001	E 501828	0101.22290.24300.0008	Madison National Life	9.98	Oct2024LTD	
			16044-1024	001	E 501828	0101.22310.24360.0011	Madison National Life	14.60	Oct2024LTD	
			16044-1024	001	E 501828	0101.22310.24360.0011	Madison National Life	14.60	Oct2024LTD	
				001	E 501828					2,696.64

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code	Vendor Name				
			16044-1024	001	E	501829	0101.22370.24300.0011	Madison National Life	58.83	Oct2024LTD	
			16044-1024	001	E	501829	0101.22380.24300.0011	Madison National Life	15.38	Oct2024LTD	
			16044-1024	001	E	501829	0101.24100.24340.0001	Madison National Life	17.92	Oct2024LTD	
			16044-1024	001	E	501829	0101.24100.24340.0003	Madison National Life	17.92	Oct2024LTD	
			16044-1024	001	E	501829	0101.24100.24340.0004	Madison National Life	17.92	Oct2024LTD	
			16044-1024	001	E	501829	0101.24100.24340.0006	Madison National Life	53.71	Oct2024LTD	
			16044-1024	001	E	501829	0101.24100.24340.0007	Madison National Life	72.48	Oct2024LTD	
			16044-1024	001	E	501829	0101.24101.24340.0007	Madison National Life	18.32	Oct2024LTD	
			16044-1024	001	E	501829	0101.24102.24340.0001	Madison National Life	14.81	Oct2024LTD	
			16044-1024	001	E	501829	0101.24102.24340.0003	Madison National Life	14.81	Oct2024LTD	
			16044-1024	001	E	501829	0101.24102.24340.0004	Madison National Life	14.81	Oct2024LTD	
			16044-1024	001	E	501829	0101.24102.24340.0006	Madison National Life	15.00	Oct2024LTD	
			16044-1024	001	E	501829	0101.24102.24340.0007	Madison National Life	15.38	Oct2024LTD	
			16044-1024	001	E	501829	0101.24901.24300.0001	Madison National Life	5.54	Oct2024LTD	
			16044-1024	001	E	501829	0101.24901.24300.0002	Madison National Life	5.54	Oct2024LTD	
			16044-1024	001	E	501829	0101.24901.24300.0003	Madison National Life	5.93	Oct2024LTD	
			16044-1024	001	E	501829	0101.24901.24300.0004	Madison National Life	6.36	Oct2024LTD	
			16044-1024	001	E	501829	0101.24901.24300.0006	Madison National Life	11.72	Oct2024LTD	
			16044-1024	001	E	501829	0101.24901.24300.0007	Madison National Life	26.18	Oct2024LTD	
			16044-1024	001	E	501829	0101.24901.24300.0011	Madison National Life	17.14	Oct2024LTD	
			16044-1024	001	E	501829	0101.24902.24300.0006	Madison National Life	8.48	Oct2024LTD	
			16044-1024	001	E	501829	0101.24902.24350.0006	Madison National Life	4.07	Oct2024LTD	
			16044-1024	001	E	501829	0101.24903.24300.0006	Madison National Life	8.32	Oct2024LTD	
			16044-1024	001	E	501829	0101.24903.24300.0007	Madison National Life	5.67	Oct2024LTD	
			16044-1024	001	E	501829	0101.24904.24300.0001	Madison National Life	3.58	Oct2024LTD	
			16044-1024	001	E	501829	0101.24904.24300.0003	Madison National Life	4.36	Oct2024LTD	
				001	E	501829					460.18
	071806	Compl	032024-0133	001	C	122072	0101.22130.31200.0007	Mathematical Association of	235.00	K.MusallMathFest	
				001	C	122072					235.00
			34679-1024	001	E	501831	0101.11050.22130.0002	Minnesota Life Insurance Co	81.31	Oct2024Life	
			34679-1024	001	E	501831	0101.11100.22100.0004	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E	501831	0101.11100.22130.0001	Minnesota Life Insurance Co	216.83	Oct2024Life	
			34679-1024	001	E	501831	0101.11100.22130.0002	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E	501831	0101.11100.22130.0003	Minnesota Life Insurance Co	128.74	Oct2024Life	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			34679-1024	001	E 501831	0101.11100.22130.0004	Minnesota Life Insurance Co	162.62	Oct2024Life	
			34679-1024	001	E 501831	0101.11100.22130.0007	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.11100.22136.0003	Minnesota Life Insurance Co	13.55	Oct2024Life	
			34679-1024	001	E 501831	0101.11200.22130.0006	Minnesota Life Insurance Co	277.81	Oct2024Life	
			34679-1024	001	E 501831	0101.11200.22130.0007	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.11200.22136.0006	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.11300.22100.0006	Minnesota Life Insurance Co	(0.13)	Oct2024Life	
			34679-1024	001	E 501831	0101.11300.22130.0007	Minnesota Life Insurance Co	284.59	Oct2024Life	
			34679-1024	001	E 501831	0101.11345.22130.0007	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.11355.22130.0007	Minnesota Life Insurance Co	74.53	Oct2024Life	
			34679-1024	001	E 501831	0101.12150.22130.0004	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.12710.22164.0001	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.12710.22164.0003	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.12710.22164.0004	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.12710.22164.0006	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.16100.22130.0006	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.21210.22160.0007	Minnesota Life Insurance Co	29.68	Oct2024Life	
			34679-1024	001	E 501831	0101.21220.22164.0002	Minnesota Life Insurance Co	20.33	Oct2024Life	
			34679-1024	001	E 501831	0101.21220.22164.0006	Minnesota Life Insurance Co	13.55	Oct2024Life	
			34679-1024	001	E 501831	0101.21220.22164.0007	Minnesota Life Insurance Co	20.33	Oct2024Life	
			34679-1024	001	E 501831	0101.21221.22150.0007	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.21240.22160.0010	Minnesota Life Insurance Co	27.51	Oct2024Life	
			34679-1024	001	E 501831	0101.21340.22100.0001	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.21340.22100.0002	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.21340.22100.0003	Minnesota Life Insurance Co	13.55	Oct2024Life	
			34679-1024	001	E 501831	0101.21340.22100.0004	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.21340.22100.0006	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.21390.22100.0006	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501831	0101.21430.22164.0007	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.21910.22160.0010	Minnesota Life Insurance Co	27.51	Oct2024Life	
			34679-1024	001	E 501831	0101.22110.22140.0002	Minnesota Life Insurance Co	32.93	Oct2024Life	
			34679-1024	001	E 501831	0101.22110.22160.0010	Minnesota Life Insurance Co	67.22	Oct2024Life	
			34679-1024	001	E 501831	0101.22220.22130.0007	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501831	0101.22290.22100.0001	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501831	0101.22290.22100.0002	Minnesota Life Insurance Co	4.75	Oct2024Life	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			34679-1024	001	E 501831	0101.22290.22100.0003	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501831	0101.22290.22100.0004	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501831	0101.22290.22100.0008	Minnesota Life Insurance Co	9.50	Oct2024Life	
			34679-1024	001	E 501831	0101.22310.22160.0011	Minnesota Life Insurance Co	26.16	Oct2024Life	
			34679-1024	001	E 501831	0101.22310.22160.0011	Minnesota Life Insurance Co	26.16	Oct2024Life	
				001	E 501831					1,704.82
			34679-1024	001	E 501832	0101.22370.22100.0011	Minnesota Life Insurance Co	26.17	Oct2024Life	
			34679-1024	001	E 501832	0101.22380.22100.0011	Minnesota Life Insurance Co	6.78	Oct2024Life	
			34679-1024	001	E 501832	0101.24100.22100.0010	Minnesota Life Insurance Co	24.80	Oct2024Life	
			34679-1024	001	E 501832	0101.24100.22140.0001	Minnesota Life Insurance Co	32.12	Oct2024Life	
			34679-1024	001	E 501832	0101.24100.22140.0003	Minnesota Life Insurance Co	32.12	Oct2024Life	
			34679-1024	001	E 501832	0101.24100.22140.0004	Minnesota Life Insurance Co	32.12	Oct2024Life	
			34679-1024	001	E 501832	0101.24100.22140.0006	Minnesota Life Insurance Co	96.36	Oct2024Life	
			34679-1024	001	E 501832	0101.24100.22140.0007	Minnesota Life Insurance Co	130.10	Oct2024Life	
			34679-1024	001	E 501832	0101.24101.22100.0010	Minnesota Life Insurance Co	6.20	Oct2024Life	
			34679-1024	001	E 501832	0101.24101.22140.0007	Minnesota Life Insurance Co	32.93	Oct2024Life	
			34679-1024	001	E 501832	0101.24102.22140.0001	Minnesota Life Insurance Co	26.56	Oct2024Life	
			34679-1024	001	E 501832	0101.24102.22140.0003	Minnesota Life Insurance Co	26.56	Oct2024Life	
			34679-1024	001	E 501832	0101.24102.22140.0004	Minnesota Life Insurance Co	26.56	Oct2024Life	
			34679-1024	001	E 501832	0101.24102.22140.0006	Minnesota Life Insurance Co	26.97	Oct2024Life	
			34679-1024	001	E 501832	0101.24102.22140.0007	Minnesota Life Insurance Co	27.64	Oct2024Life	
			34679-1024	001	E 501832	0101.24901.22100.0001	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24901.22100.0002	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24901.22100.0003	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24901.22100.0004	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24901.22100.0006	Minnesota Life Insurance Co	9.50	Oct2024Life	
			34679-1024	001	E 501832	0101.24901.22100.0007	Minnesota Life Insurance Co	23.74	Oct2024Life	
			34679-1024	001	E 501832	0101.24901.22100.0011	Minnesota Life Insurance Co	9.50	Oct2024Life	
			34679-1024	001	E 501832	0101.24902.22100.0006	Minnesota Life Insurance Co	9.50	Oct2024Life	
			34679-1024	001	E 501832	0101.24902.22150.0006	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24903.22100.0006	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24903.22100.0007	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24904.22100.0001	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0101.24904.22100.0003	Minnesota Life Insurance Co	4.75	Oct2024Life	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
			Check	Account Code	Account Code	Vendor Name				
			001	E 501832						648.98
071911	Compl	00008047531	001	E 501777	0101.22360.53000.0010		MNW Telecom Inc.	669.20	internet service	
			001	E 501777						669.20
072039	Compl	00008567895	001	E 501895	0101.22360.53000.0010		MNW Telecom Inc.	669.20	internet service	
			001	E 501895						669.20
071883	Compl	9905067 - 3515070	001	C 122131	0101.11300.61100.0007		Music Theatre Internat'l	3,662.50	Fall Play balanc	
			001	C 122131						3,662.50
071884	Compl	08-2024	001	E 501784	0101.21990.32000.0004		Nicole Luttman	192.00	homebound	
			001	E 501784						192.00
072017	Compl	17-2024-0086	001	C 122132	0101.22110.31200.0010		Nw IN Educ Serv Center	600.00	iLearnChckPoint	
072089	Compl	17-2024-0090	001	C 122132	0101.22130.31200.0001		Nw IN Educ Serv Center	400.00	LanguageCompCnf	
072089	Compl	17-2024-0090	001	C 122132	0101.22130.31200.0003		Nw IN Educ Serv Center	600.00	LanguageCompCnf	
072089	Compl	17-2024-0090	001	C 122132	0101.22130.31200.0004		Nw IN Educ Serv Center	400.00	LanguageCompCnf	
			001	C 122132						2,000.00
071809	Compl	Sep 2024	001	E 501786	0101.17400.56100.0010		Nw IN Spec Ed Coop	306,881.08	gen assessment	
			001	E 501786						306,881.08
071975	Compl	Oct 2024	001	E 501900	0101.17400.56100.0010		Nw IN Spec Ed Coop	306,881.08	gen assessment	
			001	E 501900						306,881.08
071835	Compl	378288185001	001	E 501787	0101.11050.61100.0502		Office Depot	22.05	constr paper	
071873	Compl	383253444001	001	E 501787	0101.11050.61100.0502		Office Depot	35.37	labels	
071873	Compl	383253443001	001	E 501787	0101.11050.61100.0502		Office Depot	14.69	folders	
071873	Compl	381243562001	001	E 501787	0101.11050.61100.0502		Office Depot	37.60	Staples,Tape,	
071869	Compl	380793726001	001	E 501787	0101.11100.61100.0501		Office Depot	13.20	index cards	
071869	Compl	379525344001	001	E 501787	0101.11100.61100.0501		Office Depot	59.12	folders, tabs	
071946	Compl	380661078001	001	E 501787	0101.11100.61100.0501		Office Depot	49.54	tickets	
071845	Compl	376599048001	001	E 501787	0101.11300.61100.0507		Office Depot	79.78	erasers	
071845	Compl	376599047001	001	E 501787	0101.11300.61100.0507		Office Depot	556.93	Post-it,Scissor,	
071846	Compl	379812527001	001	E 501787	0101.22210.61100.0508		Office Depot	188.20	cardstock	
			001	E 501787						1,056.48

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
072077	Compl	387545994001	001	E 501901	0101.11050.61100.0502	Office Depot	12.50	envelopes	
072084	Compl	388358071001	001	E 501901	0101.11100.61100.0501	Office Depot	12.20	pencil sharpener	
071967	Compl	384956306001	001	E 501901	0101.11100.61100.0503	Office Depot	2.88	correction tape	
071967	Compl	384956295001	001	E 501901	0101.11100.61100.0503	Office Depot	195.74	envelops,foldrs,	
071970	Compl	385035428001	001	E 501901	0101.11100.61100.0504	Office Depot	24.64	post-its,envelop	
072028	Compl	386268772001	001	E 501901	0101.11100.61100.0504	Office Depot	220.64	constr paper	
072029	Compl	385546032001	001	E 501901	0101.11100.61100.0504	Office Depot	14.99	pouches	
072078	Compl	387509614001	001	E 501901	0101.11100.61100.0504	Office Depot	11.79	labels	
071996	Compl	381939751001	001	E 501901	0101.11200.61100.0506	Office Depot	54.10	folders	
071996	Compl	380111090001	001	E 501901	0101.11200.61100.0506	Office Depot	28.05	post-it easelpad	
072082	Compl	388588841001	001	E 501901	0101.11300.61100.0507	Office Depot	856.74	toner	
			001	E 501901					1,434.27
072069	Compl	6754	001	C 122137	0101.21390.61100.0000	Sch/City/Hbt/Food/Serv	163.72	water	
			001	C 122137					163.72
071822	Compl	208134575415	001	E 501799	0101.11050.61100.0502	School Specialty, LLC	184.78	constructn paper	
071858	Compl	208125257478	001	E 501799	0101.11050.61100.0502	School Specialty, LLC	(26.56)	credit	
071858	Compl	208134711815	001	E 501799	0101.11050.61100.0502	School Specialty, LLC	53.40	sentence strips	
071947	Compl	208134749242	001	E 501799	0101.11100.61100.0501	School Specialty, LLC	67.40	paper charts	
			001	E 501799					279.02
071793	Compl	93421	001	C 122086	0101.22230.43000.0508	Scott Machine Developmen	33.40	SignEngraverRpr	
071823	Compl	93470	001	C 122086	0101.22230.43100.0508	Scott Machine Developmen	33.82	EngravngMachnRpr	
			001	C 122086					67.22
071977	Compl	Reimburse 10-2024	001	E 501919	0101.21240.58000.0007	Shelby Morgan	263.98	SchlrshpTrngMile	
071977	Compl	Reimburse 10-2024	001	E 501919	0101.21240.61400.0007	Shelby Morgan	10.79	SchlrshpTrngMeal	
			001	E 501919					274.77
071980	Compl	S307387	001	C 122138	0101.22110.61100.0010	Solution Tree	73.52	Art&Sci handbook	
			001	C 122138					73.52
071957	Compl	Reimburse 10-2024	001	E 501927	0101.11100.61100.0501	Stefanie Osika	105.00	Fun Hub	
			001	E 501927					105.00
071829	Compl	Reimburse 09-24	001	E 501808	0101.22130.58000.0007	Stephen Markos	377.88	SIOP mileage	



**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501808					377.88
072045	Compl		970726182 Sep2024	001	C 122111	0101.22360.53000.0010	T-Mobile	455.10	StudentHotSpots	
				001	C 122111					455.10
071854	Compl		08-2024	001	C 122088	0101.22130.31200.0004	Tiffany Scott	52.50	Parent Square	
071854	Compl		08-2024	001	C 122088	0101.22130.31200.0004	Tiffany Scott	420.00	NewTeachrInductn	
				001	C 122088					472.50
072070	Compl		Reimburse 10-2024	001	E 501934	0101.22130.58000.0007	Tiffany Parrish	225.12	UCAN mileage	
				001	E 501934					225.12
072024	Compl		Reimburse 10-2024	001	E 501935	0101.22110.58000.0010	Tim Krieg	202.74	ISBA Cnf miles	
072024	Compl		Reimburse 10-2024	001	E 501935	0101.22110.58000.0010	Tim Krieg	320.53	UCAN/CELL miles	
				001	E 501935					523.27
072058	Compl		5000010568	001	C 122112	0101.22110.22100.0010	Wilco Life Insurance Company	932.67	R.EdwardsSplLif	
				001	C 122112					932.67
071791	Compl		IN0865521	001	E 501819	0101.21390.61100.0010	William V. MacGill & Co.	132.00	sick room supply	
071867	Compl		IN0877524	001	E 501819	0101.21390.61100.0010	William V. MacGill & Co.	407.87	sick room supply	
071867	Compl		IN0877621	001	E 501819	0101.21390.61100.0010	William V. MacGill & Co.	384.35	sick room supply	
071867	Compl		IN0877794	001	E 501819	0101.21390.61100.0010	William V. MacGill & Co.	436.81	sick room supply	
				001	E 501819					1,361.03
071955	Compl		IN0878741	001	E 501942	0101.21390.61100.0010	William V. MacGill & Co.	353.96	sick room supply	
				001	E 501942					353.96
			05-2024 GE	001	E 501822	0101.11050.61100.0502	Xerox Corporation	470.67	PrinterMaintGE	
			06-2024 GE	001	E 501822	0101.11050.61100.0502	Xerox Corporation	473.26	PrinterMaintGE	
			07-2024 GE	001	E 501822	0101.11050.61100.0502	Xerox Corporation	422.85	PrinterMaintGE	
			08-2024 GE	001	E 501822	0101.11050.61100.0502	Xerox Corporation	411.91	PrinterMaintGE	
			05-2024 VE	001	E 501822	0101.11100.61100.0501	Xerox Corporation	1,266.29	PrinterMaintVE	
			06-2024 VE	001	E 501822	0101.11100.61100.0501	Xerox Corporation	1,128.61	PrinterMaintVE	
			07-2024 VE	001	E 501822	0101.11100.61100.0501	Xerox Corporation	1,137.91	PrinterMaintVE	
			08-2024 VE	001	E 501822	0101.11100.61100.0501	Xerox Corporation	1,078.52	PrinterMaintVE	
			05-2024 LE	001	E 501822	0101.11100.61100.0503	Xerox Corporation	601.53	PrinterMaintLE	
			06-2024 LE	001	E 501822	0101.11100.61100.0503	Xerox Corporation	595.35	PrinterMaintLE	

# Docket Voucher Register (Cumulative)

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			07-2024 LE	001	E 501822	0101.11100.61100.0503	Xerox Corporation	557.74	PrinterMaintLE	
			08-2024 LE	001	E 501822	0101.11100.61100.0503	Xerox Corporation	535.10	PrinterMaintLE	
			05-2024 JM	001	E 501822	0101.11100.61100.0504	Xerox Corporation	1,096.90	PrinterMaintJM	
			06-2024 JM	001	E 501822	0101.11100.61100.0504	Xerox Corporation	1,097.74	PrinterMaintJM	
			07-2024 JM	001	E 501822	0101.11100.61100.0504	Xerox Corporation	1,001.90	PrinterMaintJM	
			08-2024 JM	001	E 501822	0101.11100.61100.0504	Xerox Corporation	941.41	PrinterMaintJM	
			05-2024 MS	001	E 501822	0101.11200.61100.0506	Xerox Corporation	1,771.45	PrinterMaintMS	
			06-2024 MS	001	E 501822	0101.11200.61100.0506	Xerox Corporation	1,517.98	PrinterMaintMS	
			07-2024 MS	001	E 501822	0101.11200.61100.0506	Xerox Corporation	1,517.98	PrinterMaintMS	
			08-2024 MS	001	E 501822	0101.11200.61100.0506	Xerox Corporation	1,517.98	PrinterMaintMS	
			05-2024 HS	001	E 501822	0101.11300.61100.0507	Xerox Corporation	2,263.23	PrinterMaintHS	
			06-2024 HS	001	E 501822	0101.11300.61100.0507	Xerox Corporation	1,902.07	PrinterMaintHS	
			07-2024 HS	001	E 501822	0101.11300.61100.0507	Xerox Corporation	1,883.94	PrinterMaintHS	
			08-2024 HS	001	E 501822	0101.11300.61100.0507	Xerox Corporation	1,883.94	PrinterMaintHS	
				001	E 501822					27,076.26
	072071	Compl	09-2024 GE	001	E 501943	0101.11050.61100.0002	Xerox Corporation	439.03	PrinterMaint GE	
	072071	Compl	09-2024 VE	001	E 501943	0101.11100.61100.0001	Xerox Corporation	1,263.08	PrinterMaint VE	
	072071	Compl	09-2024 LE	001	E 501943	0101.11100.61100.0003	Xerox Corporation	591.25	PrinterMaint LE	
	072071	Compl	09-2024 JM	001	E 501943	0101.11100.61100.0004	Xerox Corporation	1,027.66	PrinterMaint JM	
	072071	Compl	09-2024 MS	001	E 501943	0101.11200.61100.0006	Xerox Corporation	1,754.41	PrinterMaint MS	
	072071	Compl	09-2024 HS	001	E 501943	0101.11300.61100.0007	Xerox Corporation	2,175.07	PrinterMaint HS	
				001	E 501943					7,250.50
							Location: 0000	163.72		
							Location: 0001	14,892.95		
							Location: 0002	1,078.24		
							Location: 0003	8,749.04		
							Location: 0004	11,786.39		
							Location: 0006	28,896.11		
							Location: 0007	45,702.69		
							Location: 0008	19.48		
							Location: 0009	246.00		
							Location: 0010	626,031.51		
							Location: 0011	215.32		
							Location: 0501	5,037.83		

