

BOARD OF SCHOOL TRUSTEES
January 21, 2021

Fund No.	VOUCHERS	Fund Description	Total	Check Date	Check Dates
				January 22, 2021	December 19, 2020 to January 14, 2021
				Docket	Pre-Written
0101		School Education Fund	991,497.06	448,778.64	542,718.42
0160		Operating Referendum Fund	58,057.84	27,192.96	30,864.88
0200		Debt Service Fund	3,501,241.49		3,501,241.49
0292		Exempt Capital Referendum Fund	891,000.00		891,000.00
0300		School Operations Fund	457,320.55	200,066.17	257,254.38
0700		Construction Fund 700	45,525.00	1,100.00	44,425.00
0701		Construction Fund 701	54,075.50	12,537.50	41,538.00
0703		Construction Projects	15,048.50	14,872.50	176.00
0800		School Lunch	98,648.06	23,049.31	75,598.75
0900		Textbook Rental Fund	260.60	260.60	
1100		Self-Insurance Fund	802,950.61	4,872.00	798,078.61
1850		Education Licenses Plates	318.75	318.75	
2000		Community Gifts and Donations	969.82	309.96	659.86
2001		Building Brickies	557.84	524.41	33.43
6460		Medicaid Reimbursement Federal	274.00		274.00
6840		Title II Part A	7,940.00	7,940.00	
6849		Title II Part A FY 2019	3,232.68	3,232.68	
7941		Fed Stimulus-18003 Ed Stabilization Relief	3,279.04		3,279.04
8000		Clearing Accounts	414,863.68		414,863.68
8001		Self-Insurance Clearing	23,237.39		23,237.39
8011		Clearing/Flexible Benefits AF	47,962.54		47,962.54
8500		Clearing/Insurance Account	4,548.05		4,548.05
8502		Credit Card Fee Clearing	47.83	47.83	
Total Vouchers			\$7,422,856.83	\$745,103.31	\$6,677,753.52

Fund No.	TRANSFERS	Fund Description	Total	Memo
0160		Operating Referendum Fund	812,305.00	2020 TAW
Total Transfers			\$812,305.00	

BOARD OF SCHOOL TRUSTEES
January 21, 2021
Payroll Distribution for December 2020

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date	
			12/04/2020	12/18/2020	
0101	School Education Fund	1,136,238.76	560,513.57	575,725.19	
0160	Operating Referendum Fund	77,337.46	34,135.83	43,201.63	
0300	School Operations Fund	231,627.73	102,558.11	129,069.62	
0800	School Lunch	67,607.71	27,778.07	39,829.64	
2000	Community Gifts and Donations	3,020.00		3,020.00	
2001	Building Brickies	460.00	230.00	230.00	
3700	Non-English Speaking Program	3,234.42	2,347.81	886.61	
3750	School Performance Awards	111,718.22	111,718.22		
4120	Title I Part A	56,929.60	26,890.15	30,039.45	
5820	Title IV Part A Student Support	3,650.54	1,825.27	1,825.27	
6840	Title II Part A	11,449.60	5,724.80	5,724.80	
6849	Title II Part A FY 2019	4,824.08	2,412.04	2,412.04	
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
Total		<u>\$1,714,661.20</u>	\$879,415.41	\$835,245.79	\$0.00

Presented to and ratified by the Board of School Trustees this 21st day of January, 2021.

President

ATTEST:

Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER

SCHOOL CITY OF HOBART- 4730
 Governmental Unit

 Agency

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.

For Period December 19, 2020 to January 22, 2021

Page 1 of 138 Pages


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)
*** <u>(SEE ATTACHED)</u> ***							

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 21, 2021



 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 138 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$7,422,856.83** .

Dated this 21st day of January, 2021.

SIGNATURES OF GOVERNING BOARD

- _____
President
- _____
Vice-president
- _____
Secretary
- _____
Member
- _____
Member
- _____
Member
- _____
Member

Docket Voucher Register

Check Date: 12/19/2020

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/19/2020				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	9.64	DDClr-Fica	
12/19/2020				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	41.23	DDClr-Fica	
12/19/2020				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.07	DDClr-Fica	
12/19/2020				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
12/19/2020				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.47	DDClr-Fica	
12/19/2020				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
12/19/2020				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
12/19/2020				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	100.86	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	431.24	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	41.36	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	176.86	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	31.92	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	136.49	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	98.13	DDClr-Fica	
12/19/2020				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	419.67	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	603.44	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,580.20	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	597.87	DDClr-Fica	

Docket Voucher Register

Check Date: 12/19/2020

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/19/2020				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,556.43	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	10.98	DDClr-Fica	
12/19/2020				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	46.96	DDClr-Fica	
12/19/2020				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	41.11	DDClr-Fica	
12/19/2020				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	175.79	DDClr-Fica	
12/19/2020				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	12.26	DDClr-Fica	
12/19/2020				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	52.43	DDClr-Fica	
12/19/2020				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,391.53	DDClr-Fica	
12/19/2020				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,950.04	DDClr-Fica	
12/19/2020				001	E	0101.11200.212.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica	
12/19/2020				001	E	0101.11200.212.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica	
12/19/2020				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	7.61	DDClr-Fica	
12/19/2020				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	32.55	DDClr-Fica	
12/19/2020				001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	10.23	DDClr-Fica	
12/19/2020				001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	43.74	DDClr-Fica	
12/19/2020				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,312.29	DDClr-Fica	
12/19/2020				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,611.14	DDClr-Fica	
12/19/2020				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
12/19/2020				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
12/19/2020				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
12/19/2020				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
12/19/2020				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
12/19/2020				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
12/19/2020				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.32	DDClr-Fica	
12/19/2020				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	125.38	DDClr-Fica	
12/19/2020				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	3.99	DDClr-Fica	
12/19/2020				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	17.06	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
12/19/2020				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	

Docket Voucher Register

Check Date: 12/19/2020

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/19/2020				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	30.78	DDClr-Fica	
12/19/2020				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	131.61	DDClr-Fica	
12/19/2020				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
12/19/2020				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
12/19/2020				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
12/19/2020				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
12/19/2020				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
12/19/2020				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
12/19/2020				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	19.97	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	85.40	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	22.94	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	98.08	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	23.12	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	98.84	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	37.27	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	159.36	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	22.17	DDClr-Fica	
12/19/2020				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	94.78	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	19.05	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	81.44	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	23.26	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	99.47	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	1.34	DDClr-Fica	
12/19/2020				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	5.73	DDClr-Fica	
12/19/2020				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	11.21	DDClr-Fica	

Docket Voucher Register

Check Date: 12/19/2020

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/19/2020				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	47.94	DDClr-Fica	
12/19/2020				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	
12/19/2020				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
12/19/2020				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
12/19/2020				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
12/19/2020				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
12/19/2020				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
12/19/2020				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	91.37	DDClr-Fica	
12/19/2020				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	390.68	DDClr-Fica	
12/19/2020				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
12/19/2020				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.18	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.65	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	13.16	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	56.26	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	15.05	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	64.35	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	13.01	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	55.60	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	11.30	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	48.33	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	34.31	DDClr-Fica	
12/19/2020				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	146.70	DDClr-Fica	
12/19/2020				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
12/19/2020				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.68	DDClr-Fica	
12/19/2020				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	181.27	DDClr-Fica	
12/19/2020				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	775.08	DDClr-Fica	
12/19/2020				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
12/19/2020				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
12/19/2020				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
12/19/2020				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
12/19/2020				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.47	DDClr-Fica	
12/19/2020				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	185.87	DDClr-Fica	
12/19/2020				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.40	DDClr-Fica	
12/19/2020				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.41	DDClr-Fica	

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			Bank	Check	Account Code	Vendor Name			
12/19/2020			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.72	DDClr-Fica	
12/19/2020			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.54	DDClr-Fica	
12/19/2020			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	119.07	DDClr-Fica	
12/19/2020			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	509.12	DDClr-Fica	
12/19/2020			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	46.99	DDClr-Fica	
12/19/2020			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	200.91	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	69.52	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	297.26	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.20	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.05	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	72.79	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	311.21	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
12/19/2020			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.04	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	10.00	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	42.77	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	21.32	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	91.14	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	9.84	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	42.06	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	28.93	DDClr-Fica	
12/19/2020			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	123.70	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.39	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	74.37	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	15.14	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	64.74	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	34.46	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	147.33	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	93.32	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	398.99	DDClr-Fica	
12/19/2020			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	39.40	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
12/19/2020				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	168.49	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	44.72	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	191.22	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	138.80	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	593.49	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	42.56	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	181.97	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	46.48	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	198.79	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	60.92	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	260.51	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	90.46	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	386.74	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	14.81	DDClr-Fica	
12/19/2020				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	63.29	DDClr-Fica	
12/19/2020				001	E	0101.24902.212.0002	HFS Bank - O.A.S.D.I.	0.91	DDClr-Fica	
12/19/2020				001	E	0101.24902.212.0002	HFS Bank - O.A.S.D.I.	3.88	DDClr-Fica	
12/19/2020				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	16.07	DDClr-Fica	
12/19/2020				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	68.73	DDClr-Fica	
12/19/2020				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.89	DDClr-Fica	
12/19/2020				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.39	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	13.80	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	59.02	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	8.35	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	35.69	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	15.18	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	64.92	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	11.98	DDClr-Fica	
12/19/2020				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	51.22	DDClr-Fica	
12/19/2020				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	7.05	DDClr-Fica	
12/19/2020				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	30.15	DDClr-Fica	
12/19/2020				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
12/19/2020				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
12/19/2020				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	5.72	DDClr-Fica	
12/19/2020				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	24.46	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
12/19/2020				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.46	DDClr-Fica	
12/19/2020				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.69	DDClr-Fica	
12/19/2020				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	15.67	DDClr-Fica	
12/19/2020				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	66.98	DDClr-Fica	
12/19/2020				001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	7.05	DDClr-Fica	
12/19/2020				001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	30.13	DDClr-Fica	
				001	E					44,829.10
							Location: 0001	5,765.57		
							Location: 0002	3,087.08		
							Location: 0003	4,865.73		
							Location: 0004	4,804.39		
							Location: 0006	10,325.14		
							Location: 0007	12,489.13		
							Location: 0008	181.01		
							Location: 0009	782.34		
							Location: 0010	688.72		
							Location: 0011	1,761.89		
							Location: 0907	78.10		
							Fund: 0101	44,829.10		
12/19/2020				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.42	DDClr-Fica	
12/19/2020				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	181.36	DDClr-Fica	
12/19/2020				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	18.63	DDClr-Fica	
12/19/2020				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	79.65	DDClr-Fica	
12/19/2020				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	8.60	DDClr-Fica	
12/19/2020				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	36.76	DDClr-Fica	
12/19/2020				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	441.39	DDClr-Fica	
12/19/2020				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,887.29	DDClr-Fica	
12/19/2020				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	9.54	DDClr-Fica	
12/19/2020				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	40.77	DDClr-Fica	
12/19/2020				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	57.98	DDClr-Fica	
12/19/2020				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	247.90	DDClr-Fica	
				001	E					3,052.29
							Location: 4009	45.36		
							Location: 4011	3,006.93		

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				Bank	Check	Account Code	Vendor Name			
								Fund: 0160	3,052.29	
12/19/2020				001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.		100.05	DDClr-Fica
12/19/2020				001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.		427.80	DDClr-Fica
12/19/2020				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.		50.33	DDClr-Fica
12/19/2020				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.		215.20	DDClr-Fica
12/19/2020				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.		468.26	DDClr-Fica
12/19/2020				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.		22.68	DDClr-Fica
12/19/2020				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.		96.96	DDClr-Fica
12/19/2020				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.		56.43	DDClr-Fica
12/19/2020				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.		241.31	DDClr-Fica
12/19/2020				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.		26.75	DDClr-Fica
12/19/2020				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.		114.36	DDClr-Fica
12/19/2020				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.		103.34	DDClr-Fica
12/19/2020				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.		441.81	DDClr-Fica
12/19/2020				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.		47.57	DDClr-Fica
12/19/2020				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.		203.41	DDClr-Fica
12/19/2020				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.		45.79	DDClr-Fica
12/19/2020				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.		195.77	DDClr-Fica
12/19/2020				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.		5.71	DDClr-Fica
12/19/2020				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.		24.41	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.		77.87	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.		332.98	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.		45.70	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.		195.41	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.		51.67	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.		220.93	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.		72.87	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.		311.58	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1005	HFS Bank - O.A.S.D.I.		0.91	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1005	HFS Bank - O.A.S.D.I.		3.88	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.		126.90	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.		542.57	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.		167.91	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.		717.97	DDClr-Fica
12/19/2020				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.		61.88	DDClr-Fica

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				Bank	Check	Account Code	Vendor Name			
12/19/2020				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	264.57	DDClr-Fica	
12/19/2020				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	138.82	DDClr-Fica	
12/19/2020				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	593.54	DDClr-Fica	
12/19/2020				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	0.87	DDClr-Fica	
12/19/2020				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	3.72	DDClr-Fica	
12/19/2020				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.33	DDClr-Fica	
12/19/2020				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.53	DDClr-Fica	
12/19/2020				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	8.48	DDClr-Fica	
12/19/2020				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	36.27	DDClr-Fica	
12/19/2020				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
12/19/2020				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
12/19/2020				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.65	DDClr-Fica	
12/19/2020				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
12/19/2020				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
12/19/2020				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
12/19/2020				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
12/19/2020				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
12/19/2020				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
12/19/2020				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					7,474.52
							Location: 0002	101.51		
							Location: 0007	4.59		
							Location: 0009	30.12		
							Location: 0010	250.98		
							Location: 0011	8.73		
							Location: 1001	410.85		
							Location: 1002	318.76		
							Location: 1003	272.60		
							Location: 1004	455.45		
							Location: 1005	4.79		
							Location: 1006	845.33		
							Location: 1007	1,105.16		
							Location: 1009	326.45		
							Location: 1010	2,365.28		

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							Location: 1011	973.92		
							Fund: 0300	7,474.52		
12/19/2020				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.60	DDClr-Fica	
12/19/2020				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
12/19/2020				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.80	DDClr-Fica	
12/19/2020				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	80.38	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	16.50	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	70.55	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	59.58	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	254.75	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	53.95	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	230.71	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	55.41	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	236.98	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	58.54	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	250.30	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	106.17	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	454.13	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	146.36	DDClr-Fica	
12/19/2020				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	625.84	DDClr-Fica	
12/19/2020				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	6.77	DDClr-Fica	
12/19/2020				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	28.94	DDClr-Fica	
				001	E					2,937.18
							Location: 0000	122.76		
							Location: 0001	314.33		
							Location: 0002	284.66		
							Location: 0003	292.39		
							Location: 0004	308.84		
							Location: 0006	560.30		
							Location: 0007	772.20		
							Location: 0011	281.70		
							Fund: 0800	2,937.18		
12/19/2020				001	E	2000.33400.211.0000	HFS Bank - O.A.S.D.I.	43.78	DDClr-Fica	
12/19/2020				001	E	2000.33400.211.0000	HFS Bank - O.A.S.D.I.	187.24	DDClr-Fica	

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				001	E					231.02
							Location: 0000	231.02		
							Fund: 2000	231.02		
12/19/2020				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
12/19/2020				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	14.26	DDClr-Fica	
				001	E					17.60
							Location: 0002	17.60		
							Fund: 2001	17.60		
12/19/2020				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
12/19/2020				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
				001	E					251.61
							Location: 0010	251.61		
							Fund: 7941	251.61		
12/19/2020				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	73,902.83	DDClr-F/W	
				001	E					73,902.83
12/19/2020				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,128.30	DDClr-Fica	
12/19/2020				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,477.46	DDClr-Fica	
12/19/2020				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,395.03	DDClr-Fica	
12/19/2020				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	18,792.53	DDClr-Fica	
				001	E					58,793.32
12/19/2020				001	E	8000.09392.000.0000	In State Central Coll Unit	18.40	DDClr-Ch Supt	
12/19/2020				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDClr-Ch Supt	
				001	E					418.40
							Location: 0000	133,114.55		
							Fund: 8000	133,114.55		

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							Electronic Totals:	191,907.87		
							Check Totals:	0.00		
							Prerun Totals:	191,907.87		
							Regular Totals:	0.00		
							Grand Totals:	191,907.87		

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				001	C 116294	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116294					356.73
				001	C 116295	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116295	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116295					118.00
				001	C 116296	8000.09422.000.0000	Hobart School Employees	23,440.24	DDClr-Cr Un	
				001	C 116296					23,440.24
				001	C 116297	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116297	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116297	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116297	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116297	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116297	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116297	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116297					42.00
				001	C 116298	8000.09382.000.0000	Lake Superior Court	167.73	DDClr-garn	
				001	C 116298					167.73
				001	C 116299	8000.09382.000.0000	Lake Superior Court	18.08	DDClr-garn	
				001	C 116299					18.08
				001	C 116300	8000.09282.000.0000	Matrix Trust	6,625.00	DDClr-Annuity	
				001	C 116300	8000.09282.000.0000	Matrix Trust	3,183.47	DDClr-Annuity %	
				001	C 116300	8000.09284.000.0000	Matrix Trust	2,205.00	DDClr-Roth	
				001	C 116300	8000.09284.000.0000	Matrix Trust	2,314.79	DDClr-Roth %	
				001	C 116300	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116300					14,652.89
				001	C 116301	8000.09432.000.0000	Seiu Local 73	218.20	DDClr-Cus Due	
				001	C 116301					218.20
				001	C 116302	8000.09282.000.0000	VALIC	425.00	DDClr-457B	
				001	C 116302	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116302					1,050.00

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									Location: 0000	40,063.87
									Fund: 8000	40,063.87

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							Electronic Totals:	0.00		
							Check Totals:	40,063.87		
							Prerun Totals:	0.00		
							Regular Totals:	40,063.87		
							Grand Totals:	40,063.87		

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
12/19/2020			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
12/19/2020			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
12/19/2020			001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCIR-TRF	
12/19/2020			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
12/19/2020			001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCIR-TRF	
12/19/2020			001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDCIR-TRF	
12/19/2020			001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDCIR-TRF	
12/19/2020			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
12/19/2020			001	E	0101.11100.215.0001	IN State Teachers Fund	132.19	DDCIR-TRF	
12/19/2020			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
12/19/2020			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
12/19/2020			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0004	IN State Teachers Fund	1,164.04	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0004	IN State Teachers Fund	2,134.10	DDCIR-TRF	
12/19/2020			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
12/19/2020			001	E	0101.11200.215.0006	IN State Teachers Fund	327.12	DDCIR-TRF	
12/19/2020			001	E	0101.11200.216.0006	IN State Teachers Fund	26.60	DDCIR-TRF	
12/19/2020			001	E	0101.11200.216.0006	IN State Teachers Fund	48.76	DDCIR-TRF	
12/19/2020			001	E	0101.11200.216.0006	IN State Teachers Fund	50.18	DDCIR-TRF	

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	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
12/19/2020			001	E	0101.11200.216.0006 IN State Teachers Fund	91.99	DDCIR-TRF	
12/19/2020			001	E	0101.11200.216.0006 IN State Teachers Fund	2,765.69	DDCIR-TRF	
12/19/2020			001	E	0101.11200.216.0006 IN State Teachers Fund	5,070.47	DDCIR-TRF	
12/19/2020			001	E	0101.11200.216.0007 IN State Teachers Fund	1.20	DDCIR-TRF	
12/19/2020			001	E	0101.11200.216.0007 IN State Teachers Fund	2.20	DDCIR-TRF	
12/19/2020			001	E	0101.11300.215.0007 IN State Teachers Fund	382.81	DDCIR-TRF	
12/19/2020			001	E	0101.11300.216.0007 IN State Teachers Fund	2,522.16	DDCIR-TRF	
12/19/2020			001	E	0101.11300.216.0007 IN State Teachers Fund	4,623.95	DDCIR-TRF	
12/19/2020			001	E	0101.11345.216.0007 IN State Teachers Fund	56.41	DDCIR-TRF	
12/19/2020			001	E	0101.11345.216.0007 IN State Teachers Fund	103.42	DDCIR-TRF	
12/19/2020			001	E	0101.11355.215.0007 IN State Teachers Fund	15.40	DDCIR-TRF	
12/19/2020			001	E	0101.11355.216.0007 IN State Teachers Fund	49.37	DDCIR-TRF	
12/19/2020			001	E	0101.11355.216.0007 IN State Teachers Fund	90.55	DDCIR-TRF	
12/19/2020			001	E	0101.12350.216.0006 IN State Teachers Fund	8.26	DDCIR-TRF	
12/19/2020			001	E	0101.12350.216.0006 IN State Teachers Fund	15.14	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0001 IN State Teachers Fund	59.04	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0001 IN State Teachers Fund	108.25	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0003 IN State Teachers Fund	77.68	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0003 IN State Teachers Fund	142.41	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0004 IN State Teachers Fund	78.39	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0004 IN State Teachers Fund	143.71	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0006 IN State Teachers Fund	70.30	DDCIR-TRF	
12/19/2020			001	E	0101.12710.216.0006 IN State Teachers Fund	128.89	DDCIR-TRF	
12/19/2020			001	E	0101.16100.216.0006 IN State Teachers Fund	66.65	DDCIR-TRF	
12/19/2020			001	E	0101.16100.216.0006 IN State Teachers Fund	122.19	DDCIR-TRF	
12/19/2020			001	E	0101.21210.216.0007 IN State Teachers Fund	77.01	DDCIR-TRF	
12/19/2020			001	E	0101.21210.216.0007 IN State Teachers Fund	141.19	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0001 IN State Teachers Fund	17.68	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0001 IN State Teachers Fund	32.42	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0002 IN State Teachers Fund	41.26	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0002 IN State Teachers Fund	75.64	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0006 IN State Teachers Fund	167.37	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0006 IN State Teachers Fund	306.85	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0007 IN State Teachers Fund	191.46	DDCIR-TRF	
12/19/2020			001	E	0101.21220.216.0007 IN State Teachers Fund	351.02	DDCIR-TRF	