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0502	2,208.27		
							Location: 0503	2,488.34		
							Location: 0504	5,134.59		
							Location: 0506	6,539.52		
							Location: 0507	12,048.92		
							Location: 0508	381.30		
							Fund: 0101	771,620.22		
			6786422675736	001	E 501721	0160.27300.68900.4011	Advance Auto Parts	18.32	wheel stud	
			6786422075457	001	E 501721	0160.27300.68900.4011	Advance Auto Parts	33.98	speed sensor	
				001	E 501721					52.30
			6786427077825	001	E 501838	0160.27300.68900.4011	Advance Auto Parts	37.04	wndshld rpr kit	
				001	E 501838					37.04
071942	Compl		546659014	001	C 122046	0160.27010.68900.4011	BMO MasterCard	30.00	tolls	
				001	C 122046					30.00
072063	Compl		552179232	001	C 122116	0160.27010.68900.4011	BMO MasterCard	50.00	tolls	
072061	Compl		553519852	001	C 122116	0160.27300.61300.4011	BMO MasterCard	118.68	JROTC gas	
				001	C 122116					168.68
071899	Compl	Reimburse	09-24	001	E 501732	0160.27010.68900.4011	Carol Govert Moreno	75.00	CDL Physical	
				001	E 501732					75.00
			315141	001	E 501737	0160.27300.61200.4011	Chicago Tire	9,414.60	tires	
				001	E 501737					9,414.60
			316601	001	E 501851	0160.27300.61200.4011	Chicago Tire	4,507.50	tires	
				001	E 501851					4,507.50
			4201661513	001	E 501741	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4202437537	001	E 501741	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4203166003	001	E 501741	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4203972923	001	E 501741	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4204607334	001	E 501741	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
				001	E 501741					458.90
			4205325490	001	E 501854	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4206052182	001	E 501854	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4206775163	001	E 501854	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4207500874	001	E 501854	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4199554308	001	E 501854	0160.27010.68900.4011	Cintas	83.57	uniforms/towels	
				001	E 501854					450.69
	071905	Compl Reimburse 09-24		001	E 501750	0160.27010.68900.4011	Frances Colleen Maxey	80.00	CDL Physical	
				001	E 501750					80.00
			095746	001	E 501757	0160.27300.68900.4011	Hobart Napa Auto Parts	261.54	battery	
			095528	001	E 501757	0160.27300.68900.4011	Hobart Napa Auto Parts	(81.00)	core return	
				001	E 501757					180.54
			096461	001	E 501870	0160.27300.68900.4011	Hobart Napa Auto Parts	559.96	rim	
			096517	001	E 501870	0160.27300.68900.4011	Hobart Napa Auto Parts	399.00	rear bumper	
				001	E 501870					958.96
			123151	001	E 501873	0160.27010.68900.4011	Indiana Testing, Inc.	345.00	RandomDrugScrns	
				001	E 501873					345.00
			16044-1024	001	E 501829	0160.27010.24360.0011	Madison National Life	17.68	Oct2024LTD	
			16044-1024	001	E 501829	0160.27011.24300.0011	Madison National Life	6.42	Oct2024LTD	
			16044-1024	001	E 501829	0160.27300.24300.0011	Madison National Life	10.23	Oct2024LTD	
				001	E 501829					34.33
			X102163082:01	001	E 501775	0160.27300.68900.4011	Midwest Transit	180.81	lights	
			X102162922:01	001	E 501775	0160.27300.68900.4011	Midwest Transit	156.36	clip, tiedown	
				001	E 501775					337.17
			34679-1024	001	E 501832	0160.27010.22160.0011	Minnesota Life Insurance Co	31.71	Oct2024Life	
			34679-1024	001	E 501832	0160.27011.22100.0011	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0160.27100.22100.0011	Minnesota Life Insurance Co	52.06	Oct2024Life	
			34679-1024	001	E 501832	0160.27300.22100.0011	Minnesota Life Insurance Co	4.75	Oct2024Life	
				001	E 501832					93.27
			5645737-00	001	C 122082	0160.27300.68900.4011	Power Brake & Spring Service C	532.62	brakes	
			5642104-00	001	C 122082	0160.27300.68900.4011	Power Brake & Spring Service C	(190.00)	core return	
			5646369-00	001	C 122082	0160.27300.68900.4011	Power Brake & Spring Service C	(70.00)	core return	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5646688-00	001	C 122082	0160.27300.68900.4011	Power Brake & Spring Service C	452.72	purge valve	
				001	C 122082					725.34
			INV2129902	001	E 501790	0160.27300.68900.4011	Pro-Vision, Inc.	3,171.95	BaseKitw/cameras	
				001	E 501790					3,171.95
			INV2130352	001	E 501907	0160.27300.68900.4011	Pro-Vision, Inc.	711.10	SD cards	
			SMX-22025	001	E 501907	0160.27900.65600.4011	Pro-Vision, Inc.	1,860.00	CloudBusCameras	
			SMX-22585	001	E 501907	0160.27900.65600.4011	Pro-Vision, Inc.	11,160.00	CloudBusCameras	
				001	E 501907					13,731.10
			184996	001	E 501796	0160.27300.68900.4011	Sam's Tech Supply Inc.	79.90	material	
				001	E 501796					79.90
			6733	001	C 122083	0160.27010.68900.4011	Sch/City/Hbt/Food/Serv	228.62	CoffeeCupsSugar	
				001	C 122083					228.62
			6752	001	C 122137	0160.27010.61400.4011	Sch/City/Hbt/Food/Serv	55.24	creamer	
				001	C 122137					55.24
			8925937	001	E 501801	0160.27010.68900.4011	Service Sanitation, Inc.	168.37	PortableBathrms	
				001	E 501801					168.37
			8946425	001	E 501917	0160.27010.68900.4011	Service Sanitation, Inc.	167.91	PortableBathrms	
				001	E 501917					167.91
			540134-1	001	E 501918	0160.27010.68900.4011	Sharp School Services	447.00	office chair	
				001	E 501918					447.00
			493152	001	E 501809	0160.27900.65500.4011	Synovia	1,794.00	gps service	
			486817	001	E 501809	0160.27900.65500.4011	Synovia	1,794.00	gps service	
				001	E 501809					3,588.00
			495219	001	E 501931	0160.27300.43100.4011	Synovia	686.00	installation	
			493939	001	E 501931	0160.27300.68900.4011	Synovia	141.60	antenna/harness	
			494739	001	E 501931	0160.27900.65500.4011	Synovia	1,794.00	gps service	
				001	E 501931					2,621.60
			071939 Compl Reimburse 09-24	001	E 501811	0160.27010.68900.4011	Teresa Williamson	100.00	DOT Physical	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501811					100.00
			0588322-IN	001	E 501815	0160.27300.68900.4011	Unity School Bus Parts	265.64	seat cover	
				001	E 501815					265.64
			0591290-IN	001	E 501938	0160.27010.68900.4011	Unity School Bus Parts	175.75	kleenex	
				001	E 501938					175.75
			IN-00030957	001	E 501816	0160.27300.61300.4011	Van Manen Petroleum Group	14,467.89	fuel	
			IN-00028822	001	E 501816	0160.27300.61300.4011	Van Manen Petroleum Group	3,148.53	fuel	
			IN-00029801	001	E 501816	0160.27300.61300.4011	Van Manen Petroleum Group	3,041.33	fuel	
			IN-00029579	001	E 501816	0160.27300.61300.4011	Van Manen Petroleum Group	641.64	fuel	
			IN-00029579C	001	E 501816	0160.27300.61300.4011	Van Manen Petroleum Group	(641.64)	fuel	
				001	E 501816					20,657.75
			IN-00031715	001	E 501939	0160.27300.61300.4011	Van Manen Petroleum Group	10,621.39	fuel	
			IN-00033350	001	E 501939	0160.27300.61300.4011	Van Manen Petroleum Group	12,776.63	fuel	
				001	E 501939					23,398.02
071965	Compl		9973488366	001	C 122095	0160.27010.53100.0011	Verizon Wireless	94.60	cell phones	
				001	C 122095					94.60
							Location: 0011	222.20		
							Location: 4011	86,678.57		
							Fund: 0160	86,900.77		
071877	Compl		INV440801	001	E 501720	0300.23290.61100.0010	Adams Remco Inc	224.40	staples AD	
				001	E 501720					224.40
			6786426966464	001	E 501838	0300.26500.66700.1611	Advance Auto Parts	275.78	Starter	
			6786427177862	001	E 501838	0300.26500.66700.1611	Advance Auto Parts	314.49	Radiator	
			6786427177884	001	E 501838	0300.26500.66700.1611	Advance Auto Parts	63.70	Fan Clutch	
			6786426966465	001	E 501838	0300.26500.66700.1611	Advance Auto Parts	42.92	Fluid Reservoir	
				001	E 501838					696.89
			RC0000207135	001	C 122042	0300.26600.32000.1611	Alert Alarm, Inc.	442.00	Mnthly Mntr	
			RC0000205906	001	C 122042	0300.26600.32000.1611	Alert Alarm, Inc.	442.00	Mnthly Mntr	
				001	C 122042					884.00

**Docket Voucher Register (Cumulative)**

School City Of Hobart

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			RC0000207771	001	C 122114	0300.26600.32000.1611		Alert Alarm, Inc.	442.00	Mnthly Mntr	
				001	C 122114						442.00
071949	Compl	1XJF-17YT-R96X		001	E 501723	0300.23290.61100.0010		Amazon	9.79	notepad	
071949	Compl	1Q74-WGHM-1JT9		001	E 501723	0300.23290.61100.0010		Amazon	7.59	stapler	
071949	Compl	17JX-WMGN-4CW3		001	E 501723	0300.25990.61100.0010		Amazon	69.02	lotion/clocks	
		17JV-1J74-FYC4		001	E 501723	0300.26200.68900.1611		Amazon	11.96	JM Locks	
		14FY-1YF4-3VLL		001	E 501723	0300.26200.68900.1611		Amazon	26.68	SC 2025 Clnr	
		1H39-LXX9-H1XJ		001	E 501723	0300.26200.68900.1611		Amazon	39.99	VE Wshng Mchn	
				001	E 501723						165.03
071964	Compl	1JY7-V4HQ-3XCM		001	E 501821	0300.23290.61100.0010		Amazon	66.90	CertificatHoldrs	
071964	Compl	1Q9G-61DD-9LVQ		001	E 501821	0300.25990.61100.0010		Amazon	16.99	creamer	
				001	E 501821						83.89
072031	Compl	1GXX-TXWG-JPQG		001	E 501836	0300.23210.61100.0010		Amazon	16.90	HiddenPotential	
072031	Compl	1FFG-T99G-14H4		001	E 501836	0300.23290.61100.0010		Amazon	3.99	tweezers	
072059	Compl	1PWL-7T4W-4X6K		001	E 501836	0300.25860.65500.0511		Amazon	194.24	connector,cable	
072059	Compl	1K3F-HHWL-GJ1D		001	E 501836	0300.25860.65500.0511		Amazon	100.14	connctr,facplate	
		1CNT-CQM1-KR93		001	E 501836	0300.26200.68900.1611		Amazon	(29.99)	HS Bulbs	
		1DWY-1VVT-D7W4		001	E 501836	0300.26200.68900.1611		Amazon	29.99	HS Bulbs	
		1LD6-F713-WXGH		001	E 501836	0300.26200.68900.1611		Amazon	23.25	SC Binders	
		1YTV-HGMD-CD14		001	E 501836	0300.26200.68900.1611		Amazon	326.21	Grnds Uniform	
		16FR-9QKJ-Y3F7		001	E 501836	0300.26200.68900.1611		Amazon	28.73	SC BadgeHolders	
072031	Compl	11R6-TRNR-J3VC		001	E 501836	0300.31100.61100.0711		Amazon	13.24	HeartOfLeader bk	
				001	E 501836						706.70
072000	Compl	22693023		001	E 501840	0300.26810.61100.0107		American Red Cross	233.00	lifeguard skills	
072000	Compl	22691015		001	E 501840	0300.26810.61100.0107		American Red Cross	552.00	lifeguard skills	
				001	E 501840						785.00
071878	Compl	8		001	C 122043	0300.26810.32000.0107		Anna Nasinska	200.00	WaterSafetyClass	
				001	C 122043						200.00
071879	Compl	Reimburse 09-24		001	E 501725	0300.25600.53200.0004		April Young	6.89	postage Title I	
				001	E 501725						6.89

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
072027	Compl	2024-2025		001	C 122115	0300.23290.81000.0010	ASBO International	499.00	DistrictMembrshp	
				001	C 122115					499.00
071922	Compl	INV4410		001	E 501728	0300.25750.61100.0010	Avive Solutions, Inc.	5,331.89	AED machines	
				001	E 501728					5,331.89
071944	Compl	549183427		001	C 122046	0300.23290.61100.0010	BMO MasterCard	63.56	labels	
071944	Compl	547641266		001	C 122046	0300.23290.81000.0010	BMO MasterCard	16.00	audible	
071943	Compl	547104163		001	C 122046	0300.25110.58000.0010	BMO MasterCard	52.50	B.Glover gas	
071943	Compl	546965988		001	C 122046	0300.25110.58000.0010	BMO MasterCard	35.00	B.Glover parking	
071944	Compl	546275254		001	C 122046	0300.25990.61100.0010	BMO MasterCard	376.49	lanyards	
071944	Compl	545578223		001	C 122046	0300.25990.61100.0010	BMO MasterCard	500.00	BEOP item	
071944	Compl	544730600		001	C 122046	0300.25990.61400.0010	BMO MasterCard	38.97	NewTeachrInductn	
071944	Compl	546659089		001	C 122046	0300.25990.65000.0010	BMO MasterCard	7.00	NYTimes	
071941	Compl	546659015		001	C 122046	0300.26200.68900.1611	BMO MasterCard	297.85	metal sheets	
				001	C 122046					1,387.37
072061	Compl	552942353		001	C 122116	0300.23110.58000.0010	BMO MasterCard	1,536.98	ISBACnfHotelPrkn	
072061	Compl	552723849		001	C 122116	0300.23110.61400.0010	BMO MasterCard	248.73	ISBAMtgMeals	
072064	Compl	550808360		001	C 122116	0300.23290.61100.0010	BMO MasterCard	18.58	envelopes	
072064	Compl	552942432		001	C 122116	0300.23290.61100.0010	BMO MasterCard	523.85	window envelopes	
072062	Compl	552723851		001	C 122116	0300.25110.58000.0010	BMO MasterCard	618.77	B.Glover ISBACnf	
072061	Compl	553106683		001	C 122116	0300.25600.53200.0010	BMO MasterCard	30.45	postage	
072061	Compl	552942353		001	C 122116	0300.25710.58000.0010	BMO MasterCard	465.66	ISBACnfHotelPrkn	
072061	Compl	552723849		001	C 122116	0300.25710.61400.0010	BMO MasterCard	114.44	ISBAMtgMeals	
072060	Compl	553519850		001	C 122116	0300.25860.65600.0007	BMO MasterCard	159.00	Nearpod HS	
072060	Compl	553628564		001	C 122116	0300.25860.65600.0010	BMO MasterCard	2,199.00	SetmoreApptSftwr	
072064	Compl	550808359		001	C 122116	0300.25990.65000.0010	BMO MasterCard	7.00	NYtimes	
				001	C 122116					5,922.46
072008	Compl	890269		001	E 501843	0300.23150.31900.0010	Bose McKinney & Evans LLP	1,295.00	legal services	
				001	E 501843					1,295.00
		M52899		001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	58.00	JM Keys	
		M52906		001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	129.00	JM Keys	
		M52893		001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	95.99	HS Keys	
		M52872		001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	18.00	MS Keys	



**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			M52874	001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	16.00	MS Keys	
			M52943	001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	20.00	MS Keys	
			M52913	001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	106.52	HS Locks	
			M52500	001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	526.00	LE Door Strike	
			M52912	001	E 501730	0300.26200.68900.1611	Brandy's Safe & Lock	38.04	MS Pinning Kit	
				001	E 501730					1,007.55
			M52949	001	E 501844	0300.26200.68900.1611	Brandy's Safe & Lock	33.00	HS Guidance	
			M53145	001	E 501844	0300.26200.68900.1611	Brandy's Safe & Lock	16.00	MS Key Copies	
			M53245	001	E 501844	0300.26200.68900.1611	Brandy's Safe & Lock	16.00	MS Key Copies	
				001	E 501844					65.00
071898	Compl	08-2024		001	C 122047	0300.25990.61100.0010	Bureau of Motor Vehicles	45.00	Title Ford 2022	
				001	C 122047					45.00
			87065	001	E 501847	0300.26300.68900.1611	Burke's Lawn & Garden	387.57	Trimmer/Edger	
			86563	001	E 501847	0300.26300.68900.1611	Burke's Lawn & Garden	15.40	Grass/WeedBlade	
				001	E 501847					402.97
071900	Compl	Reimburse 09-24		001	E 501733	0300.26200.58000.0011	Cathleen Schultz	7.64	mileage	
				001	E 501733					7.64
071936	Compl	ZR00536007		001	E 501734	0300.25840.65600.0010	CDWG Computing Solutions	12,480.00	Zoom renewal	
071798	Compl	SP56095		001	E 501734	0300.25860.65600.0010	CDWG Computing Solutions	2,475.00	Adobe licensing	
071901	Compl	AA2R79M		001	E 501734	0300.25860.65600.0010	CDWG Computing Solutions	20,568.21	MicrosfProdLicn	
071936	Compl	ZR00526791		001	E 501734	0300.25860.65600.0010	CDWG Computing Solutions	55,188.00	GgleWrkspcLicens	
				001	E 501734					90,711.21
072054	Compl	AA7GP2R		001	E 501849	0300.25860.65600.0010	CDWG Computing Solutions	8,680.50	Duo Access	
				001	E 501849					8,680.50
071800	Compl	00195870-00		001	E 501739	0300.25750.32100.0010	CHS Occupational Health	899.00	Physicl/DrugScrn	
071800	Compl	00195641-00		001	E 501739	0300.25750.32100.0010	CHS Occupational Health	305.00	Physicl/DrugScrn	
071902	Compl	00196381-00		001	E 501739	0300.25750.32100.0010	CHS Occupational Health	305.00	Physicl/DrugScrn	
071902	Compl	00196114-00		001	E 501739	0300.25750.32100.0010	CHS Occupational Health	833.00	Physicl/DrugScrn	
071800	Compl	00195870-00		001	E 501739	0300.25750.32100.4011	CHS Occupational Health	47.00	Physicl/DrugScrn	
071800	Compl	00195641-00		001	E 501739	0300.25750.32100.4011	CHS Occupational Health	21.00	Physicl/DrugScrn	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
071902	Compl	00196381-00	001	E 501739	0300.25750.32100.4011	CHS Occupational Health	155.00	Physicl/DrugScrn	
071902	Compl	00196114-00	001	E 501739	0300.25750.32100.4011	CHS Occupational Health	227.00	Physicl/DrugScrn	
			001	E 501739					2,792.00
072009	Compl	0019700-00	001	E 501852	0300.25750.32100.0010	CHS Occupational Health	150.00	Physicl/DrugScrn	
072009	Compl	00196762-00	001	E 501852	0300.25750.32100.0010	CHS Occupational Health	385.00	Physicl/DrugScrn	
072009	Compl	00196762-00	001	E 501852	0300.25750.32100.4011	CHS Occupational Health	176.00	Physicl/DrugScrn	
072009	Compl	00196606-00	001	E 501852	0300.25750.32100.4011	CHS Occupational Health	84.00	Physicl/DrugScrn	
			001	E 501852					795.00
071923	Compl	303580	001	E 501740	0300.23150.31900.0010	Church, Church, Hittle	1,600.00	legal services	
			001	E 501740					1,600.00
072032	Compl	305969	001	E 501853	0300.23150.31900.0010	Church, Church, Hittle	1,600.00	legal services	
			001	E 501853					1,600.00
		929909	001	E 501742	0300.26200.43100.1611	Circle "R" Mechanical, Inc.	913.00	HS A/C	
			001	E 501742					913.00
		930170	001	E 501855	0300.26200.43100.1611	Circle "R" Mechanical, Inc.	645.95	LE Chiller	
			001	E 501855					645.95
072010	Compl	EA235920	001	E 501857	0300.23290.81000.0010	CollegeBoard	400.00	Membrshp 2024-25	
			001	E 501857					400.00
071959	Compl	216868728	001	C 122093	0300.26200.53100.0010	Comcast	1,244.85	T1/phone lines	
			001	C 122093					1,244.85
071802	Compl	0005604	001	E 501743	0300.25840.65600.0010	Crisis Go	7,293.00	CrisisGoRenewal	
			001	E 501743					7,293.00
		0105411	001	E 501744	0300.26200.68900.1611	Culligan Water	69.00	SC Water	
			001	E 501744					69.00
071973	Compl	0105749	001	E 501859	0300.25990.61100.0010	Culligan Water	9.95	cooler rental	
071973	Compl	0105665	001	E 501859	0300.25990.61100.0010	Culligan Water	46.50	5GalWtr/DelChrg	
071973	Compl	0105707	001	E 501859	0300.25990.61100.0010	Culligan Water	56.50	5GalWtr/DelChrg	
072033	Compl	0105975	001	E 501859	0300.25990.61100.0010	Culligan Water	9.95	cooler rental	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO		Budget				Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name				
	072033	Compl	0105926	001	E 501859	0300.25990.61100.0010	Culligan Water	33.98	5GalWtr/DelChrg	
			0105627	001	E 501859	0300.26200.68900.1611	Culligan Water	91.50	SC Water	
			0105848	001	E 501859	0300.26200.68900.1611	Culligan Water	106.50	SC Water	
				001	E 501859					354.88
			P75359671	001	E 501745	0300.26200.68900.1611	CZR LLC	125.75	LE Batteries	
			P75734294	001	E 501745	0300.26200.68900.1611	CZR LLC	429.15	HS FlrScrbbrRpr	
			P75106812	001	E 501745	0300.26200.68900.1611	CZR LLC	193.50	HS PoolSndSystem	
				001	E 501745					748.40
			P75985439	001	E 501860	0300.26200.68900.1611	CZR LLC	699.40	HS Lift Bttry	
				001	E 501860					699.40
	072011	Compl	Reimburse 10-2024	001	E 501861	0300.25160.58000.0010	Dawn Powers	662.42	mileage	
				001	E 501861					662.42
	072012	Compl	Reimburse 10-2024	001	E 501862	0300.25600.53200.0010	Diane Romeo	4.85	postage Title 1	
	072012	Compl	Reimburse 10-2024	001	E 501862	0300.25600.53200.0010	Diane Romeo	5.16	postage CertMail	
				001	E 501862					10.01
			2024mat	001	C 122051	0300.26300.43100.1611	Ellenberger's Maint Serv	985.00	DirtLimStneMlch	
				001	C 122051					985.00
	071986	Compl	219-947-4255-091620-5 Sep2024	001	C 122098	0300.26200.53100.0010	Frontier	174.46	VE system	
	071986	Compl	219-189-0498-020494-5 Oct2024	001	C 122098	0300.26200.53100.0010	Frontier	1,272.30	centrex lines	
				001	C 122098					1,446.76
			9198130313	001	E 501751	0300.26200.68900.1611	Grainger	558.80	HS HVAC	
			9224519372	001	E 501751	0300.26200.68900.1611	Grainger	153.90	Radio Straps	
			9223060733	001	E 501751	0300.26200.68900.1611	Grainger	781.03	HS Plmg Sply	
			9217266098	001	E 501751	0300.26200.68900.1611	Grainger	59.84	HS Pads/Outlet	
			9217266080	001	E 501751	0300.26200.68900.1611	Grainger	590.80	Towl Dispensers	
			9232062860	001	E 501751	0300.26200.68900.1611	Grainger	606.12	Filtrs/VE Blst	
				001	E 501751					2,750.49
	071983	Compl	9245977211	001	E 501866	0300.25860.65500.0511	Grainger	990.40	batteries	
			9270795819	001	E 501866	0300.26200.68900.1611	Grainger	(98.49)	MS AHU Rpr	
			9266651489	001	E 501866	0300.26200.68900.1611	Grainger	1,025.07	MS AHU Rpr	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			9258853069	001	E 501866	0300.26200.68900.1611	Grainger	434.16	MS AHU Bearings	
			9255530322	001	E 501866	0300.26200.68900.1611	Grainger	111.36	Chiller Bearings	
				001	E 501866					2,462.50
	071818	Compl	9337876789	001	C 122053	0300.25860.65500.0511	Graybar Electric Co, Inc	52.08	Unicam Connector	
				001	C 122053					52.08
			683264	001	E 501752	0300.26200.68900.1611	H-O-H Water Technology, Inc.	2,721.11	HS Water Chem	
				001	E 501752					2,721.11
	071924	Compl	147285	001	E 501753	0300.25193.61100.0002	Harmony Marketing Group	115.00	business card	
				001	E 501753					115.00
			27310	001	E 501754	0300.26200.68900.1611	Henry Company Inc.	467.99	HS Vacs	
			27396	001	E 501754	0300.26200.68900.1611	Henry Company Inc.	180.00	Vac Filtrs	
			27469	001	E 501754	0300.26200.68900.1611	Henry Company Inc.	11.97	ELC Vac Filtrs	
			27454	001	E 501754	0300.26200.68900.1611	Henry Company Inc.	307.00	ELC Scrbr Rpr	
				001	E 501754					966.96
			27583	001	E 501867	0300.26200.68900.1611	Henry Company Inc.	107.98	ELC Vac Spply	
			27656	001	E 501867	0300.26200.68900.1611	Henry Company Inc.	208.49	Elem Vac Rprs	
			27603	001	E 501867	0300.26200.68900.1611	Henry Company Inc.	122.38	Elem Vac Spply	
			27466	001	E 501867	0300.26200.68900.1611	Henry Company Inc.	70.99	ELC Scrbr Prts	
			27559	001	E 501867	0300.26200.68900.1611	Henry Company Inc.	68.39	Vac bag Assmby	
			27558	001	E 501867	0300.26200.68900.1611	Henry Company Inc.	521.97	MS/ELC VacSpplly	
				001	E 501867					1,100.20
			18998	001	C 122054	0300.26500.43100.1611	Hickman's Service Inc	954.86	Chevy'92 Rprs	
				001	C 122054					954.86
			19132	001	E 501868	0300.26500.43100.1611	Hickman's Service Inc	593.26	2008 Chevy Rprs	
				001	E 501868					593.26
			304445	001	E 501756	0300.26200.68900.1611	Hobart Lumber	9.72	LE Vac Rpr	
			304439	001	E 501756	0300.26200.68900.1611	Hobart Lumber	4.55	JM Vac Rpr	
			304323	001	E 501756	0300.26200.68900.1611	Hobart Lumber	7.99	SC Ant Traps	
			304310	001	E 501756	0300.26200.68900.1611	Hobart Lumber	11.23	VE Fasteners	
			304363	001	E 501756	0300.26200.68900.1611	Hobart Lumber	9.18	Trck Box Rpr	