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				Bank	Check	Account Code				Vendor Name
12/19/2020				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
12/19/2020				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
12/19/2020				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
12/19/2020				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	
12/19/2020				001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
12/19/2020				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
12/19/2020				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
12/19/2020				001	E	0101.22110.216.0010	IN State Teachers Fund	98.28	DDCIR-TRF	
12/19/2020				001	E	0101.22110.216.0010	IN State Teachers Fund	180.19	DDCIR-TRF	
12/19/2020				001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIR-TRF	
12/19/2020				001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
12/19/2020				001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
12/19/2020				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0007	IN State Teachers Fund	253.37	DDCIR-TRF	
12/19/2020				001	E	0101.24100.216.0007	IN State Teachers Fund	464.52	DDCIR-TRF	
12/19/2020				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
12/19/2020				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0001	IN State Teachers Fund	150.51	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0001	IN State Teachers Fund	275.93	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0006	IN State Teachers Fund	155.36	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0006	IN State Teachers Fund	284.83	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIR-TRF	
12/19/2020				001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIR-TRF	

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			Bank	Check	Account Code			
			001	E				37,269.00
12/19/2020			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDClr-Perf
12/19/2020			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDClr-Perf
12/19/2020			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf
12/19/2020			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf
12/19/2020			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf
12/19/2020			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf
12/19/2020			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf
12/19/2020			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	42.70	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	159.41	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	47.77	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	178.35	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	48.24	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	180.09	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	150.55	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	562.06	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	48.13	DDClr-Perf
12/19/2020			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	179.68	DDClr-Perf
12/19/2020			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	25.64	DDClr-Perf
12/19/2020			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	95.73	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.35	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	109.56	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	32.46	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	121.17	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	33.07	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	123.45	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	77.68	DDClr-Perf
12/19/2020			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	289.99	DDClr-Perf
12/19/2020			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf
12/19/2020			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf
12/19/2020			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	412.63	DDClr-Perf
12/19/2020			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,540.52	DDClr-Perf
12/19/2020			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	6.45	DDClr-Perf

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
12/19/2020			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	24.08	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	35.98	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	134.34	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	35.89	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	133.99	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	36.29	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	135.48	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	71.29	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	266.15	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	214.70	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	801.52	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	84.36	DDClr-Perf	
12/19/2020			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	314.95	DDClr-Perf	
12/19/2020			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	94.07	DDClr-Perf	
12/19/2020			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	351.17	DDClr-Perf	
12/19/2020			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	32.67	DDClr-Perf	
12/19/2020			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	121.93	DDClr-Perf	
12/19/2020			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	34.37	DDClr-Perf	
12/19/2020			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	128.33	DDClr-Perf	
12/19/2020			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.90	DDClr-Perf	
12/19/2020			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.30	DDClr-Perf	
12/19/2020			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	30.79	DDClr-Perf	
12/19/2020			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	114.93	DDClr-Perf	
12/19/2020			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	31.41	DDClr-Perf	
12/19/2020			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	117.27	DDClr-Perf	
12/19/2020			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	34.90	DDClr-Perf	
12/19/2020			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	130.26	DDClr-Perf	
12/19/2020			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
12/19/2020			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
12/19/2020			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	45.74	DDClr-Perf	
12/19/2020			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	170.77	DDClr-Perf	
12/19/2020			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	18.93	DDClr-Perf	
12/19/2020			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	70.70	DDClr-Perf	
			001	E					11,053.72

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							Location: 0001	5,724.84		
							Location: 0002	2,557.27		
							Location: 0003	4,719.84		
							Location: 0004	5,177.04		
							Location: 0006	11,905.15		
							Location: 0007	14,030.16		
							Location: 0008	367.67		
							Location: 0009	30.53		
							Location: 0010	466.55		
							Location: 0011	3,343.67		
							Fund: 0101	48,322.72		
12/19/2020				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
				001	E					92.88
12/19/2020				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	143.89	DDClr-Perf	
12/19/2020				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,572.20	DDClr-Perf	
12/19/2020				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	123.79	DDClr-Perf	
12/19/2020				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	462.14	DDClr-Perf	
				001	E					4,302.02
							Location: 4011	4,394.90		
							Fund: 0160	4,394.90		
12/19/2020				001	E	0300.23210.215.1010	IN State Teachers Fund	967.77	DDClr-TRF	
12/19/2020				001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
12/19/2020				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
				001	E					1,246.24
12/19/2020				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDClr-Perf	
12/19/2020				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
12/19/2020				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
12/19/2020				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
12/19/2020				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDClr-Perf	
12/19/2020				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDClr-Perf	
12/19/2020				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	58.94	DDClr-Perf	
12/19/2020				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	220.03	DDClr-Perf	
12/19/2020				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	229.49	DDClr-Perf	

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				Bank	Check	Account Code				Vendor Name
12/19/2020				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	856.72	DDCIn-Perf	
12/19/2020				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDCIn-Perf	
12/19/2020				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	175.16	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	653.92	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	107.17	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	400.03	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	115.31	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	430.49	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	165.79	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	618.95	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1005	Public Empl. Ret. Fund	1.88	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1005	Public Empl. Ret. Fund	7.00	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	280.96	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	1,048.86	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	365.56	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,364.74	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	12.30	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	307.74	DDCIn-Perf	
12/19/2020				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,148.90	DDCIn-Perf	
12/19/2020				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDCIn-Perf	
12/19/2020				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDCIn-Perf	
12/19/2020				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDCIn-Perf	
12/19/2020				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDCIn-Perf	
12/19/2020				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDCIn-Perf	
12/19/2020				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDCIn-Perf	
				001	E					10,846.38
							Location: 0010	278.47		
							Location: 0011	18.15		
							Location: 1001	829.08		
							Location: 1002	507.20		
							Location: 1003	545.80		
							Location: 1004	784.74		
							Location: 1005	8.88		

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							Location: 1006	1,655.28		
							Location: 1007	2,089.03		
							Location: 1009	12.30		
							Location: 1010	3,434.39		
							Location: 1011	1,930.30		
							Fund: 0300	12,092.62		
12/19/2020				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
12/19/2020				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
12/19/2020				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	38.90	DDClr-Perf	
12/19/2020				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	145.21	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	27.29	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	101.87	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	413.64	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	369.39	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	406.82	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	455.87	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	533.44	DDClr-Perf	
12/19/2020				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	826.11	DDClr-Perf	
12/19/2020				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	52.28	DDClr-Perf	
				001	E					3,725.27
							Location: 0000	181.44		
							Location: 0001	413.64		
							Location: 0002	369.39		
							Location: 0003	406.82		
							Location: 0004	455.87		
							Location: 0006	533.44		
							Location: 0007	826.11		
							Location: 0011	538.56		
							Fund: 0800	3,725.27		
12/19/2020				001	E	2000.33400.214.0000	Public Empl. Ret. Fund	90.60	DDClr-Perf	
12/19/2020				001	E	2000.33400.214.0000	Public Empl. Ret. Fund	338.24	DDClr-Perf	
				001	E					428.84
							Location: 0000	428.84		
							Fund: 2000	428.84		

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				Bank	Check	Account Code	Vendor Name			
12/19/2020				001	E	7941.21220.216.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
12/19/2020				001	E	7941.21220.216.0010	IN State Teachers Fund	180.48	DDCIR-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
12/19/2020				001	E	8000.09252.000.0000	IN State Teachers Fund	66.29	DDCIR-Pre-Tax	
12/19/2020				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDCIR-Pre-Tax96	
12/19/2020				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDCIR-Vtrf-1996	
12/19/2020				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIR-Vtrf-Pre96	
				001	E					601.23
12/19/2020				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,817.68	DDCIR-Perf	
12/19/2020				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	978.55	DDCIR-Vperf	
				001	E					2,796.23
							Location: 0000	3,397.46		
							Fund: 8000	3,397.46		

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							Electronic Totals:	72,640.74		
							Check Totals:	0.00		
							Prerun Totals:	72,640.74		
							Regular Totals:	0.00		
							Grand Totals:	72,640.74		

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	065989	Compl	20-1117OV	001	C 004679	0700.25990.319.0010	Valuation Services	425.00	UnionStAppraisal	
				001	C 004679					425.00
							Location: 0010	425.00		
							Fund: 0700	425.00		
	065578	Compl	507400-1	001	C 004678	0701.47000.611.0001	Sharp School Services	41,538.00	VE furniture	
				001	C 004678					41,538.00
							Location: 0001	41,538.00		
							Fund: 0701	41,538.00		

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							Electronic Totals:	0.00		
							Check Totals:	41,963.00		
							Prerun Totals:	0.00		
							Regular Totals:	41,963.00		
							Grand Totals:	41,963.00		

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	065985	Compl	112493621	001	C 116303	0101.22360.530.0010	Comcast	9,984.72	T1/phone lines	
				001	C 116303					9,984.72
							Location: 0010	9,984.72		
							Fund: 0101	9,984.72		
	065985	Compl	112493621	001	C 116303	0300.26200.531.1010	Comcast	1,214.25	T1/phone lines	
				001	C 116303					1,214.25
	064763	Compl	200007387	001	C 116304	0300.25160.312.1010	IASBO	275.00	Annual Meeting	
	064845	Compl	200007440	001	C 116304	0300.25710.312.1010	IASBO	275.00	Annual Meeting	
				001	C 116304					550.00
			1010-210005031639 Nov 2020	001	C 116305	0300.26200.411.1002	Indiana-American Water	248.34	GE water	
			1010-210005031905 Nov 2020	001	C 116305	0300.26200.411.1003	Indiana-American Water	303.38	LE water	
			1010-210006210879 Nov 2020	001	C 116305	0300.26200.411.1004	Indiana-American Water	574.48	JM water	
			1010-210005031721 Nov 2020	001	C 116305	0300.26200.411.1005	Indiana-American Water	174.90	RV water	
			1010-210005030940 Nov 2020	001	C 116305	0300.26200.411.1006	Indiana-American Water	561.42	MS water	
			1010-210005031011 Nov 2020	001	C 116305	0300.26200.411.1006	Indiana-American Water	139.30	MS water	
			1010-210005030629 Nov 2020	001	C 116305	0300.26200.411.1006	Indiana-American Water	70.75	MS CF water	
			1010-210005669621 Nov 2020	001	C 116305	0300.26200.411.1007	Indiana-American Water	1,429.42	HS water	
			1010-210005031196 Nov 2020	001	C 116305	0300.26200.411.1010	Indiana-American Water	19.89	AD water	
				001	C 116305					3,521.88
	065986	Compl	IN1816372	001	C 116306	0300.26400.443.3010	Integrity One Technologies Inc	222.34	MRC Overage	
	065986	Compl	IN1796268	001	C 116306	0300.26400.443.3010	Integrity One Technologies Inc	311.17	MRC Overage	
				001	C 116306					533.51
			214-970-004-2 Nov 2020	001	C 116307	0300.26200.622.1001	Nipsco	1,616.09	VetElem gas	
			096-460-000-1 Nov 2020	001	C 116307	0300.26200.622.1002	Nipsco	321.19	GE gas	
			471-810-009-3 Nov 2020	001	C 116307	0300.26200.622.1003	Nipsco	454.61	LE gas	
			430-850-006-2 Nov 2020	001	C 116307	0300.26200.622.1005	Nipsco	281.09	RV gas	
			802-301-006-6 Nov 2020	001	C 116307	0300.26200.622.1006	Nipsco	54.52	CF gas	
			151-361-005-8 Nov 2020	001	C 116307	0300.26200.622.1006	Nipsco	1,490.00	MS gas	
			270-706-007-8 Nov 2020	001	C 116307	0300.26200.622.1007	Nipsco	1,879.61	HS gen svc gas	
			569-550-008-9 Nov 2020	001	C 116307	0300.26200.622.1010	Nipsco	77.39	AD gas	
			756-330-003-4 Nov 2020	001	C 116307	0300.26200.622.1011	Nipsco	356.50	SC gas	
			769-628-005-4 Nov 2020	001	C 116307	0300.26200.625.1001	Nipsco	7,107.60	VetElem elec	

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				Bank	Check	Account Code				Vendor Name
			096-460-000-1 Nov 2020	001	C 116307	0300.26200.625.1002	Nipsco	2,565.08	GE electric	
			251-810-003-5 Nov 2020	001	C 116307	0300.26200.625.1003	Nipsco	3,324.27	LE electric	
			430-850-006-2 Nov 2020	001	C 116307	0300.26200.625.1005	Nipsco	1,774.65	RV electric	
			802-301-006-6 Nov 2020	001	C 116307	0300.26200.625.1006	Nipsco	72.17	CF electric	
			888-101-002-1 Nov 2020	001	C 116307	0300.26200.625.1006	Nipsco	12,957.25	MS electric	
			892-774-007-4 Nov 2020	001	C 116307	0300.26200.625.1006	Nipsco	69.61	CityHallSign el	
			095-460-000-2 Nov 2020	001	C 116307	0300.26200.625.1007	Nipsco	1,823.07	HS Pressbox el	
			057-656-008-3 Nov 2020	001	C 116307	0300.26200.625.1007	Nipsco	853.26	HS softball el	
			692-756-003-7 Nov 2020	001	C 116307	0300.26200.625.1007	Nipsco	118.57	HS Irrig elec	
			270-706-007-8 Nov 2020	001	C 116307	0300.26200.625.1007	Nipsco	35,306.28	HS gen svc elect	
			569-550-008-9 Nov 2020	001	C 116307	0300.26200.625.1010	Nipsco	385.53	AD electric	
			756-330-003-4 Nov 2020	001	C 116307	0300.26200.625.1011	Nipsco	2,160.48	SC electric	
				001	C 116307					75,048.82
	065987	Compl	54280049	001	C 116308	0300.25990.689.1010	Post Tribune	188.50	SubscrptnRenwl	
				001	C 116308					188.50
							Location: 1001	8,723.69		
							Location: 1002	3,134.61		
							Location: 1003	4,082.26		
							Location: 1004	574.48		
							Location: 1005	2,230.64		
							Location: 1006	15,415.02		
							Location: 1007	41,410.21		
							Location: 1010	2,435.56		
							Location: 1011	2,516.98		
							Location: 3010	533.51		
							Fund: 0300	81,056.96		
			206708566	002	C 004510	0800.31400.614.0001	Gordon Food Service	929.55	VE: Food	
			206708573	002	C 004510	0800.31400.614.0002	Gordon Food Service	703.18	ELC: Food	
			206770192	002	C 004510	0800.31400.614.0003	Gordon Food Service	1,309.75	LE: Food	
			206770193	002	C 004510	0800.31400.614.0004	Gordon Food Service	335.94	JM: Food	
			206708572	002	C 004510	0800.31400.614.0004	Gordon Food Service	412.33	JM: Food	
			206770197	002	C 004510	0800.31400.614.0006	Gordon Food Service	3,770.87	MS: Food	
			206708565	002	C 004510	0800.31400.614.0006	Gordon Food Service	2,975.36	MS: Food	
			206708562	002	C 004510	0800.31400.614.0006	Gordon Food Service	342.85	Food	

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				Bank	Check	Account Code				
			206787599	002	C 004510	0800.31400.614.0007	Gordon Food Service	1,912.24	HS: Food	
			206708564	002	C 004510	0800.31400.614.0007	Gordon Food Service	2,110.19	HS: Food	
			206708570	002	C 004510	0800.31400.614.0711	Gordon Food Service	443.95	Catering: Food	
			206708563	002	C 004510	0800.31400.614.0711	Gordon Food Service	121.41	Slushie	
			820306811	002	C 004510	0800.31400.614.0711	Gordon Food Service	35.60	Food	
			206787613	002	C 004510	0800.31400.614.0711	Gordon Food Service	214.33	food	
			206708566	002	C 004510	0800.31900.614.0001	Gordon Food Service	174.50	VE: Supplies	
			206708573	002	C 004510	0800.31900.614.0002	Gordon Food Service	185.17	ELC: Supplies	
			206770192	002	C 004510	0800.31900.614.0003	Gordon Food Service	58.61	LE: Supplies	
			206770193	002	C 004510	0800.31900.614.0004	Gordon Food Service	124.67	JM: Supplies	
			206770197	002	C 004510	0800.31900.614.0006	Gordon Food Service	280.58	MS: Supplies	
			206787599	002	C 004510	0800.31900.614.0007	Gordon Food Service	166.07	HS: Supplies	
			206708564	002	C 004510	0800.31900.614.0007	Gordon Food Service	499.11	HS: Supplies	
			206708570	002	C 004510	0800.31900.614.0711	Gordon Food Service	167.73	CaterngSupplies	
				002	C 004510					17,273.99
							Location: 0001	1,104.05		
							Location: 0002	888.35		
							Location: 0003	1,368.36		
							Location: 0004	872.94		
							Location: 0006	7,369.66		
							Location: 0007	4,687.61		
							Location: 0711	983.02		
							Fund: 0800	17,273.99		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	108,315.67		
							Prerun Totals:	0.00		
							Regular Totals:	108,315.67		
							Grand Totals:	108,315.67		

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Prerun Date	PO		Invoice	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check				
12/20/2020			436951350502	001	E	1100.60800.910.0099	23.65	RX Qty Limits	
12/20/2020			436951350502	001	E	1100.60800.910.0099	10.75	RX Med Rev Note	
12/20/2020			436951350502	001	E	1100.60800.910.0099	12.90	RX Step Therapy	
12/20/2020			436951350502	001	E	1100.60804.910.0099	25,627.05	RX Claims	
12/20/2020			436951350502	001	E	1100.60804.910.0099	186,815.74	Medical Claims	
12/20/2020			436951350502	001	E	1100.60805.910.0099	882.00	Vis SF Claims	
12/20/2020			436951350502	001	E	1100.60806.910.0099	5,924.80	Dental Claims	
				001	E				219,296.89
						Location: 0099	219,296.89		
						Fund: 1100	219,296.89		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	219,296.89		
							Check Totals:	0.00		
							Prerun Totals:	219,296.89		
							Regular Totals:	0.00		
							Grand Totals:	219,296.89		

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
12/21/2020		436952644856	001	E	1100.60800.910.0099	20.90	RX Qty Limits	
12/21/2020		436952644856	001	E	1100.60800.910.0099	9.50	RX Med Rev Note	
12/21/2020		436952644856	001	E	1100.60800.910.0099	11.40	RX Step Therapy	
12/21/2020		436952644856	001	E	1100.60800.910.0099	19,357.50	Admin Fees Med	
12/21/2020		436952644856	001	E	1100.60800.910.0099	2,289.00	Admin Fees Den	
12/21/2020		436952644856	001	E	1100.60800.910.0099	1,046.50	Admin Fees Vis	
12/21/2020		436952644856	001	E	1100.60801.910.0099	(8,805.66)	Phar Rebate Ofst	
12/21/2020		436952644856	001	E	1100.60804.910.0099	13,169.82	RX Claims	
12/21/2020		436952644856	001	E	1100.60804.910.0099	44,154.74	Medical Claims	
12/21/2020		436952644856	001	E	1100.60804.910.0099	756.50	Vision Claims	
12/21/2020		436952644856	001	E	1100.60806.910.0099	2,580.80	Dental Claims	
			001	E				74,591.00
						Location: 0099	74,591.00	
						Fund: 1100	74,591.00	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	74,591.00		
							Check Totals:	0.00		
							Prerun Totals:	74,591.00		
							Regular Totals:	0.00		
							Grand Totals:	74,591.00		

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Prerun Date	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
				Account Code	Vendor Name			
12/22/2020		001	E	0160.51200.831.0010	Indiana Bond Bank	812,305.00	TAW series 2020	
		001	E					812,305.00
					Location: 0010	812,305.00		
					Fund: 0160	812,305.00		
12/22/2020		001	E	0200.52200.835.0010	Indiana Bond Bank	12,286.11	TAW series 2020	
		001	E					12,286.11
12/22/2020		001	E	0200.53100.831.1010	The Bank of New York Mellon	2,035,000.00	Refdg Ser 2016	
12/22/2020		001	E	0200.53150.832.0010	The Bank of New York Mellon	81,500.00	HOBSCHFMB16	
12/22/2020		001	E	0200.53150.832.0010	The Bank of New York Mellon	43,500.00	RefundingBonds20	
12/22/2020		001	E	0200.53150.832.1010	The Bank of New York Mellon	1,160,000.00	Refdg Ser 2016	
		001	E					3,320,000.00
					Location: 0010	137,286.11		
					Location: 1010	3,195,000.00		
					Fund: 0200	3,332,286.11		
12/22/2020		001	E	0292.53150.832.0010	The Bank of New York Mellon	891,000.00	hobschfmb18	
		001	E					891,000.00
					Location: 0010	891,000.00		
					Fund: 0292	891,000.00		
12/22/2020	436952535897	001	E	1100.60800.910.0099	Anthem	33.55	RX Qty Limits	
12/22/2020	436952535897	001	E	1100.60800.910.0099	Anthem	15.25	RX Med Rev Note	
12/22/2020	436952535897	001	E	1100.60800.910.0099	Anthem	18.30	RX Step Therapy	
12/22/2020	436952535897	001	E	1100.60804.910.0099	Anthem	28,241.83	RX Claims	
12/22/2020	436952535897	001	E	1100.60804.910.0099	Anthem	54,889.10	Medical Claims	
12/22/2020	436952535897	001	E	1100.60805.910.0099	Anthem	534.97	Vis SF Claims	
12/22/2020	436952535897	001	E	1100.60806.910.0099	Anthem	10,705.20	Dental Claims	
		001	E					94,438.20
					Location: 0099	94,438.20		
					Fund: 1100	94,438.20		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,130,029.31		
							Check Totals:	0.00		
							Prerun Totals:	5,130,029.31		
							Regular Totals:	0.00		
							Grand Totals:	5,130,029.31		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/22/2020				001	E	0200.60100.910.0010	School City Of Hobart	168,955.38	18/19 TBR Transf	
				001	E					168,955.38
							Location: 0010	168,955.38		
							Fund: 0200	168,955.38		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	168,955.38		
							Check Totals:	0.00		
							Prerun Totals:	168,955.38		
							Regular Totals:	0.00		
							Grand Totals:	168,955.38		

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065992	Compl	11403001		001	C 004680	0700.25990.319.0010	Standard & Poor's Rating Serv	9,000.00	AnalyticalSrvc	
				001	C 004680					9,000.00
065993	Compl	8MM-48602		001	C 004681	0700.25990.319.0010	Stifel, Nicolaus & Co., Inc.	15,000.00	FinanciAdvisrFee	
				001	C 004681					15,000.00
							Location: 0010	24,000.00		
							Fund: 0700	24,000.00		