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		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			304184	001	E 501756	0300.26200.68900.1611	Hobart Lumber	29.17	HS Floor Tile	
			304188	001	E 501756	0300.26200.68900.1611	Hobart Lumber	36.98	HS Floor Tile	
			304265	001	E 501756	0300.26200.68900.1611	Hobart Lumber	29.58	LE Outlet Rpr	
			304281	001	E 501756	0300.26200.68900.1611	Hobart Lumber	8.59	Hitch Pin Clip	
			304450	001	E 501756	0300.26200.68900.1611	Hobart Lumber	9.98	ELC Wasp Spray	
			304395	001	E 501756	0300.26200.68900.1611	Hobart Lumber	61.14	HS hose,antbait	
			304441	001	E 501756	0300.26200.68900.1611	Hobart Lumber	2.48	MSCrdioEquipRpr	
			304187	001	E 501756	0300.26300.68900.1611	Hobart Lumber	3.00	Grnds Fstrns	
			304531	001	E 501756	0300.26300.68900.1611	Hobart Lumber	19.98	Safety Cones	
			304547	001	E 501756	0300.26300.68900.1611	Hobart Lumber	55.98	Weed/Bee Cntrl	
				001	E 501756					299.55
			304801	001	E 501869	0300.26200.68900.1611	Hobart Lumber	9.59	Tap Bit	
			304781	001	E 501869	0300.26200.68900.1611	Hobart Lumber	8.99	AD Glue	
			304672	001	E 501869	0300.26200.68900.1611	Hobart Lumber	17.77	ELC Cust Spply	
			304623	001	E 501869	0300.26200.68900.1611	Hobart Lumber	47.16	HS Bee Control	
			304711	001	E 501869	0300.26200.68900.1611	Hobart Lumber	32.98	HS Paint Spply	
			304923	001	E 501869	0300.26200.68900.1611	Hobart Lumber	98.10	HS Paint Spply	
			304864	001	E 501869	0300.26300.68900.1611	Hobart Lumber	52.98	Seed	
			304690	001	E 501869	0300.26300.68900.1611	Hobart Lumber	12.99	Gloves	
			304794	001	E 501869	0300.26300.68900.1611	Hobart Lumber	73.98	Weed Killer	
				001	E 501869					354.54
			097262	001	E 501870	0300.26200.68900.1611	Hobart Napa Auto Parts	479.98	ToolBoxs'22Ford	
				001	E 501870					479.98
			700-01555-01 Jul 2024	001	C 122099	0300.26200.41000.0001	Hobart Sanitary District	402.15	VE wastewater	
			015-05697-01 Jul 2024	001	C 122099	0300.26200.41000.0002	Hobart Sanitary District	427.02	GE wastewater	
			015-05701-01 Jul 2024	001	C 122099	0300.26200.41000.0003	Hobart Sanitary District	335.83	LE wastewater	
			015-07852-01 Jul 2024	001	C 122099	0300.26200.41000.0004	Hobart Sanitary District	692.52	JM wastewater	
			015-05698-01 Jul 2024	001	C 122099	0300.26200.41000.0005	Hobart Sanitary District	377.28	RV wastewater	
			015-05687-01 Jul 2024	001	C 122099	0300.26200.41000.0006	Hobart Sanitary District	634.27	MS wastewater	
			015-05688-01 Jul 2024	001	C 122099	0300.26200.41000.0006	Hobart Sanitary District	286.09	MS wastewater	
			015-05683-04 Jul 2024	001	C 122099	0300.26200.41000.0006	Hobart Sanitary District	33.41	MS CF wastewtr	
			700-00511-00 Jul 2024	001	C 122099	0300.26200.41000.0007	Hobart Sanitary District	4,906.29	HS wastewater	
			015-05689-01 Jul 2024	001	C 122099	0300.26200.41000.0010	Hobart Sanitary District	49.99	AD wastewater	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			998-01939-02 Sep 2024	001	C 122099	0300.26200.41000.0010		Hobart Sanitary District	22.52	UnionSt Garbage	
			014-07907-00 Jul 2024	001	C 122099	0300.26200.41000.0011		Hobart Sanitary District	360.70	SC wastewater	
				001	C 122099						8,528.07
	071804	Compl	200022981	001	C 122059	0300.25110.31200.0010		IASBO	110.00	R.Glover PR	
	071804	Compl	200022982	001	C 122059	0300.25110.31200.0010		IASBO	110.00	R.Glover Govern	
	071804	Compl	200022980	001	C 122059	0300.25110.31200.0010		IASBO	110.00	R.GloverPrncplEd	
	071804	Compl	200022979	001	C 122059	0300.25110.31200.0010		IASBO	110.00	R.GloverLeadrsHp	
	071906	Compl	200023332	001	C 122059	0300.25110.31200.0010		IASBO	110.00	R.Glover Ethics	
	071937	Compl	200023456	001	C 122059	0300.25710.31200.0010		IASBO	205.00	J.Mock HRseminar	
				001	C 122059						755.00
	071925	Compl	Fall Meeting PB	001	C 122060	0300.23210.31200.0010		IASP	25.00	PB FallMtg	
				001	C 122060						25.00
	071926	Compl	131560 08/2024	001	C 122109	0300.26200.23000.0006		IN Dept Workforce Dev.	1,216.00	benefit charges	
				001	C 122109						1,216.00
	071907	Compl	7062110	001	C 122061	0300.23290.81000.0010		IN.gov/CivicNet	50.00	annual fee	
				001	C 122061						50.00
	071805	Compl	303020774	001	C 122063	0300.23290.81000.0010		Indiana Small & Rural Schools	400.00	Membership	
				001	C 122063						400.00
			1010-210005031905 Aug 2024	001	C 122064	0300.26200.41100.0003		Indiana-American Water	467.82	LE water	
			1010-210006210879 Aug 2024	001	C 122064	0300.26200.41100.0004		Indiana-American Water	683.99	JM water	
			1010-210005030940 Aug 2024	001	C 122064	0300.26200.41100.0006		Indiana-American Water	577.67	MS water	
				001	C 122064						1,729.48
			1010-220032748059 Sep 2024	001	C 122110	0300.26200.41100.0001		Indiana-American Water	545.65	VE water	
			1010-220032748066 Sep 2024	001	C 122110	0300.26200.41100.0001		Indiana-American Water	19.67	VE water	
			1010-210005031639 Sep 2024	001	C 122110	0300.26200.41100.0002		Indiana-American Water	436.53	GE water	
			1010-210005031905 Sep 2024	001	C 122110	0300.26200.41100.0003		Indiana-American Water	584.05	LE water	
			1010-210006825127 Sep 2024	001	C 122110	0300.26200.41100.0003		Indiana-American Water	19.67	LIB water	
			1010-210006210879 Sep 2024	001	C 122110	0300.26200.41100.0004		Indiana-American Water	864.01	JM water	
			1010-210006829488 Sep 2024	001	C 122110	0300.26200.41100.0004		Indiana-American Water	57.12	JM water	
			1010-210005240228 Sep 2024	001	C 122110	0300.26200.41100.0004		Indiana-American Water	57.12	JM PrvtHydmt	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1010-210005031721 Sep 2024	001	C 122110	0300.26200.41100.0005	Indiana-American Water	347.12	RV water	
			1010-210006998315 Sep 2024	001	C 122110	0300.26200.41100.0005	Indiana-American Water	57.12	RV PrvtHydrnt	
			1010-210005031011 Sep 2024	001	C 122110	0300.26200.41100.0006	Indiana-American Water	163.49	MS water	
			1010-210006825035 Sep 2024	001	C 122110	0300.26200.41100.0006	Indiana-American Water	57.12	MS water	
			1010-210005030629 Sep 2024	001	C 122110	0300.26200.41100.0006	Indiana-American Water	24.57	MS CF water	
			1010-210005669621 Sep 2024	001	C 122110	0300.26200.41100.0007	Indiana-American Water	3,295.62	HS water	
			1010-210006687455 Sep 2024	001	C 122110	0300.26200.41100.0007	Indiana-American Water	218.91	HS water	
			1010-210005031196 Sep 2024	001	C 122110	0300.26200.41100.0010	Indiana-American Water	70.00	AD water	
			1010-210007052731 Sep 2024	001	C 122110	0300.26200.41100.0011	Indiana-American Water	304.68	SC water	
				001	C 122110					7,122.45
	072013	Compl	IN5452528	001	E 501874	0300.23290.61100.0010	Integrity One Technologies Inc	1,303.00	staples MRC	
	072013	Compl	IN5452529	001	E 501874	0300.23290.61100.0010	Integrity One Technologies Inc	1,053.00	staples MRC	
				001	E 501874					2,356.00
	072065	Compl	43468	001	C 122124	0300.23290.81000.0010	ISBA	6,000.00	SchlCorpDues2025	
				001	C 122124					6,000.00
	071844	Compl	2024-2025 HS	001	C 122065	0300.23290.81000.0507	ISSMA, Inc.	275.00	Membership HS	
				001	C 122065					275.00
	072014	Compl	2024-2025 MS	001	C 122125	0300.23290.81000.0006	ISSMA, Inc.	200.00	Membership MS	
				001	C 122125					200.00
	071909	Compl	596779/1	001	E 501764	0300.25990.61100.0010	Kellens Florist Inc	52.00	M. Kreag	
	071909	Compl	598039/1	001	E 501764	0300.25990.61100.0010	Kellens Florist Inc	175.00	M. Turley	
	071909	Compl	596672/1	001	E 501764	0300.25990.61100.0010	Kellens Florist Inc	85.00	K/J Robbins	
				001	E 501764					312.00
	072037	Compl	598273/1	001	E 501880	0300.25990.61100.0010	Kellens Florist Inc	72.00	S. Calow	
	072037	Compl	598417/1	001	E 501880	0300.25990.61100.0010	Kellens Florist Inc	45.00	Swanger Gibson	
				001	E 501880					117.00
			547050	001	E 501765	0300.26200.61300.1611	Keystone Cooperative, Inc	1,834.25	HS GenratrFuel	
			547049	001	E 501765	0300.26300.61300.1611	Keystone Cooperative, Inc	982.59	Grnds Fuel	
				001	E 501765					2,816.84
			00002601	001	C 122126	0300.26300.68900.1611	Kidstuff Playsystems	220.00	LE PlygrndClamp	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	122126				220.00
			IN00728578	001	E	501766 0300.26200.43100.1611	Koorsen Fire & Security, Inc.	915.45	SC FE Rpr Svc	
			IN00729080	001	E	501766 0300.26200.43100.1611	Koorsen Fire & Security, Inc.	193.50	LE FE Rpr Svc	
			IN00729075	001	E	501766 0300.26200.43100.1611	Koorsen Fire & Security, Inc.	247.00	RV FE Rpr Svc	
				001	E	501766				1,355.95
			44846	001	E	501767 0300.26200.43100.1611	Korellis Roofing, Inc.	836.90	SC Roof Rprs	
			44791	001	E	501767 0300.26200.43100.1611	Korellis Roofing, Inc.	900.14	HS Roof Rprs	
				001	E	501767				1,737.04
072066	Compl	1-24276.01		001	E	501883 0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	114.20	legal services	
072066	Compl	1-24276.99		001	E	501883 0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	130.00	legal services	
				001	E	501883				244.20
071881	Compl	11391624		001	E	501768 0300.25990.31900.0010	Language Line Services, Inc.	67.22	PhonInterpretatn	
				001	E	501768				67.22
072056	Compl	11417941		001	E	501885 0300.25990.31900.0010	Language Line Services, Inc.	17.02	PhonInterpratatn	
				001	E	501885				17.02
			0068339-IN	001	E	501769 0300.26200.43100.1611	Lazzaro Companies, Inc.	435.00	HSGuidanceDrRpr	
				001	E	501769				435.00
071960	Compl	170-00016421		001	C	122128 0300.25990.65000.0010	Lee Publications Inc	1,023.75	subscriptn renew	
				001	C	122128				1,023.75
			S3789286.002	001	C	122067 0300.26200.68900.1611	Leep's Supply Company	209.82	HS Drain	
			S3790115.001	001	C	122067 0300.26200.68900.1611	Leep's Supply Company	43.72	MS Filters	
			S3791722.001	001	C	122067 0300.26200.68900.1611	Leep's Supply Company	23.86	MS Brackets	
			S3789286.001	001	C	122067 0300.26200.68900.1611	Leep's Supply Company	406.73	HS Plmg Sply	
				001	C	122067				684.13
			S3799083.001	001	C	122129 0300.26200.68900.1611	Leep's Supply Company	52.74	MS DrnClnrPart	
			S3799083.002	001	C	122129 0300.26200.68900.1611	Leep's Supply Company	(52.74)	MS DrnClnrPart	
			S3807548.001	001	C	122129 0300.26200.68900.1611	Leep's Supply Company	141.52	MS Toilet Rprs	
			S3799083.003	001	C	122129 0300.26200.68900.1611	Leep's Supply Company	135.94	Drain Clnr Rpr	
			S3803038.001	001	C	122129 0300.26200.68900.1611	Leep's Supply Company	21.82	MS DrainCleaner	



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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122129					299.28
072015	Compl	2056221		001	E 501888	0300.23150.31900.0010	Lewis Kappes	1,323.00	legal services	
				001	E 501888					1,323.00
		981498-NKWDYDF		001	C 122068	0300.26200.68900.1611	Lowe's Companies Inc.	390.09	Toolbox	
				001	C 122068					390.09
072038	Compl	3350655		001	E 501889	0300.26700.52000.0010	MacLennan & Bain Insurance	5,537.00	GenLiabAdjstmnt	
072038	Compl	3413369		001	E 501889	0300.26700.52000.0010	MacLennan & Bain Insurance	(4,086.00)	GenLiabAdjstmnt	
072038	Compl	3350656		001	E 501889	0300.26700.52000.0010	MacLennan & Bain Insurance	1,770.00	PackageAmendmnt	
072038	Compl	3376955		001	E 501889	0300.26700.52000.0010	MacLennan & Bain Insurance	(3.00)	PackageAmendmnt	
				001	E 501889					3,218.00
		16044-1024		001	E 501829	0300.23210.24300.0010	Madison National Life	18.54	Oct2024LTD	
		16044-1024		001	E 501829	0300.23210.24360.0010	Madison National Life	31.78	Oct2024LTD	
		16044-1024		001	E 501829	0300.23220.24300.0010	Madison National Life	9.08	Oct2024LTD	
		16044-1024		001	E 501829	0300.25110.24360.0010	Madison National Life	19.52	Oct2024LTD	
		16044-1024		001	E 501829	0300.25150.24300.0010	Madison National Life	9.08	Oct2024LTD	
		16044-1024		001	E 501829	0300.25160.24300.0010	Madison National Life	53.64	Oct2024LTD	
		16044-1024		001	E 501829	0300.25710.24360.0010	Madison National Life	19.52	Oct2024LTD	
		16044-1024		001	E 501829	0300.26100.24360.0011	Madison National Life	17.73	Oct2024LTD	
		16044-1024		001	E 501829	0300.26200.24300.0001	Madison National Life	14.01	Oct2024LTD	
		16044-1024		001	E 501829	0300.26200.24300.0002	Madison National Life	20.76	Oct2024LTD	
		16044-1024		001	E 501829	0300.26200.24300.0003	Madison National Life	20.04	Oct2024LTD	
		16044-1024		001	E 501829	0300.26200.24300.0004	Madison National Life	21.17	Oct2024LTD	
		16044-1024		001	E 501829	0300.26200.24300.0006	Madison National Life	34.05	Oct2024LTD	
		16044-1024		001	E 501829	0300.26200.24300.0007	Madison National Life	34.46	Oct2024LTD	
		16044-1024		001	E 501829	0300.26200.24300.0011	Madison National Life	82.77	Oct2024LTD	
		16044-1024		001	E 501829	0300.26600.24300.0006	Madison National Life	13.62	Oct2024LTD	
				001	E 501829					419.77
		16044-1024		001	E 501830	0300.26810.24300.0007	Madison National Life	14.26	Oct2024LTD	
				001	E 501830					14.26
071961	Compl	116804595		001	E 501890	0300.25990.61100.0010	Master Teacher	95.97	golden apple	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501890					95.97
	071910	Compl	Reimburse 09-24	001	E 501772	0300.25600.53200.0010	Melinda Kusbel	4.85	postage Title I	
				001	E 501772					4.85
			312	001	E 501773	0300.26200.68900.1611	Menards - Merrillville	126.39	HS Paint Spply	
				001	E 501773					126.39
			2891	001	E 501892	0300.26200.68900.1611	Menards - Merrillville	165.56	Work Table	
				001	E 501892					165.56
			23869	001	E 501774	0300.26200.68900.1611	Menards - Portage	44.51	JM Hooks,	
			24367	001	E 501774	0300.26200.68900.1611	Menards - Portage	27.99	RV Lights	
			23536	001	E 501774	0300.26200.68900.1611	Menards - Portage	88.96	JM Outlet	
			23485	001	E 501774	0300.26200.68900.1611	Menards - Portage	47.72	JM Outlet	
			24182	001	E 501774	0300.26200.68900.1611	Menards - Portage	17.98	Tow Straps	
			23817	001	E 501774	0300.26200.68900.1611	Menards - Portage	20.83	JM Shelves	
			24242	001	E 501774	0300.26200.68900.1611	Menards - Portage	24.41	AD Tlt Rpr	
			25584	001	E 501774	0300.26200.68900.1611	Menards - Portage	9.90	MS Brackets	
			22358	001	E 501774	0300.26200.68900.1611	Menards - Portage	37.95	MS Painting	
			23467	001	E 501774	0300.26200.68900.1611	Menards - Portage	16.53	MS Painting	
			23442	001	E 501774	0300.26200.68900.1611	Menards - Portage	27.32	VE Wndw Rpr	
			23812	001	E 501774	0300.26200.68900.1611	Menards - Portage	185.27	HS Athletics	
			24605	001	E 501774	0300.26200.68900.1611	Menards - Portage	7.29	MS Elec Tape	
			24266	001	E 501774	0300.26200.68900.1611	Menards - Portage	18.48	MS Elect Rpr	
			24844	001	E 501774	0300.26200.68900.1611	Menards - Portage	6.59	JM Room Dvdr	
			25054	001	E 501774	0300.26200.68900.1611	Menards - Portage	4.28	JM Room Dvdr	
			25166	001	E 501774	0300.26200.68900.1611	Menards - Portage	6.49	ELC Drain Rpr	
			23010	001	E 501774	0300.26200.68900.1611	Menards - Portage	54.77	ELC Shelf Rpr	
			23412	001	E 501774	0300.26200.68900.1611	Menards - Portage	80.58	ELC Shelf Rpr	
			23917	001	E 501774	0300.26200.68900.1611	Menards - Portage	85.00	JM Cust Spply	
			24298	001	E 501774	0300.26200.68900.1611	Menards - Portage	33.97	RV Urinal Rpr	
			24656	001	E 501774	0300.26200.68900.1611	Menards - Portage	6.27	MS Drain Stops	
			24744	001	E 501774	0300.26200.68900.1611	Menards - Portage	11.94	MS Keybrd Clnr	
			23193	001	E 501774	0300.26200.68900.1611	Menards - Portage	104.62	HS Maint Spply	
			23810	001	E 501774	0300.26200.68900.1611	Menards - Portage	51.56	SC Paint Dspsl	

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Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			23489	001	E 501774	0300.26200.68900.1611	Menards - Portage	38.67	SC Paint Dspsl	
			23063	001	E 501774	0300.26200.68900.1611	Menards - Portage	230.54	JM/VE/LE Maint	
			25527	001	E 501774	0300.26200.68900.1611	Menards - Portage	25.95	MS Wheels/Tape	
			24033	001	E 501774	0300.26200.68900.1611	Menards - Portage	37.45	ELC Maint Spply	
			23983	001	E 501774	0300.26200.68900.1611	Menards - Portage	161.65	LE ERLghts/Elec	
			23601	001	E 501774	0300.26200.68900.1611	Menards - Portage	83.92	VE/JM MaintSply	
			23198	001	E 501774	0300.26200.68900.1611	Menards - Portage	28.94	RV/LE MaintSply	
			23258	001	E 501774	0300.26200.68900.1611	Menards - Portage	148.37	HS cable,cnctrs	
			23189	001	E 501774	0300.26200.68900.1611	Menards - Portage	20.82	StadiumPstCntrl	
			25619	001	E 501774	0300.26300.68900.1611	Menards - Portage	60.98	Tarps	
			24791	001	E 501774	0300.26300.68900.1611	Menards - Portage	9.88	Shears	
			24241	001	E 501774	0300.26300.68900.1611	Menards - Portage	17.48	Knife/Blades	
			25448	001	E 501774	0300.26300.68900.1611	Menards - Portage	4.78	LE PlygrndRpr	
			25430	001	E 501774	0300.26300.68900.1611	Menards - Portage	29.96	GutterCingSply	
			24662	001	E 501774	0300.26300.68900.1611	Menards - Portage	27.17	ELC Grnds Signs	
			24191	001	E 501774	0300.26300.68900.1611	Menards - Portage	23.96	Grnds Tie Downs	
				001	E 501774					1,971.73
			25864	001	E 501893	0300.26200.68900.1611	Menards - Portage	37.10	WD40, bits	
			26283	001	E 501893	0300.26200.68900.1611	Menards - Portage	379.99	MS Gym Fan	
			27072	001	E 501893	0300.26200.68900.1611	Menards - Portage	42.93	VE Vac Rpr	
			25986	001	E 501893	0300.26200.68900.1611	Menards - Portage	59.05	HS tubing,	
			26718	001	E 501893	0300.26200.68900.1611	Menards - Portage	40.44	RV Rail Rpr	
			27195	001	E 501893	0300.26200.68900.1611	Menards - Portage	18.96	JM Sink Rpr	
			26343	001	E 501893	0300.26200.68900.1611	Menards - Portage	14.64	RV Stall Rpr	
			26149	001	E 501893	0300.26200.68900.1611	Menards - Portage	24.58	RV Stair Rpr	
			26750	001	E 501893	0300.26200.68900.1611	Menards - Portage	95.63	door closer,	
			25865	001	E 501893	0300.26200.68900.1611	Menards - Portage	167.34	MS Cust Spply	
			26857	001	E 501893	0300.26200.68900.1611	Menards - Portage	5.49	MS Hose Clamp	
			26760	001	E 501893	0300.26200.68900.1611	Menards - Portage	17.35	SC Toilet Rpr	
			26593	001	E 501893	0300.26200.68900.1611	Menards - Portage	26.73	Thermometers,	
			26269	001	E 501893	0300.26200.68900.1611	Menards - Portage	122.00	HS Paint Spply	
			26473	001	E 501893	0300.26200.68900.1611	Menards - Portage	112.75	HS Paint Spply	
			25634	001	E 501893	0300.26200.68900.1611	Menards - Portage	12.27	VE WashMchnRpr	
			26219	001	E 501893	0300.26200.68900.1611	Menards - Portage	26.92	MS GrndngWheel	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			27120	001	E 501893	0300.26200.68900.1611	Menards - Portage	103.32	conduit,prybar,	
			26851	001	E 501893	0300.26200.68900.1611	Menards - Portage	47.91	Srwdvr,vinegar	
			27007	001	E 501893	0300.26200.68900.1611	Menards - Portage	108.02	meter, ext cord	
			26580	001	E 501893	0300.26300.68900.1611	Menards - Portage	14.97	Sprayer	
			25988	001	E 501893	0300.26300.68900.1611	Menards - Portage	278.42	Chainsaw,	
			26848	001	E 501893	0300.26300.68900.1611	Menards - Portage	22.98	SC Patch Rpr	
			26409	001	E 501893	0300.26300.68900.1611	Menards - Portage	27.99	HS Grnds Tool	
			27202	001	E 501893	0300.26300.68900.1611	Menards - Portage	13.00	Ballard Paint	
			27185	001	E 501893	0300.26300.68900.1611	Menards - Portage	36.98	Ballard Paint	
			27118	001	E 501893	0300.26300.68900.1611	Menards - Portage	7.56	LE Plygrnd Rpr	
			26399	001	E 501893	0300.26300.68900.1611	Menards - Portage	32.98	HydrntPaintSply	
				001	E 501893					1,898.30
			34679-1024	001	E 501832	0300.23210.22100.0010	Minnesota Life Insurance Co	7.18	Oct2024Life	
			34679-1024	001	E 501832	0300.23210.22160.0010	Minnesota Life Insurance Co	56.92	Oct2024Life	
			34679-1024	001	E 501832	0300.23220.22100.0010	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0300.25110.22160.0010	Minnesota Life Insurance Co	35.10	Oct2024Life	
			34679-1024	001	E 501832	0300.25150.22100.0010	Minnesota Life Insurance Co	4.75	Oct2024Life	
			34679-1024	001	E 501832	0300.25160.22100.0010	Minnesota Life Insurance Co	23.74	Oct2024Life	
			34679-1024	001	E 501832	0300.25710.22160.0010	Minnesota Life Insurance Co	35.10	Oct2024Life	
			34679-1024	001	E 501832	0300.25990.22100.0010	Minnesota Life Insurance Co	21.70	Oct2024Life	
			34679-1024	001	E 501832	0300.26100.22160.0011	Minnesota Life Insurance Co	31.85	Oct2024Life	
			34679-1024	001	E 501832	0300.26200.22100.0001	Minnesota Life Insurance Co	9.50	Oct2024Life	
			34679-1024	001	E 501832	0300.26200.22100.0002	Minnesota Life Insurance Co	14.24	Oct2024Life	
			34679-1024	001	E 501832	0300.26200.22100.0003	Minnesota Life Insurance Co	14.24	Oct2024Life	
			34679-1024	001	E 501832	0300.26200.22100.0004	Minnesota Life Insurance Co	14.24	Oct2024Life	
				001	E 501832					273.31
			34679-1024	001	E 501833	0300.26200.22100.0006	Minnesota Life Insurance Co	23.74	Oct2024Life	
			34679-1024	001	E 501833	0300.26200.22100.0007	Minnesota Life Insurance Co	23.74	Oct2024Life	
			34679-1024	001	E 501833	0300.26200.22100.0011	Minnesota Life Insurance Co	47.48	Oct2024Life	
			34679-1024	001	E 501833	0300.26600.22100.0006	Minnesota Life Insurance Co	24.39	Oct2024Life	
			34679-1024	001	E 501833	0300.26810.22100.0007	Minnesota Life Insurance Co	4.75	Oct2024Life	
				001	E 501833					124.10
			219250	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	179.36	HS Athl Sply	

# Docket Voucher Register (Cumulative)

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			219224	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	414.51	HS Athl Spply	
			219389	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	199.00	HS Athl Spply	
			219391	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	74.94	SC Cust Spply	
			219227	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	875.97	LE Cust Spply	
			219392	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	502.95	LE Cust Spply	
			219189	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	8.50	VE Cust Spply	
			219221	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	223.70	VE Cust Spply	
			219233	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	141.00	VE Cust Spply	
			219376	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	152.46	VE Caf� Spply	
			219232	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	368.00	JM Cust Spply	
			219223	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	614.60	JM Cust Spply	
			219344	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	536.00	JM Cust Spply	
			219385	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	600.36	JM Cust Spply	
			219386	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	7.05	JM Caf� Spply	
			219234	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	267.00	HS Cust Spply	
			219225	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	596.00	HS Cust Spply	
			219390	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	608.36	HS Cust Spply	
			219351	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	84.00	HS Cust Spply	
			219387	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	7.50	HS Caf� Spply	
			219222	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	349.60	MS Cust Spply	
			219205	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	95.00	MS Cust Spply	
			219373	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	254.04	MS Cust Spply	
			219372	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	97.99	MS Caf� Spply	
			219388	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	512.44	HS Stdm Spply	
			219254	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	89.99	ELC Lounge Can	
			219378	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	710.44	ELC Cust Spply	
			219375	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	226.00	ELC Caf� Spply	
			218914	001	E 501778	0300.26200.68900.1611	Modrak Products Co.	126.00	ELC Caf� Spply	
			219301	001	E 501778	0300.26400.68900.1611	Modrak Products Co.	869.55	HS Crpt Spotter	
				001	E 501778					9,792.31
			219431	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	89.00	LE Cust Spply	
			219419	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	315.40	LE Cust Spply	
			219425	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	208.00	LE Caf� Spply	
			219377	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	359.68	VE Cust Spply	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			219422	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	198.88	VE Cust Spply	
			219417	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	35.00	VE Caf� Spply	
			219429	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	8.00	JM Cust Spply	
			219443	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	4.00	JM Caf� Spply	
			219424	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	115.00	HS Caf� Spply	
			219412	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	92.00	ELC Cust Spply	
			219454	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	66.00	ELC Caf� Spply	
			219418	001	E 501896	0300.26200.68900.1611	Modrak Products Co.	93.00	ELC Caf� Spply	
				001	E 501896					1,583.96
			376906	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	48.00	LE Pst Cntrl	
			373213	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	58.00	VE Pst Cntrl	
			376977	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	58.00	VE Pst Cntrl	
			377628	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	48.00	JM Pst Cntrl	
			376961	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	58.00	HS Pst Cntrl	
			376951	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	58.00	MS Pst Cntrl	
			376954	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	45.00	RV Pst Cntrl	
			373659	001	E 501779	0300.26200.32000.1611	Monroe Pest Control	45.00	ELC Pst Cntrl	
				001	E 501779					418.00
			390325	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	250.00	LE Extra Svc	
			379979	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	48.00	LE Pst Cntrl	
			380052	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	58.00	VE Pst Cntrl	
			380629	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	48.00	JM Pst Cntrl	
			380035	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	58.00	HS Pst Cntrl	
			380026	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	58.00	MS Pst Cntrl	
			380028	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	45.00	RV Pst Cntrl	
			377691	001	E 501897	0300.26200.32000.1611	Monroe Pest Control	45.00	ELC Pst Cntrl	
				001	E 501897					610.00
			A101098	001	E 501782	0300.26200.43100.1611	National Products & Facility	750.00	HS Blchr Rpr	
				001	E 501782					750.00
	072016	Compl	INV-26843	001	E 501834	0300.26600.31200.0000	Navigate360, LLC	2,174.85	ALICE Training	
				001	E 501834					2,174.85
	072067	Compl	60831	001	E 501898	0300.25860.65500.0007	Network Solutions	6,207.69	VoicHrdwrSftwrHS	