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							Electronic Totals:	0.00		
							Check Totals:	24,000.00		
							Prerun Totals:	0.00		
							Regular Totals:	24,000.00		
							Grand Totals:	24,000.00		

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Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	065991	Compl 12-2020	001	C 116312	0300.25990.614.1010	J & J's Pizza Shack	95.75	swim team help	
			001	C 116312					95.75
065994	Compl 9868780965		001	C 116313	0300.26200.531.1010	Verizon Wireless	3,214.98	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1001	Verizon Wireless	1,949.97	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1002	Verizon Wireless	1,299.98	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1003	Verizon Wireless	1,949.97	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1004	Verizon Wireless	1,949.97	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1006	Verizon Wireless	4,549.93	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1007	Verizon Wireless	5,849.91	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1010	Verizon Wireless	3,899.94	cell phones	
065994	Compl 9868780965		001	C 116313	0300.47000.655.1011	Verizon Wireless	2,599.96	cell phones	
			001	C 116313					27,264.61
						Location: 1001	1,949.97		
						Location: 1002	1,299.98		
						Location: 1003	1,949.97		
						Location: 1004	1,949.97		
						Location: 1006	4,549.93		
						Location: 1007	5,849.91		
						Location: 1010	7,210.67		
						Location: 1011	2,599.96		
						Fund: 0300	27,360.36		
	206849718		002	C 004511	0800.31400.614.0001	Gordon Food Service	2,051.94	VE: Food	
	206906979		002	C 004511	0800.31400.614.0002	Gordon Food Service	16.51	ELC: Food	
	206849715		002	C 004511	0800.31400.614.0002	Gordon Food Service	1,176.95	ELC: Food	
	206849710		002	C 004511	0800.31400.614.0004	Gordon Food Service	446.04	JM: Food	
	206906972		002	C 004511	0800.31400.614.0006	Gordon Food Service	1,558.06	MS: Food	
	206849716		002	C 004511	0800.31400.614.0007	Gordon Food Service	2,268.53	HS: Food	
	820306935		002	C 004511	0800.31400.614.0711	Gordon Food Service	23.63	food	
	821246740		002	C 004511	0800.31400.614.0711	Gordon Food Service	41.78	food	
	206849718		002	C 004511	0800.31900.614.0001	Gordon Food Service	357.52	VE: Supplies	
	206849715		002	C 004511	0800.31900.614.0002	Gordon Food Service	88.93	ELC: Supplies	
	206849710		002	C 004511	0800.31900.614.0004	Gordon Food Service	66.59	JM: Supplies	
	206849716		002	C 004511	0800.31900.614.0007	Gordon Food Service	139.39	HS: Supplies	
	206846303		002	C 004511	0800.31900.614.0711	Gordon Food Service	66.01	Cutlery	

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				002	C 004511					8,301.88
065994	Compl		9868780965	002	C 004512	0800.31900.531.0711	Verizon Wireless	107.36	cell phones	
				002	C 004512					107.36
							Location: 0001	2,409.46		
							Location: 0002	1,282.39		
							Location: 0004	512.63		
							Location: 0006	1,558.06		
							Location: 0007	2,407.92		
							Location: 0711	238.78		
							Fund: 0800	8,409.24		
065990	Compl		45590	001	C 116311	6460.17400.810.0010	Go Solutions	274.00	medicaid	
				001	C 116311					274.00
							Location: 0010	274.00		
							Fund: 6460	274.00		
			1912406A	001	C 116309	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912406A	001	C 116309	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912406A	001	C 116309	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
			1912406A	001	C 116309	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
				001	C 116309					10,165.28
			12-04-2020	001	C 116310	8011.09483.000.0000	American Fidelity Assurance	5,368.82	DDClr-HSA	
			12-18-2020	001	C 116310	8011.09483.000.0000	American Fidelity Assurance	5,368.82	DDClr-HSA	
				001	C 116310					10,737.64
							Location: 0000	20,902.92		
							Fund: 8011	20,902.92		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	56,946.52		
							Prerun Totals:	0.00		
							Regular Totals:	56,946.52		
							Grand Totals:	56,946.52		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
065995	Compl	219-947-4255-091620-5	Dec2020	001	C 116315	0300.26200.531.1010	Frontier	139.84	VE system	
065995	Compl	219-189-0498-020494-5	Jan2021	001	C 116315	0300.26200.531.1010	Frontier	1,057.15	centrex lines	
				001	C 116315					1,196.99
		015-05697-01	Oct 2020	001	C 116316	0300.26200.410.1002	Hobart Sanitary District	304.20	GE wastewater	
		015-05701-01	Oct 2020	001	C 116316	0300.26200.410.1003	Hobart Sanitary District	440.52	LE wastewater	
		015-07852-01	Oct 2020	001	C 116316	0300.26200.410.1004	Hobart Sanitary District	609.00	JM wastewater	
		015-05698-01	Oct 2020	001	C 116316	0300.26200.410.1005	Hobart Sanitary District	190.60	RV wastewater	
		015-05687-01	Oct 2020	001	C 116316	0300.26200.410.1006	Hobart Sanitary District	650.68	MS wastewater	
		015-05688-01	Oct 2020	001	C 116316	0300.26200.410.1006	Hobart Sanitary District	162.20	MS wastewater	
		015-05683-04	Oct 2020	001	C 116316	0300.26200.410.1006	Hobart Sanitary District	73.52	MS CF wastewtr	
		700-00511-00	Oct 2020	001	C 116316	0300.26200.410.1007	Hobart Sanitary District	2,545.04	HS wastewater	
		015-05689-01	Oct 2020	001	C 116316	0300.26200.410.1010	Hobart Sanitary District	22.40	AD wastewater	
		014-07907-00	Oct 2020	001	C 116316	0300.26200.410.1011	Hobart Sanitary District	207.64	SC wastewater	
				001	C 116316					5,205.80
							Location: 1002	304.20		
							Location: 1003	440.52		
							Location: 1004	609.00		
							Location: 1005	190.60		
							Location: 1006	886.40		
							Location: 1007	2,545.04		
							Location: 1010	1,219.39		
							Location: 1011	207.64		
							Fund: 0300	6,402.79		
		D254170		001	C 116314	8011.09312.000.0000	American Fidelity Assurance Co	1,909.44	DDClr-TX Life	
		D254170		001	C 116314	8011.09312.000.0000	American Fidelity Assurance Co	1,909.44	DDClr-TX Life	
		D254170		001	C 116314	8011.09312.000.0000	American Fidelity Assurance Co	2,760.97	DDClr-Life/Post	
		D254170		001	C 116314	8011.09312.000.0000	American Fidelity Assurance Co	2,760.97	DDClr-Life/Post	
		D254170		001	C 116314	8011.09453.000.0000	American Fidelity Assurance Co	3,198.25	DDClr-Can/Pre	
		D254170		001	C 116314	8011.09453.000.0000	American Fidelity Assurance Co	3,198.25	DDClr-Can/Pre	
		D254170		001	C 116314	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
		D254170		001	C 116314	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
		D254170		001	C 116314	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
		D254170		001	C 116314	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
		D254170		001	C 116314	8011.09473.000.0000	American Fidelity Assurance Co	2,495.21	DDClr-Acc/Pre	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			D254170	001	C 116314	8011.09473.000.0000	American Fidelity Assurance Co	2,495.21	DDClr-Acc/Pre	
			D254170	001	C 116314	8011.09476.000.0000	American Fidelity Assurance Co	2,080.04	DDClr-Dis/Post	
			D254170	001	C 116314	8011.09476.000.0000	American Fidelity Assurance Co	2,080.04	DDClr-Dis/Post	
			D254170	001	C 116314	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
			D254170	001	C 116314	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
				001	C 116314					27,059.62
							Location: 0000	27,059.62		
							Fund: 8011	27,059.62		

Docket Voucher Register

School City Of Hobart

Check Date: 12/30/2020

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	33,462.41		
							Prerun Totals:	0.00		
							Regular Totals:	33,462.41		
							Grand Totals:	33,462.41		

Docket Voucher Register

School City Of Hobart

Check Date: 01/04/2021

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/04/2021			436950615194	001	E	1100.60800.910.0099	Anthem	39.60	RX Qty Limits	
01/04/2021			436950615194	001	E	1100.60800.910.0099	Anthem	18.00	RX Med Rev Note	
01/04/2021			436950615194	001	E	1100.60800.910.0099	Anthem	21.60	RX Step Therapy	
01/04/2021			436950615194	001	E	1100.60804.910.0099	Anthem	33,312.47	RX Claims	
01/04/2021			436950615194	001	E	1100.60804.910.0099	Anthem	113,342.42	Medical Claims	
01/04/2021			436950615194	001	E	1100.60805.910.0099	Anthem	718.50	Vis SF Claims	
01/04/2021			436950615194	001	E	1100.60806.910.0099	Anthem	4,897.00	Dental Claims	
				001	E					152,349.59
							Location: 0099	152,349.59		
							Fund: 1100	152,349.59		

Docket Voucher Register

School City Of Hobart

Check Date: 01/04/2021

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	152,349.59		
							Check Totals:	0.00		
							Prerun Totals:	152,349.59		
							Regular Totals:	0.00		
							Grand Totals:	152,349.59		

Docket Voucher Register

School City Of Hobart

Check Date: 01/05/2021

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
01/05/2021			PI20201113F001	001	E	0101.11050.611.0502	FineMusic Electronic Co., LTD	600.00	microphones	
01/05/2021			PI20201113F001	001	E	0101.11100.611.0501	FineMusic Electronic Co., LTD	1,040.00	microphones	
01/05/2021			PI20201113F001	001	E	0101.11100.611.0503	FineMusic Electronic Co., LTD	800.00	microphones	
01/05/2021			PI20201113F001	001	E	0101.11100.611.0504	FineMusic Electronic Co., LTD	960.00	microphones	
01/05/2021			PI20201113F001	001	E	0101.11200.611.0506	FineMusic Electronic Co., LTD	2,000.00	microphones	
01/05/2021			PI20201113F001	001	E	0101.11300.611.0507	FineMusic Electronic Co., LTD	2,600.00	microphones	
				001	E					8,000.00
							Location: 0501	1,040.00		
							Location: 0502	600.00		
							Location: 0503	800.00		
							Location: 0504	960.00		
							Location: 0506	2,000.00		
							Location: 0507	2,600.00		
							Fund: 0101	8,000.00		

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School City Of Hobart

Check Date: 01/05/2021

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	8,000.00		
							Check Totals:	0.00		
							Prerun Totals:	8,000.00		
							Regular Totals:	0.00		
							Grand Totals:	8,000.00		

Docket Voucher Register

School City Of Hobart

Check Date: 01/06/2021

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
01/06/2021			436954184863	001	E	1100.60800.910.0099	Anthem	23.65	RX Qty Limits	
01/06/2021			436954184863	001	E	1100.60800.910.0099	Anthem	10.75	RX Med Rev Note	
01/06/2021			436954184863	001	E	1100.60800.910.0099	Anthem	12.90	RX Step Therapy	
01/06/2021			436954184863	001	E	1100.60804.910.0099	Anthem	26,660.86	RX Claims	
01/06/2021			436954184863	001	E	1100.60804.910.0099	Anthem	70,263.27	Medical Claims	
01/06/2021			436954184863	001	E	1100.60805.910.0099	Anthem	285.00	Vis SF Claims	
01/06/2021			436954184863	001	E	1100.60806.910.0099	Anthem	6,259.60	Dental Claims	
				001	E					103,516.03

Location: 0099 103,516.03

Fund: 1100 103,516.03

Docket Voucher Register

School City Of Hobart

Check Date: 01/06/2021

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	103,516.03		
							Check Totals:	0.00		
							Prerun Totals:	103,516.03		
							Regular Totals:	0.00		
							Grand Totals:	103,516.03		

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Check Date: 01/07/2021

Approval Date: 01/21/2021

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
01/07/2021				001	E	8000.09232.000.0000 IN Dept. Of Revenue	24,904.09	DDClr-Ind Tax	
01/07/2021				001	E	8000.09232.000.0000 IN Dept. Of Revenue	26,301.65	DDClr-Ind Tax	
01/07/2021				001	E	8000.09242.000.0000 IN Dept. Of Revenue	9,658.45	DDClr-Cnty Tx	
01/07/2021				001	E	8000.09242.000.0000 IN Dept. Of Revenue	10,325.03	DDClr-Cnty Tx	
				001	E				71,189.22
						Location: 0000	71,189.22		
						Fund: 8000	71,189.22		

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School City Of Hobart

Check Date: 01/07/2021

Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	71,189.22		
							Check Totals:	0.00		
							Prerun Totals:	71,189.22		
							Regular Totals:	0.00		
							Grand Totals:	71,189.22		

Docket Voucher Register

School City Of Hobart

Check Date: 01/07/2021

Approval Date: 01/21/2021

		PO		Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
01/07/2021			782416	001	E	0700.23150.319.1010	Bose McKinney & Evans LLP	20,000.00	2020BondCounsel	
				001	E					20,000.00
							Location: 1010	20,000.00		
							Fund: 0700	20,000.00		

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School City Of Hobart

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Approval Date: 01/21/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	20,000.00		
							Check Totals:	0.00		
							Prerun Totals:	20,000.00		
							Regular Totals:	0.00		
							Grand Totals:	20,000.00		

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Check Date: 01/07/2021

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066053	Compl	365271610	001	C 116323	0101.11200.312.0006	BMO MasterCard	71.90	ItsAboutTime	
066065	Compl	364437404	001	C 116323	0101.11200.611.0006	BMO MasterCard	234.99	NISEC airpod	
066053	Compl	365271610	001	C 116323	0101.21220.312.0010	BMO MasterCard	71.90	ItsAboutTime	
066053	Compl	363972665	001	C 116323	0101.21220.611.0010	BMO MasterCard	9.25	NoMeansNo bk	
066053	Compl	365271610	001	C 116323	0101.21240.312.0007	BMO MasterCard	71.90	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.21240.312.0010	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	363859430	001	C 116323	0101.21430.312.0007	BMO MasterCard	210.09	SuicideTraining	
066053	Compl	365271610	001	C 116323	0101.22110.312.0002	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.22110.312.0010	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24100.312.0001	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24100.312.0003	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24100.312.0004	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365896972	001	C 116323	0101.24100.312.0006	BMO MasterCard	225.00	HappinesProject	
066053	Compl	365271610	001	C 116323	0101.24100.312.0006	BMO MasterCard	71.90	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24100.312.0007	BMO MasterCard	71.90	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24102.312.0001	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24102.312.0003	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24102.312.0004	BMO MasterCard	35.95	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24102.312.0006	BMO MasterCard	71.90	ItsAboutTime	
066053	Compl	365271610	001	C 116323	0101.24102.312.0007	BMO MasterCard	107.85	ItsAboutTime	
			001	C 116323					1,542.13
066023	Compl	IN1782689 GE	001	C 116325	0101.11050.611.0502	Integrity One Technologies Inc	514.18	QrtrlyPrntrMaint	
066023	Compl	IN1782689 GE	001	C 116325	0101.11050.663.0502	Integrity One Technologies Inc	276.87	QrtrlyPrntrMaint	
066028	Compl	IN1782689 VE	001	C 116325	0101.11100.611.0501	Integnty One Technologies Inc	628.23	QrtrlyPrntrMaint	
066033	Compl	IN1782689 LE	001	C 116325	0101.11100.611.0503	Integnty One Technologies Inc	1,054.26	QrtrlyPrntrMaint	
066026	Compl	IN1782689 JM	001	C 116325	0101.11100.611.0504	Integrity One Technologies Inc	1,580.68	QrtrlyPrntrMaint	
066028	Compl	IN1782689 VE	001	C 116325	0101.11100.663.0501	Integrity One Technologies Inc	338.29	QrtrlyPrntrMaint	
066029	Compl	IN1782689 MS	001	C 116325	0101.11200.611.0506	Integrity One Technologies Inc	2,458.03	QrtrlyPrntrMaint	
066038	Compl	IN1782689 HS	001	C 116325	0101.11300.611.0507	Integrity One Technologies Inc	3,510.86	QrtrlyPrntrMaint	
			001	C 116325					10,361.40
		16044-0121	001	C 116326	0101.11050.224.0002	Madison National Life	124.45	Jan2021LTD	
		16044-0121	001	C 116326	0101.11100.224.0001	Madison National Life	248.11	Jan2021LTD	
		16044-0121	001	C 116326	0101.11100.224.0003	Madison National Life	229.44	Jan2021LTD	
		16044-0121	001	C 116326	0101.11100.224.0004	Madison National Life	233.20	Jan2021LTD	

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Check Date: 01/07/2021

Approval Date: 01/21/2021

School City Of Hobart

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-0121	001	C 116326	0101.11200.224.0006	Madison National Life	481.13	Jan2021LTD	
			16044-0121	001	C 116326	0101.11300.224.0007	Madison National Life	11.07	Jan2021LTD	
			16044-0121	001	C 116326	0101.11300.224.0007	Madison National Life	430.23	Jan2021LTD	
			16044-0121	001	C 116326	0101.11345.224.0007	Madison National Life	9.25	Jan2021LTD	
			16044-0121	001	C 116326	0101.12710.224.0001	Madison National Life	9.68	Jan2021LTD	
			16044-0121	001	C 116326	0101.12710.224.0003	Madison National Life	12.73	Jan2021LTD	
			16044-0121	001	C 116326	0101.12710.224.0004	Madison National Life	12.85	Jan2021LTD	
			16044-0121	001	C 116326	0101.12710.224.0006	Madison National Life	11.08	Jan2021LTD	
			16044-0121	001	C 116326	0101.16100.224.0006	Madison National Life	8.55	Jan2021LTD	
			16044-0121	001	C 116326	0101.21210.224.0007	Madison National Life	12.63	Jan2021LTD	
			16044-0121	001	C 116326	0101.21220.224.0006	Madison National Life	27.44	Jan2021LTD	
			16044-0121	001	C 116326	0101.21220.224.0007	Madison National Life	30.92	Jan2021LTD	
			16044-0121	001	C 116326	0101.21221.224.0007	Madison National Life	8.04	Jan2021LTD	
			16044-0121	001	C 116326	0101.21240.224.0007	Madison National Life	21.09	Jan2021LTD	
			16044-0121	001	C 116326	0101.21340.224.0001	Madison National Life	5.63	Jan2021LTD	
			16044-0121	001	C 116326	0101.21340.224.0003	Madison National Life	5.53	Jan2021LTD	
			16044-0121	001	C 116326	0101.21340.224.0004	Madison National Life	5.63	Jan2021LTD	
			16044-0121	001	C 116326	0101.21340.224.0006	Madison National Life	8.30	Jan2021LTD	
			16044-0121	001	C 116326	0101.21340.224.0007	Madison National Life	5.63	Jan2021LTD	
			16044-0121	001	C 116326	0101.21390.224.0006	Madison National Life	3.30	Jan2021LTD	
			16044-0121	001	C 116326	0101.21430.224.0007	Madison National Life	8.77	Jan2021LTD	
			16044-0121	001	C 116326	0101.22110.224.0002	Madison National Life	16.14	Jan2021LTD	
			16044-0121	001	C 116326	0101.22110.224.0010	Madison National Life	32.25	Jan2021LTD	
			16044-0121	001	C 116326	0101.22220.224.0007	Madison National Life	13.20	Jan2021LTD	
			16044-0121	001	C 116326	0101.22290.224.0001	Madison National Life	3.49	Jan2021LTD	
			16044-0121	001	C 116326	0101.22290.224.0003	Madison National Life	3.85	Jan2021LTD	
			16044-0121	001	C 116326	0101.22290.224.0004	Madison National Life	3.36	Jan2021LTD	
			16044-0121	001	C 116326	0101.22290.224.0008	Madison National Life	8.55	Jan2021LTD	
			16044-0121	001	C 116326	0101.22310.224.0011	Madison National Life	26.56	Jan2021LTD	
			16044-0121	001	C 116326	0101.22370.224.0011	Madison National Life	64.37	Jan2021LTD	
			16044-0121	001	C 116326	0101.22380.224.0011	Madison National Life	12.99	Jan2021LTD	
			16044-0121	001	C 116326	0101.24100.224.0001	Madison National Life	15.71	Jan2021LTD	
			16044-0121	001	C 116326	0101.24100.224.0003	Madison National Life	15.71	Jan2021LTD	
			16044-0121	001	C 116326	0101.24100.224.0004	Madison National Life	15.71	Jan2021LTD	
			16044-0121	001	C 116326	0101.24100.224.0006	Madison National Life	31.06	Jan2021LTD	

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Check Date: 01/07/2021

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School City Of Hobart

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-0121	001	C 116326	0101.24100.224.0007	Madison National Life	34.76	Jan2021LTD	
			16044-0121	001	C 116326	0101.24101.224.0007	Madison National Life	16.15	Jan2021LTD	
			16044-0121	001	C 116326	0101.24102.224.0001	Madison National Life	12.85	Jan2021LTD	
			16044-0121	001	C 116326	0101.24102.224.0003	Madison National Life	12.62	Jan2021LTD	
			16044-0121	001	C 116326	0101.24102.224.0004	Madison National Life	12.85	Jan2021LTD	
			16044-0121	001	C 116326	0101.24102.224.0006	Madison National Life	25.47	Jan2021LTD	
				001	C 116326					2,342.33
			16044-0121	001	C 116327	0101.24102.224.0007	Madison National Life	38.55	Jan2021LTD	
			16044-0121	001	C 116327	0101.24901.224.0001	Madison National Life	4.60	Jan2021LTD	
			16044-0121	001	C 116327	0101.24901.224.0002	Madison National Life	4.73	Jan2021LTD	
			16044-0121	001	C 116327	0101.24901.224.0003	Madison National Life	8.03	Jan2021LTD	
			16044-0121	001	C 116327	0101.24901.224.0004	Madison National Life	4.73	Jan2021LTD	
			16044-0121	001	C 116327	0101.24901.224.0006	Madison National Life	9.56	Jan2021LTD	
			16044-0121	001	C 116327	0101.24901.224.0007	Madison National Life	31.84	Jan2021LTD	
			16044-0121	001	C 116327	0101.24901.224.0011	Madison National Life	12.97	Jan2021LTD	
			16044-0121	001	C 116327	0101.24902.224.0006	Madison National Life	10.72	Jan2021LTD	
			16044-0121	001	C 116327	0101.24902.224.0007	Madison National Life	3.49	Jan2021LTD	
			16044-0121	001	C 116327	0101.24903.224.0006	Madison National Life	4.46	Jan2021LTD	
			16044-0121	001	C 116327	0101.24904.224.0001	Madison National Life	3.57	Jan2021LTD	
			16044-0121	001	C 116327	0101.24904.224.0004	Madison National Life	3.57	Jan2021LTD	
			16044-0121	001	C 116327	0101.24906.224.0007	Madison National Life	19.46	Jan2021LTD	
				001	C 116327					160.28
			34679-0121	001	C 116328	0101.11050.221.0002	Minnesota Life Insurance Co	107.10	Jan2021Life	
			34679-0121	001	C 116328	0101.11100.221.0001	Minnesota Life Insurance Co	198.90	Jan2021Life	
			34679-0121	001	C 116328	0101.11100.221.0003	Minnesota Life Insurance Co	160.65	Jan2021Life	
			34679-0121	001	C 116328	0101.11100.221.0004	Minnesota Life Insurance Co	183.60	Jan2021Life	
			34679-0121	001	C 116328	0101.11200.221.0006	Minnesota Life Insurance Co	351.90	Jan2021Life	
			34679-0121	001	C 116328	0101.11300.221.0007	Minnesota Life Insurance Co	36.68	Jan2021Life	
			34679-0121	001	C 116328	0101.11300.221.0007	Minnesota Life Insurance Co	313.65	Jan2021Life	
			34679-0121	001	C 116328	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.12710.221.0001	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.12710.221.0004	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Jan2021Life	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			34679-0121	001	C 116328	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.21210.221.0007	Minnesota Life Insurance Co	25.55	Jan2021Life	
			34679-0121	001	C 116328	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Jan2021Life	
			34679-0121	001	C 116328	0101.21220.221.0007	Minnesota Life Insurance Co	20.66	Jan2021Life	
			34679-0121	001	C 116328	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Jan2021Life	
			34679-0121	001	C 116328	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Jan2021Life	
			34679-0121	001	C 116328	0101.22110.221.0010	Minnesota Life Insurance Co	40.39	Jan2021Life	
			34679-0121	001	C 116328	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116328	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Jan2021Life	
			34679-0121	001	C 116328	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Jan2021Life	
			34679-0121	001	C 116328	0101.22370.221.0011	Minnesota Life Insurance Co	42.88	Jan2021Life	
			34679-0121	001	C 116328	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Jan2021Life	
			34679-0121	001	C 116328	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Jan2021Life	
			34679-0121	001	C 116328	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Jan2021Life	
			34679-0121	001	C 116328	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	Jan2021Life	
			34679-0121	001	C 116328	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	Jan2021Life	
			34679-0121	001	C 116328	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Jan2021Life	
			34679-0121	001	C 116328	0101.24102.221.0001	Minnesota Life Insurance Co	26.01	Jan2021Life	
			34679-0121	001	C 116328	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	Jan2021Life	
			34679-0121	001	C 116328	0101.24102.221.0004	Minnesota Life Insurance Co	26.01	Jan2021Life	
			34679-0121	001	C 116328	0101.24102.221.0006	Minnesota Life Insurance Co	33.66	Jan2021Life	
				001	C 116328					2,119.99

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
		34679-0121	001	C 116329	0101.24102.221.0007	Minnesota Life Insurance Co	78.03	Jan2021Life	
		34679-0121	001	C 116329	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Jan2021Life	
		34679-0121	001	C 116329	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Jan2021Life	
		34679-0121	001	C 116329	0101.24901.221.0003	Minnesota Life Insurance Co	10.72	Jan2021Life	
		34679-0121	001	C 116329	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	Jan2021Life	
		34679-0121	001	C 116329	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Jan2021Life	
		34679-0121	001	C 116329	0101.24901.221.0007	Minnesota Life Insurance Co	37.52	Jan2021Life	
		34679-0121	001	C 116329	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Jan2021Life	
		34679-0121	001	C 116329	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Jan2021Life	
		34679-0121	001	C 116329	0101.24902.221.0007	Minnesota Life Insurance Co	5.36	Jan2021Life	
		34679-0121	001	C 116329	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Jan2021Life	
		34679-0121	001	C 116329	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Jan2021Life	
		34679-0121	001	C 116329	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Jan2021Life	
		34679-0121	001	C 116329	0101.24906.221.0007	Minnesota Life Insurance Co	15.30	Jan2021Life	
			001	C 116329					216.61
	066048	Compl 970726182 Dec2020	001	C 116333	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
			001	C 116333					2,000.00
	066066	Compl 5000010574	001	C 116334	0101.24100.221.0010	Wilco Life Insurance Company	1,323.94	SplitLifG Plesac	
			001	C 116334					1,323.94
						Location: 0001	668.36		
						Location: 0002	326.47		
						Location: 0003	589.02		
						Location: 0004	634.32		
						Location: 0006	1,832.84		
						Location: 0007	1,853.37		
						Location: 0008	19.27		
						Location: 0010	3,549.63		
						Location: 0011	232.00		
						Location: 0501	966.52		
						Location: 0502	791.05		
						Location: 0503	1,054.26		
						Location: 0504	1,580.68		
						Location: 0506	2,458.03		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0507	3,510.86		
							Fund: 0101	20,066.68		
	16044-0121			001	C 116327	0160.27010.224.4011	Madison National Life	15.23	Jan2021LTD	
	16044-0121			001	C 116327	0160.27011.224.4011	Madison National Life	4.87	Jan2021LTD	
	16044-0121			001	C 116327	0160.27300.224.4011	Madison National Life	19.37	Jan2021LTD	
				001	C 116327					39.47
	34679-0121			001	C 116329	0160.27010.221.4011	Minnesota Life Insurance Co	30.91	Jan2021Life	
	34679-0121			001	C 116329	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Jan2021Life	
	34679-0121			001	C 116329	0160.27100.221.4011	Minnesota Life Insurance Co	60.02	Jan2021Life	
	34679-0121			001	C 116329	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Jan2021Life	
				001	C 116329					107.01
							Location: 4011	146.48		
							Fund: 0160	146.48		
066053	Compl	365271610		001	C 116323	0300.23210.312.1010	BMO MasterCard	215.86	ItsAboutTime	
066053	Compl	363565601		001	C 116323	0300.23290.611.1010	BMO MasterCard	25.35	labels	
066053	Compl	363565600		001	C 116323	0300.23290.611.1010	BMO MasterCard	8.59	twine, coffee	
066053	Compl	363859431		001	C 116323	0300.23290.640.1010	BMO MasterCard	18.65	NeverTooLate bk	
066053	Compl	365271610		001	C 116323	0300.25710.312.1010	BMO MasterCard	71.90	ItsAboutTime	
066052	Compl	364437405		001	C 116323	0300.25860.655.1011	BMO MasterCard	1,200.00	SetmorSchdIngApp	
066053	Compl	363972666		001	C 116323	0300.25990.689.1010	BMO MasterCard	26.78	candy	
066053	Compl	363565600		001	C 116323	0300.25990.689.1010	BMO MasterCard	59.68	twine, coffee	
066053	Compl	365271610		001	C 116323	0300.26600.312.1006	BMO MasterCard	35.95	ItsAboutTime	
				001	C 116323					1,662.76
			1010-220032748066 Dec 2020	001	C 116324	0300.26200.411.1001	Indiana-American Water	19.85	VE water	
			1010-220032748059 Dec 2020	001	C 116324	0300.26200.411.1001	Indiana-American Water	287.91	VE water	
			1010-210007052731 Dec 2020	001	C 116324	0300.26200.411.1011	Indiana-American Water	159.64	SC water	
				001	C 116324					467.40
066008	Compl	IN1782689 AO		001	C 116325	0300.23290.611.1010	Integrity One Technologies Inc	118.41	QtrlyPrntrMaint	
066035	Compl	IN1782689 SC		001	C 116325	0300.26200.611.1611	Integrity One Technologies Inc	147.66	QtrlyPrntrMaint	
				001	C 116325					266.07
	16044-0121			001	C 116327	0300.23210.224.1010	Madison National Life	44.01	Jan2021LTD	
	16044-0121			001	C 116327	0300.23220.224.1010	Madison National Life	8.37	Jan2021LTD	

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			16044-0121	001	C 116327	0300.25110.224.1010	Madison National Life	19.62	Jan2021LTD	
			16044-0121	001	C 116327	0300.25150.224.1010	Madison National Life	8.37	Jan2021LTD	
			16044-0121	001	C 116327	0300.25160.224.1010	Madison National Life	33.05	Jan2021LTD	
			16044-0121	001	C 116327	0300.25710.224.1010	Madison National Life	16.11	Jan2021LTD	
			16044-0121	001	C 116327	0300.26100.224.1011	Madison National Life	16.41	Jan2021LTD	
			16044-0121	001	C 116327	0300.26200.224.1001	Madison National Life	12.69	Jan2021LTD	
			16044-0121	001	C 116327	0300.26200.224.1002	Madison National Life	12.31	Jan2021LTD	
			16044-0121	001	C 116327	0300.26200.224.1003	Madison National Life	17.86	Jan2021LTD	
			16044-0121	001	C 116327	0300.26200.224.1004	Madison National Life	30.64	Jan2021LTD	
			16044-0121	001	C 116327	0300.26200.224.1006	Madison National Life	36.19	Jan2021LTD	
			16044-0121	001	C 116327	0300.26200.224.1007	Madison National Life	67.36	Jan2021LTD	
			16044-0121	001	C 116327	0300.26200.224.1011	Madison National Life	46.81	Jan2021LTD	
			16044-0121	001	C 116327	0300.26600.224.1006	Madison National Life	11.27	Jan2021LTD	
			16044-0121	001	C 116327	0300.26810.224.1007	Madison National Life	12.39	Jan2021LTD	
				001	C 116327					393.46
			34679-0121	001	C 116329	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Jan2021Life	
			34679-0121	001	C 116329	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116329	0300.23230.221.1010	Minnesota Life Insurance Co	7.00	Jan2021Life	
			34679-0121	001	C 116329	0300.25110.221.1010	Minnesota Life Insurance Co	39.78	Jan2021Life	
			34679-0121	001	C 116329	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Jan2021Life	
			34679-0121	001	C 116329	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Jan2021Life	
			34679-0121	001	C 116329	0300.25710.221.1010	Minnesota Life Insurance Co	32.59	Jan2021Life	
			34679-0121	001	C 116329	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Jan2021Life	
			34679-0121	001	C 116329	0300.26200.221.1001	Minnesota Life Insurance Co	10.72	Jan2021Life	
			34679-0121	001	C 116329	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	Jan2021Life	
			34679-0121	001	C 116329	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Jan2021Life	
			34679-0121	001	C 116329	0300.26200.221.1004	Minnesota Life Insurance Co	26.80	Jan2021Life	
			34679-0121	001	C 116329	0300.26200.221.1006	Minnesota Life Insurance Co	32.16	Jan2021Life	
			34679-0121	001	C 116329	0300.26200.221.1007	Minnesota Life Insurance Co	58.96	Jan2021Life	
			34679-0121	001	C 116329	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	Jan2021Life	
			34679-0121	001	C 116329	0300.26600.221.1006	Minnesota Life Insurance Co	22.80	Jan2021Life	
			34679-0121	001	C 116329	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Jan2021Life	
				001	C 116329					424.30
			874-261-008-3 Dec 2020	001	C 116330	0300.26200.622.1004	Nipsco	571.25	JM gas	

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			874-261-008-3 Dec 2020	001	C 116330	0300.26200.625.1004	Nipsco	7,876.90	JM electric	
				001	C 116330					8,448.15
066018	Compl		6479395	001	C 116332	0300.23210.290.1010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C 116332					833.00
							Location: 1001	331.17		
							Location: 1002	23.03		
							Location: 1003	33.94		
							Location: 1004	8,505.59		
							Location: 1006	138.37		
							Location: 1007	144.07		
							Location: 1010	1,683.09		
							Location: 1011	1,488.22		
							Location: 1611	147.66		
							Fund: 0300	12,495.14		
			207114729	002	C 004513	0800.31400.614.0001	Gordon Food Service	711.61	VE: Food	
			207114741	002	C 004513	0800.31400.614.0003	Gordon Food Service	164.00	LE: Food	
			207114738	002	C 004513	0800.31400.614.0003	Gordon Food Service	1,398.21	LE: Food	
			207114734	002	C 004513	0800.31400.614.0004	Gordon Food Service	961.28	JM: Food	
			821247210	002	C 004513	0800.31400.614.0006	Gordon Food Service	1,289.47	WH: Food	
			207114730	002	C 004513	0800.31400.614.0006	Gordon Food Service	829.03	MS: Food	
			207130708	002	C 004513	0800.31400.614.0007	Gordon Food Service	758.56	HS: Food	
			821247041	002	C 004513	0800.31400.614.0711	Gordon Food Service	875.03	WH: Food	
			820307536	002	C 004513	0800.31400.614.0711	Gordon Food Service	108.93	Catering	
			207114729	002	C 004513	0800.31900.614.0001	Gordon Food Service	160.44	VE: Supplies	
			207114738	002	C 004513	0800.31900.614.0003	Gordon Food Service	261.03	LE: Supplies	
			207114734	002	C 004513	0800.31900.614.0004	Gordon Food Service	140.42	JM: Supplies	
			821247210	002	C 004513	0800.31900.614.0006	Gordon Food Service	366.61	WH: Supplies	
			207114730	002	C 004513	0800.31900.614.0006	Gordon Food Service	195.00	MS: Supplies	
			207130708	002	C 004513	0800.31900.614.0007	Gordon Food Service	79.53	HS: Supplies	
			821247041	002	C 004513	0800.31900.614.0711	Gordon Food Service	552.00	WH: Gloves	
				002	C 004513					8,851.15
			16044-0121	002	C 004514	0800.31100.224.1011	Madison National Life	12.28	Jan2021LTD	
			16044-0121	002	C 004514	0800.31120.224.1011	Madison National Life	6.05	Jan2021LTD	

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				002	C 004514					18.33
			34679-0121	002	C 004515	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Jan2021Life	
			34679-0121	002	C 004515	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Jan2021Life	
				002	C 004515					30.30
							Location: 0001	872.05		
							Location: 0003	1,823.24		
							Location: 0004	1,101.70		
							Location: 0006	2,680.11		
							Location: 0007	838.09		
							Location: 0711	1,535.96		
							Location: 1011	48.63		
							Fund: 0800	8,899.78		
			12A2617628	001	C 116331	1100.60802.910.0099	ReliaStar Life Insurance Co	97,954.50	SF-SpecStopLoss	
				001	C 116331					97,954.50
							Location: 0099	97,954.50		
							Fund: 1100	97,954.50		
			16044-0121	001	C 116327	7941.21220.224.0010	Madison National Life	16.14	Jan2021LTD	
				001	C 116327					16.14
			34679-0121	001	C 116329	7941.21220.221.0010	Minnesota Life Insurance Co	32.74	Jan2021Life	
				001	C 116329					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
			34679-0121	001	C 116329	8001.09543.000.0000	Minnesota Life Insurance Co	1,997.61	Jan2021Life	
				001	C 116329					1,997.61
							Location: 0000	1,997.61		
							Fund: 8001	1,997.61		

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							Electronic Totals:	0.00		
							Check Totals:	141,609.07		
							Prerun Totals:	0.00		
							Regular Totals:	141,609.07		
							Grand Totals:	141,609.07		

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	4.93	DDClr-Fica	
01/09/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	21.09	DDClr-Fica	
01/09/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.07	DDClr-Fica	
01/09/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
01/09/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.47	DDClr-Fica	
01/09/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
01/09/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	263.36	DDClr-Fica	
01/09/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,126.10	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	49.08	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	209.78	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	19.97	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	85.43	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	16.66	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	71.21	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	39.59	DDClr-Fica	
01/09/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	169.26	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	603.44	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,580.20	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	577.90	DDClr-Fica	

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				Bank	Check	Account Code			
01/09/2021				001	E	0101.11100.212.0004	2,471.06	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0009	4.06	DDClr-Fica	
01/09/2021				001	E	0101.11100.212.0009	17.36	DDClr-Fica	
01/09/2021				001	E	0101.11200.211.0006	41.11	DDClr-Fica	
01/09/2021				001	E	0101.11200.211.0006	175.79	DDClr-Fica	
01/09/2021				001	E	0101.11200.212.0006	1,385.00	DDClr-Fica	
01/09/2021				001	E	0101.11200.212.0006	5,922.18	DDClr-Fica	
01/09/2021				001	E	0101.11300.211.0007	4.89	DDClr-Fica	
01/09/2021				001	E	0101.11300.211.0007	20.92	DDClr-Fica	
01/09/2021				001	E	0101.11300.211.0009	1.09	DDClr-Fica	
01/09/2021				001	E	0101.11300.211.0009	4.65	DDClr-Fica	
01/09/2021				001	E	0101.11300.212.0007	1,296.56	DDClr-Fica	
01/09/2021				001	E	0101.11300.212.0007	5,543.86	DDClr-Fica	
01/09/2021				001	E	0101.11329.211.0007	97.88	DDClr-Fica	
01/09/2021				001	E	0101.11329.211.0007	418.54	DDClr-Fica	
01/09/2021				001	E	0101.11345.212.0007	24.99	DDClr-Fica	
01/09/2021				001	E	0101.11345.212.0007	106.85	DDClr-Fica	
01/09/2021				001	E	0101.11355.211.0007	1.52	DDClr-Fica	
01/09/2021				001	E	0101.11355.211.0007	6.49	DDClr-Fica	
01/09/2021				001	E	0101.11355.212.0007	29.32	DDClr-Fica	
01/09/2021				001	E	0101.11355.212.0007	125.38	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0001	28.39	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0001	121.41	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0003	33.82	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0003	144.60	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0004	34.84	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0004	148.98	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0006	33.98	DDClr-Fica	
01/09/2021				001	E	0101.12710.212.0006	145.29	DDClr-Fica	
01/09/2021				001	E	0101.16100.212.0006	30.78	DDClr-Fica	
01/09/2021				001	E	0101.16100.212.0006	131.61	DDClr-Fica	
01/09/2021				001	E	0101.21210.212.0007	37.29	DDClr-Fica	
01/09/2021				001	E	0101.21210.212.0007	159.46	DDClr-Fica	
01/09/2021				001	E	0101.21220.212.0001	7.95	DDClr-Fica	
01/09/2021				001	E	0101.21220.212.0001	34.00	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
01/09/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
01/09/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
01/09/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
01/09/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
01/09/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
01/09/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
01/09/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
01/09/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
01/09/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	10.84	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	46.35	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	11.42	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	48.83	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	11.61	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	49.66	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	16.97	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	72.57	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	10.46	DDClr-Fica	
01/09/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	44.72	DDClr-Fica	
01/09/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	9.27	DDClr-Fica	
01/09/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	39.62	DDClr-Fica	
01/09/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	16.65	DDClr-Fica	
01/09/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	71.21	DDClr-Fica	
01/09/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	11.53	DDClr-Fica	
01/09/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	49.30	DDClr-Fica	
01/09/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	5.02	DDClr-Fica	
01/09/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	21.45	DDClr-Fica	
01/09/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	
01/09/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
01/09/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
01/09/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
01/09/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
01/09/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
01/09/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	91.38	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	390.72	DDClr-Fica	
01/09/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
01/09/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	7.07	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	30.25	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	5.97	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	25.54	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	7.22	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	30.86	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	3.86	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	16.49	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	5.65	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	24.17	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	13.86	DDClr-Fica	
01/09/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	59.23	DDClr-Fica	
01/09/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
01/09/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
01/09/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	276.64	DDClr-Fica	
01/09/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	1,182.84	DDClr-Fica	
01/09/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
01/09/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
01/09/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	
01/09/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
01/09/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	72.85	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	311.51	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
01/09/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	4.93	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	21.07	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	8.20	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	35.08	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	5.68	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	24.29	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	16.60	DDClr-Fica	
01/09/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	71.04	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	8.72	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	37.27	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	6.51	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	27.84	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	9.59	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	36.74	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	17.18	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	73.50	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	39.38	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	168.45	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	57.41	DDClr-Fica	
01/09/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	245.49	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	22.72	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	97.09	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	67.21	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	287.36	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	18.20	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	77.84	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	23.39	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	100.06	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	30.50	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	130.42	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	44.33	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	189.57	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	7.02	DDClr-Fica	
01/09/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	30.02	DDClr-Fica	
01/09/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	7.64	DDClr-Fica	
01/09/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	32.67	DDClr-Fica	
01/09/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	5.61	DDClr-Fica	
01/09/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	24.01	DDClr-Fica	
01/09/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	5.96	DDClr-Fica	
01/09/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	25.47	DDClr-Fica	
01/09/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	7.49	DDClr-Fica	
01/09/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	32.03	DDClr-Fica	
01/09/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	2.80	DDClr-Fica	
01/09/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	11.97	DDClr-Fica	
01/09/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	1.74	DDClr-Fica	
01/09/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	7.45	DDClr-Fica	
01/09/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
01/09/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
01/09/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	13.84	DDClr-Fica	
01/09/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	59.16	DDClr-Fica	
01/09/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	94.15	DDClr-Fica	
01/09/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	402.53	DDClr-Fica	
01/09/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.65	DDClr-Fica	
01/09/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.64	DDClr-Fica	
01/09/2021				001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	7.99	DDClr-Fica	
01/09/2021				001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	34.18	DDClr-Fica	
				001	E					41,041.47
							Location: 0001	4,967.67		
							Location: 0002	2,528.33		
							Location: 0003	4,414.01		
							Location: 0004	4,271.16		