**Docket Voucher Register (Cumulative)**

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072067	Compl	60831	001	E 501898	0300.25860.65600.0007	Network Solutions	998.40	VoicHrdwrSftwrHS	
	072067	Compl	60832	001	E 501898	0300.25860.65600.0010	Network Solutions	1,427.93	DistrictVoiceSftw	
				001	E 501898					8,634.02
			337344-IN	001	E 501899	0300.26200.43100.1611	New Era Technology	715.00	Intercom Rprs	
				001	E 501899					715.00
			214-970-004-2 Aug 2024	001	C 122094	0300.26200.62200.0001	Nipsco	1,115.13	VetElem gas	
			096-460-000-1 Aug 2024	001	C 122094	0300.26200.62200.0002	Nipsco	87.97	GE gas	
			471-810-009-3 Aug 2024	001	C 122094	0300.26200.62200.0003	Nipsco	109.01	LE gas	
			430-850-006-2 Aug 2024	001	C 122094	0300.26200.62200.0005	Nipsco	73.01	RV gas	
			802-301-006-6 Aug 2024	001	C 122094	0300.26200.62200.0006	Nipsco	68.61	CF gas	
			151-361-005-8 Aug 2024	001	C 122094	0300.26200.62200.0006	Nipsco	816.12	MS gas	
			270-706-007-8 Aug 2024	001	C 122094	0300.26200.62200.0007	Nipsco	1,475.50	HS gen svc gas	
			569-550-008-9 Aug 2024	001	C 122094	0300.26200.62200.0010	Nipsco	68.34	AD gas	
			756-330-003-4 Aug 2024	001	C 122094	0300.26200.62200.0011	Nipsco	142.98	SC gas	
			769-628-005-4 Aug 2024	001	C 122094	0300.26200.62500.0001	Nipsco	15,176.02	VetElem elec	
			096-460-000-1 Aug 2024	001	C 122094	0300.26200.62500.0002	Nipsco	4,911.33	GE electric	
			251-810-003-5 Aug 2024	001	C 122094	0300.26200.62500.0003	Nipsco	7,357.85	LE electric	
			430-850-006-2 Aug 2024	001	C 122094	0300.26200.62500.0005	Nipsco	4,022.36	RV electric	
			802-301-006-6 Aug 2024	001	C 122094	0300.26200.62500.0006	Nipsco	38.19	CF electric	
			888-101-002-1 Aug 2024	001	C 122094	0300.26200.62500.0006	Nipsco	28,953.78	MS electric	
			892-774-007-4 Aug 2024	001	C 122094	0300.26200.62500.0006	Nipsco	66.83	CityHallSign el	
			692-756-003-7 Aug 2024	001	C 122094	0300.26200.62500.0007	Nipsco	100.77	HS Irrig elec	
			095-460-000-2 Aug 2024	001	C 122094	0300.26200.62500.0007	Nipsco	4,845.91	HS Pressbox el	
			057-656-008-3 Aug 2024	001	C 122094	0300.26200.62500.0007	Nipsco	1,944.21	HS softball el	
			270-706-007-8 Aug 2024	001	C 122094	0300.26200.62500.0007	Nipsco	71,006.48	HS gen svc elect	
			569-550-008-9 Aug 2024	001	C 122094	0300.26200.62500.0010	Nipsco	516.13	AD electric	
			756-330-003-4 Aug 2024	001	C 122094	0300.26200.62500.0011	Nipsco	3,043.06	SC electric	
				001	C 122094					145,939.59
			874-261-008-3 Sep 2024	001	C 122103	0300.26200.62200.0004	Nipsco	169.44	JM gas	
			197-368-002-2 Sep 2024	001	C 122103	0300.26200.62200.0010	Nipsco	16.50	UnionSt gas	
			874-261-008-3 Sep 2024	001	C 122103	0300.26200.62500.0004	Nipsco	16,999.18	JM electric	
			197-368-002-2 Sep 2024	001	C 122103	0300.26200.62500.0010	Nipsco	116.20	UnionSt electric	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122103					17,301.32
071808	Compl	INVOICE-230175		001	E 501785	0300.25840.65600.0010	Notable Inc	13,341.25	Kami Renewal	
				001	E 501785					13,341.25
071810	Compl	376685767001		001	E 501787	0300.23290.61100.0010	Office Depot	11.72	labels	
071810	Compl	376685758001		001	E 501787	0300.23290.61100.0010	Office Depot	41.98	folders	
071851	Compl	378805056001		001	E 501787	0300.23290.61100.0010	Office Depot	22.81	labels	
071912	Compl	383363360001		001	E 501787	0300.23290.61100.0010	Office Depot	2.17	files	
071931	Compl	382885508001		001	E 501787	0300.23290.61100.0010	Office Depot	13.38	post-its	
071931	Compl	378759990001		001	E 501787	0300.23290.61100.0010	Office Depot	5.77	coffee, post-its	
071851	Compl	379275146001		001	E 501787	0300.25990.61100.0010	Office Depot	111.50	coffee	
071931	Compl	378759990001		001	E 501787	0300.25990.61100.0010	Office Depot	82.51	coffee, post-its	
		380347979001		001	E 501787	0300.26200.68900.1611	Office Depot	217.98	Batteries	
		380347980001		001	E 501787	0300.26200.68900.1611	Office Depot	94.38	Batteries	
				001	E 501787					604.20
071962	Compl	381485434001		001	E 501901	0300.23290.61100.0010	Office Depot	11.54	post-its	
072018	Compl	384607435001		001	E 501901	0300.23290.61100.0010	Office Depot	56.21	stapler, folders	
072040	Compl	384642172001		001	E 501901	0300.23290.61100.0010	Office Depot	25.47	envelopes	
072040	Compl	384642172001		001	E 501901	0300.25990.61100.0010	Office Depot	38.38	coffee	
				001	E 501901					131.60
072041	Compl	2024-10193		001	E 501902	0300.25840.65600.0010	ParentSquare Inc	1,425.00	ParentCommunictn	
072041	Compl	2024-10194		001	E 501902	0300.25840.65600.0010	ParentSquare Inc	17,171.36	ParentCommunictn	
				001	E 501902					18,596.36
072019	Compl	Reimburse 10-2024		001	E 501903	0300.25600.53200.0010	Patricia Wronko	5.58	postage Title 1	
				001	E 501903					5.58
		1067		001	C 122079	0300.26200.68900.1611	Poe & Sons Work Clothes	78.90	Maint Unfrm	
				001	C 122079					78.90
071913	Compl	54280049		001	C 122081	0300.25990.65000.0010	Post Tribune	110.99	subscription	
				001	C 122081					110.99
071932	Compl	40197833		001	E 501792	0300.23290.61100.0010	Quill Corporation	113.83	folders	



**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501792					113.83
071885	Compl	Reimburse	09-24	001	E 501793	0300.25600.53200.0001	Rebecca Froman	5.13	postage Title I	
				001	E 501793					5.13
072021	Compl	Reimburse	10-2024	001	E 501911	0300.25600.53200.0010	Rebecca Froman	4.85	postage Title 1	
				001	E 501911					4.85
072022	Compl	Reimburse	10-2024	001	E 501912	0300.26200.58000.0011	Rebecca Rosenbaum	36.58	mileage	
				001	E 501912					36.58
071915	Compl	0715-004464877		001	E 501794	0300.26200.41200.0011	Republic Services	5,707.08	waste removal	
				001	E 501794					5,707.08
072042	Compl	0715-004484865		001	E 501913	0300.26200.41200.0011	Republic Services	5,281.19	waste removal	
				001	E 501913					5,281.19
072043	Compl	436601		001	E 501914	0300.25990.32000.0010	Safe Hiring Solutions	12.95	background check	
				001	E 501914					12.95
071919	Compl	6737		001	C 122083	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	23.25	Board Meeting	
071919	Compl	6738		001	C 122083	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	69.75	Board Meeting	
071919	Compl	6736		001	C 122083	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	52.50	ExecWorkSession	
071919	Compl	6732		001	C 122083	0300.25990.61100.0010	Sch/City/Hbt/Food/Serv	206.02	Cups,Forks,Spoon	
071919	Compl	6740		001	C 122083	0300.25990.61400.0007	Sch/City/Hbt/Food/Serv	611.19	Voice/Choice	
071919	Compl	6743		001	C 122083	0300.25990.61400.0007	Sch/City/Hbt/Food/Serv	555.56	Voice/Choice	
071919	Compl	6742		001	C 122083	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	384.75	SAT Testing	
071919	Compl	6741		001	C 122083	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	93.00	CareerDayW/DrB	
071919	Compl	6747		001	C 122083	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	708.35	Cabinet Meeting	
071919	Compl	6746		001	C 122083	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	1,106.25	IncidntCmmndTrng	
071919	Compl	6735		001	C 122083	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	206.25	RetiremntRecogn	
071919	Compl	6745		001	C 122083	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	75.57	D.PowersRetirmnt	
071919	Compl	6744		001	C 122083	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	943.53	PrepDayMReinerCn	
071919	Compl	6739		001	C 122083	0300.33100.61400.0007	Sch/City/Hbt/Food/Serv	134.10	SeniorBookClub	
				001	C 122083					5,170.07
072090	Compl	6755		001	C 122137	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	8.00	water	
072090	Compl	6753		001	C 122137	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	27.62	creamer	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122137					35.62
071853	Compl	1291		001	E 501797	0300.25990.31900.0010	Schamber Group, Inc	1,000.00	FiduciaryPlanSrv	
				001	E 501797					1,000.00
071976	Compl	6256754		001	C 122106	0300.23210.29000.0010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C 122106					833.00
			4456-4	001	E 501803	0300.26200.68900.1611	Sherwin Williams	388.87	JM Paint	
			4531-4	001	E 501803	0300.26200.68900.1611	Sherwin Williams	157.92	ELC Paint	
				001	E 501803					546.79
			6597-3	001	E 501921	0300.26200.68900.1611	Sherwin Williams	68.04	HS Paint Spply	
			6669-0	001	E 501921	0300.26200.68900.1611	Sherwin Williams	583.07	HS Paint Spply	
				001	E 501921					651.11
071979	Compl	Reimburse 10-2024		001	E 501922	0300.25600.53200.0010	Shirley Kosich	19.36	postage	
				001	E 501922					19.36
071980	Compl	S307387		001	C 122138	0300.23210.64000.0010	Solution Tree	36.76	Art&Sci handbook	
				001	C 122138					36.76
			S100960283.001	001	E 501805	0300.26200.68900.1611	South Side Control	90.38	HS HVAC	
			S100962822.001	001	E 501805	0300.26200.68900.1611	South Side Control	17.64	MS Scrwdrvr	
			S100963867.001	001	E 501805	0300.26200.68900.1611	South Side Control	45.17	Maint CO2Refill	
				001	E 501805					153.19
			S100962842.001	001	E 501924	0300.26200.68900.1611	South Side Control	385.78	MS Actuators	
				001	E 501924					385.78
072091	Compl	12-2024		001	E 501928	0300.25990.61400.0010	Susies Cafe Inc	465.00	AdminOfficRecogn	
				001	E 501928					465.00
072023	Compl	18986554		001	E 501930	0300.26200.62200.0002	Symmetry Energy Solutions, LLC	27.82	GasDelv Aug 2024	
072023	Compl	18986554		001	E 501930	0300.26200.62200.0003	Symmetry Energy Solutions, LLC	50.03	GasDelv Aug 2024	
072023	Compl	18986554		001	E 501930	0300.26200.62200.0004	Symmetry Energy Solutions, LLC	112.25	GasDelv Aug 2024	
072023	Compl	18986554		001	E 501930	0300.26200.62200.0005	Symmetry Energy Solutions, LLC	11.78	GasDelv Aug 2024	
072023	Compl	18986554		001	E 501930	0300.26200.62200.0006	Symmetry Energy Solutions, LLC	139.03	GasDelv Aug 2024	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
072023	Compl	18986554	001	E	501930	0300.26200.62200.0007	Symmetry Energy Solutions, LLC	1,476.87	GasDelv Aug 2024	
072023	Compl	18986554	001	E	501930	0300.26200.62200.0010	Symmetry Energy Solutions, LLC	6.59	GasDelv Aug 2024	
072023	Compl	18986554	001	E	501930	0300.26200.62200.0011	Symmetry Energy Solutions, LLC	20.33	GasDelv Aug 2024	
			001	E	501930					1,844.70
071812	Compl	Sep 2024	001	E	501810	0300.25199.31900.0010	Ted J. Zembala	1,650.00	consulting	
			001	E	501810					1,650.00
071981	Compl	Oct 2024	001	E	501933	0300.25199.31900.0010	Ted J. Zembala	1,650.00	consulting	
			001	E	501933					1,650.00
072057	Compl	539317834	001	C	122141	0300.26400.44300.0010	U.S. Bank Equipment Finance	2,454.99	copier lease	
			001	C	122141					2,454.99
071916	Compl	09-2024	001	C	122089	0300.25600.53200.0010	U.S. Postmaster	8,650.00	postage	
			001	C	122089					8,650.00
071965	Compl	9973488366	001	C	122095	0300.25840.53100.0511	Verizon Wireless	415.00	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0001	Verizon Wireless	178.80	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0002	Verizon Wireless	118.52	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0003	Verizon Wireless	238.40	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0004	Verizon Wireless	178.80	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0006	Verizon Wireless	367.90	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0007	Verizon Wireless	540.40	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0010	Verizon Wireless	822.91	cell phones	
071965	Compl	9973488366	001	C	122095	0300.26200.53100.0611	Verizon Wireless	197.20	cell phones	
			001	C	122095					3,057.93
072085	Compl	3053	001	E	501940	0300.25860.43200.0511	Vivacity Tech	84.00	keyboard rpr	
			001	E	501940					84.00
071816	Compl	Sep 2024	001	E	501818	0300.23150.31800.0010	William J. Longer	2,591.67	retainer	
			001	E	501818					2,591.67
071982	Compl	Oct 2024	001	E	501941	0300.23150.31800.0010	William J. Longer	2,591.67	retainer	
			001	E	501941					2,591.67
		21404565	001	E	501822	0300.26400.44300.0010	Xerox Corporation	1,223.55	B9100 May2024	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			21262867	001	E 501822	0300.26400.44300.0010	Xerox Corporation	1,515.27	B9100 Apr2024	
			21905088	001	E 501822	0300.26400.44300.0010	Xerox Corporation	449.81	B9100 Jul2024	
			21710269	001	E 501822	0300.26400.44300.0010	Xerox Corporation	449.81	B9100 Jun2024	
			21925306-10	001	E 501822	0300.26400.44300.0010	Xerox Corporation	1,652.19	VR280 Jul2024	
			21738174	001	E 501822	0300.26400.44300.0010	Xerox Corporation	741.09	VR280 Jun2024	
			21922168	001	E 501822	0300.26400.44300.0010	Xerox Corporation	4,366.92	DPS157 Jul2024	
			21710489	001	E 501822	0300.26400.44300.0010	Xerox Corporation	5,763.67	DPS157 Jun2024	
			21756975	001	E 501822	0300.26400.44300.0010	Xerox Corporation	250.79	VR280INTG Jul24	
			21592131	001	E 501822	0300.26400.44300.0010	Xerox Corporation	250.79	VR280INTG Jun24	
				001	E 501822					16,663.89
072072	Compl	21985055		001	E 501943	0300.26400.44300.0010	Xerox Corporation	1,727.51	B9100 Aug24	
072072	Compl	21985151		001	E 501943	0300.26400.44300.0010	Xerox Corporation	790.48	VR280 Aug24	
072072	Compl	21985152		001	E 501943	0300.26400.44300.0010	Xerox Corporation	5,342.28	DPS157 Aug24	
072072	Compl	21985150		001	E 501943	0300.26400.44300.0010	Xerox Corporation	250.79	VR280INTG Aug24	
				001	E 501943					8,111.06
071918	Compl	20215208		001	E 501820	0300.25840.65600.0010	YellowFolder	1,228.20	online services	
				001	E 501820					1,228.20
							Location: 0000	2,174.85		
							Location: 0001	17,466.06		
							Location: 0002	6,159.19		
							Location: 0003	9,196.94		
							Location: 0004	19,856.73		
							Location: 0005	4,888.67		
							Location: 0006	33,738.88		
							Location: 0007	98,554.11		
							Location: 0010	235,058.29		
							Location: 0011	15,084.07		
							Location: 0107	985.00		
							Location: 0507	275.00		
							Location: 0511	1,835.86		
							Location: 0611	197.20		
							Location: 0711	13.24		
							Location: 1611	48,302.59		

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 4011	710.00		
							Fund: 0300	494,496.68		
			17F4-7N4J-63QR	001	E 501723	0700.26200.68900.1611	Amazon	575.98	ELC Carpet/Rugs	
			11C6-DXNT-97K7	001	E 501723	0700.26200.68900.1611	Amazon	2,652.96	ELC Carpet/Rugs	
			11FR-MDYF-9GPN	001	E 501723	0700.26200.68900.1611	Amazon	(290.99)	ELC Carpet/Rugs	
			167X-YFWJ-FPG1	001	E 501723	0700.26200.68900.1611	Amazon	319.99	ELC Carpet/Rugs	
			1FFX-1DG3-Q1XP	001	E 501723	0700.26200.68900.1611	Amazon	319.99	ELC Carpet/Rugs	
			1Y9M-6FM6-JDYY	001	E 501723	0700.26300.68900.1611	Amazon	4,749.75	Plygrnd Mats	
				001	E 501723					8,327.68
			19MH-HFJR-7FLL	001	E 501821	0700.26200.68900.1611	Amazon	839.94	Tech - TV Stands	
				001	E 501821					839.94
			1QJC-6M46-3XLW	001	E 501836	0700.26200.68900.1611	Amazon	1,475.00	MS Fire Pulls	
				001	E 501836					1,475.00
			S-INV107391	001	C 122044	0700.26300.43100.1611	AstroTurf Corporation	6,000.00	Turf Maint	
				001	C 122044					6,000.00
			PSV388907	001	E 501845	0700.26200.43100.1611	Buckeye Power Sales Co., Inc.	1,300.00	VE GeneratorPM	
				001	E 501845					1,300.00
			9913	001	E 501846	0700.26200.43100.1611	Buddenbaum & Moore, LLC	151,216.50	MS Pool Work	
				001	E 501846					151,216.50
	071958	Compl	7366158	001	E 501850	0700.25860.65500.0002	Central Indiana Hardware Co	7,036.61	SecurtyUpgrd GE	
	071958	Compl	4366088	001	E 501850	0700.25860.65500.0006	Central Indiana Hardware Co	4,875.00	SecurtyUpgrd MS	
	071958	Compl	7366367	001	E 501850	0700.25860.65500.0006	Central Indiana Hardware Co	33,084.26	SecurtyUpgrd MS	
	071958	Compl	7366155	001	E 501850	0700.25860.65500.0006	Central Indiana Hardware Co	1,932.42	SecurtyUpgrd MS	
				001	E 501850					46,928.29
			929980	001	E 501742	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	2,421.41	HS A/C Rpr	
			929979	001	E 501742	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	6,859.50	HS AHU Rpr	
			929797	001	E 501742	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	3,808.90	HS HWH Rpr	
			929563	001	E 501742	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	4,952.20	HS HWH/PumpRpr	
			929796	001	E 501742	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	1,164.00	HS A/C UnitsRpr	
				001	E 501742					19,206.01

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			930598	001	E 501856	0700.26200.43100.1611	Circle "R" Mechanical, Inc.	5,227.53	MS AHU Rprs	
				001	E 501856					5,227.53
			31805	001	E 501858	0700.26200.43100.1611	Communication Company	3,113.75	MS Svc Rpr	
				001	E 501858					3,113.75
			9000063174	001	E 501746	0700.26300.43100.1611	Davey Resource Group Inc	1,100.00	MS Crtyrd Maint	
			9000067775	001	E 501746	0700.26300.43100.1611	Davey Resource Group Inc	1,009.00	MS Crtyrd Maint	
				001	E 501746					2,109.00
			9182426941	001	E 501751	0700.26200.68900.1611	Grainger	2,142.36	HS HVAC	
			9206014509	001	E 501751	0700.26200.68900.1611	Grainger	1,219.11	Lghts/BlltnBrds	
				001	E 501751					3,361.47
			19051	001	C 122054	0700.26500.43100.1611	Hickman's Service Inc	1,422.56	Chevy 2006 Rprs	
				001	C 122054					1,422.56
			16083	001	E 501755	0700.26200.32000.1611	Hill Fire Protection	4,226.00	Sprinkler Insp	
			15989	001	E 501755	0700.26200.32000.1611	Hill Fire Protection	1,430.00	MS Sprnklr Insp	
				001	E 501755					5,656.00
			13968	001	E 501879	0700.26500.43100.1611	Kams Automotive & More	6,416.98	TrnsmsnRpr17GMC	
				001	E 501879					6,416.98
			IN00728213	001	E 501766	0700.26200.43100.1611	Koorsen Fire & Security, Inc.	2,181.00	MS FE Rpr Svc	
				001	E 501766					2,181.00
			44836	001	E 501767	0700.26200.43100.1611	Korellis Roofing, Inc.	1,763.00	HS Roof Rpr	
				001	E 501767					1,763.00
			45239	001	E 501882	0700.26200.43100.1611	Korellis Roofing, Inc.	8,020.49	HS Roof PM	
			45242	001	E 501882	0700.26200.43100.1611	Korellis Roofing, Inc.	4,958.58	MS Roof PM	
			45198	001	E 501882	0700.26200.43100.1611	Korellis Roofing, Inc.	1,521.86	MS Roof Leaks	
				001	E 501882					14,500.93
			62826	001	E 501886	0700.26200.68900.1611	Larry Miller Door & Glass	1,055.03	HS StadiumGlass	
				001	E 501886					1,055.03
			0068541-IN	001	E 501887	0700.26200.43100.1611	Lazzaro Companies, Inc.	3,390.00	HSClssrmWdwRpr	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E 501887					3,390.00
071930	Compl	BUS-SLS-8577147		001	C 122069	0700.27400.73400.4200	MacAllister Machinery	308,750.00	buses 2	
				001	C 122069					308,750.00
		CG402195		001	E 501771	0700.26200.43100.1611	Master Tile, Inc.	89,123.64	ELC Carpet	
		CG402196		001	E 501771	0700.26200.43100.1611	Master Tile, Inc.	89,403.00	ELC Carpet	
				001	E 501771					178,526.64
		219230		001	E 501778	0700.26200.68900.1611	Modrak Products Co.	35,687.50	StockCanLiners	
				001	E 501778					35,687.50
071938	Compl	60631		001	E 501783	0700.25860.65600.0010	Network Solutions	65,445.75	SftwrLicensing	
071938	Compl	60614		001	E 501783	0700.25860.65600.0010	Network Solutions	1,927.05	district license	
				001	E 501783					67,372.80
072068	Compl	162437		001	E 501904	0700.11200.31900.0006	Peter Cortese	3,000.00	pool south wall	
				001	E 501904					3,000.00
		INV-220994		001	C 122135	0700.26300.68900.1611	Pioneer Randustrial	1,191.55	FldStriperPaint	
				001	C 122135					1,191.55
		537945-1		001	E 501802	0700.26200.68900.1611	Sharp School Services	9,408.00	HS Stools	
				001	E 501802					9,408.00
		24416		001	E 501804	0700.26200.43100.1611	Site Services, Inc	2,065.00	LE Striping	
		24402		001	E 501804	0700.26200.43100.1611	Site Services, Inc	2,834.00	VE Striping	
		24412		001	E 501804	0700.26200.43100.1611	Site Services, Inc	3,426.00	JM Striping	
		24467		001	E 501804	0700.26200.43100.1611	Site Services, Inc	2,490.00	HS Striping	
		24437		001	E 501804	0700.26200.43100.1611	Site Services, Inc	3,332.00	MS Striping	
		24403		001	E 501804	0700.26200.43100.1611	Site Services, Inc	1,536.00	ELC Striping	
				001	E 501804					15,683.00
		S100963918.002		001	E 501925	0700.26200.68900.1611	South Side Control	1,465.90	LE ChillerRefer	
				001	E 501925					1,465.90
		S007613224.002		001	E 501807	0700.26200.32000.1611	Steiner Electric Company	6,073.29	VE UPSSvcAgrmnt	
				001	E 501807					6,073.29