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							Location: 0006	9,718.76		
							Location: 0007	11,733.18		
							Location: 0008	73.09		
							Location: 0009	323.65		
							Location: 0010	614.57		
							Location: 0011	2,360.01		
							Location: 0907	37.04		
							Fund: 0101	41,041.47		
01/09/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
01/09/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
01/09/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	9.07	DDClr-Fica	
01/09/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	38.79	DDClr-Fica	
01/09/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	5.52	DDClr-Fica	
01/09/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	23.61	DDClr-Fica	
01/09/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	217.86	DDClr-Fica	
01/09/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	931.43	DDClr-Fica	
01/09/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	3.94	DDClr-Fica	
01/09/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	16.85	DDClr-Fica	
01/09/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	72.00	DDClr-Fica	
01/09/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	307.87	DDClr-Fica	
				001	E					1,851.80
							Location: 4009	29.13		
							Location: 4011	1,822.67		
							Fund: 0160	1,851.80		
01/09/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	71.84	DDClr-Fica	
01/09/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	307.20	DDClr-Fica	
01/09/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
01/09/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
01/09/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	35.01	DDClr-Fica	
01/09/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	149.68	DDClr-Fica	
01/09/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	345.61	DDClr-Fica	
01/09/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	1,477.75	DDClr-Fica	
01/09/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	35.25	DDClr-Fica	
01/09/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	150.73	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	132.09	DDClr-Fica	
01/09/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	564.79	DDClr-Fica	
01/09/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
01/09/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
01/09/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
01/09/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	9.74	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	41.66	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	114.74	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	490.64	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	61.27	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	262.01	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	76.23	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	325.95	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	103.85	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	444.00	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	181.17	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	774.67	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	246.14	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	1,052.46	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	69.30	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	296.35	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	202.02	DDClr-Fica	
01/09/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	863.84	DDClr-Fica	
01/09/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
01/09/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
01/09/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	4.35	DDClr-Fica	
01/09/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	18.60	DDClr-Fica	
01/09/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
01/09/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
01/09/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	2.59	DDClr-Fica	
01/09/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	11.06	DDClr-Fica	
01/09/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
01/09/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
01/09/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	12.99	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
01/09/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	55.55	DDClr-Fica	
01/09/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	5.34	DDClr-Fica	
01/09/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	22.82	DDClr-Fica	
				001	E					10,397.07
							Location: 0002	101.51		
							Location: 0009	51.40		
							Location: 0010	250.97		
							Location: 0011	13.65		
							Location: 1001	605.38		
							Location: 1002	391.82		
							Location: 1003	402.18		
							Location: 1004	576.01		
							Location: 1006	1,131.98		
							Location: 1007	1,496.08		
							Location: 1009	365.65		
							Location: 1010	3,703.03		
							Location: 1011	1,307.41		
							Fund: 0300	10,397.07		
01/09/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
01/09/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
01/09/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	27.17	DDClr-Fica	
01/09/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	116.17	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	9.37	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	40.09	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	49.73	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	212.70	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	37.60	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	160.78	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	30.80	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	131.70	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	36.23	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	154.92	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	52.74	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	225.49	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
01/09/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	91.23	DDClr-Fica	
01/09/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	390.13	DDClr-Fica	
01/09/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	3.22	DDClr-Fica	
01/09/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	13.75	DDClr-Fica	
				001	E					1,966.33
							Location: 0000	66.43		
							Location: 0001	262.43		
							Location: 0002	198.38		
							Location: 0003	162.50		
							Location: 0004	191.15		
							Location: 0006	278.23		
							Location: 0007	481.36		
							Location: 0011	325.85		
							Fund: 0800	1,966.33		
01/09/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.00	DDClr-Fica	
01/09/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	12.83	DDClr-Fica	
				001	E					15.83
							Location: 0002	15.83		
							Fund: 2001	15.83		
01/09/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
01/09/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
01/09/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	70,698.94	DDClr-FW	
				001	E					70,698.94
01/09/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,576.37	DDClr-Fica	
01/09/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,119.86	DDClr-Fica	
01/09/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,947.80	DDClr-Fica	
01/09/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	16,880.38	DDClr-Fica	
				001	E					55,524.41
01/09/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDClr-Ch Supt	

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				001	E					400.00
							Location: 0000	126,623.35		
							Fund: 8000	126,623.35		

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							Electronic Totals:	182,147.76		
							Check Totals:	0.00		
							Prerun Totals:	182,147.76		
							Regular Totals:	0.00		
							Grand Totals:	182,147.76		

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				001	C 116317	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116317					356.73
				001	C 116318	8000.09422.000.0000	Hobart School Employees	22,151.03	DDClr-Cr Un	
				001	C 116318					22,151.03
				001	C 116319	8000.09382.000.0000	Lake Superior Court	151.89	DDClr-garn	
				001	C 116319					151.89
				001	C 116320	8000.09282.000.0000	Matrix Trust	6,025.00	DDClr-Annuity	
				001	C 116320	8000.09282.000.0000	Matrx Trust	2,972.40	DDClr-Annuity %	
				001	C 116320	8000.09284.000.0000	Matrix Trust	3,305.00	DDClr-Roth	
				001	C 116320	8000.09284.000.0000	Matrix Trust	2,358.72	DDClr-Roth %	
				001	C 116320	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116320					14,985.75
				001	C 116321	8000.09432.000.0000	Seiu Local 73	218.20	DDClr-Cus Due	
				001	C 116321					218.20
							Location: 0000	37,863.60		
							Fund: 8000	37,863.60		

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							Electronic Totals:	0.00		
							Check Totals:	37,863.60		
							Prerun Totals:	0.00		
							Regular Totals:	37,863.60		
							Grand Totals:	37,863.60		

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				001	C 116322	0101.24101.124.0007	Matrix Trust	3,059.38	Terminal Leave	
				001	C 116322	0101.24101.213.0007	Matrix Trust	5,387.41	Severance/Ret	
				001	C 116322					8,446.79
							Location: 0007	8,446.79		
							Fund: 0101	8,446.79		

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							Electronic Totals:	0.00		
							Check Totals:	8,446.79		
							Prerun Totals:	0.00		
							Regular Totals:	8,446.79		
							Grand Totals:	8,446.79		

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCIR-TRF	
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCIR-TRF	
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	523.89	DDCIR-TRF	
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	960.45	DDCIR-TRF	
01/09/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
01/09/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	132.19	DDCIR-TRF	
01/09/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
01/09/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
01/09/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,122.73	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,058.37	DDCIR-TRF	
01/09/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
01/09/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	316.92	DDCIR-TRF	
01/09/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDCIR-TRF	
01/09/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDCIR-TRF	
01/09/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,764.76	DDCIR-TRF	

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				Bank	Check	Account Code	Vendor Name			
01/09/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,068.75	DDCIn-TRF	
01/09/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	382.81	DDCIn-TRF	
01/09/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,489.60	DDCIn-TRF	
01/09/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,564.26	DDCIn-TRF	
01/09/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIn-TRF	
01/09/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIn-TRF	
01/09/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIn-TRF	
01/09/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	49.37	DDCIn-TRF	
01/09/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	90.55	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIn-TRF	
01/09/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIn-TRF	
01/09/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	66.65	DDCIn-TRF	
01/09/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	122.19	DDCIn-TRF	
01/09/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIn-TRF	
01/09/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIn-TRF	
01/09/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIn-TRF	
01/09/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIn-TRF	
01/09/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIn-TRF	
01/09/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIn-TRF	
01/09/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIn-TRF	
01/09/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
01/09/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
01/09/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
01/09/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	98.28	DDCIR-TRF	
01/09/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	180.19	DDCIR-TRF	
01/09/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIR-TRF	
01/09/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
01/09/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
01/09/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
01/09/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
01/09/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
01/09/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	155.36	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	284.83	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIR-TRF	
01/09/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIR-TRF	
			001	E					36,623.34
01/09/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDCIR-Perf	
01/09/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDCIR-Perf	
01/09/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDCIR-Perf	
01/09/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDCIR-Perf	

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
01/09/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
01/09/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
01/09/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	23.81	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	88.88	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	23.94	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	89.38	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	24.44	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	91.24	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	71.83	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	268.18	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	23.86	DDClr-Perf	
01/09/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	89.06	DDClr-Perf	
01/09/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	12.82	DDClr-Perf	
01/09/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	47.86	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	14.64	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	54.64	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	16.25	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	60.66	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	14.14	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	52.81	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	35.36	DDClr-Perf	
01/09/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	132.00	DDClr-Perf	
01/09/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
01/09/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
01/09/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	609.96	DDClr-Perf	
01/09/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	2,277.17	DDClr-Perf	
01/09/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	1.05	DDClr-Perf	
01/09/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	3.92	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	18.03	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	67.33	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	18.03	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	67.32	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	18.14	DDClr-Perf	

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	67.74	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	35.56	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	132.75	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	103.13	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	385.06	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	121.62	DDClr-Perf	
01/09/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	454.04	DDClr-Perf	
01/09/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	46.65	DDClr-Perf	
01/09/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	174.19	DDClr-Perf	
01/09/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	15.39	DDClr-Perf	
01/09/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	57.47	DDClr-Perf	
01/09/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	16.93	DDClr-Perf	
01/09/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	63.19	DDClr-Perf	
01/09/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	17.78	DDClr-Perf	
01/09/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	66.38	DDClr-Perf	
01/09/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	14.55	DDClr-Perf	
01/09/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	54.31	DDClr-Perf	
01/09/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	15.50	DDClr-Perf	
01/09/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	57.86	DDClr-Perf	
01/09/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	15.90	DDClr-Perf	
01/09/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	59.37	DDClr-Perf	
01/09/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
01/09/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
01/09/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	45.74	DDClr-Perf	
01/09/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	170.77	DDClr-Perf	
01/09/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	18.93	DDClr-Perf	
01/09/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	70.70	DDClr-Perf	
				001	E					9,174.84
							Location: 0001	5,199.66		
							Location: 0002	2,475.94		
							Location: 0003	4,455.00		
							Location: 0004	4,682.00		
							Location: 0006	10,880.88		
							Location: 0007	13,011.82		

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						167.36	Location: 0008	
						4.97	Location: 0009	
						466.55	Location: 0010	
						4,454.00	Location: 0011	
						45,798.18	Fund: 0101	
01/09/2021		001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
		001	E					92.88
01/09/2021		001	E	0160.27011.214.4011	Public Empl. Ret. Fund	70.08	DDClr-Perf	
01/09/2021		001	E	0160.27100.214.4011	Public Empl. Ret. Fund	1,889.21	DDClr-Perf	
01/09/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	152.81	DDClr-Perf	
01/09/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	570.46	DDClr-Perf	
		001	E					2,682.56
						2,775.44	Location: 4011	
						2,775.44	Fund: 0160	
01/09/2021		001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
01/09/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
01/09/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
		001	E					447.26
01/09/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	154.62	DDClr-Perf	
01/09/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	285.73	DDClr-Perf	
01/09/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	76.54	DDClr-Perf	
01/09/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	285.73	DDClr-Perf	
01/09/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	717.93	DDClr-Perf	
01/09/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	2,680.27	DDClr-Perf	
01/09/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	76.54	DDClr-Perf	
01/09/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	285.73	DDClr-Perf	
01/09/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	288.98	DDClr-Perf	
01/09/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	1,078.90	DDClr-Perf	
01/09/2021		001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
01/09/2021		001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
01/09/2021		001	E	0300.26200.214.1001	Public Empl. Ret. Fund	251.55	DDClr-Perf	
01/09/2021		001	E	0300.26200.214.1001	Public Empl. Ret. Fund	939.11	DDClr-Perf	
01/09/2021		001	E	0300.26200.214.1002	Public Empl. Ret. Fund	139.37	DDClr-Perf	

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				Bank	Check	Account Code				Vendor Name
01/09/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	520.32	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	166.13	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	620.21	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	229.77	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	857.79	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	393.26	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	1,468.13	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	527.41	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,969.02	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	15.36	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	438.54	DDClr-Perf	
01/09/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,637.23	DDClr-Perf	
01/09/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
01/09/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
01/09/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
01/09/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
01/09/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	5.75	DDClr-Perf	
01/09/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	21.47	DDClr-Perf	
				001	E					17,288.24
							Location: 0010	278.47		
							Location: 0011	27.22		
							Location: 1001	1,190.66		
							Location: 1002	659.69		
							Location: 1003	786.34		
							Location: 1004	1,087.56		
							Location: 1006	2,186.85		
							Location: 1007	2,854.16		
							Location: 1009	15.36		
							Location: 1010	6,099.76		
							Location: 1011	2,549.43		
							Fund: 0300	17,735.50		
01/09/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
01/09/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
01/09/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	56.21	DDClr-Perf	

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			Bank	Check	Account Code	Vendor Name			
01/09/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	209.85	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	14.96	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	55.87	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0001	Public Empl. Ret. Fund	315.68	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0002	Public Empl. Ret. Fund	264.95	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0003	Public Empl. Ret. Fund	230.12	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0004	Public Empl. Ret. Fund	307.30	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0006	Public Empl. Ret. Fund	255.29	DDClr-Perf	
01/09/2021			001	E	0800.31200.214.0007	Public Empl. Ret. Fund	463.20	DDClr-Perf	
01/09/2021			001	E	0800.31300.214.0000	Public Empl. Ret. Fund	24.83	DDClr-Perf	
			001	E					2,552.71
						Location: 0000	95.66		
						Location: 0001	315.68		
						Location: 0002	264.95		
						Location: 0003	230.12		
						Location: 0004	307.30		
						Location: 0006	255.29		
						Location: 0007	463.20		
						Location: 0011	620.51		
						Fund: 0800	2,552.71		
01/09/2021			001	E	7941.21220.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
01/09/2021			001	E	7941.21220.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
			001	E					278.93
						Location: 0010	278.93		
						Fund: 7941	278.93		
01/09/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	66.29	DDClr-Pre-Tax	
01/09/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
01/09/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
01/09/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	
			001	E					601.23
01/09/2021			001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,027.49	DDClr-Perf	
01/09/2021			001	E	8000.09262.000.0000	Public Empl. Ret. Fund	982.91	DDClr-Vperf	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					2,010.40
									Location: 0000	2,611.63
									Fund: 8000	2,611.63

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	71,752.39		
							Check Totals:	0.00		
							Prerun Totals:	71,752.39		
							Regular Totals:	0.00		
							Grand Totals:	71,752.39		

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/12/2021			436959827926	001	E	1100.60800.910.0099	Anthem	26.40	RX Qty Limits	
01/12/2021			436959827926	001	E	1100.60800.910.0099	Anthem	12.00	RX Med Rev Note	
01/12/2021			436959827926	001	E	1100.60800.910.0099	Anthem	14.40	RX Step Therapy	
01/12/2021			436959827926	001	E	1100.60800.910.0099	Anthem	19,140.00	Admin Fees Med	
01/12/2021			436959827926	001	E	1100.60800.910.0099	Anthem	2,268.00	Admin Fees Den	
01/12/2021			436959827926	001	E	1100.60800.910.0099	Anthem	1,036.84	Admin Fees Vis	
01/12/2021			436959827926	001	E	1100.60804.910.0099	Anthem	(8,706.72)	Phar Rebate Ofst	
01/12/2021			436959827926	001	E	1100.60804.910.0099	Anthem	14,704.61	RX Claims	
01/12/2021			436959827926	001	E	1100.60804.910.0099	Anthem	22,105.07	Medical Claims	
01/12/2021			436959827926	001	E	1100.60806.910.0099	Anthem	5,331.80	Dental Claims	
				001	E					55,932.40
							Location: 0099	55,932.40		
							Fund: 1100	55,932.40		

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							Electronic Totals:	55,932.40		
							Check Totals:	0.00		
							Prerun Totals:	55,932.40		
							Regular Totals:	0.00		
							Grand Totals:	55,932.40		

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
01/12/2021				001	E	0101.11050.222.0002	School City of Hobart Self-Ins	616.49	Jan Dental Prem	
01/12/2021				001	E	0101.11050.222.0002	School City of Hobart Self-Ins	119.35	Jan Vision Prem	
01/12/2021				001	E	0101.11050.222.0002	School City of Hobart Self-Ins	12,499.40	Jan Medical Prem	
01/12/2021				001	E	0101.11100.222.0001	School City of Hobart Self-Ins	1,296.22	Jan Dental Prem	
01/12/2021				001	E	0101.11100.222.0001	School City of Hobart Self-Ins	258.50	Jan Vision Prem	
01/12/2021				001	E	0101.11100.222.0001	School City of Hobart Self-Ins	23,228.24	Jan Medical Prem	
01/12/2021				001	E	0101.11100.222.0003	School City of Hobart Self-Ins	1,399.03	Jan Dental Prem	
01/12/2021				001	E	0101.11100.222.0003	School City of Hobart Self-Ins	254.03	Jan Vision Prem	
01/12/2021				001	E	0101.11100.222.0003	School City of Hobart Self-Ins	22,683.65	Jan Medical Prem	
01/12/2021				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	1,733.24	Jan Dental Prem	
01/12/2021				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	1,902.10	Jan Dental Prem	
01/12/2021				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	299.18	Jan Vision Prem	
01/12/2021				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	345.28	Jan Vision Prem	
01/12/2021				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	5,714.39	Jan Medical Prem	
01/12/2021				001	E	0101.11100.222.0004	School City of Hobart Self-Ins	25,504.60	Jan Medical Prem	
01/12/2021				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	1,733.24	Jan Dental Prem	
01/12/2021				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	2,746.25	Jan Dental Prem	
01/12/2021				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	299.18	Jan Vision Prem	
01/12/2021				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	488.07	Jan Vision Prem	
01/12/2021				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	5,714.39	Jan Medical Prem	
01/12/2021				001	E	0101.11200.222.0006	School City of Hobart Self-Ins	50,867.28	Jan Medical Prem	
01/12/2021				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	1,733.25	Jan Dental Prem	
01/12/2021				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	2,691.58	Jan Dental Prem	
01/12/2021				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	299.19	Jan Vision Prem	
01/12/2021				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	494.60	Jan Vision Prem	
01/12/2021				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	5,714.38	Jan Medical Prem	
01/12/2021				001	E	0101.11300.222.0007	School City of Hobart Self-Ins	49,685.22	Jan Medical Prem	
01/12/2021				001	E	0101.11345.222.0007	School City of Hobart Self-Ins	93.64	Jan Dental Prem	
01/12/2021				001	E	0101.11345.222.0007	School City of Hobart Self-Ins	16.75	Jan Vision Prem	
01/12/2021				001	E	0101.11345.222.0007	School City of Hobart Self-Ins	1,733.08	Jan Medical Prem	
01/12/2021				001	E	0101.12710.222.0003	School City of Hobart Self-Ins	99.14	Jan Dental Prem	
01/12/2021				001	E	0101.12710.222.0003	School City of Hobart Self-Ins	17.73	Jan Vision Prem	
01/12/2021				001	E	0101.12710.222.0003	School City of Hobart Self-Ins	1,835.03	Jan Medical Prem	
01/12/2021				001	E	0101.12710.222.0004	School City of Hobart Self-Ins	99.14	Jan Dental Prem	
01/12/2021				001	E	0101.12710.222.0004	School City of Hobart Self-Ins	17.73	Jan Vision Prem	

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				Bank	Check	Account Code				Vendor Name
01/12/2021				001	E	0101.12710.222.0004	School City of Hobart Self-Ins	1,835.03	Jan Medical Prem	
01/12/2021				001	E	0101.16100.222.0006	School City of Hobart Self-Ins	110.16	Jan Dental Prem	
01/12/2021				001	E	0101.16100.222.0006	School City of Hobart Self-Ins	19.70	Jan Vision Prem	
01/12/2021				001	E	0101.16100.222.0006	School City of Hobart Self-Ins	2,038.92	Jan Medical Prem	
01/12/2021				001	E	0101.21210.222.0007	School City of Hobart Self-Ins	110.16	Jan Dental Prem	
01/12/2021				001	E	0101.21210.222.0007	School City of Hobart Self-Ins	19.70	Jan Vision Prem	
01/12/2021				001	E	0101.21210.222.0007	School City of Hobart Self-Ins	2,038.92	Jan Medical Prem	
01/12/2021				001	E	0101.21220.222.0006	School City of Hobart Self-Ins	198.29	Jan Dental Prem	
01/12/2021				001	E	0101.21220.222.0006	School City of Hobart Self-Ins	35.46	Jan Vision Prem	
01/12/2021				001	E	0101.21220.222.0006	School City of Hobart Self-Ins	3,670.06	Jan Medical Prem	
01/12/2021				001	E	0101.21220.222.0007	School City of Hobart Self-Ins	128.52	Jan Dental Prem	
01/12/2021				001	E	0101.21220.222.0007	School City of Hobart Self-Ins	24.26	Jan Vision Prem	
01/12/2021				001	E	0101.21220.222.0007	School City of Hobart Self-Ins	2,531.88	Jan Medical Prem	
01/12/2021				001	E	0101.21221.222.0007	School City of Hobart Self-Ins	29.38	Jan Dental Prem	
01/12/2021				001	E	0101.21221.222.0007	School City of Hobart Self-Ins	6.53	Jan Vision Prem	
01/12/2021				001	E	0101.21221.222.0007	School City of Hobart Self-Ins	696.85	Jan Medical Prem	
01/12/2021				001	E	0101.21240.222.0007	School City of Hobart Self-Ins	29.38	Jan Dental Prem	
01/12/2021				001	E	0101.21240.222.0007	School City of Hobart Self-Ins	6.53	Jan Vision Prem	
01/12/2021				001	E	0101.21240.222.0007	School City of Hobart Self-Ins	1,354.99	Jan Medical Prem	
01/12/2021				001	E	0101.21340.222.0003	School City of Hobart Self-Ins	93.64	Jan Dental Prem	
01/12/2021				001	E	0101.21340.222.0004	School City of Hobart Self-Ins	93.64	Jan Dental Prem	
01/12/2021				001	E	0101.21340.222.0004	School City of Hobart Self-Ins	16.75	Jan Vision Prem	
01/12/2021				001	E	0101.21340.222.0006	School City of Hobart Self-Ins	93.64	Jan Dental Prem	
01/12/2021				001	E	0101.21340.222.0006	School City of Hobart Self-Ins	16.75	Jan Vision Prem	
01/12/2021				001	E	0101.21390.222.0006	School City of Hobart Self-Ins	27.74	Jan Dental Prem	
01/12/2021				001	E	0101.21390.222.0006	School City of Hobart Self-Ins	6.17	Jan Vision Prem	
01/12/2021				001	E	0101.21390.222.0006	School City of Hobart Self-Ins	658.14	Jan Medical Prem	
01/12/2021				001	E	0101.21430.222.0007	School City of Hobart Self-Ins	29.38	Jan Dental Prem	
01/12/2021				001	E	0101.21430.222.0007	School City of Hobart Self-Ins	6.53	Jan Vision Prem	
01/12/2021				001	E	0101.21430.222.0007	School City of Hobart Self-Ins	696.85	Jan Medical Prem	
01/12/2021				001	E	0101.22110.222.0002	School City of Hobart Self-Ins	110.16	Jan Dental Prem	
01/12/2021				001	E	0101.22110.222.0002	School City of Hobart Self-Ins	19.70	Jan Vision Prem	
01/12/2021				001	E	0101.22110.222.0002	School City of Hobart Self-Ins	2,038.92	Jan Medical Prem	
01/12/2021				001	E	0101.22110.222.0010	School City of Hobart Self-Ins	220.32	Jan Dental Prem	
01/12/2021				001	E	0101.22110.222.0010	School City of Hobart Self-Ins	39.40	Jan Vision Prem	