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			240576	001	E 501929	0700.26200.43100.1611	Sweney Electric Company	5,947.60	MS GamngElectrc	
				001	E 501929					5,947.60
			314800984	001	E 501812	0700.26200.43100.1611	Trane	1,181.09	MS TempSnsrRpr	
				001	E 501812					1,181.09
			314872583	001	E 501936	0700.26200.43100.1611	Trane	8,440.07	LE HVAC Rprs	
			17644622	001	E 501936	0700.26200.68900.1611	Trane	2,932.38	LE ChlIr Mtrs	
				001	E 501936					11,372.45
			INVTRE28668	001	E 501813	0700.26200.68900.1611	Treetop Products, LLC	4,431.57	MSCrtyrdUmbrlas	
				001	E 501813					4,431.57
			235643619-001	001	C 122090	0700.26400.43100.1611	United Rentals	1,696.04	HS Lift PM/Rprs	
				001	C 122090					1,696.04
071940	Compl	49		001	E 501818	0700.43000.31900.0010	William J. Longer	3,991.00	AppraislLegalSrv	
				001	E 501818					3,991.00
							Location: 0002	7,036.61		
							Location: 0006	42,891.68		
							Location: 0010	71,363.80		
							Location: 1611	511,227.01		
							Location: 4200	308,750.00		
							Fund: 0700	941,269.10		
071948	Compl	7362293		001	E 501736	0703.25860.65500.0001	Central Indiana Hardware Co	10,032.42	SecurityUpgrd VE	
071948	Compl	7364757		001	E 501736	0703.25860.65500.0001	Central Indiana Hardware Co	18,065.73	SecurityUpgrd VE	
071948	Compl	7362292		001	E 501736	0703.25860.65500.0002	Central Indiana Hardware Co	16,099.65	SecurityUpgrd GE	
071948	Compl	7355979		001	E 501736	0703.25860.65500.0002	Central Indiana Hardware Co	47,767.99	SecurityUpgrd GE	
071948	Compl	7363233		001	E 501736	0703.25860.65500.0003	Central Indiana Hardware Co	10,541.28	SecurityUpgrd LE	
071948	Compl	7363789		001	E 501736	0703.25860.65500.0003	Central Indiana Hardware Co	796.95	SecurityUpgrd LE	
071948	Compl	7363790		001	E 501736	0703.25860.65500.0004	Central Indiana Hardware Co	388.67	SecurityUpgrd JM	
071948	Compl	7363226		001	E 501736	0703.25860.65500.0004	Central Indiana Hardware Co	28,442.98	SecurityUpgrd JM	
071948	Compl	7362295		001	E 501736	0703.25860.65500.0006	Central Indiana Hardware Co	8,590.38	SecurityUpgrd MS	
071948	Compl	7362289		001	E 501736	0703.25860.65500.0006	Central Indiana Hardware Co	59,022.18	SecurityUpgrd MS	
071948	Compl	7365460		001	E 501736	0703.25860.65500.0006	Central Indiana Hardware Co	2,250.00	SecurityUpgrd MS	
071948	Compl	7363608		001	E 501736	0703.25860.65500.0007	Central Indiana Hardware Co	10,600.00	SecurityUpgrd HS	



**Docket Voucher Register (Cumulative)**

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
071948	Compl	7363788	001	E 501736	0703.25860.65500.0007	Central Indiana Hardware Co	232.67	SecurityUpgrd HS	
071948	Compl	7365490	001	E 501736	0703.25860.65500.0007	Central Indiana Hardware Co	3,567.11	SecurityUpgrd HS	
071948	Compl	7362291	001	E 501736	0703.25860.65500.0010	Central Indiana Hardware Co	6,884.17	SecurityUpgrd AD	
071948	Compl	7362290	001	E 501736	0703.25860.65500.0011	Central Indiana Hardware Co	4,333.35	SecurityUpgrd SC	
071948	Compl	7362293	001	E 501736	0703.25860.65600.0001	Central Indiana Hardware Co	8,121.91	SecurityUpgrd VE	
071948	Compl	7362292	001	E 501736	0703.25860.65600.0002	Central Indiana Hardware Co	6,524.63	SecurityUpgrd GE	
071948	Compl	7355979	001	E 501736	0703.25860.65600.0002	Central Indiana Hardware Co	17,945.97	SecurityUpgrd GE	
071948	Compl	7362295	001	E 501736	0703.25860.65600.0006	Central Indiana Hardware Co	1,597.32	SecurityUpgrd MS	
071948	Compl	7362289	001	E 501736	0703.25860.65600.0006	Central Indiana Hardware Co	14,718.06	SecurityUpgrd MS	
071948	Compl	7364562	001	E 501736	0703.25860.65600.0007	Central Indiana Hardware Co	2,395.98	SecurityUpgrd HS	
071948	Compl	7362291	001	E 501736	0703.25860.65600.0010	Central Indiana Hardware Co	1,597.32	SecurityUpgrd AD	
071948	Compl	7362290	001	E 501736	0703.25860.65600.0011	Central Indiana Hardware Co	4,128.65	SecurityUpgrd SC	
			001	E 501736					284,645.37
						Location: 0001	36,220.06		
						Location: 0002	88,338.24		
						Location: 0003	11,338.23		
						Location: 0004	28,831.65		
						Location: 0006	86,177.94		
						Location: 0007	16,795.76		
						Location: 0010	8,481.49		
						Location: 0011	8,462.00		
						Fund: 0703	284,645.37		
		10-02-2024	002	E 400339	0800.31900.43100.0003	Advanced Sewer Services, Inc	270.00	LE Septic Pump	
			002	E 400339					270.00
		16N9213925	002	C 005237	0800.31200.31200.0711	BMO MasterCard	464.02	ServSafeTestPD	
			002	C 005237					464.02
071800	Compl	00195870-00	002	E 400325	0800.25750.32100.0711	CHS Occupational Health	134.00	Physicl/DrugScrn	
071902	Compl	00196381-00	002	E 400325	0800.25750.32100.0711	CHS Occupational Health	80.00	Physicl/DrugScrn	
071902	Compl	00196114-00	002	E 400325	0800.25750.32100.0711	CHS Occupational Health	1,085.00	Physicl/DrugScrn	
			002	E 400325					1,299.00
072009	Compl	0019700-00	002	E 400340	0800.25750.32100.0711	CHS Occupational Health	599.00	Physicl/DrugScrn	
072009	Compl	00196762-00	002	E 400340	0800.25750.32100.0711	CHS Occupational Health	155.00	Physicl/DrugScrn	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072055	Compl	00197242-00	002	E 400340	0800.25750.32100.0711	CHS Occupational Health	21.00	Physicl/DrugScrn	
				002	E 400340					775.00
			929798	002	E 400326	0800.31900.43100.0007	Circle "R" Mechanical, Inc.	873.00	Milk Cooler Rpr	
				002	E 400326					873.00
			kchambers	001	C 122091	0800.09382.00000.0000	Clerk, Lake Superior Court IV	145.05	re-issue	
				001	C 122091					145.05
			B Golecki	001	C 122092	0800.09392.00000.0000	Clerk, Lake Superior Court IV	177.13	re-issue	
				001	C 122092					177.13
			566005	002	E 400327	0800.31900.61100.0002	Commercial Food Systems, Inc.	259.44	ELC: Supplies	
			565520	002	E 400327	0800.31900.61400.0006	Commercial Food Systems, Inc.	1,873.98	MS: Ala Carte	
			566006	002	E 400327	0800.31900.61400.0007	Commercial Food Systems, Inc.	2,061.03	HS: Ala Carte	
			563333	002	E 400327	0800.31900.61400.0007	Commercial Food Systems, Inc.	2,129.61	HS: Ala Carte	
				002	E 400327					6,324.06
			568628	002	E 400341	0800.31400.61400.0007	Commercial Food Systems, Inc.	24.50	HS: Food	
			568610	002	E 400341	0800.31900.61100.0003	Commercial Food Systems, Inc.	176.39	LE: Food	
			567942	002	E 400341	0800.31900.61100.0004	Commercial Food Systems, Inc.	232.60	ELC: Supplies	
			568614	002	E 400341	0800.31900.61400.0006	Commercial Food Systems, Inc.	1,286.51	MS: Ala Carte	
			566839	002	E 400341	0800.31900.61400.0006	Commercial Food Systems, Inc.	1,129.04	MS: Ala Carte	
			567222	002	E 400341	0800.31900.61400.0007	Commercial Food Systems, Inc.	2,075.50	HS: Ala Carte	
			568628	002	E 400341	0800.31900.61400.0007	Commercial Food Systems, Inc.	2,598.96	HS: Ala Carte	
				002	E 400341					7,523.50
			2024-08-491	002	E 400328	0800.31400.61400.0002	DF-Pleasant View Dairy LLC	102.70	ELC: Milk	
			2024-08-485	002	E 400328	0800.31400.61400.0007	DF-Pleasant View Dairy LLC	573.54	HS: Milk	
				002	E 400328					676.24
			9013796220	002	E 400329	0800.31400.61400.0001	Gordon Food Service	1,316.29	VE: Food	
			9013668330	002	E 400329	0800.31400.61400.0001	Gordon Food Service	2,197.97	VE: Food	
			9013668360	002	E 400329	0800.31400.61400.0002	Gordon Food Service	804.65	ELC: Food	
			9013795605	002	E 400329	0800.31400.61400.0003	Gordon Food Service	2,147.63	LE: Food	
			9013668211	002	E 400329	0800.31400.61400.0004	Gordon Food Service	2,251.56	JM: Food	
			9013795695	002	E 400329	0800.31400.61400.0004	Gordon Food Service	58.50	JM: Food	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9013795688	002	E 400329	0800.31400.61400.0004	Gordon Food Service	2,261.40	JM: Food	
			9013668161	002	E 400329	0800.31400.61400.0006	Gordon Food Service	95.46	MS: Food	
			9013668157	002	E 400329	0800.31400.61400.0006	Gordon Food Service	2,212.30	MS: Food	
			9013795547	002	E 400329	0800.31400.61400.0006	Gordon Food Service	3,689.59	MS: Food	
			9013539532	002	E 400329	0800.31400.61400.0006	Gordon Food Service	2,536.60	MS: Food	
			9013539543	002	E 400329	0800.31400.61400.0006	Gordon Food Service	61.42	MS: Food	
			9013816786	002	E 400329	0800.31400.61400.0007	Gordon Food Service	3,341.10	HS: Food	
			9013667993	002	E 400329	0800.31400.61400.0007	Gordon Food Service	2,877.66	HS: Food	
			9013795612	002	E 400329	0800.31400.61400.0711	Gordon Food Service	211.24	ASSP	
			821321837	002	E 400329	0800.31400.61400.0711	Gordon Food Service	42.38	Food	
			9013796220	002	E 400329	0800.31900.61100.0001	Gordon Food Service	483.67	VE: Supplies	
			9013668330	002	E 400329	0800.31900.61100.0001	Gordon Food Service	311.82	VE: Supplies	
			9013668360	002	E 400329	0800.31900.61100.0002	Gordon Food Service	10.33	ELC: Supplies	
			9013795605	002	E 400329	0800.31900.61100.0003	Gordon Food Service	163.39	LE: Supplies	
			9013668211	002	E 400329	0800.31900.61100.0004	Gordon Food Service	856.23	JM: Supplies	
			9013795688	002	E 400329	0800.31900.61100.0004	Gordon Food Service	292.38	JM: Supplies	
			9013668157	002	E 400329	0800.31900.61100.0006	Gordon Food Service	206.09	MS: Supplies	
			9013795547	002	E 400329	0800.31900.61100.0006	Gordon Food Service	594.06	MS: Supplies	
			9013539532	002	E 400329	0800.31900.61100.0006	Gordon Food Service	127.93	MS: Supplies	
			9013539543	002	E 400329	0800.31900.61100.0006	Gordon Food Service	47.46	MS: Supplies	
			9013816786	002	E 400329	0800.31900.61100.0007	Gordon Food Service	810.40	HS: Supplies	
			9013667993	002	E 400329	0800.31900.61100.0007	Gordon Food Service	551.38	HS: Supplies	
			9013668162	002	E 400329	0800.31900.61100.0711	Gordon Food Service	280.28	Trays	
			9013668005	002	E 400329	0800.31900.61400.0007	Gordon Food Service	634.53	HS: Ala Carte	
			9013816789	002	E 400329	0800.31900.61400.0007	Gordon Food Service	236.68	HS: Ala Carte	
			9013816794	002	E 400329	0800.31901.61100.0711	Gordon Food Service	88.29	C: Supplies	
			820375000	002	E 400329	0800.31901.61400.0711	Gordon Food Service	80.44	C: Food	
			820374609	002	E 400329	0800.31901.61400.0711	Gordon Food Service	180.06	C: Food	
			820374048	002	E 400329	0800.31901.61400.0711	Gordon Food Service	176.05	C: Food	
			820372872	002	E 400329	0800.31901.61400.0711	Gordon Food Service	65.02	C: Food	
			9013668036	002	E 400329	0800.31901.61400.0711	Gordon Food Service	697.59	C: Food	
			9013816794	002	E 400329	0800.31901.61400.0711	Gordon Food Service	742.24	C: Food	
				002	E 400329					33,742.07
			9013937103	002	E 400335	0800.31400.61400.0001	Gordon Food Service	2,622.33	VE: Food	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			9014057540	002	E 400335	0800.31400.61400.0001	Gordon Food Service	188.97	VE: Food	
			9014057532	002	E 400335	0800.31400.61400.0001	Gordon Food Service	1,052.66	VE: Food	
			9013937185	002	E 400335	0800.31400.61400.0002	Gordon Food Service	647.79	ELC: Food	
			9014057007	002	E 400335	0800.31400.61400.0003	Gordon Food Service	1,596.69	LE: Food	
			9013937009	002	E 400335	0800.31400.61400.0004	Gordon Food Service	1,743.56	JM: Food	
			9014057092	002	E 400335	0800.31400.61400.0004	Gordon Food Service	817.42	JM: Food	
			9013936962	002	E 400335	0800.31400.61400.0006	Gordon Food Service	2,759.57	MS: Food	
			9014056922	002	E 400335	0800.31400.61400.0006	Gordon Food Service	3,566.04	MS: Food	
			9013936755	002	E 400335	0800.31400.61400.0007	Gordon Food Service	1,279.76	HS: Food	
			9014079958	002	E 400335	0800.31400.61400.0007	Gordon Food Service	6,032.84	HS: Food	
			9014057021	002	E 400335	0800.31400.61400.0711	Gordon Food Service	152.62	ASSP	
			9013937103	002	E 400335	0800.31900.61100.0001	Gordon Food Service	26.29	VE: Supplies	
			9014057532	002	E 400335	0800.31900.61100.0001	Gordon Food Service	261.37	VE: Supplies	
			9013937185	002	E 400335	0800.31900.61100.0002	Gordon Food Service	151.87	ELC: Supplies	
			9014057007	002	E 400335	0800.31900.61100.0003	Gordon Food Service	163.70	LE: Supplies	
			9013937009	002	E 400335	0800.31900.61100.0004	Gordon Food Service	107.25	JM: Supplies	
			9014057092	002	E 400335	0800.31900.61100.0004	Gordon Food Service	319.87	JM: Supplies	
			9013936962	002	E 400335	0800.31900.61100.0006	Gordon Food Service	188.08	MS: Supplies	
			9014056922	002	E 400335	0800.31900.61100.0006	Gordon Food Service	262.11	MS: Supplies	
			9013936755	002	E 400335	0800.31900.61100.0007	Gordon Food Service	115.41	HS: Supplies	
			9014079958	002	E 400335	0800.31900.61100.0007	Gordon Food Service	350.71	HS: Supplies	
			9014056936	002	E 400335	0800.31900.61100.0711	Gordon Food Service	213.44	Trays	
			9014079969	002	E 400335	0800.31900.61100.0711	Gordon Food Service	10.78	HS: Supplies	
			9013936755	002	E 400335	0800.31900.61400.0007	Gordon Food Service	143.40	HS: Ala Carte	
			9014079969	002	E 400335	0800.31900.61400.0711	Gordon Food Service	402.33	HS: Ala Carte	
			9013936778	002	E 400335	0800.31901.61100.0711	Gordon Food Service	77.14	C: Supplies	
			9013936778	002	E 400335	0800.31901.61400.0711	Gordon Food Service	67.66	C: Food	
			9014080005	002	E 400335	0800.31901.61400.0711	Gordon Food Service	1,159.49	C: Food	
				002	E 400335					26,481.15
			9014198051	002	E 400336	0800.31400.61400.0001	Gordon Food Service	1,360.18	VE: Food	
			9014318419	002	E 400336	0800.31400.61400.0001	Gordon Food Service	1,158.26	VE: Food	
			9014454987	002	E 400336	0800.31400.61400.0001	Gordon Food Service	1,909.02	VE: Food	
			9014198091	002	E 400336	0800.31400.61400.0002	Gordon Food Service	832.54	ELC: Food	
			9014057579	002	E 400336	0800.31400.61400.0002	Gordon Food Service	635.41	ELC: Food	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			9014317974	002	E 400336	0800.31400.61400.0003	Gordon Food Service	1,819.08	LE: Food	
			9014318004	002	E 400336	0800.31400.61400.0004	Gordon Food Service	465.54	JM: Food	
			9014454848	002	E 400336	0800.31400.61400.0004	Gordon Food Service	1,565.94	JM: Food	
			9014197960	002	E 400336	0800.31400.61400.0004	Gordon Food Service	1,374.41	JM: Food	
			9014454786	002	E 400336	0800.31400.61400.0006	Gordon Food Service	2,482.27	MS: Food	
			9014317917	002	E 400336	0800.31400.61400.0006	Gordon Food Service	2,746.88	MS: Food	
			9014197914	002	E 400336	0800.31400.61400.0006	Gordon Food Service	1,459.71	MS: Food	
			9014342388	002	E 400336	0800.31400.61400.0007	Gordon Food Service	3,281.79	HS: Food	
			9014454565	002	E 400336	0800.31400.61400.0007	Gordon Food Service	3,864.35	HS: Food	
			9014197745	002	E 400336	0800.31400.61400.0007	Gordon Food Service	3,734.45	HS: Food	
			9014317977	002	E 400336	0800.31400.61400.0711	Gordon Food Service	437.98	ASSP: Food	
			9014198051	002	E 400336	0800.31900.61100.0001	Gordon Food Service	86.24	VE: Supplies	
			9014318419	002	E 400336	0800.31900.61100.0001	Gordon Food Service	343.83	VE: Supplies	
			9014198091	002	E 400336	0800.31900.61100.0002	Gordon Food Service	146.31	ELC: Supplies	
			9014057579	002	E 400336	0800.31900.61100.0002	Gordon Food Service	267.42	ELC: Supplies	
			9014317974	002	E 400336	0800.31900.61100.0003	Gordon Food Service	150.13	LE: Supplies	
			9014318004	002	E 400336	0800.31900.61100.0004	Gordon Food Service	450.85	JM: Supplies	
			9014454848	002	E 400336	0800.31900.61100.0004	Gordon Food Service	206.36	JM: Supplies	
			9014197960	002	E 400336	0800.31900.61100.0004	Gordon Food Service	38.21	JM: Supplies	
			9014454786	002	E 400336	0800.31900.61100.0006	Gordon Food Service	230.88	MS: Supplies	
			9014317917	002	E 400336	0800.31900.61100.0006	Gordon Food Service	232.77	MS: Supplies	
			9014197914	002	E 400336	0800.31900.61100.0006	Gordon Food Service	199.30	MS: Supplies	
			9014342388	002	E 400336	0800.31900.61100.0007	Gordon Food Service	284.94	HS: Supplies	
			9014454565	002	E 400336	0800.31900.61100.0007	Gordon Food Service	319.86	HS: Supplies	
			9014197745	002	E 400336	0800.31900.61100.0007	Gordon Food Service	528.84	HS: Supplies	
			9014317977	002	E 400336	0800.31900.61100.0711	Gordon Food Service	41.48	ASSP: Supplies	
			9014342395	002	E 400336	0800.31900.61400.0007	Gordon Food Service	570.33	HS: Ala Carte	
			9014342415	002	E 400336	0800.31901.61100.0711	Gordon Food Service	202.28	C: Supplies	
			9014197792	002	E 400336	0800.31901.61100.0711	Gordon Food Service	105.83	C: Supplies	
			820375571	002	E 400336	0800.31901.61400.0711	Gordon Food Service	349.30	C: Food	
			9014342415	002	E 400336	0800.31901.61400.0711	Gordon Food Service	621.74	C: Food	
			9014454577	002	E 400336	0800.31901.61400.0711	Gordon Food Service	22.79	C: Food	
			9014197792	002	E 400336	0800.31901.61400.0711	Gordon Food Service	828.37	C: Food	
				002	E 400336					35,355.87

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
	071968	Compl	1888087A	002	E 400342	0800.31900.61100.0711	Happy Chef	595.33	uniforms FS	
				002	E 400342					595.33
			INVE0020804000	002	E 400330	0800.31900.61400.0006	Hershey Creamery Company	810.48	MS: Ala Carte	
			INVE0020851748	002	E 400330	0800.31900.61400.0006	Hershey Creamery Company	617.76	MS: Ice Cream	
				002	E 400330					1,428.24
			INVE0020916423	002	E 400343	0800.31900.61400.0006	Hershey Creamery Company	717.60	MS: Ala Carte	
				002	E 400343					717.60
			9953754 080524	002	E 400331	0800.31900.61100.0711	Hinckley Spring Water Co	183.34	Water	
				002	E 400331					183.34
			9953754 090224	002	E 400344	0800.31900.61100.0711	Hinckley Spring Water Co	201.33	Water	
				002	E 400344					201.33
			433004	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	17.96	C: Food	
			427003	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	34.84	C: Food	
			413285	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	20.19	C: Food	
			433210	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	43.33	C: Food	
			433518	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	54.90	C: Food	
			411675	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	24.48	C: Food	
			429747	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	64.87	C: Food	
			436993	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	66.26	C: Food	
			00422269	002	E 400332	0800.31901.61400.0711	Indiana Grocery Group, LLC	38.22	C: Food	
				002	E 400332					365.05
			443319	002	E 400345	0800.31400.61400.0711	Indiana Grocery Group, LLC	18.75	Meeting Food	
			421659	002	E 400345	0800.31901.61100.0711	Indiana Grocery Group, LLC	49.96	C: Supplies	
			439089	002	E 400345	0800.31901.61400.0711	Indiana Grocery Group, LLC	81.26	C: Food	
			342359	002	E 400345	0800.31901.61400.0711	Indiana Grocery Group, LLC	31.35	C: Food	
			433364	002	E 400345	0800.31901.61400.0711	Indiana Grocery Group, LLC	9.98	C: Food	
			343371	002	E 400345	0800.31901.61400.0711	Indiana Grocery Group, LLC	21.92	C: Food	
			421659	002	E 400345	0800.31901.61400.0711	Indiana Grocery Group, LLC	69.01	C: Food	
			435601	002	E 400345	0800.31901.61400.0711	Indiana Grocery Group, LLC	19.96	C: Food	
			213802	002	E 400345	0800.31901.61400.0711	Indiana Grocery Group, LLC	77.57	C: Food	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E 400345					379.76
			52123	002	C 005234	0800.31900.68900.0711	Jessica Rodrick	12.80	RefundLunchAcct	
				002	C 005234					12.80
			16044-1024	002	E 400337	0800.31100.24360.0011	Madison National Life	13.98	Oct2024LTD	
			16044-1024	002	E 400337	0800.31120.24300.0011	Madison National Life	8.07	Oct2024LTD	
				002	E 400337					22.05
			34679-1024	002	E 400338	0800.31100.22160.0011	Minnesota Life Insurance Co	28.31	Oct2024Life	
			34679-1024	002	E 400338	0800.31120.22100.0011	Minnesota Life Insurance Co	5.36	Oct2024Life	
				002	E 400338					33.67
			Hobart-2024-1693	002	C 005235	0800.31100.31200.0711	Nw IN Educ Serv Center	5,000.00	Menu Service	
				002	C 005235					5,000.00
			2103293472	002	E 400346	0800.31900.61100.0007	Parts Town LLC	64.55	HS: Switch	
				002	E 400346					64.55
			6109	002	E 400333	0800.31900.43100.0007	R&P Restaurant Service Inc.	461.08	HS: Warmer	
				002	E 400333					461.08
			6306	002	E 400347	0800.31900.43100.0002	R&P Restaurant Service Inc.	887.40	ELC: Walk-in	
				002	E 400347					887.40
			2024-08-1465683	002	E 400334	0800.31400.61400.0001	Schenkel's Dairy	2,006.90	VE: Milk	
			2024-08-1466901	002	E 400334	0800.31400.61400.0002	Schenkel's Dairy	694.10	ELC: Milk	
			2024-08-1465682	002	E 400334	0800.31400.61400.0003	Schenkel's Dairy	1,234.00	LE: Milk	
			2024-08-1465681	002	E 400334	0800.31400.61400.0004	Schenkel's Dairy	1,429.75	JM: Milk	
			2024-08-1465680	002	E 400334	0800.31400.61400.0006	Schenkel's Dairy	2,299.02	MS: Milk	
			2024-08-1465677	002	E 400334	0800.31400.61400.0007	Schenkel's Dairy	2,157.35	HS: Milk	
				002	E 400334					9,821.12
			2024-09-1465683	002	E 400349	0800.31400.61400.0001	Schenkel's Dairy	3,390.25	VE: Milk	
			2024-09-1466901	002	E 400349	0800.31400.61400.0002	Schenkel's Dairy	1,217.24	ELC: Milk	
			2024-09-1465682	002	E 400349	0800.31400.61400.0003	Schenkel's Dairy	2,012.50	LE: Milk	
			2024-09-1465681	002	E 400349	0800.31400.61400.0004	Schenkel's Dairy	2,017.75	JM: Milk	
			2024-09-1465680	002	E 400349	0800.31400.61400.0006	Schenkel's Dairy	2,906.59	MS: Milk	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024-09-1465677	002	E 400349	0800.31400.61400.0007	Schenkel's Dairy	2,796.51	HS: Milk	
				002	E 400349					14,340.84
071965	Compl		9973488366	002	C 005236	0800.31900.53100.0711	Verizon Wireless	158.20	cell phones	
				002	C 005236					158.20
							Location: 0000	322.18		
							Location: 0001	18,716.05		
							Location: 0002	6,657.20		
							Location: 0003	9,733.51		
							Location: 0004	16,489.58		
							Location: 0006	35,339.50		
							Location: 0007	44,774.06		
							Location: 0011	55.72		
							Location: 0711	16,690.65		
							Fund: 0800	148,778.45		
071872	Compl		24664308-2024913	001	C 122113	0900.25520.63000.0507	A Book Company, LLC	745.60	Math 123	
				001	C 122113					745.60
071533	Compl		23509	001	E 501722	0900.25520.63000.0506	AJS Publications, Inc.	2,278.50	FederlConstitutn	
				001	E 501722					2,278.50
071992	Compl		11VT-Q9DG-VY36	001	E 501836	0900.25520.63000.0506	Amazon	18.98	V/C thread/beads	
071999	Compl		1DDJ-KD74-WYHF	001	E 501836	0900.25520.63000.0507	Amazon	39.65	butcher paper	
072073	Compl		11YL-Y1RQ-FNVD	001	E 501836	0900.25520.63000.0507	Amazon	79.19	Anatmy/Physiolgy	
072074	Compl		1YJR-4JV4-1MDT	001	E 501836	0900.25520.63000.0507	Amazon	614.67	SpED items	
072076	Compl		11QC-WP6K-394N	001	E 501836	0900.25520.63000.0507	Amazon	29.99	SpEd items	
				001	E 501836					782.48
072079	Compl		907605060	001	E 501841	0900.25520.63000.0507	Bio-Rad Laboratories	133.64	bacterial kit	
				001	E 501841					133.64
072030	Compl		1792789	001	C 122116	0900.25520.63000.0507	BMO MasterCard	471.00	CDA books HS	
				001	C 122116					471.00
072001	Compl		52676872 RI	001	E 501848	0900.25520.63000.0507	Carolina Biological	620.35	Science items	
072001	Compl		52675406 RI	001	E 501848	0900.25520.63000.0507	Carolina Biological	1,044.87	Science items	