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	PO	Mode Invoice	Bank	Check	Account Code			
01/12/2021			001	E	0101.22110.222.0010	4,077.84	Jan Medical Prem	
01/12/2021			001	E	0101.22220.222.0007	99.14	Jan Dental Prem	
01/12/2021			001	E	0101.22220.222.0007	17.73	Jan Vision Prem	
01/12/2021			001	E	0101.22220.222.0007	1,835.03	Jan Medical Prem	
01/12/2021			001	E	0101.22290.222.0003	93.64	Jan Dental Prem	
01/12/2021			001	E	0101.22290.222.0003	16.75	Jan Vision Prem	
01/12/2021			001	E	0101.22290.222.0004	93.64	Jan Dental Prem	
01/12/2021			001	E	0101.22290.222.0004	16.75	Jan Vision Prem	
01/12/2021			001	E	0101.22290.222.0004	1,733.08	Jan Medical Prem	
01/12/2021			001	E	0101.22290.222.0008	93.64	Jan Dental Prem	
01/12/2021			001	E	0101.22290.222.0008	16.75	Jan Vision Prem	
01/12/2021			001	E	0101.22290.222.0008	1,733.08	Jan Medical Prem	
01/12/2021			001	E	0101.22310.222.0011	220.32	Jan Dental Prem	
01/12/2021			001	E	0101.22310.222.0011	39.40	Jan Vision Prem	
01/12/2021			001	E	0101.22310.222.0011	4,077.84	Jan Medical Prem	
01/12/2021			001	E	0101.22370.222.0011	457.78	Jan Dental Prem	
01/12/2021			001	E	0101.22370.222.0011	85.49	Jan Vision Prem	
01/12/2021			001	E	0101.22370.222.0011	8,906.74	Jan Medical Prem	
01/12/2021			001	E	0101.22380.222.0011	99.14	Jan Dental Prem	
01/12/2021			001	E	0101.22380.222.0011	17.73	Jan Vision Prem	
01/12/2021			001	E	0101.22380.222.0011	1,835.03	Jan Medical Prem	
01/12/2021			001	E	0101.24100.222.0001	214.81	Jan Dental Prem	
01/12/2021			001	E	0101.24100.222.0001	38.42	Jan Vision Prem	
01/12/2021			001	E	0101.24100.222.0001	3,975.89	Jan Medical Prem	
01/12/2021			001	E	0101.24100.222.0003	110.16	Jan Dental Prem	
01/12/2021			001	E	0101.24100.222.0003	19.70	Jan Vision Prem	
01/12/2021			001	E	0101.24100.222.0003	2,038.92	Jan Medical Prem	
01/12/2021			001	E	0101.24100.222.0004	110.16	Jan Dental Prem	
01/12/2021			001	E	0101.24100.222.0004	19.70	Jan Vision Prem	
01/12/2021			001	E	0101.24100.222.0004	2,038.92	Jan Medical Prem	
01/12/2021			001	E	0101.24100.222.0006	220.32	Jan Dental Prem	
01/12/2021			001	E	0101.24100.222.0006	39.40	Jan Vision Prem	
01/12/2021			001	E	0101.24100.222.0006	4,077.84	Jan Medical Prem	
01/12/2021			001	E	0101.24100.222.0007	220.32	Jan Dental Prem	
01/12/2021			001	E	0101.24100.222.0007	39.40	Jan Vision Prem	

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
01/12/2021			001	E	0101.24100.222.0007	4,077.84	Jan Medical Prem	
01/12/2021			001	E	0101.24101.222.0007	110.16	Jan Dental Prem	
01/12/2021			001	E	0101.24101.222.0007	19.70	Jan Vision Prem	
01/12/2021			001	E	0101.24101.222.0007	2,038.92	Jan Medical Prem	
01/12/2021			001	E	0101.24102.222.0001	110.16	Jan Dental Prem	
01/12/2021			001	E	0101.24102.222.0001	19.70	Jan Vision Prem	
01/12/2021			001	E	0101.24102.222.0001	2,038.92	Jan Medical Prem	
01/12/2021			001	E	0101.24102.222.0004	110.16	Jan Dental Prem	
01/12/2021			001	E	0101.24102.222.0004	19.70	Jan Vision Prem	
01/12/2021			001	E	0101.24102.222.0004	2,038.92	Jan Medical Prem	
01/12/2021			001	E	0101.24102.222.0006	110.16	Jan Dental Prem	
01/12/2021			001	E	0101.24102.222.0006	19.70	Jan Vision Prem	
01/12/2021			001	E	0101.24102.222.0006	2,038.92	Jan Medical Prem	
01/12/2021			001	E	0101.24102.222.0007	252.96	Jan Dental Prem	
01/12/2021			001	E	0101.24102.222.0007	46.66	Jan Vision Prem	
01/12/2021			001	E	0101.24102.222.0007	4,852.12	Jan Medical Prem	
01/12/2021			001	E	0101.24901.222.0002	6.17	Jan Vision Prem	
01/12/2021			001	E	0101.24901.222.0002	658.14	Jan Medical Prem	
01/12/2021			001	E	0101.24901.222.0004	93.64	Jan Dental Prem	
01/12/2021			001	E	0101.24901.222.0004	16.75	Jan Vision Prem	
01/12/2021			001	E	0101.24901.222.0007	374.54	Jan Dental Prem	
01/12/2021			001	E	0101.24901.222.0007	66.98	Jan Vision Prem	
01/12/2021			001	E	0101.24901.222.0007	6,932.33	Jan Medical Prem	
01/12/2021			001	E	0101.24901.222.0011	93.64	Jan Dental Prem	
01/12/2021			001	E	0101.24901.222.0011	6.17	Jan Vision Prem	
01/12/2021			001	E	0101.24901.222.0011	658.14	Jan Medical Prem	
01/12/2021			001	E	0101.24902.222.0006	27.74	Jan Dental Prem	
01/12/2021			001	E	0101.24902.222.0006	6.17	Jan Vision Prem	
01/12/2021			001	E	0101.24902.222.0006	658.14	Jan Medical Prem	
01/12/2021			001	E	0101.24902.222.0007	93.64	Jan Dental Prem	
01/12/2021			001	E	0101.24902.222.0007	16.75	Jan Vision Prem	
01/12/2021			001	E	0101.24902.222.0007	1,733.08	Jan Medical Prem	
01/12/2021			001	E	0101.24903.222.0006	93.64	Jan Dental Prem	
01/12/2021			001	E	0101.24903.222.0006	16.75	Jan Vision Prem	
01/12/2021			001	E	0101.24904.222.0004	93.64	Jan Dental Prem	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
01/12/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	16.75	Jan Vision Prem	
01/12/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	1,733.08	Jan Medical Prem	
01/12/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	128.52	Jan Dental Prem	
01/12/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	24.26	Jan Vision Prem	
01/12/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	2,531.88	Jan Medical Prem	
				001	E					316,000.76
							Location: 0001	31,180.86		
							Location: 0002	16,068.33		
							Location: 0003	28,661.42		
							Location: 0004	45,695.97		
							Location: 0006	76,032.22		
							Location: 0007	95,683.51		
							Location: 0008	1,843.47		
							Location: 0010	4,337.56		
							Location: 0011	16,497.42		
							Fund: 0101	316,000.76		
01/12/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	32.64	Jan Dental Prem	
01/12/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	7.26	Jan Vision Prem	
01/12/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	774.28	Jan Medical Prem	
01/12/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	1,380.67	Jan Dental Prem	
01/12/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	241.39	Jan Vision Prem	
01/12/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	14,742.21	Jan Medical Prem	
01/12/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	58.75	Jan Dental Prem	
01/12/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	13.07	Jan Vision Prem	
01/12/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	1,393.70	Jan Medical Prem	
				001	E					18,643.97
							Location: 4011	18,643.97		
							Fund: 0160	18,643.97		
01/12/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	209.30	Jan Dental Prem	
01/12/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	37.43	Jan Vision Prem	
01/12/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	3,873.95	Jan Medical Prem	
01/12/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	99.14	Jan Dental Prem	
01/12/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	17.73	Jan Vision Prem	
01/12/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	1,835.03	Jan Medical Prem	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
01/12/2021				001	E	0300.25110.222.1010	110.16	Jan Dental Prem	
01/12/2021				001	E	0300.25110.222.1010	19.70	Jan Vision Prem	
01/12/2021				001	E	0300.25110.222.1010	2,038.92	Jan Medical Prem	
01/12/2021				001	E	0300.25150.222.1010	99.14	Jan Dental Prem	
01/12/2021				001	E	0300.25150.222.1010	17.73	Jan Vision Prem	
01/12/2021				001	E	0300.25150.222.1010	696.85	Jan Medical Prem	
01/12/2021				001	E	0300.25160.222.1010	198.29	Jan Dental Prem	
01/12/2021				001	E	0300.25160.222.1010	35.46	Jan Vision Prem	
01/12/2021				001	E	0300.25160.222.1010	2,531.88	Jan Medical Prem	
01/12/2021				001	E	0300.25710.222.1010	32.64	Jan Dental Prem	
01/12/2021				001	E	0300.25710.222.1010	7.26	Jan Vision Prem	
01/12/2021				001	E	0300.25710.222.1010	774.28	Jan Medical Prem	
01/12/2021				001	E	0300.26100.222.1011	110.16	Jan Dental Prem	
01/12/2021				001	E	0300.26100.222.1011	19.70	Jan Vision Prem	
01/12/2021				001	E	0300.26100.222.1011	2,038.92	Jan Medical Prem	
01/12/2021				001	E	0300.26200.222.1001	128.52	Jan Dental Prem	
01/12/2021				001	E	0300.26200.222.1001	24.26	Jan Vision Prem	
01/12/2021				001	E	0300.26200.222.1001	2,531.88	Jan Medical Prem	
01/12/2021				001	E	0300.26200.222.1002	198.29	Jan Dental Prem	
01/12/2021				001	E	0300.26200.222.1002	35.46	Jan Vision Prem	
01/12/2021				001	E	0300.26200.222.1002	3,670.06	Jan Medical Prem	
01/12/2021				001	E	0300.26200.222.1003	157.90	Jan Dental Prem	
01/12/2021				001	E	0300.26200.222.1003	30.80	Jan Vision Prem	
01/12/2021				001	E	0300.26200.222.1003	3,228.73	Jan Medical Prem	
01/12/2021				001	E	0300.26200.222.1004	356.18	Jan Dental Prem	
01/12/2021				001	E	0300.26200.222.1004	66.26	Jan Vision Prem	
01/12/2021				001	E	0300.26200.222.1004	6,898.79	Jan Medical Prem	
01/12/2021				001	E	0300.26200.222.1006	246.02	Jan Dental Prem	
01/12/2021				001	E	0300.26200.222.1006	50.40	Jan Vision Prem	
01/12/2021				001	E	0300.26200.222.1006	5,319.29	Jan Medical Prem	
01/12/2021				001	E	0300.26200.222.1007	503.06	Jan Dental Prem	
01/12/2021				001	E	0300.26200.222.1007	98.93	Jan Vision Prem	
01/12/2021				001	E	0300.26200.222.1007	10,383.05	Jan Medical Prem	
01/12/2021				001	E	0300.26200.222.1011	425.95	Jan Dental Prem	
01/12/2021				001	E	0300.26200.222.1011	66.26	Jan Vision Prem	

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				Bank	Check	Account Code				Vendor Name
01/12/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	8,036.96	Jan Medical Prem	
01/12/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	110.16	Jan Dental Prem	
01/12/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	19.70	Jan Vision Prem	
01/12/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	2,038.92	Jan Medical Prem	
01/12/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	110.16	Jan Dental Prem	
01/12/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	19.70	Jan Vision Prem	
01/12/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	2,038.92	Jan Medical Prem	
				001	E					61,598.28
							Location: 1001	2,684.66		
							Location: 1002	3,903.81		
							Location: 1003	3,417.43		
							Location: 1004	7,321.23		
							Location: 1006	7,784.49		
							Location: 1007	13,153.82		
							Location: 1010	12,634.89		
							Location: 1011	10,697.95		
							Fund: 0300	61,598.28		
01/12/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	110.16	Jan Dental Prem	
01/12/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	19.70	Jan Vision Prem	
01/12/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	2,038.92	Jan Medical Prem	
01/12/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	114.24	Jan Dental Prem	
01/12/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	21.57	Jan Vision Prem	
01/12/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	619.42	Jan Medical Prem	
01/12/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	52.22	Jan Dental Prem	
01/12/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	17.42	Jan Vision Prem	
01/12/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	1,238.85	Jan Medical Prem	
01/12/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	114.24	Jan Dental Prem	
01/12/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	21.57	Jan Vision Prem	
01/12/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	2,250.56	Jan Medical Prem	
01/12/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	88.13	Jan Dental Prem	
01/12/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	15.76	Jan Vision Prem	
01/12/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	2,869.98	Jan Medical Prem	
				002	E					9,592.74
							Location: 0001	755.23		

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							Location: 0003	1,308.49		
							Location: 0004	2,386.37		
							Location: 0007	2,973.87		
							Location: 1011	2,168.78		
							Fund: 0800	9,592.74		
01/12/2021				001	E	7941.21220.222.0010	School City of Hobart Self-Ins	110.16	Jan Dental Prem	
01/12/2021				001	E	7941.21220.222.0010	School City of Hobart Self-Ins	19.70	Jan Vision Prem	
01/12/2021				001	E	7941.21220.222.0010	School City of Hobart Self-Ins	2,038.92	Jan Medical Prem	
				001	E					2,168.78
							Location: 0010	2,168.78		
							Fund: 7941	2,168.78		
01/12/2021				001	E	8001.09402.222.0000	School City of Hobart Self-Ins	21,239.78	Jan Medical Prem	
				001	E					21,239.78
							Location: 0000	21,239.78		
							Fund: 8001	21,239.78		
01/12/2021				001	E	8500.09302.222.0000	School City of Hobart Self-Ins	4,548.05	Jan Medical Prem	
				001	E					4,548.05
							Location: 0000	4,548.05		
							Fund: 8500	4,548.05		

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							Electronic Totals:	433,792.36		
							Check Totals:	0.00		
							Prerun Totals:	433,792.36		
							Regular Totals:	0.00		
							Grand Totals:	433,792.36		

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		PO		Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	066100	Compl	254365	001	C 004682	0703.11100.611.0001	Descon, Inc.	176.00	VE signs	
				001	C 004682					176.00
							Location: 0001	176.00		
							Fund: 0703	176.00		

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							Electronic Totals:	0.00		
							Check Totals:	176.00		
							Prerun Totals:	0.00		
							Regular Totals:	176.00		
							Grand Totals:	176.00		

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	066099	Compl	254040	001	C 116335	0101.11300.611.0507	Descon, Inc.	228.00	HS RestrmSignage	
				001	C 116335					228.00
							Location: 0507	228.00		
							Fund: 0101	228.00		
			1010-210005031639 Dec 2020	001	C 116336	0300.26200.411.1002	Indiana-American Water	227.70	GE water	
			1010-210005031905 Dec 2020	001	C 116336	0300.26200.411.1003	Indiana-American Water	299.94	LE water	
			1010-210006825127 Dec 2020	001	C 116336	0300.26200.411.1003	Indiana-American Water	19.85	LIB water	
			1010-210006210879 Dec 2020	001	C 116336	0300.26200.411.1004	Indiana-American Water	202.98	JM water	
			1010-210006829488 Dec 2020	001	C 116336	0300.26200.411.1004	Indiana-American Water	57.64	JM water	
			1010-210005240228 Dec 2020	001	C 116336	0300.26200.411.1004	Indiana-American Water	57.64	JM PrvtHydrnt	
			1010-210005031721 Dec 2020	001	C 116336	0300.26200.411.1005	Indiana-American Water	154.56	RV water	
			1010-210006998315 Dec 2020	001	C 116336	0300.26200.411.1005	Indiana-American Water	57.64	RV PrvtHydrnt	
			1010-210005030940 Dec 2020	001	C 116336	0300.26200.411.1006	Indiana-American Water	582.06	MS water	
			1010-210005031011 Dec 2020	001	C 116336	0300.26200.411.1006	Indiana-American Water	144.38	MS water	
			1010-210006825035 Dec 2020	001	C 116336	0300.26200.411.1006	Indiana-American Water	57.64	MS water	
			1010-210005030629 Dec 2020	001	C 116336	0300.26200.411.1006	Indiana-American Water	70.75	MS CF water	
			1010-210006687455 Dec 2020	001	C 116336	0300.26200.411.1007	Indiana-American Water	220.91	HS water	
			1010-210005669621 Dec 2020	001	C 116336	0300.26200.411.1007	Indiana-American Water	1,319.34	HS water	
				001	C 116336					3,473.03
			096-460-000-1 Dec 2020	001	C 116337	0300.26200.622.1002	Nipsco	477.57	GE gas	
			430-850-006-2 Dec 2020	001	C 116337	0300.26200.622.1005	Nipsco	455.72	RV gas	
			756-330-003-4 Dec 2020	001	C 116337	0300.26200.622.1011	Nipsco	493.78	SC gas	
			096-460-000-1 Dec 2020	001	C 116337	0300.26200.625.1002	Nipsco	2,453.10	GE electric	
			430-850-006-2 Dec 2020	001	C 116337	0300.26200.625.1005	Nipsco	1,791.13	RV electric	
			756-330-003-4 Dec 2020	001	C 116337	0300.26200.625.1011	Nipsco	2,532.15	SC electric	
				001	C 116337					8,203.45
	066088	Compl	432589273	001	C 116338	0300.26400.443.3010	U.S. Bank Equipment Finance	2,454.99	copiers 12/2024	
				001	C 116338					2,454.99
	066073	Compl	5013282252	001	C 116339	0300.26400.443.3010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
				001	C 116339					6,509.67
							Location: 1002	3,158.37		
							Location: 1003	319.79		

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							Location: 1004	318.26		
							Location: 1005	2,459.05		
							Location: 1006	854.83		
							Location: 1007	1,540.25		
							Location: 1011	3,025.93		
							Location: 3010	8,964.66		
							Fund: 0300	20,641.14		
			207193625	002	C 004516	0800.31400.614.0001	Gordon Food Service	1,557.87	VE: Food	
			207259576	002	C 004516	0800.31400.614.0001	Gordon Food Service	343.83	VE: Food	
			207193623	002	C 004516	0800.31400.614.0002	Gordon Food Service	305.77	ELC: Food	
			207193643	002	C 004516	0800.31400.614.0002	Gordon Food Service	964.08	ELC: Food	
			207259578	002	C 004516	0800.31400.614.0003	Gordon Food Service	2,043.77	LE: Food	
			207193635	002	C 004516	0800.31400.614.0004	Gordon Food Service	516.00	LE: Food	
			207193621	002	C 004516	0800.31400.614.0004	Gordon Food Service	1,191.26	JM: Food	
			207259577	002	C 004516	0800.31400.614.0004	Gordon Food Service	53.00	JM: Food	
			207259579	002	C 004516	0800.31400.614.0006	Gordon Food Service	22.63	MS: OJ	
			207193628	002	C 004516	0800.31400.614.0006	Gordon Food Service	1,108.30	MS: SFSP	
			207259581	002	C 004516	0800.31400.614.0006	Gordon Food Service	4,843.90	MS: Food	
			207259582	002	C 004516	0800.31400.614.0006	Gordon Food Service	17.44	MS: Bananas	
			207193639	002	C 004516	0800.31400.614.0007	Gordon Food Service	39.92	HS: BLB	
			207193633	002	C 004516	0800.31400.614.0007	Gordon Food Service	1,220.67	HS: Food	
			207274074	002	C 004516	0800.31400.614.0007	Gordon Food Service	1,673.10	HS: Food	
			207193631	002	C 004516	0800.31400.614.0711	Gordon Food Service	101.62	WH: Food	
			207193638	002	C 004516	0800.31400.614.0711	Gordon Food Service	1,810.34	WH: Food	
			207193640	002	C 004516	0800.31400.614.0711	Gordon Food Service	145.31	Catering	
			821247349	002	C 004516	0800.31400.614.0711	Gordon Food Service	20.77	food	
			207193625	002	C 004516	0800.31900.614.0001	Gordon Food Service	142.24	VE: Supplies	
			207259576	002	C 004516	0800.31900.614.0001	Gordon Food Service	226.34	VE: Supplies	
			207193643	002	C 004516	0800.31900.614.0002	Gordon Food Service	62.52	ELC: Supplies	
			207259578	002	C 004516	0800.31900.614.0003	Gordon Food Service	257.23	LE: Supplies	
			207193621	002	C 004516	0800.31900.614.0004	Gordon Food Service	42.24	JM: Supplies	
			207259577	002	C 004516	0800.31900.614.0004	Gordon Food Service	357.66	JM: Supplies	
			207259581	002	C 004516	0800.31900.614.0006	Gordon Food Service	473.50	MS: Supplies	
			207193633	002	C 004516	0800.31900.614.0007	Gordon Food Service	426.87	HS: Supplies	
			207274074	002	C 004516	0800.31900.614.0007	Gordon Food Service	273.33	HS: Supplies	

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				002	C 004516					20,241.51
							Location: 0001	2,270.28		
							Location: 0002	1,332.37		
							Location: 0003	2,301.00		
							Location: 0004	2,160.16		
							Location: 0006	6,465.77		
							Location: 0007	3,633.89		
							Location: 0711	2,078.04		
							Fund: 0800	20,241.51		

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							Electronic Totals:	0.00		
							Check Totals:	41,110.65		
							Prerun Totals:	0.00		
							Regular Totals:	41,110.65		
							Grand Totals:	41,110.65		