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				Bank	Check	Account Code					
				001	E	501848				1,665.22	
072080	Compl	259620		001	E	501864	0900.25520.63000.0507	EDVOTEK	362.97	Science items	
				001	E	501864					362.97
071876	Compl	3044147		001	C	122052	0900.25520.63000.0507	Flinn Scientific, Inc.	84.63	Science Lab	
				001	C	122052					84.63
072081	Compl	2841165		001	C	122120	0900.25520.63000.0507	Flinn Scientific, Inc.	133.36	Science items	
072081	Compl	2843985		001	C	122120	0900.25520.63000.0507	Flinn Scientific, Inc.	21.29	Science items	
072081	Compl	2838442		001	C	122120	0900.25520.63000.0507	Flinn Scientific, Inc.	1,038.84	Science items	
				001	C	122120					1,193.49
071993	Compl	441012		001	E	501872	0900.25520.63000.0506	Indiana Grocery Group, LLC	117.20	FACS items	
071994	Compl	442655		001	E	501872	0900.25520.63000.0506	Indiana Grocery Group, LLC	72.80	FACS items	
071954	Compl	437282		001	E	501872	0900.25570.63000.0506	Indiana Grocery Group, LLC	189.63	FACS lessons	
071954	Compl	435320		001	E	501872	0900.25570.63000.0506	Indiana Grocery Group, LLC	137.02	FACS lessons	
				001	E	501872					516.65
071929	Compl	S508447		001	E	501761	0900.25520.63000.0503	IXL Learning	6,300.00	MA/ELA SiteLicen	
071929	Compl	S508447		001	E	501761	0900.25520.63000.0506	IXL Learning	5,850.00	MA/ELA SiteLicen	
				001	E	501761					12,150.00
071856	Compl	982413		001	E	501762	0900.25520.63000.0507	Jones & Bartlett Learning	650.35	EMS	
071856	Compl	982416		001	E	501762	0900.25520.63000.0507	Jones & Bartlett Learning	3,081.37	EMS	
				001	E	501762					3,731.72
071789	Compl	366351745		001	E	501763	0900.25520.63000.0506	JW Pepper & Son, Inc.	69.00	music	
				001	E	501763					69.00
071995	Compl	366593205		001	E	501878	0900.25520.63000.0506	JW Pepper & Son, Inc.	492.69	band material	
071995	Compl	366637205		001	E	501878	0900.25520.63000.0506	JW Pepper & Son, Inc.	74.75	band material	
				001	E	501878					567.44
071688	Compl	KH3007911		001	C	122066	0900.25520.63000.0507	Klett World Languages, Inc.	132.08	German readers	
				001	C	122066					132.08
071832	Compl	108739		001	E	501884	0900.25520.63000.0507	LAD Custom Publishing Inc	168.06	CNA books	

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				001	E 501884					168.06
071865	Compl	INV-MM6872962		001	E 501770	0900.25520.63000.0506	MakeMusic, Inc.	4,776.66	music	
				001	E 501770					4,776.66
071991	Compl	Reimburse 10-2024		001	E 501891	0900.25580.63000.0502	Melinda Kusbel	135.60	playdoh	
				001	E 501891					135.60
072051	Compl	25400		001	E 501893	0900.25520.63000.0506	Menards - Portage	21.60	class items	
				001	E 501893					21.60
071828	Compl	Reimburse 09-24		001	C 122074	0900.25520.63000.0501	Misty Banzen	153.57	OverpaymentTBR	
				001	C 122074					153.57
071779	Compl	INV-34000		001	C 122075	0900.25520.63000.0504	Music Is Elementary	529.65	recorders	
				001	C 122075					529.65
071572	Compl	INV-1085116		001	E 501780	0900.25520.63000.0507	N2Y, LLC	249.99	New2You HS	
				001	E 501780					249.99
071790	Compl	Reimburse 09-24		001	E 501781	0900.25520.63000.0506	Nanelle Hairston	274.50	WTP cards/flags	
				001	E 501781					274.50
071833	Compl	INV1038865		001	C 122078	0900.25520.63000.0507	Perfection Learning Corp	108.73	Spanish	
				001	C 122078					108.73
071780	Compl	25-002153		001	E 501788	0900.25520.63000.0504	Plank Road Publishing	152.95	Music K-8	
				001	E 501788					152.95
072025	Compl	24-2472		001	E 501905	0900.25520.63000.0507	Platinum Educational Group,LLC	2,975.00	EMT testing	
				001	E 501905					2,975.00
072002	Compl	467503		001	E 501908	0900.25520.63000.0507	Project Lead The Way	8,775.75	Science items	
072052	Compl	472080		001	E 501908	0900.25520.63000.0507	Project Lead The Way	64.00	science items	
				001	E 501908					8,839.75
071997	Compl	15818894		001	E 501910	0900.25520.63000.0506	Quinlan & Fabish Music Co	140.29	band items	
071997	Compl	15812549		001	E 501910	0900.25520.63000.0506	Quinlan & Fabish Music Co	327.35	band items	
071997	Compl	15831795		001	E 501910	0900.25520.63000.0506	Quinlan & Fabish Music Co	555.21	band items	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
071998	Compl	15803223	001	E 501910	0900.25520.63000.0506	Quinlan & Fabish Music Co	581.43	band items	
071998	Compl	15843910	001	E 501910	0900.25520.63000.0506	Quinlan & Fabish Music Co	187.04	band items	
072003	Compl	15828970	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	57.52	band	
072003	Compl	15844071	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	123.16	band	
072003	Compl	15785873	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	251.31	band	
072003	Compl	15506313	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	18.00	music	
072003	Compl	15547929	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	8.00	music	
072003	Compl	15888489	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	126.00	music	
072004	Compl	15307570	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	15.00	music	
072004	Compl	15313374	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	18.00	music	
072004	Compl	15313396	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	18.00	music	
072004	Compl	15324543	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	75.00	music	
072004	Compl	15331113	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	21.00	music	
072004	Compl	15273137	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	30.00	music	
072004	Compl	15281330	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	42.00	music	
072004	Compl	15281312	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	27.00	music	
072004	Compl	15388749	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	16.00	music	
072004	Compl	15298555	001	E 501910	0900.25520.63000.0507	Quinlan & Fabish Music Co	66.00	music	
			001	E 501910					2,703.31
071820	Compl	INV080556	001	E 501795	0900.25520.63000.0502	Rochester 100 Inc.	1,100.00	Nicky folders	
071781	Compl	WEBINV0008764	001	E 501795	0900.25520.63000.0504	Rochester 100 Inc.	490.00	Nicky folders	
			001	E 501795					1,590.00
071852	Compl	61363541	001	C 122084	0900.25520.63000.0506	Scholastic	340.08	election skills	
			001	C 122084					340.08
071578	Compl	M7526731	001	E 501798	0900.25520.63000.0506	Scholastic Inc	1,273.71	NewsJrArtScope	
			001	E 501798					1,273.71
072005	Compl	C24-0290276	001	E 501915	0900.25520.63000.0507	School Datebooks	8,212.86	planners	
			001	E 501915					8,212.86
071866	Compl	208134711833	001	E 501799	0900.25520.63000.0506	School Specialty, LLC	18.64	paper charts	
			001	E 501799					18.64
071774	Compl	2858	001	E 501923	0900.25520.63000.0507	Smallwood Lock Supply, Inc	684.62	PE locks	

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				001	E 501923					684.62
071782	Compl	506458		001	C 122087	0900.25520.63000.0504	Studies Weekly, Inc	1,129.33	IN Studies	
				001	C 122087					1,129.33
071989	Compl	206773		001	E 501932	0900.25520.63000.0507	Teacher's Discovery	149.00	world language	
				001	E 501932					149.00
072026	Compl	INV746714		001	C 122139	0900.25520.63000.0507	TestOut Corporation	1,848.00	Computer class	
				001	C 122139					1,848.00
071689	Partial	INV262831		001	E 501814	0900.25520.63000.0507	United Art & Education	4,612.37	Art items	
				001	E 501814					4,612.37
071689	Compl	INV265560		001	E 501937	0900.25520.63000.0507	United Art & Education	214.66	Art items	
				001	E 501937					214.66
							Location: 0501	153.57		
							Location: 0502	1,235.60		
							Location: 0503	6,300.00		
							Location: 0504	2,301.93		
							Location: 0506	17,797.08		
							Location: 0507	38,258.88		
							Fund: 0900	66,047.06		
071914	Compl	2024-07		001	E 501789	1100.25750.31900.0007	Powers Health Medical Group	2,112.00	Brickie Clinic	
				001	E 501789					2,112.00
072020	Compl	2024-08		001	E 501906	1100.25750.31900.0007	Powers Health Medical Group	2,976.00	Brickie Clinic	
				001	E 501906					2,976.00
							Location: 0007	5,088.00		
							Fund: 1100	5,088.00		
071875	Compl	1V63-9T61-97NL		001	E 501723	2000.23220.68900.0838	Amazon	1,449.99	mac book HS	
				001	E 501723					1,449.99
071963	Compl	1XCY-LMK4-MDQV		001	E 501821	2000.22220.64000.0502	Amazon	86.94	Pete the Cat	
				001	E 501821					86.94

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			Bank	Check	Account Code	Vendor Name			
072047	Compl	1K31-WTF6-MWH6	001	E 501836	2000.22220.64000.0502	Amazon	8.36	library book	
			001	E 501836					8.36
071972	Compl	09-2024	001	C 122119	2000.60701.81000.0900	CollegeChoice Advisor	2,089.00	529 program	
			001	C 122119					2,089.00
071777	Compl	10442442	001	C 122085	2000.22220.64000.0502	Scholastic Book Clubs	920.00	BuildngBrikiBks	
071821	Compl	10446819	001	C 122085	2000.22220.64000.0502	Scholastic Book Clubs	1,000.00	BldgBrickieBooks	
			001	C 122085					1,920.00
072046	Compl	1328	001	C 122140	2000.11100.61100.0504	The Hovercraft Project, Inc.	1,000.00	HovercrtPrjctJM	
			001	C 122140					1,000.00
071917	Compl	751626	001	E 501817	2000.11219.68900.0506	VEX Robotics, Inc.	3,298.78	Robotics MS	
			001	E 501817					3,298.78
						Location: 0502	2,015.30		
						Location: 0504	1,000.00		
						Location: 0506	3,298.78		
						Location: 0838	1,449.99		
						Location: 0900	2,089.00		
						Fund: 2000	9,853.07		
071891	Compl	870270	001	C 122077	2001.23220.65600.0502	Parents as Teachers	365.00	D.Jennette subsc	
			001	C 122077					365.00
071892	Compl	3262	001	E 501791	2001.23220.81000.0502	Qgiv	15.00	DonatnWebsiteFee	
071892	Compl	3334	001	E 501791	2001.23220.81000.0502	Qgiv	0.51	DonatnWebsiteFee	
071892	Compl	3285	001	E 501791	2001.23220.81000.0502	Qgiv	0.51	DonatnWebsiteFee	
			001	E 501791					16.02
072048	Compl	3240	001	E 501909	2001.23220.81000.0502	Qgiv	0.51	DonatnWebSiteFee	
			001	E 501909					0.51
						Location: 0502	381.53		
						Fund: 2001	381.53		
071952	Compl	1PXG-NKH1-1Y94	001	E 501821	2002.23220.68900.0004	Amazon	115.46	Pencils,Markers,	
			001	E 501821					115.46

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				Bank	Check	Account Code				
072049	Compl	163F-G3XQ-N1G3		001	E 501836	2002.23220.68900.0004	Amazon	69.88	utility cart	
				001	E 501836					69.88
071896	Compl	Reimburse 09-24		001	E 501776	2002.23220.68900.0004	Mike Webber	15.19	donuts w/dean	
				001	E 501776					15.19
072050	Compl	Reimburse 10-24		001	E 501894	2002.23220.68900.0004	Mike Webber	24.98	donuts w/dean	
				001	E 501894					24.98
							Location: 0004	225.51		
							Fund: 2002	225.51		
072064	Compl	552179233		001	C 122116	3220.11050.61100.0002	BMO MasterCard	125.73	RedRibbon	
072064	Compl	552179233		001	C 122116	3220.11100.61100.0001	BMO MasterCard	318.33	RedRibbon	
072064	Compl	552179233		001	C 122116	3220.11100.61100.0003	BMO MasterCard	213.47	RedRibbon	
072064	Compl	552179233		001	C 122116	3220.11100.61100.0004	BMO MasterCard	265.36	RedRibbon	
072064	Compl	552179233		001	C 122116	3220.11200.61100.0006	BMO MasterCard	484.71	RedRibbon	
072064	Compl	552179233		001	C 122116	3220.11300.61100.0007	BMO MasterCard	757.56	RedRibbon	
072064	Compl	552179233		001	C 122116	3220.25990.61100.0010	BMO MasterCard	147.65	RedRibbon	
				001	C 122116					2,312.81
071886	Compl	13595		001	E 501806	3220.11300.31900.0007	Sport Safe Testing Services	40.00	RandomDrugTestng	
				001	E 501806					40.00
072044	Compl	13671		001	E 501926	3220.11300.31900.0007	Sport Safe Testing Services	120.00	RandomDrugTestng	
				001	E 501926					120.00
							Location: 0001	318.33		
							Location: 0002	125.73		
							Location: 0003	213.47		
							Location: 0004	265.36		
							Location: 0006	484.71		
							Location: 0007	917.56		
							Location: 0010	147.65		
							Fund: 3220	2,472.81		
071897	Compl	Reimburse 09-24		001	E 501724	3499.22130.58000.0003	Amy Turley	476.08	LiteracyCadreExp	
				001	E 501724					476.08

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				Bank	Check	Account Code				
071978	Compl	09-2024		001	E 501920	3499.22130.58000.0001	Sheri Evans	986.57	Literacy Cadre	
				001	E 501920					986.57
							Location: 0001	986.57		
							Location: 0003	476.08		
							Fund: 3499	1,462.65		
071795	Compl	INV00000000004832		001	E 501727	6460.17400.81000.0010	AssetWorks Risk Management	188.25	medicaid	
071934	Compl	INV00000000004977		001	E 501727	6460.17400.81000.0010	AssetWorks Risk Management	181.45	medicaid	
				001	E 501727					369.70
							Location: 0010	369.70		
							Fund: 6460	369.70		
071987	Compl	23-1012		001	C 122101	6844.22190.31200.0021	Lutheran Education Association	1,080.00	ConnectionsCnf	
				001	C 122101					1,080.00
		16044-1024		001	E 501830	6844.22130.24360.0010	Madison National Life	17.46	Oct2024LTD	
				001	E 501830					17.46
		34679-1024		001	E 501833	6844.22130.22160.0010	Minnesota Life Insurance Co	35.34	Oct2024Life	
				001	E 501833					35.34
							Location: 0010	52.80		
							Location: 0021	1,080.00		
							Fund: 6844	1,132.80		
071803	Compl	HHS2024-01		001	C 122050	7908.11300.31900.0007	Driveco CDL Learning CenterInc	4,950.00	Skills Training	
				001	C 122050					4,950.00
071928	Compl	146155		001	E 501760	7908.11300.31900.0007	Ivy Tech Community College	98,079.00	Spring 2024	
				001	E 501760					98,079.00
071985	Compl	146174		001	E 501875	7908.11300.31900.0007	Ivy Tech Community College	36,465.59	Fall 2024	
				001	E 501875					36,465.59
							Location: 0007	139,494.59		
							Fund: 7908	139,494.59		
				001	C 122048	8000.09382.00000.0000	Clerk, Lake Superior Court IV	296.07	DDClr-garn	
				001	C 122048	8000.09392.00000.0000	Clerk, Lake Superior Court IV	157.33	DDClr-garn	

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122048					453.40
				001	C 122096	8000.09382.00000.0000	Clerk, Lake Superior Court IV	173.38	DDClr-garn	
				001	C 122096					173.38
				001	C 122097	8000.09392.00000.0000	Clerk, Lake Superior Court IV	176.05	DDClr-garn	
				001	C 122097					176.05
				001	C 122117	8000.09382.00000.0000	Clerk, Lake Superior Court IV	167.70	DDClr-garn	
				001	C 122117					167.70
				001	C 122118	8000.09392.00000.0000	Clerk, Lake Superior Court IV	184.76	DDClr-garn	
				001	C 122118					184.76
				001	E 501826	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	E 501826	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	E 501826					124.00
				001	E 501758	8000.09422.00000.0000	Hobart School Employees	19,566.13	DDClr-Cr Un	
				001	E 501758					19,566.13
				001	E 501827	8000.09422.00000.0000	Hobart School Employees	19,641.13	DDClr-Cr Un	
				001	E 501827					19,641.13
				001	E 501871	8000.09422.00000.0000	Hobart School Employees	19,419.13	DDClr-Cr Un	
				001	E 501871					19,419.13
				001	C 122058	8000.09392.00000.0000	Hoogeveen Law, LLC	178.73	DDClr-garn	
				001	C 122058					178.73
				001	C 122100	8000.09392.00000.0000	Hoogeveen Law, LLC	206.62	DDClr-garn	
				001	C 122100					206.62
				001	C 122122	8000.09392.00000.0000	Hoogeveen Law, LLC	201.28	DDClr-garn	
				001	C 122122					201.28
				001	C 122073	8000.09282.00000.0000	Matrix Trust Company LLC	5,160.00	DDClr-Annuity	
				001	C 122073	8000.09282.00000.0000	Matrix Trust Company LLC	5,620.27	DDClr-Annuity %	
				001	C 122073	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	



**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122073	8000.09284.00000.0000	Matrix Trust Company LLC	4,653.64	DDClr-Roth %	
				001	C 122073	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	
				001	C 122073					18,300.34
				001	C 122102	8000.09282.00000.0000	Matrix Trust Company LLC	5,160.00	DDClr-Annuity	
				001	C 122102	8000.09282.00000.0000	Matrix Trust Company LLC	5,366.87	DDClr-Annuity %	
				001	C 122102	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	
				001	C 122102	8000.09284.00000.0000	Matrix Trust Company LLC	4,681.07	DDClr-Roth %	
				001	C 122102	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	
				001	C 122102					18,074.37
				001	C 122130	8000.09282.00000.0000	Matrix Trust Company LLC	5,160.00	DDClr-Annuity	
				001	C 122130	8000.09282.00000.0000	Matrix Trust Company LLC	5,335.17	DDClr-Annuity %	
				001	C 122130	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	
				001	C 122130	8000.09284.00000.0000	Matrix Trust Company LLC	4,672.87	DDClr-Roth %	
				001	C 122130	8000.09286.00000.0000	Matrix Trust Company LLC	506.43	DDClr-Loan Repay	
				001	C 122130					18,034.47
				001	C 122076	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
				001	C 122076					612.00
				001	C 122104	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
				001	C 122104					612.00
				001	C 122133	8000.09392.00000.0000	Office of the Standing Trustee	647.00	DDClr-garn	
				001	C 122133					647.00
				001	C 122134	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
				001	C 122134					612.00
				001	C 122080	8000.09382.00000.0000	Porter Superior Court	416.60	DDClr-garn	
				001	C 122080					416.60
				001	C 122105	8000.09382.00000.0000	Porter Superior Court	543.68	DDClr-garn	
				001	C 122105					543.68
				001	C 122136	8000.09382.00000.0000	Porter Superior Court	480.10	DDClr-garn	

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 122136					480.10
				001	E 501800	8000.09432.00000.0000	Seiu Local 73	152.64	DDClr-Cus Due	
				001	E 501800					152.64
				001	E 501835	8000.09432.00000.0000	Seiu Local 73	148.90	DDClr-Cus Due	
				001	E 501835					148.90
				001	E 501916	8000.09432.00000.0000	Seiu Local 73	132.34	DDClr-Cus Due	
				001	E 501916					132.34
				001	C 122107	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C 122107	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C 122107	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C 122107	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C 122107	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C 122107	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C 122107	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C 122107					49.00
				001	C 122108	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C 122108	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C 122108					1,400.00
							Location: 0000	120,707.75		
							Fund: 8000	120,707.75		
	34679-1024			001	E 501833	8001.09312.00000.0000	Minnesota Life Insurance Co	4.18	DDClr-Life	
	34679-1024			001	E 501833	8001.09312.00000.0000	Minnesota Life Insurance Co	4.47	DDClr-Life	
	34679-1024			001	E 501833	8001.09312.00000.0000	Minnesota Life Insurance Co	21.72	DDClr-Life	
	34679-1024			001	E 501833	8001.09312.00000.0000	Minnesota Life Insurance Co	21.72	DDClr-Life	
	34679-1024			001	E 501833	8001.09332.00000.0000	Minnesota Life Insurance Co	1.00	DDClr-Ins Mem	
	34679-1024			001	E 501833	8001.09332.00000.0000	Minnesota Life Insurance Co	324.00	DDClr-Ins Mem	
	34679-1024			001	E 501833	8001.09543.00000.0000	Minnesota Life Insurance Co	963.92	DDClr-Vol Life	
	34679-1024			001	E 501833	8001.09543.00000.0000	Minnesota Life Insurance Co	967.33	DDClr-Vol Life	
				001	E 501833					2,308.34
							Location: 0000	2,308.34		

**Docket Voucher Register (Cumulative)**

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8001	2,308.34		
			2538375B	001	E 501823	8011.09483.00000.0000	American Fidelity Assurance	2,828.05	DDClr-Un Re/Pre	
			2538375B	001	E 501823	8011.09483.00000.0000	American Fidelity Assurance	2,886.38	DDClr-Un Re/Pre	
			2538375B	001	E 501823	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	
			2538375B	001	E 501823	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	
				001	E 501823					5,914.43
			09-13-2024	001	E 501824	8011.09483.00000.0000	American Fidelity Assurance	7,820.25	DDClr-HSA	
			09-27-2024	001	E 501824	8011.09483.00000.0000	American Fidelity Assurance	7,810.25	DDClr-HSA	
				001	E 501824					15,630.50
			D769185	001	E 501825	8011.09312.00000.0000	American Fidelity Assurance Co	3,026.94	DDClr-TX Life	
			D769185	001	E 501825	8011.09312.00000.0000	American Fidelity Assurance Co	3,061.34	DDClr-TX Life	
			D769185	001	E 501825	8011.09312.00000.0000	American Fidelity Assurance Co	2,874.09	DDClr-Life/Post	
			D769185	001	E 501825	8011.09312.00000.0000	American Fidelity Assurance Co	2,874.09	DDClr-Life/Post	
			D769185	001	E 501825	8011.09453.00000.0000	American Fidelity Assurance Co	4,540.08	DDClr-Can/Pre	
			D769185	001	E 501825	8011.09453.00000.0000	American Fidelity Assurance Co	4,579.88	DDClr-Can/Pre	
			D769185	001	E 501825	8011.09453.00000.0000	American Fidelity Assurance Co	1,522.16	DDClr-Can/Post	
			D769185	001	E 501825	8011.09453.00000.0000	American Fidelity Assurance Co	1,542.76	DDClr-Can/Post	
			D769185	001	E 501825	8011.09462.00000.0000	American Fidelity Assurance Co	1,043.10	DDClr-Hosp/Pre	
			D769185	001	E 501825	8011.09462.00000.0000	American Fidelity Assurance Co	1,043.10	DDClr-Hosp/Pre	
			D769185	001	E 501825	8011.09473.00000.0000	American Fidelity Assurance Co	3,641.15	DDClr-Acc/Pre	
			D769185	001	E 501825	8011.09473.00000.0000	American Fidelity Assurance Co	3,654.20	DDClr-Acc/Pre	
			D769185	001	E 501825	8011.09476.00000.0000	American Fidelity Assurance Co	2,499.85	DDClr-Dis/Post	
			D769185	001	E 501825	8011.09476.00000.0000	American Fidelity Assurance Co	2,540.35	DDClr-Dis/Post	
			D769185	001	E 501825	8011.09543.00000.0000	American Fidelity Assurance Co	470.20	DDClr-Cr II/Post	
			D769185	001	E 501825	8011.09543.00000.0000	American Fidelity Assurance Co	470.20	DDClr-Cr II/Post	
				001	E 501825					39,383.49
							Location: 0000	60,928.42		
							Fund: 8011	60,928.42		
	071825	Compl	08-2024	001	C 122055	8502.06601.00000.0000	Hobart High School	2.22	RevTrkDepstError	
				001	C 122055					2.22
	071826	Compl	08-2024	001	C 122057	8502.06601.00000.0000	Hobart Middle School	2.22	RevTrkDepstError	
				001	C 122057					2.22