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	066019	Compl	252-2339143	001	C 004686	0700.59100.833.0010	The Bank of New York Mellon	1,100.00	Agent/Trans Fees	
				001	C 004686					1,100.00
							Location: 0010	1,100.00		
							Fund: 0700	1,100.00		
	0059827-IN			001	C 004683	0701.26200.431.1611	Lazzaro Companies, Inc.	3,710.00	VE Cores & Keys	
				001	C 004683					3,710.00
	066095	Compl	188741-2	001	C 004684	0701.25990.319.0001	Peter Cortese	5,000.00	VE murals	
				001	C 004684					5,000.00
	122420			001	C 004685	0701.26200.431.1611	South Side Welding	3,827.50	LE Boiler Rprs	
				001	C 004685					3,827.50
							Location: 0001	5,000.00		
							Location: 1611	7,537.50		
							Fund: 0701	12,537.50		
	122120			001	C 004685	0703.26200.431.1611	South Side Welding	2,000.00	LE Boiler Rprs	
	122420			001	C 004685	0703.26200.431.1611	South Side Welding	12,872.50	LE Boiler Rprs	
				001	C 004685					14,872.50
							Location: 1611	14,872.50		
							Fund: 0703	14,872.50		

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							Electronic Totals:	0.00		
							Check Totals:	28,510.00		
							Prerun Totals:	0.00		
							Regular Totals:	28,510.00		
							Grand Totals:	28,510.00		

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
	066061	Compl 308124	001	C 116347	0101.22130.312.0003	Art of Education	149.00	ArtEdNow Cnf	
	066061	Compl 308126	001	C 116347	0101.22130.312.0004	Art of Education	149.00	ArtEdNow Cnf	
			001	C 116347					298.00
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	2.87	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	5.41	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	22.14	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	62.11	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	153.26	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	253.38	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	284.00	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	397.54	WC Premium	
		29623R-24-25	001	C 116351	0101.11050.225.0002	Caitlin-Morgan Insurance Srvc	5,653.68	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0002	Caitlin-Morgan Insurance Srvc	1.13	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0003	Caitlin-Morgan Insurance Srvc	139.03	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0003	Caitlin-Morgan Insurance Srvc	173.50	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0003	Caitlin-Morgan Insurance Srvc	506.76	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0003	Caitlin-Morgan Insurance Srvc	683.29	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0003	Caitlin-Morgan Insurance Srvc	1,069.21	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0003	Caitlin-Morgan Insurance Srvc	10,740.61	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0004	Caitlin-Morgan Insurance Srvc	189.32	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0004	Caitlin-Morgan Insurance Srvc	507.48	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0004	Caitlin-Morgan Insurance Srvc	1,097.83	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0004	Caitlin-Morgan Insurance Srvc	16,206.73	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0005	Caitlin-Morgan Insurance Srvc	102.06	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0005	Caitlin-Morgan Insurance Srvc	592.32	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0005	Caitlin-Morgan Insurance Srvc	914.97	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0005	Caitlin-Morgan Insurance Srvc	7,195.98	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0007	Caitlin-Morgan Insurance Srvc	9.46	WC Premium	
		29623R-24-25	001	C 116351	0101.11100.225.0009	Caitlin-Morgan Insurance Srvc	3,118.05	WC Premium	
		29623R-24-25	001	C 116351	0101.11200.225.0006	Caitlin-Morgan Insurance Srvc	0.38	WC Premium	
		29623R-24-25	001	C 116351	0101.11200.225.0006	Caitlin-Morgan Insurance Srvc	131.52	WC Premium	
		29623R-24-25	001	C 116351	0101.11200.225.0006	Caitlin-Morgan Insurance Srvc	312.10	WC Premium	
		29623R-24-25	001	C 116351	0101.11200.225.0006	Caitlin-Morgan Insurance Srvc	29,139.59	WC Premium	
		29623R-24-25	001	C 116351	0101.11200.225.0007	Caitlin-Morgan Insurance Srvc	0.23	WC Premium	

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			29623R-24-25	001	C 116351	0101.11200.225.0009	Caitlin-Morgan Insurance Svc	25.00	WC Premium	
			29623R-24-25	001	C 116351	0101.11300.225.0007	Caitlin-Morgan Insurance Svc	41.45	WC Premium	
			29623R-24-25	001	C 116351	0101.11300.225.0007	Caitlin-Morgan Insurance Svc	225.59	WC Premium	
			29623R-24-25	001	C 116351	0101.11300.225.0007	Caitlin-Morgan Insurance Svc	315.04	WC Premium	
			29623R-24-25	001	C 116351	0101.11300.225.0007	Caitlin-Morgan Insurance Svc	29,469.01	WC Premium	
			29623R-24-25	001	C 116351	0101.11300.225.0009	Caitlin-Morgan Insurance Svc	168.15	WC Premium	
			29623R-24-25	001	C 116351	0101.11300.225.1009	Caitlin-Morgan Insurance Svc	20.65	WC Premium	
			29623R-24-25	001	C 116351	0101.11303.225.0007	Caitlin-Morgan Insurance Svc	11.26	WC Premium	
			29623R-24-25	001	C 116351	0101.11329.225.0007	Caitlin-Morgan Insurance Svc	14.79	WC Premium	
			29623R-24-25	001	C 116351	0101.11329.225.0007	Caitlin-Morgan Insurance Svc	1,967.56	WC Premium	
			29623R-24-25	001	C 116351	0101.11345.225.0007	Caitlin-Morgan Insurance Svc	5.92	WC Premium	
			29623R-24-25	001	C 116351	0101.11345.225.0007	Caitlin-Morgan Insurance Svc	498.38	WC Premium	
			29623R-24-25	001	C 116351	0101.11355.225.0007	Caitlin-Morgan Insurance Svc	600.46	WC Premium	
			29623R-24-25	001	C 116351	0101.12150.225.0004	Caitlin-Morgan Insurance Svc	14.79	WC Premium	
				001	C 116351					113,043.99
			29623R-24-25	001	C 116352	0101.12150.225.0004	Caitlin-Morgan Insurance Svc	196.29	WC Premium	
			29623R-24-25	001	C 116352	0101.12350.225.0003	Caitlin-Morgan Insurance Svc	18.16	WC Premium	
			29623R-24-25	001	C 116352	0101.12350.225.0004	Caitlin-Morgan Insurance Svc	65.08	WC Premium	
			29623R-24-25	001	C 116352	0101.12350.225.0005	Caitlin-Morgan Insurance Svc	6.84	WC Premium	
			29623R-24-25	001	C 116352	0101.12350.225.0006	Caitlin-Morgan Insurance Svc	108.53	WC Premium	
			29623R-24-25	001	C 116352	0101.12350.225.0007	Caitlin-Morgan Insurance Svc	94.69	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0003	Caitlin-Morgan Insurance Svc	7.40	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0003	Caitlin-Morgan Insurance Svc	736.09	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0004	Caitlin-Morgan Insurance Svc	7.40	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0004	Caitlin-Morgan Insurance Svc	744.14	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0005	Caitlin-Morgan Insurance Svc	7.40	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0005	Caitlin-Morgan Insurance Svc	545.68	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0006	Caitlin-Morgan Insurance Svc	7.40	WC Premium	
			29623R-24-25	001	C 116352	0101.12710.225.0006	Caitlin-Morgan Insurance Svc	629.67	WC Premium	
			29623R-24-25	001	C 116352	0101.14100.225.0003	Caitlin-Morgan Insurance Svc	93.41	WC Premium	
			29623R-24-25	001	C 116352	0101.14100.225.0004	Caitlin-Morgan Insurance Svc	59.36	WC Premium	
			29623R-24-25	001	C 116352	0101.14100.225.0005	Caitlin-Morgan Insurance Svc	51.51	WC Premium	
			29623R-24-25	001	C 116352	0101.14200.225.0006	Caitlin-Morgan Insurance Svc	107.63	WC Premium	
			29623R-24-25	001	C 116352	0101.14300.225.0007	Caitlin-Morgan Insurance Svc	1,154.38	WC Premium	

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				Bank	Check	Account Code				
			29623R-24-25	001	C 116352	0101.14302.225.0007	Caitlin-Morgan Insurance Svc	254.46	WC Premium	
			29623R-24-25	001	C 116352	0101.14305.225.0006	Caitlin-Morgan Insurance Svc	18.05	WC Premium	
			29623R-24-25	001	C 116352	0101.14305.225.0007	Caitlin-Morgan Insurance Svc	35.48	WC Premium	
			29623R-24-25	001	C 116352	0101.16100.225.0004	Caitlin-Morgan Insurance Svc	33.32	WC Premium	
			29623R-24-25	001	C 116352	0101.16100.225.0005	Caitlin-Morgan Insurance Svc	156.27	WC Premium	
			29623R-24-25	001	C 116352	0101.16100.225.0006	Caitlin-Morgan Insurance Svc	7.40	WC Premium	
			29623R-24-25	001	C 116352	0101.16100.225.0006	Caitlin-Morgan Insurance Svc	561.70	WC Premium	
			29623R-24-25	001	C 116352	0101.16100.225.0007	Caitlin-Morgan Insurance Svc	31.89	WC Premium	
			29623R-24-25	001	C 116352	0101.21120.225.0010	Caitlin-Morgan Insurance Svc	46.61	WC Premium	
			29623R-24-25	001	C 116352	0101.21210.225.0007	Caitlin-Morgan Insurance Svc	656.23	WC Premium	
			29623R-24-25	001	C 116352	0101.21220.225.0006	Caitlin-Morgan Insurance Svc	14.79	WC Premium	
			29623R-24-25	001	C 116352	0101.21220.225.0006	Caitlin-Morgan Insurance Svc	1,588.41	WC Premium	
			29623R-24-25	001	C 116352	0101.21220.225.0007	Caitlin-Morgan Insurance Svc	22.19	WC Premium	
			29623R-24-25	001	C 116352	0101.21220.225.0007	Caitlin-Morgan Insurance Svc	1,843.61	WC Premium	
			29623R-24-25	001	C 116352	0101.21221.225.0010	Caitlin-Morgan Insurance Svc	160.65	WC Premium	
			29623R-24-25	001	C 116352	0101.21240.225.0007	Caitlin-Morgan Insurance Svc	1,220.61	WC Premium	
			29623R-24-25	001	C 116352	0101.21240.225.0010	Caitlin-Morgan Insurance Svc	944.31	WC Premium	
			29623R-24-25	001	C 116352	0101.21340.225.0010	Caitlin-Morgan Insurance Svc	1,961.54	WC Premium	
			29623R-24-25	001	C 116352	0101.21390.225.0006	Caitlin-Morgan Insurance Svc	199.44	WC Premium	
			29623R-24-25	001	C 116352	0101.21430.225.0006	Caitlin-Morgan Insurance Svc	85.77	WC Premium	
			29623R-24-25	001	C 116352	0101.21430.225.0006	Caitlin-Morgan Insurance Svc	138.26	WC Premium	
			29623R-24-25	001	C 116352	0101.21430.225.0007	Caitlin-Morgan Insurance Svc	7.40	WC Premium	
			29623R-24-25	001	C 116352	0101.21430.225.0007	Caitlin-Morgan Insurance Svc	89.62	WC Premium	
			29623R-24-25	001	C 116352	0101.21430.225.0007	Caitlin-Morgan Insurance Svc	183.68	WC Premium	
			29623R-24-25	001	C 116352	0101.22110.225.0002	Caitlin-Morgan Insurance Svc	954.35	WC Premium	
			29623R-24-25	001	C 116352	0101.22110.225.0010	Caitlin-Morgan Insurance Svc	1,119.83	WC Premium	
				001	C 116352					16,976.93
			29623R-24-25	001	C 116353	0101.22220.225.0007	Caitlin-Morgan Insurance Svc	7.40	WC Premium	
			29623R-24-25	001	C 116353	0101.22220.225.0007	Caitlin-Morgan Insurance Svc	794.75	WC Premium	
			29623R-24-25	001	C 116353	0101.22290.225.0002	Caitlin-Morgan Insurance Svc	161.72	WC Premium	
			29623R-24-25	001	C 116353	0101.22290.225.0003	Caitlin-Morgan Insurance Svc	232.77	WC Premium	
			29623R-24-25	001	C 116353	0101.22290.225.0004	Caitlin-Morgan Insurance Svc	471.14	WC Premium	
			29623R-24-25	001	C 116353	0101.22290.225.0005	Caitlin-Morgan Insurance Svc	255.02	WC Premium	
			29623R-24-25	001	C 116353	0101.22290.225.0007	Caitlin-Morgan Insurance Svc	255.53	WC Premium	

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				Bank	Check	Account Code			
			29623R-24-25	001	C	116353 0101.22290.225.0011	512.88	WC Premium	
			29623R-24-25	001	C	116353 0101.22310.225.0007	14.70	WC Premium	
			29623R-24-25	001	C	116353 0101.22310.225.0011	1,568.05	WC Premium	
			29623R-24-25	001	C	116353 0101.22370.225.0011	3,576.09	WC Premium	
			29623R-24-25	001	C	116353 0101.22380.225.0007	7.40	WC Premium	
			29623R-24-25	001	C	116353 0101.22380.225.0011	753.07	WC Premium	
			29623R-24-25	001	C	116353 0101.24100.225.0003	992.31	WC Premium	
			29623R-24-25	001	C	116353 0101.24100.225.0004	989.82	WC Premium	
			29623R-24-25	001	C	116353 0101.24100.225.0005	992.18	WC Premium	
			29623R-24-25	001	C	116353 0101.24100.225.0006	1,988.29	WC Premium	
			29623R-24-25	001	C	116353 0101.24100.225.0007	3,158.80	WC Premium	
			29623R-24-25	001	C	116353 0101.24101.225.0007	1,010.21	WC Premium	
			29623R-24-25	001	C	116353 0101.24102.225.0004	772.99	WC Premium	
			29623R-24-25	001	C	116353 0101.24102.225.0006	1,550.86	WC Premium	
			29623R-24-25	001	C	116353 0101.24102.225.0007	2,232.76	WC Premium	
			29623R-24-25	001	C	116353 0101.24900.225.0002	159.87	WC Premium	
			29623R-24-25	001	C	116353 0101.24900.225.0003	115.27	WC Premium	
			29623R-24-25	001	C	116353 0101.24900.225.0004	197.06	WC Premium	
			29623R-24-25	001	C	116353 0101.24900.225.0007	25.39	WC Premium	
			29623R-24-25	001	C	116353 0101.24900.225.0009	660.61	WC Premium	
			29623R-24-25	001	C	116353 0101.24900.225.0010	0.36	WC Premium	
			29623R-24-25	001	C	116353 0101.24901.225.0002	444.78	WC Premium	
			29623R-24-25	001	C	116353 0101.24901.225.0003	269.55	WC Premium	
			29623R-24-25	001	C	116353 0101.24901.225.0004	582.99	WC Premium	
			29623R-24-25	001	C	116353 0101.24901.225.0005	620.26	WC Premium	
			29623R-24-25	001	C	116353 0101.24901.225.0006	570.88	WC Premium	
			29623R-24-25	001	C	116353 0101.24901.225.0007	2,192.56	WC Premium	
			29623R-24-25	001	C	116353 0101.24901.225.0011	821.85	WC Premium	
			29623R-24-25	001	C	116353 0101.24902.225.0002	2,082.51	WC Premium	
			29623R-24-25	001	C	116353 0101.24902.225.0003	590.10	WC Premium	
			29623R-24-25	001	C	116353 0101.24902.225.0004	389.17	WC Premium	
			29623R-24-25	001	C	116353 0101.24902.225.0005	2.53	WC Premium	
			29623R-24-25	001	C	116353 0101.24902.225.0006	1,101.65	WC Premium	
			29623R-24-25	001	C	116353 0101.24902.225.0007	1,149.14	WC Premium	
			29623R-24-25	001	C	116353 0101.24903.225.0004	190.37	WC Premium	

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			29623R-24-25	001	C 116353	0101.24903.225.0006	Caitlin-Morgan Insurance Srvc	260.20	WC Premium	
			29623R-24-25	001	C 116353	0101.24904.225.0003	Caitlin-Morgan Insurance Srvc	228.80	WC Premium	
			29623R-24-25	001	C 116353	0101.24904.225.0004	Caitlin-Morgan Insurance Srvc	333.36	WC Premium	
				001	C 116353					35,288.00
			29623R-24-25	001	C 116354	0101.24904.225.0005	Caitlin-Morgan Insurance Srvc	212.20	WC Premium	
			29623R-24-25	001	C 116354	0101.24905.225.0007	Caitlin-Morgan Insurance Srvc	30.40	WC Premium	
			29623R-24-25	001	C 116354	0101.24906.225.0007	Caitlin-Morgan Insurance Srvc	14.79	WC Premium	
			29623R-24-25	001	C 116354	0101.24906.225.0007	Caitlin-Morgan Insurance Srvc	1,816.36	WC Premium	
			29623R-24-25	001	C 116354	0101.24907.225.1007	Caitlin-Morgan Insurance Srvc	113.51	WC Premium	
			29623R-24-25	001	C 116354	0101.33400.225.0007	Caitlin-Morgan Insurance Srvc	30.53	WC Premium	
			29623R-24-25	001	C 116354	0101.33400.225.0007	Caitlin-Morgan Insurance Srvc	62.50	WC Premium	
			29623R-24-25	001	C 116354	0101.33400.225.0010	Caitlin-Morgan Insurance Srvc	1,480.07	WC Premium	
				001	C 116354					3,760.36
	066034	Compl	ND2002081	001	C 116355	0101.11302.319.0007	CDWG Computing Solutions	541.25	ProfesionalSrvcs	
	066001	Compl	ZR00153610	001	C 116355	0101.25560.630.0007	CDWG Computing Solutions	162.49	GrphcDesignSftwr	
				001	C 116355					703.74
	066075	Compl	114316714	001	C 116361	0101.22360.530.1010	Comcast	10,274.16	T1/phone lines	
				001	C 116361					10,274.16
	066041	Compl	0095069	001	C 116363	0101.22210.611.0508	Culligan Water	31.93	Water/CoolerRntl	
				001	C 116363					31.93
	066097	Compl	778427F	001	C 116369	0101.22220.640.0001	Follett School Solutions, Inc.	109.76	library books	
	066057	Compl	772024A	001	C 116369	0101.22220.640.0002	Follett School Solutions, Inc.	417.83	library books	
				001	C 116369					527.59
	066060	Compl	2DE91678-0001	001	C 116371	0101.11200.611.0506	Gimkit, Inc.	1,000.00	ClsrmLearnngGame	
				001	C 116371					1,000.00
	066006	Compl	21NSCLC_kvG-R-aHJs	001	C 116378	0101.21240.312.0007	Hatching Results, LLC	199.00	SchlCounselngCnf	
				001	C 116378					199.00
	066007	Compl	#15-21	001	C 116386	0101.11050.312.0002	Indiana University	20.00	WholeChildSummit	
	066007	Compl	#15-21	001	C 116386	0101.21220.312.0002	Indiana University	20.00	WholeChildSummit	
	066007	Compl	#15-21	001	C 116386	0101.21220.312.0010	Indiana University	20.00	WholeChildSummit	

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066007	Compl	#15-21	001	C 116386	0101.22110.312.0002	20.00	Indiana University	WholeChildSummit
066007	Compl	#15-21	001	C 116386	0101.24102.312.0004	20.00	Indiana University	WholeChildSummit
			001	C 116386				100.00
066091	Compl	144768	001	C 116388	0101.11590.311.0007	2,700.00	Ivy Tech Community College	Fall2020 Faculty
			001	C 116388				2,700.00
066031	Compl	37898	001	C 116397	0101.11200.611.0506	16.17	Menards - Portage	PlierCutterGlue
			001	C 116397				16.17
066012	Compl	241147	001	C 116401	0101.22360.530.0010	478.00	MNW Telecom Inc.	internet service
			001	C 116401				478.00
066039	Compl	210948	001	C 116403	0101.11300.611.0507	2,997.50	Modrak Products Co.	reseal floors
			001	C 116403				2,997.50
066076	Compl	CI0164898	001	C 116405	0101.11050.312.0002	95.00	National Cntr for Youth Issues	Fall Cnf
			001	C 116405				95.00
066102	Compl	Jan 2021	001	C 116409	0101.17400.561.0010	240,649.08	Nw IN Spec Ed Coop	gen assessment
066102	Compl	Jan 2021	001	C 116409	0101.17400.561.0010	7,273.00	Nw IN Spec Ed Coop	TranspAssessmnt
			001	C 116409				247,922.08
066024	Compl	137738430001	001	C 116410	0101.11050.611.0502	55.20	Office Depot	pouches
066054	Compl	143907304001	001	C 116410	0101.11050.611.0502	10.30	Office Depot	folders
066027	Compl	139722560001	001	C 116410	0101.11100.611.0504	4.24	Office Depot	Paper
066027	Compl	139722565001	001	C 116410	0101.11100.611.0504	21.25	Office Depot	PaperMarkerHooks
066027	Compl	139722583001	001	C 116410	0101.11100.611.0504	7.00	Office Depot	paper
066027	Compl	139722586001	001	C 116410	0101.11100.611.0504	6.29	Office Depot	hooks
066059	Compl	143573913001	001	C 116410	0101.11100.611.0504	76.57	Office Depot	notebks, folders
			001	C 116410				180.85
066025	Compl	1195582	001	C 116414	0101.11050.611.0502	181.30	Pioneer Valley Books	book bags
			001	C 116414				181.30
066014	Compl	Jan-21	001	C 116416	0101.17300.561.0010	10,095.00	Porter County Interlocal	VocatnlCapltfFnds
			001	C 116416				10,095.00