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV00129406	002	E 400348	8502.06601.00000.0711	RevTrak, Inc.	2,863.15	Aug2024 FS Fee	
			INV00130407	002	E 400348	8502.06601.00000.0711	RevTrak, Inc.	3,254.01	Sep2024 FS Fee	
				002	E 400348					6,117.16
							Location: 0000	4.44		
							Location: 0711	6,117.16		
							Fund: 8502	6,121.60		

# Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 09/20/2024

End Date: 10/18/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,994,926.25		
							Check Totals:	651,748.13		
							Prerun Totals:	1,502,369.96		
							Regular Totals:	3,144,304.42		
							Grand Totals:	4,646,674.38		

# Cumulative Docket Summary

School City Of Hobart

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
A Book Company, LLC	007241	Math 123	745.60	
A-1 Pianos and Service	000497	piano tuned GE	90.00	
A-1 Pianos and Service	000497	piano tuned JM	90.00	
A-1 Pianos and Service	000497	piano tuned LE	90.00	
A-1 Pianos and Service	000497	piano tuned VE	90.00	
A-1 Pianos and Service	000497	pianos tuned HS	265.00	
A-1 Pianos and Service	000497	pianos tuned MS	125.00	
Adams Remco Inc	000158	staples AD	224.40	
Advance Auto Parts	006432	Fan Clutch	63.70	
Advance Auto Parts	006432	Fluid Reservoir	42.92	
Advance Auto Parts	006432	Radiator	314.49	
Advance Auto Parts	006432	speed sensor	33.98	
Advance Auto Parts	006432	Starter	275.78	
Advance Auto Parts	006432	wheel stud	18.32	
Advance Auto Parts	006432	wndshld rpr kit	37.04	
Advanced Sewer Services, Inc	005664	LE Septic Pump	270.00	
AJS Publications, Inc.	006319	FederlConstitutn	2,278.50	
Alert Alarm, Inc.	000340	Mnthly Mntr	1,326.00	
Amazon	005002	Anatmy/Physiolgy	79.19	
Amazon	005002	batteries	261.82	
Amazon	005002	bell button	12.89	
Amazon	005002	book study	269.92	
Amazon	005002	butcher paper	39.65	
Amazon	005002	calendar	4.99	
Amazon	005002	CertificatHoldrs	66.90	
Amazon	005002	coffee maker	42.49	
Amazon	005002	connctr,faceplate	100.14	
Amazon	005002	connector,cable	194.24	
Amazon	005002	creamer	16.99	
Amazon	005002	ELC Carpet/Rugs	3,577.93	
Amazon	005002	EmotnBk,Whistles	33.38	
Amazon	005002	Grnds Uniform	326.21	
Amazon	005002	HeartOfLeader bk	13.24	
Amazon	005002	HiddenPotential	16.90	
Amazon	005002	HS Bulbs	0.00	
Amazon	005002	JM Locks	11.96	
Amazon	005002	library book	8.36	
Amazon	005002	lotion/clocks	69.02	
Amazon	005002	mac book HS	1,449.99	
Amazon	005002	microphone	35.09	
Amazon	005002	MS Fire Pulls	1,475.00	
Amazon	005002	notepad	9.79	
Amazon	005002	outdoor screen	126.99	
Amazon	005002	pencil sharpener	14.97	
Amazon	005002	Pencils,Markers,	115.46	
Amazon	005002	Pete the Cat	86.94	
Amazon	005002	Plygrnd Mats	4,749.75	
Amazon	005002	SC 2025 CIndr	26.68	
Amazon	005002	SC BadgeHolders	28.73	
Amazon	005002	SC Binders	23.25	
Amazon	005002	SpEd items	29.99	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
Amazon	005002	SpED items	614.67	
Amazon	005002	stapler	7.59	
Amazon	005002	storage bins	99.98	
Amazon	005002	tablets PLTW MS	6,531.60	
Amazon	005002	Tech - TV Stands	839.94	
Amazon	005002	toner	19.99	
Amazon	005002	tweezers	3.99	
Amazon	005002	utility cart	69.88	
Amazon	005002	V/C thread/beads	18.98	
Amazon	005002	VE Wshng Mchn	39.99	
Amazon	005002	visual timer	59.96	
American Fidelity Assurance	005738	DDCIn-DepCar/Pre	200.00	
American Fidelity Assurance	005738	DDCIn-Un Re/Pre	5,714.43	
American Fidelity Assurance	006607	DDCIn-HSA	15,630.50	
American Fidelity Assurance Co	004367	DDCIn-Acc/Pre	7,295.35	
American Fidelity Assurance Co	004367	DDCIn-Can/Post	3,064.92	
American Fidelity Assurance Co	004367	DDCIn-Can/Pre	9,119.96	
American Fidelity Assurance Co	004367	DDCIn-Cr II/Post	940.40	
American Fidelity Assurance Co	004367	DDCIn-Dis/Post	5,040.20	
American Fidelity Assurance Co	004367	DDCIn-Hosp/Pre	2,086.20	
American Fidelity Assurance Co	004367	DDCIn-Life/Post	5,748.18	
American Fidelity Assurance Co	004367	DDCIn-TX Life	6,088.28	
American Red Cross	003498	lifeguard skills	785.00	
Amy Turley	003822	LiteracyCadreExp	476.08	
Anna Nasinska	007027	WaterSafetyClass	200.00	
Anthem	005933	Dental Claims	8,270.80	
Anthem	005933	Medical Claims	104,103.80	
Anthem	005933	RX Claims	78,037.10	
Anthem	005933	RX Med Rev Note	143.40	
Anthem	005933	RX Program Fee	994.88	
Anthem	005933	RX Qty Limits	131.45	
Anthem	005933	RX Step Therapy	71.70	
Anthem	005933	Vis SF Claims	1,613.42	
April Young	007191	postage Title I	6.89	
ASBO International	002842	DistrictMembrshp	499.00	
ASCD	005827	S.GutierrezMembr	105.00	
AssetWorks Risk Management	006819	medicaid	369.70	
AstroTurf Corporation	006411	Turf Maint	6,000.00	
Audiometric Services byPetrehn	000315	AudioCalibration	350.00	
Audiometric Services byPetrehn	000315	earscan	350.00	
Avive Solutions, Inc.	007227	AED machines	5,331.89	
Bio-Rad Laboratories	005303	bacterial kit	133.64	
Blick Art Materials	002413	constr paper	150.22	
Blick Art Materials	002413	draw/constr ppr	157.02	
BMO MasterCard	006041	audible	16.00	
BMO MasterCard	006041	B.Glover gas	52.50	
BMO MasterCard	006041	B.Glover ISBACnf	618.77	
BMO MasterCard	006041	B.Glover parking	35.00	
BMO MasterCard	006041	BEOP item	500.00	
BMO MasterCard	006041	CDA books HS	471.00	
BMO MasterCard	006041	envelopes	18.58	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
BMO MasterCard	006041	ISBACnfHotelPrkn	2,608.30	
BMO MasterCard	006041	ISBAMtgMeals	399.01	
BMO MasterCard	006041	JROTC gas	118.68	
BMO MasterCard	006041	K.MusallMathfest	465.66	
BMO MasterCard	006041	K.Osika MathCnf	70.00	
BMO MasterCard	006041	labels	63.56	
BMO MasterCard	006041	lanyards	376.49	
BMO MasterCard	006041	M.MorrowPLTWCnf	2,400.00	
BMO MasterCard	006041	metal sheets	297.85	
BMO MasterCard	006041	Nearpod HS	159.00	
BMO MasterCard	006041	NewTeachrInductn	38.97	
BMO MasterCard	006041	NYtimes	7.00	
BMO MasterCard	006041	NYTimes	7.00	
BMO MasterCard	006041	postage	30.45	
BMO MasterCard	006041	RedRibbon	2,312.81	
BMO MasterCard	006041	S.Morgan hotel	96.27	
BMO MasterCard	006041	ServSafeTestPD	464.02	
BMO MasterCard	006041	SetmoreApptSftwr	2,199.00	
BMO MasterCard	006041	tolls	80.00	
BMO MasterCard	006041	window envelopes	523.85	
Bose McKinney & Evans LLP	000333	legal services	1,295.00	
Brandy's Safe & Lock	002944	HS Guidance	33.00	
Brandy's Safe & Lock	002944	HS Keys	95.99	
Brandy's Safe & Lock	002944	HS Locks	106.52	
Brandy's Safe & Lock	002944	JM Keys	187.00	
Brandy's Safe & Lock	002944	keys	12.00	
Brandy's Safe & Lock	002944	LE Door Strike	526.00	
Brandy's Safe & Lock	002944	MS Key Copies	32.00	
Brandy's Safe & Lock	002944	MS Keys	54.00	
Brandy's Safe & Lock	002944	MS Pinning Kit	38.04	
BSN Sports	001315	table cloth HS	882.75	
BSN Sports	001315	tablecloths HS	1,006.56	
Buckeye Power Sales Co., Inc.	006885	VE GeneratorPM	1,300.00	
Buddenbaum & Moore, LLC	006495	MS Pool Work	151,216.50	
Bureau of Motor Vehicles	005134	Title Ford 2022	45.00	
Burke's Lawn & Garden	000464	Grass/WeedBlade	15.40	
Burke's Lawn & Garden	000464	Trimmer/Edger	387.57	
Carol Govert Moreno	006078	CDL Physical	75.00	
Carolina Biological	000359	Science items	1,665.22	
Cathleen Schultz	007243	mileage	7.64	
CDWG Computing Solutions	004396	Adobe licensing	2,475.00	
CDWG Computing Solutions	004396	Duo Access	8,680.50	
CDWG Computing Solutions	004396	GgleWrkspcLicens	55,188.00	
CDWG Computing Solutions	004396	MicrosftProdLicn	20,568.21	
CDWG Computing Solutions	004396	Zoom renewal	12,480.00	
Central Indiana Educ Serv Ctr	004977	MoreThnSpiritCnf	280.00	
Central Indiana Hardware Co	007105	SecurityUpgrd AD	8,481.49	
Central Indiana Hardware Co	007105	SecurityUpgrd GE	88,338.24	
Central Indiana Hardware Co	007105	SecurityUpgrd HS	16,795.76	
Central Indiana Hardware Co	007105	SecurityUpgrd JM	28,831.65	
Central Indiana Hardware Co	007105	SecurityUpgrd LE	11,338.23	



**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
Central Indiana Hardware Co	007105	SecurityUpgrd MS	86,177.94	
Central Indiana Hardware Co	007105	SecurityUpgrd SC	8,462.00	
Central Indiana Hardware Co	007105	SecurityUpgrd VE	36,220.06	
Central Indiana Hardware Co	007105	SecurtyUpgrd GE	7,036.61	
Central Indiana Hardware Co	007105	SecurtyUpgrd MS	39,891.68	
Chicago Tire	006475	tires	13,922.10	
Christopher R Nelson	004424	Mathlete shirts	222.40	
CHS Occupational Health	006795	Physicl/DrugScrn	5,661.00	
Church, Church, Hittle	001374	legal services	3,200.00	
Cintas	000253	uniforms/towels	909.59	
Circle "R" Mechanical, Inc.	005245	HS A/C	913.00	
Circle "R" Mechanical, Inc.	005245	HS A/C Rpr	2,421.41	
Circle "R" Mechanical, Inc.	005245	HS A/C UnitsRpr	1,164.00	
Circle "R" Mechanical, Inc.	005245	HS AHU Rpr	6,859.50	
Circle "R" Mechanical, Inc.	005245	HS HWH Rpr	3,808.90	
Circle "R" Mechanical, Inc.	005245	HS HWH/PumpRpr	4,952.20	
Circle "R" Mechanical, Inc.	005245	LE Chiller	645.95	
Circle "R" Mechanical, Inc.	005245	Milk Cooler Rpr	873.00	
Circle "R" Mechanical, Inc.	005245	MS AHU Rprs	5,227.53	
Clerk, Lake Superior Court IV	006754	DDClr-garn	1,155.29	
Clerk, Lake Superior Court IV	006754	re-issue	322.18	
CollegeBoard	003901	Membrshp 2024-25	400.00	
CollegeChoice Advisor	006640	529 program	2,089.00	
Comcast	003559	T1/phone lines	2,184.85	
Commercial Food Systems, Inc.	000612	ELC: Supplies	492.04	
Commercial Food Systems, Inc.	000612	HS: Ala Carte	8,865.10	
Commercial Food Systems, Inc.	000612	HS: Food	24.50	
Commercial Food Systems, Inc.	000612	LE: Food	176.39	
Commercial Food Systems, Inc.	000612	MS: Ala Carte	4,289.53	
Communication Company	004749	MS Svc Rpr	3,113.75	
Crisis Go	006301	CrisisGoRenewal	7,293.00	
Culligan Water	004089	5GalWtr/DelChrg	188.91	
Culligan Water	004089	cooler rental	19.90	
Culligan Water	004089	SC Water	267.00	
Culligan Water	004089	water/cooler	61.95	
CZR LLC	006666	HS FlrScrbbrRpr	429.15	
CZR LLC	006666	HS Lift Bttry	699.40	
CZR LLC	006666	HS PoolSndSystem	193.50	
CZR LLC	006666	LE Batteries	125.75	
Davey Resource Group Inc	006627	MS Crtyrd Maint	2,109.00	
Dawn Powers	002783	mileage	662.42	
Delaney Williams	007094	office help	72.00	
Descon, Inc.	005014	HallOSchlrfFrames	990.00	
DF-Pleasant View Dairy LLC	007112	ELC: Milk	102.70	
DF-Pleasant View Dairy LLC	007112	HS: Milk	573.54	
Diane Romeo	006902	postage CertMail	5.16	
Diane Romeo	006902	postage Title 1	4.85	
Driveco CDL Learning CenterInc	007164	Skills Training	4,950.00	
Edmentum	006562	virtual courses	10,870.00	
EDVOTEK	004881	Science items	362.97	
Ellenberger's Maint Serv	003308	DirtLimStneMlch	985.00	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
ESGI, LLC	006157	ESGI License	3,690.00	
Flinn Scientific, Inc.	001909	Science items	1,193.49	
Flinn Scientific, Inc.	001909	Science Lab	84.63	
Follett School Solutions, Inc.	000616	library books	1,825.27	
Frances Colleen Maxey	004433	CDL Physical	80.00	
Frontier	005475	centrex lines	1,272.30	
Frontier	005475	VE system	174.46	
Gordon Food Service	000106	ASSP	363.86	
Gordon Food Service	000106	ASSP: Food	437.98	
Gordon Food Service	000106	ASSP: Supplies	41.48	
Gordon Food Service	000106	C: Food	4,990.75	
Gordon Food Service	000106	C: Supplies	473.54	
Gordon Food Service	000106	ELC: Food	2,920.39	
Gordon Food Service	000106	ELC: Supplies	575.93	
Gordon Food Service	000106	Food	42.38	
Gordon Food Service	000106	HS: Ala Carte	1,987.27	
Gordon Food Service	000106	HS: Food	24,411.95	
Gordon Food Service	000106	HS: Supplies	2,972.32	
Gordon Food Service	000106	JM: Food	10,538.33	
Gordon Food Service	000106	JM: Supplies	2,271.15	
Gordon Food Service	000106	LE: Food	5,563.40	
Gordon Food Service	000106	LE: Supplies	477.22	
Gordon Food Service	000106	MS: Food	21,609.84	
Gordon Food Service	000106	MS: Supplies	2,088.68	
Gordon Food Service	000106	Trays	493.72	
Gordon Food Service	000106	VE: Food	11,805.68	
Gordon Food Service	000106	VE: Supplies	1,513.22	
Grainger	000046	batteries	990.40	
Grainger	000046	Chiller Bearings	111.36	
Grainger	000046	Filtrs/VE Bltst	606.12	
Grainger	000046	HS HVAC	2,701.16	
Grainger	000046	HS Pads/Outlet	59.84	
Grainger	000046	HS Plmg Spply	781.03	
Grainger	000046	Lghts/BltnBrds	1,219.11	
Grainger	000046	MS AHU Bearings	434.16	
Grainger	000046	MS AHU Rpr	926.58	
Grainger	000046	Radio Straps	153.90	
Grainger	000046	Towl Dispensers	590.80	
Graybar Electric Co, Inc	003286	Unicam Connector	52.08	
Happy Chef	006473	uniforms FS	595.33	
Harmony Marketing Group	006329	business card	115.00	
Henry Company Inc.	001243	ELC Scrbb Prts	70.99	
Henry Company Inc.	001243	ELC Scrbb Rpr	307.00	
Henry Company Inc.	001243	ELC Vac Fltrs	11.97	
Henry Company Inc.	001243	ELC Vac Spply	107.98	
Henry Company Inc.	001243	Elem Vac Rprs	208.49	
Henry Company Inc.	001243	Elem Vac Spply	122.38	
Henry Company Inc.	001243	HS Vacs	467.99	
Henry Company Inc.	001243	MS/ELC VacSppl	521.97	
Henry Company Inc.	001243	Vac bag Assmbl	68.39	
Henry Company Inc.	001243	Vac Fltrs	180.00	

**Cumulative Docket Summary**

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Payee	Vendor	Comment	Amount	Payee Total
Hershey Creamery Company	005390	MS: Ala Carte	1,528.08	
Hershey Creamery Company	005390	MS: Ice Cream	617.76	
HFS Bank - Federal Tax	002991	DDClr-F/W	228,613.37	
HFS Bank - O.A.S.D.I.	002990	DDClr-Fica	431,328.34	
Hickman's Service Inc	007051	2008 Chevy Rprs	593.26	
Hickman's Service Inc	007051	Chevy 2006 Rprs	1,422.56	
Hickman's Service Inc	007051	Chevy'92 Rprs	954.86	
Hill Fire Protection	006871	MS Sprnklr Insp	1,430.00	
Hill Fire Protection	006871	Sprinkler Insp	4,226.00	
Hinckley Spring Water Co	002570	Water	384.67	
Hobart Educational Foun.	003507	DDClr-Educ Fd	124.00	
Hobart High School	000037	RevTrkDepstError	2.22	
Hobart High School Print Shop	007152	Gratitude Banner	35.00	
Hobart High School Print Shop	007152	GratitudeBanner	35.00	
Hobart Lumber	000154	AD Glue	8.99	
Hobart Lumber	000154	ELC Cust Spply	17.77	
Hobart Lumber	000154	ELC Wasp Spray	9.98	
Hobart Lumber	000154	Gloves	12.99	
Hobart Lumber	000154	Grnds Fstnrs	3.00	
Hobart Lumber	000154	Hitch Pin Clp	8.59	
Hobart Lumber	000154	HS Bee Control	47.16	
Hobart Lumber	000154	HS Floor Tile	66.15	
Hobart Lumber	000154	HS hose,antbait	61.14	
Hobart Lumber	000154	HS Paint Spply	131.08	
Hobart Lumber	000154	JM Vac Rpr	4.55	
Hobart Lumber	000154	LE Outlet Rpr	29.58	
Hobart Lumber	000154	LE Vac Rpr	9.72	
Hobart Lumber	000154	MSCrdioEquipRpr	2.48	
Hobart Lumber	000154	Safety Cones	19.98	
Hobart Lumber	000154	SC Ant Traps	7.99	
Hobart Lumber	000154	Seed	52.98	
Hobart Lumber	000154	Tap Bit	9.59	
Hobart Lumber	000154	Trck Box Rpr	9.18	
Hobart Lumber	000154	VE Fasteners	11.23	
Hobart Lumber	000154	Weed Killer	73.98	
Hobart Lumber	000154	Weed/Bee Cntrl	55.98	
Hobart Middle School	000141	RevTrkDepstError	2.22	
Hobart Napa Auto Parts	000114	battery	261.54	
Hobart Napa Auto Parts	000114	core return	(81.00)	
Hobart Napa Auto Parts	000114	rear bumper	399.00	
Hobart Napa Auto Parts	000114	rim	559.96	
Hobart Napa Auto Parts	000114	ToolBoxes'22Ford	479.98	
Hobart Sanitary District	000074	AD wastewater	49.99	
Hobart Sanitary District	000074	GE wastewater	427.02	
Hobart Sanitary District	000074	HS wastewater	4,906.29	
Hobart Sanitary District	000074	JM wastewater	692.52	
Hobart Sanitary District	000074	LE wastewater	335.83	
Hobart Sanitary District	000074	MS CF wastewtr	33.41	
Hobart Sanitary District	000074	MS wastewater	920.36	
Hobart Sanitary District	000074	RV wastewater	377.28	
Hobart Sanitary District	000074	SC wastewater	360.70	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
Hobart Sanitary District	000074	UnionSt Garbage	22.52	
Hobart Sanitary District	000074	VE wastewater	402.15	
Hobart School Employees	000255	DDClr-Cr Un	58,626.39	
H-O-H Water Technology, Inc.	005940	HS Water Chem	2,721.11	
Hooegeveen Law, LLC	007236	DDClr-garn	586.63	
IASBO	000100	J.Mock HRseminar	205.00	
IASBO	000100	R.Glover Ethics	110.00	
IASBO	000100	R.Glover Govern	110.00	
IASBO	000100	R.Glover PR	110.00	
IASBO	000100	R.GloverLeadrsHp	110.00	
IASBO	000100	R.GloverPrncplEd	110.00	
IASP	001567	C.Newell FallMtg	25.00	
IASP	001567	N.Neeley FallMtg	25.00	
IASP	001567	PB FallMtg	25.00	
IMEA	005178	A.AmslerMusicCnf	245.00	
IMEA	005178	J.EdwardsMusicCn	245.00	
IMEA	005178	N.Lacny MusicCnf	245.00	
IN Dept Workforce Dev.	000472	benefit charges	1,390.00	
IN Dept. Of Revenue	000244	DDClr-Cnty Tx	23,197.38	
IN Dept. Of Revenue	000244	DDClr-Ind Tax	56,578.47	
In State Central Coll Unit	001072	DDClr-Ch Supt-DK	870.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-JC	198.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-MM	240.00	
IN State Teachers Fund	000245	DDClr-Pre96FSP	546.48	
IN State Teachers Fund	000245	DDClr-TRF	156,980.23	
IN State Teachers Fund	000245	DDClr-Vtrf-1996	409.86	
IN.gov/CivicNet	002548	annual fee	50.00	
Indiana Grocery Group, LLC	006283	C: Food	676.10	
Indiana Grocery Group, LLC	006283	C: Supplies	49.96	
Indiana Grocery Group, LLC	006283	FACS items	190.00	
Indiana Grocery Group, LLC	006283	FACS lessons	326.65	
Indiana Grocery Group, LLC	006283	Meeting Food	18.75	
Indiana Grocery Group, LLC	006283	sick room supply	128.70	
Indiana Orff Schulserk Assoc	004063	J.Edwards	175.00	
Indiana Orff Schulserk Assoc	004063	N.Lacny	175.00	
Indiana Small & Rural Schools	007229	Membership	400.00	
Indiana Testing, Inc.	006608	RandomDrugScrns	345.00	
Indiana-American Water	000073	AD water	70.00	
Indiana-American Water	000073	GE water	436.53	
Indiana-American Water	000073	HS water	3,514.53	
Indiana-American Water	000073	JM PrvtHydrnt	57.12	
Indiana-American Water	000073	JM water	1,605.12	
Indiana-American Water	000073	LE water	1,051.87	
Indiana-American Water	000073	LIB water	19.67	
Indiana-American Water	000073	MS CF water	24.57	
Indiana-American Water	000073	MS water	798.28	
Indiana-American Water	000073	RV PrvtHydrnt	57.12	
Indiana-American Water	000073	RV water	347.12	
Indiana-American Water	000073	SC water	304.68	
Indiana-American Water	000073	VE water	565.32	
Integrity One Technologies Inc	006002	staples MRC	2,356.00	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

<b>Payee</b>	<b>Vendor</b>	<b>Comment</b>	<b>Amount</b>	<b>Payee Total</b>
ISBA	000061	SchlCorpDues2025	6,000.00	
ISSMA, Inc.	000117	Membership HS	275.00	
ISSMA, Inc.	000117	Membership MS	200.00	
Ivy Tech Community College	007169	Fall 2024	36,465.59	
Ivy Tech Community College	007169	Spring 2024	98,079.00	
IXL Learning	006568	MA/ELA SiteLicen	12,150.00	
Jessica Evans	006203	IASP Cnf	35.00	
Jessica Rodrick	007240	RefundLunchAcct	12.80	
John E. Reid & Associates, Inc	007244	J.RenoIntervwCnf	630.00	
Jones & Bartlett Learning	006417	EMS	3,731.72	
JW Pepper & Son, Inc.	005600	band material	567.44	
JW Pepper & Son, Inc.	005600	music	69.00	
Kams Automotive & More	006654	TrnsmsnRpr17GMC	6,416.98	
Kellens Florist Inc	000498	K/J Robbins	85.00	
Kellens Florist Inc	000498	M. Kreag	52.00	
Kellens Florist Inc	000498	M. Turley	175.00	
Kellens Florist Inc	000498	S. Calow	72.00	
Kellens Florist Inc	000498	Swanger Gibson	45.00	
Keystone Cooperative, Inc	007214	Grnds Fuel	982.59	
Keystone Cooperative, Inc	007214	HS GenratrFuel	1,834.25	
Khan Academy	006868	DistrictKhanmigo	64,340.00	
Kidstuff Playsystems	004951	LE PlygrndClamp	220.00	
Kinematic Company	007250	Field Blind	1,392.45	
Klett World Languages, Inc.	007226	German readers	132.08	
Koorsen Fire & Security, Inc.	005422	LE FE Rpr Svc	193.50	
Koorsen Fire & Security, Inc.	005422	MS FE Rpr Svc	2,181.00	
Koorsen Fire & Security, Inc.	005422	RV FE Rpr Svc	247.00	
Koorsen Fire & Security, Inc.	005422	SC FE Rpr Svc	915.45	
Korellis Roofing, Inc.	005378	HS Roof PM	8,020.49	
Korellis Roofing, Inc.	005378	HS Roof Rpr	1,763.00	
Korellis Roofing, Inc.	005378	HS Roof Rprs	900.14	
Korellis Roofing, Inc.	005378	MS Roof Leaks	1,521.86	
Korellis Roofing, Inc.	005378	MS Roof PM	4,958.58	
Korellis Roofing, Inc.	005378	SC Roof Rprs	836.90	
Kroger, Gardis & Regas, LLP	007249	legal services	244.20	
LAD Custom Publishing Inc	007014	CNA books	168.06	
Language Line Services, Inc.	003320	PhonInterpratn	17.02	
Language Line Services, Inc.	003320	PhonInterpretatn	67.22	
Larry Miller Door & Glass	003670	HS StadiumGlass	1,055.03	
Lazzaro Companies, Inc.	000018	HSClssrmWndwRpr	3,390.00	
Lazzaro Companies, Inc.	000018	HSGuidanceDrRpr	435.00	
Lee Publications Inc	005352	subscriptn renew	1,023.75	
Leep's Supply Company	003830	Drain Clnr Rpr	135.94	
Leep's Supply Company	003830	HS Drain	209.82	
Leep's Supply Company	003830	HS Plmg Spply	406.73	
Leep's Supply Company	003830	MS Brackets	23.86	
Leep's Supply Company	003830	MS DrainCleaner	21.82	
Leep's Supply Company	003830	MS DrnClnrPart	0.00	
Leep's Supply Company	003830	MS Filters	43.72	
Leep's Supply Company	003830	MS Toilet Rprs	141.52	
Lewis Kappes	006174	legal services	1,323.00	

**Cumulative Docket Summary**

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Payee	Vendor	Comment	Amount	Payee Total
Lowe's Companies Inc.	004406	Toolbox	390.09	
Lutheran Education Association	000402	ConnectionsCnf	1,080.00	
MacAllister Machinery	007237	buses 2	308,750.00	
MacLennan & Bain Insurance	000075	GenLiabAdjstmnt	1,451.00	
MacLennan & Bain Insurance	000075	PackageAmendmnt	1,767.00	
Madeliene Fernandez	007239	NewTeachrInductn	105.00	
Madeline Livinghouse	007234	NewTeachrInductn	420.00	
Madeline Livinghouse	007234	Parent Square	52.50	
Madison National Life	006602	Oct2024LTD	3,664.69	
MakeMusic, Inc.	007149	music	4,776.66	
Master Teacher	000658	golden apple	95.97	
Master Tile, Inc.	000334	ELC Carpet	178,526.64	
Mathematical Association of	007230	K.MusallMathFest	235.00	
Matrix Trust Company LLC	006647	DDCIr-Annuity	15,480.00	
Matrix Trust Company LLC	006647	DDCIr-Annuity %	16,322.31	
Matrix Trust Company LLC	006647	DDCIr-Loan Repay	1,519.29	
Matrix Trust Company LLC	006647	DDCIr-Roth	7,080.00	
Matrix Trust Company LLC	006647	DDCIr-Roth %	14,007.58	
Melinda Kusbel	003753	playdoh	135.60	
Melinda Kusbel	003753	postage Title I	4.85	
Menards - Merrillville	001510	HS Paint Spply	126.39	
Menards - Merrillville	001510	Work Table	165.56	
Menards - Portage	004930	AD Tit Rpr	24.41	
Menards - Portage	004930	Ballard Paint	49.98	
Menards - Portage	004930	Chainsaw,	278.42	
Menards - Portage	004930	class items	21.60	
Menards - Portage	004930	conduit,prybar,	103.32	
Menards - Portage	004930	door closer,	95.63	
Menards - Portage	004930	ELC Drain Rpr	6.49	
Menards - Portage	004930	ELC Grnds Signs	27.17	
Menards - Portage	004930	ELC Maint Spply	37.45	
Menards - Portage	004930	ELC Shelf Rpr	135.35	
Menards - Portage	004930	Grnds Tie Downs	23.96	
Menards - Portage	004930	GutterCingSppl	29.96	
Menards - Portage	004930	HS Athletics	185.27	
Menards - Portage	004930	HS cable,cnctrs	148.37	
Menards - Portage	004930	HS Grnds Tool	27.99	
Menards - Portage	004930	HS Maint Spply	104.62	
Menards - Portage	004930	HS Paint Spply	234.75	
Menards - Portage	004930	HS tubing,	59.05	
Menards - Portage	004930	HydrntPaintSppl	32.98	
Menards - Portage	004930	JM Cust Spply	85.00	
Menards - Portage	004930	JM Hooks,	44.51	
Menards - Portage	004930	JM Outlet	136.68	
Menards - Portage	004930	JM Room Dvdr	10.87	
Menards - Portage	004930	JM Shelves	20.83	
Menards - Portage	004930	JM Sink Rpr	18.96	
Menards - Portage	004930	JM/VE/LE Maint	230.54	
Menards - Portage	004930	Knife/Blades	17.48	
Menards - Portage	004930	LE ERLghts/Elec	161.65	
Menards - Portage	004930	LE Plygrnd Rpr	7.56	

**Cumulative Docket Summary**

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Payee	Vendor	Comment	Amount	Payee Total
Menards - Portage	004930	LE PlygrndRpr	4.78	
Menards - Portage	004930	meter, ext cord	108.02	
Menards - Portage	004930	MS Brackets	9.90	
Menards - Portage	004930	MS Cust Spply	167.34	
Menards - Portage	004930	MS Drain Stops	6.27	
Menards - Portage	004930	MS Elec Tape	7.29	
Menards - Portage	004930	MS Elect Rpr	18.48	
Menards - Portage	004930	MS GrindngWheel	26.92	
Menards - Portage	004930	MS Gym Fan	379.99	
Menards - Portage	004930	MS Hose Clamp	5.49	
Menards - Portage	004930	MS Keybrd Clnr	11.94	
Menards - Portage	004930	MS Painting	54.48	
Menards - Portage	004930	MS Wheels/Tape	25.95	
Menards - Portage	004930	RV Lights	27.99	
Menards - Portage	004930	RV Rail Rpr	40.44	
Menards - Portage	004930	RV Stair Rpr	24.58	
Menards - Portage	004930	RV Stall Rpr	14.64	
Menards - Portage	004930	RV Urinal Rpr	33.97	
Menards - Portage	004930	RV/LE MaintSply	28.94	
Menards - Portage	004930	SC Paint Dspl	90.23	
Menards - Portage	004930	SC Patch Rpr	22.98	
Menards - Portage	004930	SC Toilet Rpr	17.35	
Menards - Portage	004930	Shears	9.88	
Menards - Portage	004930	Sprayer	14.97	
Menards - Portage	004930	Srwdvr,vinegar	47.91	
Menards - Portage	004930	StadiumPstCntrl	20.82	
Menards - Portage	004930	Tarps	60.98	
Menards - Portage	004930	Thermometers,	26.73	
Menards - Portage	004930	Tow Straps	17.98	
Menards - Portage	004930	VE Vac Rpr	42.93	
Menards - Portage	004930	VE WashMchnRpr	12.27	
Menards - Portage	004930	VE Wndw Rpr	27.32	
Menards - Portage	004930	VE/JM MaintSply	83.92	
Menards - Portage	004930	WD40, bits	37.10	
Midwest Transit	000776	clip, tiedown	156.36	
Midwest Transit	000776	lights	180.81	
Mike Webber	007007	donuts w/dean	40.17	
Minnesota Life Insurance Co	006615	DDCfr-Ins Mem	325.00	
Minnesota Life Insurance Co	006615	DDCfr-Life	52.09	
Minnesota Life Insurance Co	006615	DDCfr-Vol Life	1,931.25	
Minnesota Life Insurance Co	006615	Oct2024Life	2,913.49	
Misty Banzen	007235	OverpaymentTBR	153.57	
MNW Telecom Inc.	006739	internet service	1,338.40	
Modrak Products Co.	000048	ELC Caf� Spply	511.00	
Modrak Products Co.	000048	ELC Cust Spply	802.44	
Modrak Products Co.	000048	ELC Lounge Can	89.99	
Modrak Products Co.	000048	HS Athl Spply	792.87	
Modrak Products Co.	000048	HS Caf� Spply	122.50	
Modrak Products Co.	000048	HS Crpt Spotter	869.55	
Modrak Products Co.	000048	HS Cust Spply	1,555.36	
Modrak Products Co.	000048	HS Stdm Spply	512.44	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
Modrak Products Co.	000048	JM Café Spply	11.05	
Modrak Products Co.	000048	JM Cust Spply	2,126.96	
Modrak Products Co.	000048	LE Café Spply	208.00	
Modrak Products Co.	000048	LE Cust Spply	1,783.32	
Modrak Products Co.	000048	MS Café Spply	97.99	
Modrak Products Co.	000048	MS Cust Spply	698.64	
Modrak Products Co.	000048	SC Cust Spply	74.94	
Modrak Products Co.	000048	StockCanLiners	35,687.50	
Modrak Products Co.	000048	VE Café Spply	187.46	
Modrak Products Co.	000048	VE Cust Spply	931.76	
Monroe Pest Control	000035	ELC Pst Cntrl	90.00	
Monroe Pest Control	000035	HS Pst Cntrl	116.00	
Monroe Pest Control	000035	JM Pst Cntrl	96.00	
Monroe Pest Control	000035	LE Extra Svc	250.00	
Monroe Pest Control	000035	LE Pst Cntrl	96.00	
Monroe Pest Control	000035	MS Pst Cntrl	116.00	
Monroe Pest Control	000035	RV Pst Cntrl	90.00	
Monroe Pest Control	000035	VE Pst Cntrl	174.00	
Music Is Elementary	004273	recorders	529.65	
Music Theatre Internat'l	004009	Fall Play balanc	3,662.50	
N2Y, LLC	006311	New2You HS	249.99	
Nanelle Hairston	007232	WTP cards/flags	274.50	
National Products & Facility	006294	HS Blchr Rpr	750.00	
Navigate360, LLC	006702	ALICE Training	2,174.85	
Network Solutions	004209	DistrictVoiceSftw	1,427.93	
Network Solutions	004209	district license	1,927.05	
Network Solutions	004209	SftwrLicensing	65,445.75	
Network Solutions	004209	VoicHrdwrSftwrHS	7,206.09	
New Era Technology	005610	Intercom Rprs	715.00	
Nicole Luttmann	006936	homebound	192.00	
Nipsco	000031	AD electric	516.13	
Nipsco	000031	AD gas	68.34	
Nipsco	000031	CF electric	38.19	
Nipsco	000031	CF gas	68.61	
Nipsco	000031	CityHallSign el	66.83	
Nipsco	000031	GE electric	4,911.33	
Nipsco	000031	GE gas	87.97	
Nipsco	000031	HS gen svc elect	71,006.48	
Nipsco	000031	HS gen svc gas	1,475.50	
Nipsco	000031	HS Irrig elec	100.77	
Nipsco	000031	HS Pressbox el	4,845.91	
Nipsco	000031	HS softball el	1,944.21	
Nipsco	000031	JM electric	16,999.18	
Nipsco	000031	JM gas	169.44	
Nipsco	000031	LE electric	7,357.85	
Nipsco	000031	LE gas	109.01	
Nipsco	000031	MS electric	28,953.78	
Nipsco	000031	MS gas	816.12	
Nipsco	000031	RV electric	4,022.36	
Nipsco	000031	RV gas	73.01	
Nipsco	000031	SC electric	3,043.06	



**Cumulative Docket Summary**

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Payee	Vendor	Comment	Amount	Payee Total
Nipsco	000031	SC gas	142.98	
Nipsco	000031	UnionSt electr	116.20	
Nipsco	000031	UnionSt gas	16.50	
Nipsco	000031	VetElem elec	15,176.02	
Nipsco	000031	VetElem gas	1,115.13	
Notable Inc	006725	Kami Renewal	13,341.25	
Nw IN Educ Serv Center	000136	iLearnChckPoint	600.00	
Nw IN Educ Serv Center	000136	LanguageCompCnf	1,400.00	
Nw IN Educ Serv Center	000136	Menu Service	5,000.00	
Nw IN Spec Ed Coop	000082	gen assessment	613,762.16	
Office Depot	000874	Batteries	312.36	
Office Depot	000874	cardstock	188.20	
Office Depot	000874	coffee	149.88	
Office Depot	000874	coffee, post-its	88.28	
Office Depot	000874	constr paper	242.69	
Office Depot	000874	correction tape	2.88	
Office Depot	000874	envelopes	37.97	
Office Depot	000874	envelops,foldrs,	195.74	
Office Depot	000874	erasers	79.78	
Office Depot	000874	files	2.17	
Office Depot	000874	folders	110.77	
Office Depot	000874	folders, tabs	59.12	
Office Depot	000874	index cards	13.20	
Office Depot	000874	labels	81.69	
Office Depot	000874	pencil sharpener	12.20	
Office Depot	000874	post-it easelpad	28.05	
Office Depot	000874	Post-it,Scissor,	556.93	
Office Depot	000874	post-its	24.92	
Office Depot	000874	post-its,envelop	24.64	
Office Depot	000874	pouches	14.99	
Office Depot	000874	stapler, folders	56.21	
Office Depot	000874	Staples,Tape,	37.60	
Office Depot	000874	tickets	49.54	
Office Depot	000874	toner	856.74	
Office of the Standing Trustee	001133	DDClr-garn	2,483.00	
Parents as Teachers	005399	D.Jennette subsc	365.00	
ParentSquare Inc	007247	ParentCommunictn	18,596.36	
Parts Town LLC	003484	HS: Switch	64.55	
Patricia Wronko	007010	postage Title 1	5.58	
Perfection Learning Corp	002600	Spanish	108.73	
Peter Cortese	004240	pool south wall	3,000.00	
Pioneer Randustrial	001142	FldStriperPaint	1,191.55	
Plank Road Publishing	004153	Music K-8	152.95	
Platinum Educational Group,LLC	007123	EMT testing	2,975.00	
Poe & Sons Work Clothes	003153	Maint Unfrm	78.90	
Porter Superior Court	001073	DDClr-garn	1,440.38	
Post Tribune	005638	subscription	110.99	
Power Brake & Spring Service C	000063	brakes	532.62	
Power Brake & Spring Service C	000063	core return	(260.00)	
Power Brake & Spring Service C	000063	purge valve	452.72	
Powers Health Medical Group	006340	Brickie Clinic	5,088.00	

**Cumulative Docket Summary**

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Payee	Vendor	Comment	Amount	Payee Total
Project Lead The Way	004167	science items	64.00	
Project Lead The Way	004167	Science items	8,775.75	
Pro-Vision, Inc.	004902	BaseKitw/cameras	3,171.95	
Pro-Vision, Inc.	004902	CloudBusCameras	13,020.00	
Pro-Vision, Inc.	004902	SD cards	711.10	
Public Empl. Ret. Fund	000246	DDCIn-Perf	105,306.47	
Public Empl. Ret. Fund	000246	DDCIn-Vperf	1,352.31	
Qgiv	006489	DonatnWebsiteFee	16.02	
Qgiv	006489	DonatnWebSiteFee	0.51	
Quill Corporation	000113	folders	113.83	
Quinlan & Fabish Music Co	005750	band	431.99	
Quinlan & Fabish Music Co	005750	band items	1,791.32	
Quinlan & Fabish Music Co	005750	music	480.00	
R&P Restaurant Service Inc.	003871	ELC: Walk-in	887.40	
R&P Restaurant Service Inc.	003871	HS: Warmer	461.08	
Rebecca Froman	006523	postage Title 1	4.85	
Rebecca Froman	006523	postage Title I	5.13	
Rebecca Rosenbaum	005616	mileage	36.58	
Republic Services	006578	waste removal	10,988.27	
RevTrak, Inc.	004483	Aug2024 FS Fee	2,863.15	
RevTrak, Inc.	004483	Sep2024 FS Fee	3,254.01	
Rochester 100 Inc.	005493	Nicky folders	1,590.00	
RxProtect	006909	Rx Plan Dispense	23,779.70	
RxProtect	006909	Rx Plan Fees	11,409.33	
Safe Hiring Solutions	005280	background check	12.95	
Sam's Tech Supply Inc.	000509	material	79.90	
Sch/City/Hbt/Food/Serv	000324	Board Meeting	93.00	
Sch/City/Hbt/Food/Serv	000324	Cabinet Meeting	708.35	
Sch/City/Hbt/Food/Serv	000324	CareerDayW/DrB	93.00	
Sch/City/Hbt/Food/Serv	000324	CoffeeCupsSugar	228.62	
Sch/City/Hbt/Food/Serv	000324	creamer	82.86	
Sch/City/Hbt/Food/Serv	000324	Cups,Forks,Spoon	206.02	
Sch/City/Hbt/Food/Serv	000324	D.PowersRetirmnt	75.57	
Sch/City/Hbt/Food/Serv	000324	ExecWorkSession	52.50	
Sch/City/Hbt/Food/Serv	000324	IncidntCmmndTrng	1,106.25	
Sch/City/Hbt/Food/Serv	000324	PrepDayMReinerCn	943.53	
Sch/City/Hbt/Food/Serv	000324	RetiremntRecognt	206.25	
Sch/City/Hbt/Food/Serv	000324	SAT Testing	384.75	
Sch/City/Hbt/Food/Serv	000324	SeniorBookClub	134.10	
Sch/City/Hbt/Food/Serv	000324	Voice/Choice	1,166.75	
Sch/City/Hbt/Food/Serv	000324	water	171.72	
Schamber Group, Inc	005135	FiduciaryPlanSrv	1,000.00	
Schenkel's Dairy	007242	ELC: Milk	1,911.34	
Schenkel's Dairy	007242	HS: Milk	4,953.86	
Schenkel's Dairy	007242	JM: Milk	3,447.50	
Schenkel's Dairy	007242	LE: Milk	3,246.50	
Schenkel's Dairy	007242	MS: Milk	5,205.61	
Schenkel's Dairy	007242	VE: Milk	5,397.15	
Scholastic	006733	election skills	340.08	
Scholastic Book Clubs	006651	BldgBrickieBooks	1,000.00	
Scholastic Book Clubs	006651	BuildngBrikiBks	920.00	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

<b>Payee</b>	<b>Vendor</b>	<b>Comment</b>	<b>Amount</b>	<b>Payee Total</b>
Scholastic Inc	006711	NewsJrArtScope	1,273.71	
School City of Hobart Self-Ins	004253	DDClr-Dental	1,619.77	
School City of Hobart Self-Ins	004253	DDClr-Medical	35,621.03	
School City of Hobart Self-Ins	004253	DDClr-Vision	313.96	
School City of Hobart Self-Ins	004253	Family Den	7,572.68	
School City of Hobart Self-Ins	004253	Family Med	159,136.91	
School City of Hobart Self-Ins	004253	Family Vis	1,363.90	
School City of Hobart Self-Ins	004253	LW Dental	34.17	
School City of Hobart Self-Ins	004253	LW Medical	1,187.51	
School City of Hobart Self-Ins	004253	LW Vision	7.95	
School City of Hobart Self-Ins	004253	Retiree Pmts	3,080.68	
School City of Hobart Self-Ins	004253	Single Den	1,639.69	
School City of Hobart Self-Ins	004253	Single Med	54,923.66	
School City of Hobart Self-Ins	004253	Single Vis	397.21	
School City of Hobart Self-Ins	004253	TZ Dental	35.97	
School City of Hobart Self-Ins	004253	TZ Medical	1,250.01	
School City of Hobart Self-Ins	004253	TZ Vision	8.37	
School Datebooks	000786	planners	8,212.86	
School Specialty, LLC	006831	constructn paper	184.78	
School Specialty, LLC	006831	credit	(26.56)	
School Specialty, LLC	006831	paper charts	86.04	
School Specialty, LLC	006831	sentence strips	53.40	
Scott Machine Developmen	004027	EngravngMachnRpr	33.82	
Scott Machine Developmen	004027	SignEngraverRpr	33.40	
Security Benefit	001493	BdPdAnnuityPB	833.00	
Seiu Local 73	000256	DDClr-Cus Due	433.88	
Service Sanitation, Inc.	004472	PortableBathrms	336.28	
Sharp School Services	000005	HS Stools	9,408.00	
Sharp School Services	000005	office chair	447.00	
Shelby Morgan	007245	SchlrshpTrngMeal	10.79	
Shelby Morgan	007245	SchlrshpTrngMile	263.98	
Sheri Evans	000712	Literacy Cadre	986.57	
Sherwin Williams	003692	ELC Paint	157.92	
Sherwin Williams	003692	HS Paint Sply	651.11	
Sherwin Williams	003692	JM Paint	388.87	
Shirley Kosich	007246	postage	19.36	
Site Services, Inc	001897	ELC Striping	1,536.00	
Site Services, Inc	001897	HS Striping	2,490.00	
Site Services, Inc	001897	JM Striping	3,426.00	
Site Services, Inc	001897	LE Striping	2,065.00	
Site Services, Inc	001897	MS Striping	3,332.00	
Site Services, Inc	001897	VE Striping	2,834.00	
Smallwood Lock Supply, Inc	005741	PE locks	684.62	
Solution Tree	005471	Art&Sci handbook	110.28	
South Side Control	004801	HS HVAC	90.38	
South Side Control	004801	LE ChillerRefer	1,465.90	
South Side Control	004801	Maint CO2Refill	45.17	
South Side Control	004801	MS Actuators	385.78	
South Side Control	004801	MS Scrwdrvr	17.64	
Sport Safe Testing Services	005187	RandomDrugTestng	160.00	
Stefanie Osika	004852	Fun Hub	105.00	

**Cumulative Docket Summary**

09/20/2024 thru 10/18/2024

Payee	Vendor	Comment	Amount	Payee Total
Steiner Electric Company	005603	VE UPSSvcAgrmnt	6,073.29	
Stephen Markos	007233	SIOP mileage	377.88	
Studies Weekly, Inc	004642	IN Studies	1,129.33	
Susies Cafe Inc	006781	AdminOfficRecogn	465.00	
Sweney Electric Company	002971	MS GamngElectrc	5,947.60	
Symmetry Energy Solutions, LLC	006694	GasDelv Aug 2024	1,844.70	
Synovia	005759	antenna/harness	141.60	
Synovia	005759	gps service	5,382.00	
Synovia	005759	installation	686.00	
Teacher's Discovery	000451	world language	149.00	
Ted J. Zembala	000708	consulting	3,300.00	
Teresa Williamson	006031	DOT Physical	100.00	
TestOut Corporation	003166	Computer class	1,848.00	
The Hovercraft Project, Inc.	007248	HovercrtfPrjctJM	1,000.00	
Tiffany Scott	007238	NewTeachrInductn	420.00	
Tiffany Scott	007238	Parent Square	52.50	
Tiffany Parrish	006113	UCAN mileage	225.12	
Tim Krieg	005666	ISBA Cnf miles	202.74	
Tim Krieg	005666	UCAN/CELL miles	320.53	
T-Mobile	006749	StudentHotSpots	455.10	
Trane	001141	LE Chllr Mtrs	2,932.38	
Trane	001141	LE HVAC Rprs	8,440.07	
Trane	001141	MS TempSnsrRpr	1,181.09	
Treetop Products, LLC	007084	MSCrtyrdUmbrlas	4,431.57	
U.S. Bank Equipment Finance	006630	copier lease	2,454.99	
U.S. Postmaster	000131	postage	8,650.00	
United Art & Education	000762	Art items	4,827.03	
United Rentals	000991	HS Lift PM/Rprs	1,696.04	
United Way ofNorthwest Indiana	006945	DDClr-Un Way	49.00	
Unity School Bus Parts	005746	kleenex	175.75	
Unity School Bus Parts	005746	seat cover	265.64	
VALIC-The Variable Life Ins Co	000286	DDClr-457B	1,400.00	
Van Manen Petroleum Group	005287	fuel	44,055.77	
Verizon Wireless	005062	cell phones	3,310.73	
VEX Robotics, Inc.	006162	Robotics MS	3,298.78	
Vivacity Tech	006728	keyboard rpr	84.00	
Wilco Life Insurance Company	006279	R.EdwardsSplttLif	932.67	
William J. Longer	000164	AppraislLegalSrv	3,991.00	
William J. Longer	000164	retainer	5,183.34	
William V. MacGill & Co.	005005	sick room supply	1,714.99	
Xerox Corporation	007163	B9100 Apr2024	1,515.27	
Xerox Corporation	007163	B9100 Aug24	1,727.51	
Xerox Corporation	007163	B9100 Jul2024	449.81	
Xerox Corporation	007163	B9100 Jun2024	449.81	
Xerox Corporation	007163	B9100 May2024	1,223.55	
Xerox Corporation	007163	DPS157 Aug24	5,342.28	
Xerox Corporation	007163	DPS157 Jul2024	4,366.92	
Xerox Corporation	007163	DPS157 Jun2024	5,763.67	
Xerox Corporation	007163	PrinterMaint GE	439.03	
Xerox Corporation	007163	PrinterMaint HS	2,175.07	
Xerox Corporation	007163	PrinterMaint JM	1,027.66	

**Cumulative Docket Summary**

School City Of Hobart

09/20/2024 thru 10/18/2024

<b>Payee</b>	<b>Vendor</b>	<b>Comment</b>	<b>Amount</b>	<b>Payee Total</b>
Xerox Corporation	007163	PrinterMaint LE	591.25	
Xerox Corporation	007163	PrinterMaint MS	1,754.41	
Xerox Corporation	007163	PrinterMaint VE	1,263.08	
Xerox Corporation	007163	PrinterMaintGE	1,778.69	
Xerox Corporation	007163	PrinterMaintHS	7,933.18	
Xerox Corporation	007163	PrinterMaintJM	4,137.95	
Xerox Corporation	007163	PrinterMaintLE	2,289.72	
Xerox Corporation	007163	PrinterMaintMS	6,325.39	
Xerox Corporation	007163	PrinterMaintVE	4,611.33	
Xerox Corporation	007163	VR280 Aug24	790.48	
Xerox Corporation	007163	VR280 Jul2024	1,652.19	
Xerox Corporation	007163	VR280 Jun2024	741.09	
Xerox Corporation	007163	VR280INTG Aug24	250.79	
Xerox Corporation	007163	VR280INTG Jul24	250.79	
Xerox Corporation	007163	VR280INTG Jun24	250.79	
YellowFolder	006188	online services	1,228.20	
			4,646,674.38	