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	066032	Compl 12802216	001	C 116421	0101.11200.611.0506	74.38	Quill Corporation PncdshprnrTissue	
			001	C 116421				74.38
	066096	Compl 7474027	001	C 116422	0101.11100.611.0504	46.41	Really Good Stuff paper	
			001	C 116422				46.41
	066056	Compl 71297936	001	C 116425	0101.11219.663.0506	80.97	Robert Bosch Tool Corporation filaments	
			001	C 116425				80.97
	066040	Compl 208126584519	001	C 116428	0101.11300.611.0507	57.28	School Specialty paper	
			001	C 116428				57.28
						109.76	Location: 0001	
						11,211.58	Location: 0002	
						16,745.26	Location: 0003	
						23,217.64	Location: 0004	
						11,655.22	Location: 0005	
						38,522.52	Location: 0006	
						55,159.35	Location: 0007	
						3,971.81	Location: 0009	
						264,228.45	Location: 0010	
						7,231.94	Location: 0011	
						246.80	Location: 0502	
						161.76	Location: 0504	
						1,171.52	Location: 0506	
						3,054.78	Location: 0507	
						31.93	Location: 0508	
						113.51	Location: 1007	
						20.65	Location: 1009	
						10,274.16	Location: 1010	
						447,128.64	Fund: 0101	
	6786035682838		001	C 116342	0160.27300.431.4011	134.33	Advance Auto Parts SparkplugsWires	
			001	C 116342				134.33
	29623R-24-25		001	C 116354	0160.27010.225.4011	937.03	Caitlin-Morgan Insurance Srvc WC Premium	
	29623R-24-25		001	C 116354	0160.27011.225.4011	296.13	Caitlin-Morgan Insurance Srvc WC Premium	
	29623R-24-25		001	C 116354	0160.27100.225.4009	378.12	Caitlin-Morgan Insurance Srvc WC Premium	

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			29623R-24-25	001	C 116354	0160.27100.225.4011		Caitlin-Morgan Insurance Srvc	8,085.13	WC Premium	
			29623R-24-25	001	C 116354	0160.27300.225.4011		Caitlin-Morgan Insurance Srvc	1,251.92	WC Premium	
				001	C 116354						10,948.33
			4071415293	001	C 116359	0160.27010.689.4011		Cintas	61.05	uniforms/towels	
			4070741543	001	C 116359	0160.27010.689.4011		Cintas	61.05	uniforms/towels	
			4071961251	001	C 116359	0160.27010.689.4011		Cintas	111.43	uniforms/towels	
			4070086097	001	C 116359	0160.27010.689.4011		Cintas	61.05	uniforms/towels	
				001	C 116359						294.58
			039697	001	C 116382	0160.27300.431.4011		Hobart Napa Auto Parts	104.28	wash and pump	
			039668	001	C 116382	0160.27300.431.4011		Hobart Napa Auto Parts	11.85	screws	
				001	C 116382						116.13
			8104	001	C 116418	0160.27900.655.4011		Pro-Vision, Inc.	930.00	CloudBusCameras	
				001	C 116418						930.00
	066063	Compl	Reimburse 01-21	001	C 116426	0160.27010.689.4011		Roy Pratt	65.00	DOT Physical	
				001	C 116426						65.00
			5870	001	C 116427	0160.27010.614.4011		Sch/City/Hbt/Food/Serv	33.58	cocoa	
			5869	001	C 116427	0160.27010.614.4011		Sch/City/Hbt/Food/Serv	230.06	coffee/creamer	
			5868	001	C 116427	0160.27010.614.4011		Sch/City/Hbt/Food/Serv	25.49	creamer/knives	
				001	C 116427						289.13
			014	001	C 116433	0160.27300.431.4011		Southlake Body	2,375.50	RoofRpr Bus 40	
				001	C 116433						2,375.50
	066064	Compl	Reimburse 01-21	001	C 116437	0160.27010.689.4011		Terry McCormick	70.00	DOT Physical	
				001	C 116437						70.00
	066101	Compl	10477036	001	C 116441	0160.27700.519.0007		U. S. Coachways, Inc.	3,260.21	JROTC trp	
				001	C 116441						3,260.21
			0482899-IN	001	C 116442	0160.27300.431.4011		Unity School Bus Parts	44.86	Wndshld wipers	
			0482607-IN	001	C 116442	0160.27300.431.4011		Unity School Bus Parts	67.90	stoke lights	
				001	C 116442						112.76

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			2295216	001	C 116443	0160.27300.613.4011	Van Manen Petroleum Group	6,309.10	fuel	
			2297367	001	C 116443	0160.27300.613.4011	Van Manen Petroleum Group	2,287.89	fuel	
				001	C 116443					8,596.99
							Location: 0007	3,260.21		
							Location: 4009	378.12		
							Location: 4011	23,554.63		
							Fund: 0160	27,192.96		
065997	Compl	Feb 2021		001	C 116340	0300.46000.655.4011	Administrative Services	1,656.00	GPS 09/2021	
				001	C 116340					1,656.00
			RC0000176178	001	C 116343	0300.26600.319.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
				001	C 116343					398.00
066098	Compl	INV-107063		001	C 116344	0300.26810.611.0107	Aluminum Athletic Equipment Co	1,030.00	PoolAwardStand	
066098	Compl	INV-107063		001	C 116344	0300.26810.735.0107	Aluminum Athletic Equipment Co	6,975.00	PoolAwardStand	
				001	C 116344					8,005.00
066081	Compl	AE06335773		001	C 116345	0300.23110.611.1010	Apple Inc.	4,392.00	iPads	
				001	C 116345					4,392.00
			63034	001	C 116346	0300.26200.431.1611	Area Sheet Metal, Inc.	860.00	MS Rail Rpr	
				001	C 116346					860.00
065998	Compl	Reimburse 01-21		001	C 116348	0300.25990.689.1010	Beth Black	85.93	game/prize	
				001	C 116348					85.93
065999	Compl	782639		001	C 116349	0300.23150.319.1010	Bose McKinney & Evans LLP	94.00	Legal Services	
				001	C 116349					94.00
066000	Compl	0523262-IN		001	C 116350	0300.23290.611.1010	Boyce Forms / Systems	809.35	W2/1099/Envelope	
				001	C 116350					809.35
			29623R-24-25	001	C 116354	0300.23110.225.1010	Caitlin-Morgan Insurance Srvc	327.80	WC Premium	
			29623R-24-25	001	C 116354	0300.23210.225.1010	Caitlin-Morgan Insurance Srvc	3,105.49	WC Premium	
			29623R-24-25	001	C 116354	0300.23220.225.1002	Caitlin-Morgan Insurance Srvc	58.45	WC Premium	
			29623R-24-25	001	C 116354	0300.23220.225.1010	Caitlin-Morgan Insurance Srvc	15.54	WC Premium	
			29623R-24-25	001	C 116354	0300.23220.225.1010	Caitlin-Morgan Insurance Srvc	367.69	WC Premium	

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				Bank	Check	Account Code				
			29623R-24-25	001	C 116354	0300.25110.225.1010	Caitlin-Morgan Insurance Srvc	1,548.81	WC Premium	
			29623R-24-25	001	C 116354	0300.25150.225.1010	Caitlin-Morgan Insurance Srvc	510.32	WC Premium	
			29623R-24-25	001	C 116354	0300.25160.225.1010	Caitlin-Morgan Insurance Srvc	1,987.14	WC Premium	
			29623R-24-25	001	C 116354	0300.25710.225.1010	Caitlin-Morgan Insurance Srvc	952.77	WC Premium	
			29623R-24-25	001	C 116354	0300.26100.225.1011	Caitlin-Morgan Insurance Srvc	970.19	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1002	Caitlin-Morgan Insurance Srvc	971.16	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1003	Caitlin-Morgan Insurance Srvc	984.63	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1004	Caitlin-Morgan Insurance Srvc	1,490.91	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1005	Caitlin-Morgan Insurance Srvc	961.76	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1006	Caitlin-Morgan Insurance Srvc	2,239.76	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1007	Caitlin-Morgan Insurance Srvc	3,537.66	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1009	Caitlin-Morgan Insurance Srvc	1,471.75	WC Premium	
			29623R-24-25	001	C 116354	0300.26200.225.1011	Caitlin-Morgan Insurance Srvc	3,384.41	WC Premium	
			29623R-24-25	001	C 116354	0300.26600.225.1006	Caitlin-Morgan Insurance Srvc	684.50	WC Premium	
			29623R-24-25	001	C 116354	0300.26600.225.1007	Caitlin-Morgan Insurance Srvc	102.82	WC Premium	
			29623R-24-25	001	C 116354	0300.26810.225.1007	Caitlin-Morgan Insurance Srvc	257.43	WC Premium	
			29623R-24-25	001	C 116354	0300.33100.225.1002	Caitlin-Morgan Insurance Srvc	447.56	WC Premium	
			29623R-24-25	001	C 116354	0300.33100.225.1004	Caitlin-Morgan Insurance Srvc	136.33	WC Premium	
			29623R-24-25	001	C 116354	0300.33100.225.1005	Caitlin-Morgan Insurance Srvc	194.32	WC Premium	
			29623R-24-25	001	C 116354	0300.33200.225.1007	Caitlin-Morgan Insurance Srvc	7.93	WC Premium	
			29623R-24-25	001	C 116354	0300.33200.225.1007	Caitlin-Morgan Insurance Srvc	13.94	WC Premium	
				001	C 116354					26,731.07
	066042	Compl	15642	001	C 116356	0300.25990.689.1010	Chris Nelson	4,333.50	vests	
				001	C 116356					4,333.50
	066082	Compl	00162617-00	001	C 116357	0300.25750.321.1010	CHS Occupational Health	355.00	Physicl/DrugScrn	
	066082	Compl	00162617-00	001	C 116357	0300.25750.321.4011	CHS Occupational Health	45.00	Physicl/DrugScrn	
				001	C 116357					400.00
	066043	Compl	220538	001	C 116358	0300.23150.319.1010	Church, Church, Hittle	1,600.00	legal services	
				001	C 116358					1,600.00
			385833	001	C 116360	0300.26300.431.1611	Co-Alliance LLP	149.50	HS Grnds Fuel	
				001	C 116360					149.50
	066075	Compl	114316714	001	C 116361	0300.26200.531.1010	Comcast	1,224.73	T1/phone lines	

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				001	C 116361					1,224.73
	066068	Compl	0095020	001	C 116363	0300.25990.689.1010	Culligan Water	29.87	5GalWtr/DelChrg	
	066068	Compl	0095179	001	C 116363	0300.25990.689.1010	Culligan Water	5.95	cooler rental	
			0095021	001	C 116363	0300.26200.431.1611	Culligan Water	38.96	SC Water	
				001	C 116363					74.78
	066003	Compl	Feb 2021	001	C 116364	0300.25750.241.1010	Cynthia S. Schiller, LCSW ACSW	683.34	EAP Services	
	066003	Compl	Feb 2021	001	C 116364	0300.25750.241.4011	Cynthia S. Schiller, LCSW ACSW	66.65	EAP Services	
				001	C 116364					749.99
			INV1222804	001	C 116365	0300.26200.431.1611	Dash Medical Gloves	157.90	COVID - Masks	
			INV1221306	001	C 116365	0300.26200.615.1611	Dash Medical Gloves	4,738.50	COVID - gloves	
				001	C 116365					4,896.40
			369654A	001	C 116366	0300.26200.431.1611	Decker Equipment	107.95	JM Stall Doors	
			369100A	001	C 116366	0300.26200.431.1611	Decker Equipment	248.34	Glide,Bracket	
				001	C 116366					356.29
	066004	Compl	0000722	001	C 116367	0300.23290.810.1010	Educreations, Inc.	1,495.00	ProSchoolEdition	
				001	C 116367					1,495.00
	066044	Compl	12262020	001	C 116368	0300.25990.689.1010	Elite Sweets	165.00	SRO Recognition	
				001	C 116368					165.00
	066005	Compl	INV13625	001	C 116370	0300.25840.655.3010	Forecast 5 Analytics, Inc.	9,834.00	5SightCastLicns	
				001	C 116370					9,834.00
			117015938	001	C 116372	0300.26200.431.1611	Global Equipment	168.63	MS Casters	
			116980743	001	C 116372	0300.26200.615.1611	Global Equipment	168.63	MS Cust Carts	
				001	C 116372					337.26
			437281	001	C 116373	0300.26200.431.1611	Global Imports, Inc.	161.76	HS Bttry	
				001	C 116373					161.76
			9740387353	001	C 116374	0300.26200.431.1611	Grainger	281.60	JM Ballast	
			9743605934	001	C 116374	0300.26200.431.1611	Grainger	25.77	JM RR Stall	
				001	C 116374					307.37

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				Bank	Check	Account Code				
			594544	001	C 116376	0300.26200.431.1611	H-O-H Water Technology, Inc.	163.70	HS Blr Tst Kt	
				001	C 116376					163.70
			00558620	001	C 116377	0300.26200.431.1611	Halogen Supply Company	62.48	MS Pool	
			55	001	C 116377	0300.26200.431.1611	Halogen Supply Company	1,777.70	MS Pool Chem	
				001	C 116377					1,840.18
			16508	001	C 116380	0300.26200.615.1611	Henry Company Inc.	677.00	MS & Elem Rprs	
				001	C 116380					677.00
			286201	001	C 116381	0300.26200.431.1611	Hobart Lumber	2.59	SC Bthrm	
			286141	001	C 116381	0300.26200.431.1611	Hobart Lumber	13.37	SC Bthrm	
			286163	001	C 116381	0300.26200.431.1611	Hobart Lumber	30.97	SC Bthrm	
			286204	001	C 116381	0300.26200.431.1611	Hobart Lumber	2.59	SC Bthrm	
			286136	001	C 116381	0300.26200.431.1611	Hobart Lumber	4.89	SC Bthrm	
			286129	001	C 116381	0300.26200.431.1611	Hobart Lumber	16.17	SC Bthrm	
			286268	001	C 116381	0300.26200.431.1611	Hobart Lumber	129.97	ELC Univents	
			286227	001	C 116381	0300.26200.431.1611	Hobart Lumber	94.94	ELC GasLn Rpr	
			286133	001	C 116381	0300.26200.431.1611	Hobart Lumber	16.17	ELC Hook,Putty	
			286261	001	C 116381	0300.26200.431.1611	Hobart Lumber	21.91	HS Wrench	
			286439	001	C 116381	0300.26200.431.1611	Hobart Lumber	16.99	MS Sink Rpr	
			286271	001	C 116381	0300.26200.431.1611	Hobart Lumber	33.99	MS Lift Sttn	
			286446	001	C 116381	0300.26200.431.1611	Hobart Lumber	37.99	Garage - Hose	
			286212	001	C 116381	0300.26200.431.1611	Hobart Lumber	20.98	Union - Rprs	
			286223	001	C 116381	0300.26200.431.1611	Hobart Lumber	27.98	Union - Rprs	
			286224	001	C 116381	0300.26200.431.1611	Hobart Lumber	65.94	Union - Lghts	
			286228	001	C 116381	0300.26200.431.1611	Hobart Lumber	15.98	Union - Lights	
			286176	001	C 116381	0300.26200.615.1611	Hobart Lumber	21.16	LE Cust Sply	
			286376	001	C 116381	0300.26400.431.1611	Hobart Lumber	27.73	MS Scrubber	
				001	C 116381					602.31
			040117	001	C 116382	0300.26200.667.1611	Hobart Napa Auto Parts	463.96	GrndsTrckTires	
				001	C 116382					463.96
	066062	Compl	200008784	001	C 116384	0300.25160.312.1010	IASBO	90.00	ManagingPeoplCnf	
	066062	Compl	200008783	001	C 116384	0300.25160.312.1010	IASBO	90.00	ColectvBarganCnf	

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				Bank	Check	Account Code			
				001	C	116384			180.00
066045	Compl	7833		001	C	116385 0300.25840.655.1010	1,900.00	identiMetrics	
				001	C	116385			1,900.00
066007	Compl	#15-21		001	C	116386 0300.23210.312.1010	20.00	Indiana University	
				001	C	116386		WholeChildSummit	20.00
066009	Compl	IN1836436		001	C	116387 0300.26400.443.3010	179.52	Integrity One Technologies Inc	
				001	C	116387			179.52
			1-100161215402	001	C	116389 0300.26200.431.1611	3,910.38	Johnson Controls	
			1-100161640929	001	C	116389 0300.26200.431.1611	938.45	Johnson Controls	
			1-100060352857	001	C	116389 0300.26200.431.1611	1,146.03	Johnson Controls	
			1-100355329617	001	C	116389 0300.26200.431.1611	975.20	Johnson Controls	
			1-87976995653	001	C	116389 0300.26200.431.1611	(690.57)	Johnson Controls	
				001	C	116389			6,279.49
066069	Compl	529682/1		001	C	116391 0300.25990.689.1010	45.00	Kellens Florist Inc	
066069	Compl	529683/1		001	C	116391 0300.25990.689.1010	45.00	Kellens Florist Inc	
066069	Compl	529684/1		001	C	116391 0300.25990.689.1010	45.00	Kellens Florist Inc	
066069	Compl	529588/2		001	C	116391 0300.25990.689.1010	45.00	Kellens Florist Inc	
066069	Compl	529703/1		001	C	116391 0300.25990.689.1010	70.00	Kellens Florist Inc	
066069	Compl	529321/1		001	C	116391 0300.25990.689.1010	56.00	Kellens Florist Inc	
066069	Compl	529588/1		001	C	116391 0300.25990.689.1010	36.00	Kellens Florist Inc	
066069	Compl	529742/1		001	C	116391 0300.25990.689.1010	46.00	Kellens Florist Inc	
				001	C	116391			388.00
066070	Compl	10158422		001	C	116392 0300.25990.319.1010	42.33	Language Line Services, Inc.	
				001	C	116392			42.33
			S3363263.001	001	C	116393 0300.26200.431.1611	73.94	Leep's Supply Company	
			S3341884.001	001	C	116393 0300.26200.431.1611	280.47	Leep's Supply Company	
				001	C	116393			354.41
066010	Compl	593		001	C	116394 0300.26700.520.1010	168.00	MacLennan & Bain Insurance	
				001	C	116394		Add Union St	168.00

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	066049	Compl 116780142	001	C 116395	0300.25990.689.1010	Master Teacher	157.90	GoldenApple	
			001	C 116395					157.90
		26778	001	C 116396	0300.26200.431.1611	Menards - Merrillville	27.98	ELC Gas Line	
		26577	001	C 116396	0300.26200.431.1611	Menards - Merrillville	59.99	HS Pump House	
		26140	001	C 116396	0300.26200.431.1611	Menards - Merrillville	14.97	MS TrshCn Insr	
			001	C 116396					102.94
		37793	001	C 116397	0300.26200.431.1611	Menards - Portage	49.87	SC Bthrm	
		37259	001	C 116397	0300.26200.431.1611	Menards - Portage	16.88	SC Bttry	
		37630	001	C 116397	0300.26200.431.1611	Menards - Portage	9.98	SC blades	
		39127	001	C 116397	0300.26200.431.1611	Menards - Portage	8.01	LE Drain	
		37334	001	C 116397	0300.26200.431.1611	Menards - Portage	51.65	VE Signs	
		37734	001	C 116397	0300.26200.431.1611	Menards - Portage	24.56	ELC drillbits	
		37650	001	C 116397	0300.26200.431.1611	Menards - Portage	94.72	JM Lghts	
		39107	001	C 116397	0300.26200.431.1611	Menards - Portage	18.76	JM Air Hndirs	
		38625	001	C 116397	0300.26200.431.1611	Menards - Portage	17.97	MS Strg Rm Htr	
		38159	001	C 116397	0300.26200.431.1611	Menards - Portage	662.03	Union - Plmg	
		38226	001	C 116397	0300.26200.431.1611	Menards - Portage	21.97	Union - Door	
		38252	001	C 116397	0300.26200.431.1611	Menards - Portage	75.95	Union - Sply	
		38134	001	C 116397	0300.26200.431.1611	Menards - Portage	417.71	Union - Sply	
		37243	001	C 116397	0300.26200.431.1611	Menards - Portage	45.44	Sweeper,Gloves	
		38433	001	C 116397	0300.26200.615.1611	Menards - Portage	69.90	VE ladder	
			001	C 116397					1,585.40
	066011	Compl Reimburse 01-21	001	C 116398	0300.26200.580.1011	Michele Hendrix	62.27	mileage	
			001	C 116398					62.27
		1798248	001	C 116399	0300.26200.615.1611	Midway Dental Supply	139.45	COVID - Gloves	
			001	C 116399					139.45
		708158	001	C 116400	0300.26200.431.1611	Midwest Cover, Inc.	1,235.50	HS TennisScreen	
			001	C 116400					1,235.50
	066036	Compl EDU-000003079	001	C 116402	0300.25860.432.1011	Mobile Defenders	2,374.45	Mothrbrd,Keybrd	
	066037	Compl EDU-000002224	001	C 116402	0300.25860.432.1011	Mobile Defenders	1,623.42	keyboards	
	066037	Compl EDU-000003325	001	C 116402	0300.25860.432.1011	Mobile Defenders	224.91	audio boards	

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	066089	Compl	EDU-000003740	001	C 116402	0300.25860.432.1011	Mobile Defenders	424.95	LCD/DigitizerAsm	
				001	C 116402					4,647.73
			211854	001	C 116403	0300.26200.615.1611	Modrak Products Co.	100.50	SC Cust Spply	
			211856	001	C 116403	0300.26200.615.1611	Modrak Products Co.	398.56	LE Cust Spply	
			211847	001	C 116403	0300.26200.615.1611	Modrak Products Co.	8.46	ELC Cust Spply	
			211867	001	C 116403	0300.26200.615.1611	Modrak Products Co.	23.48	ELC Cust Spply	
			209500	001	C 116403	0300.26200.615.1611	Modrak Products Co.	489.93	JM Cust Spply	
			209849	001	C 116403	0300.26200.615.1611	Modrak Products Co.	287.86	JM Cust Spply	
			210948	001	C 116403	0300.26200.615.1611	Modrak Products Co.	2,997.50	HS Recoat Flr	
			211852	001	C 116403	0300.26200.615.1611	Modrak Products Co.	60.00	HS Cust Spply	
			211851	001	C 116403	0300.26200.615.1611	Modrak Products Co.	141.86	HS AthCustSpply	
			211874	001	C 116403	0300.26200.615.1611	Modrak Products Co.	55.50	HS AthCustSpply	
			209501	001	C 116403	0300.26200.615.1611	Modrak Products Co.	65.64	MS Caf� Spply	
			211850	001	C 116403	0300.26200.615.1611	Modrak Products Co.	142.81	MS Caf� Spply	
			209502	001	C 116403	0300.26200.615.1611	Modrak Products Co.	57.92	MS Cust Spply	
			211849	001	C 116403	0300.26200.615.1611	Modrak Products Co.	556.88	MS Cust Spply	
			211855	001	C 116403	0300.26200.615.1611	Modrak Products Co.	160.02	Multifld Towels	
			211918	001	C 116403	0300.26200.615.1611	Modrak Products Co.	60.00	Multifld Towels	
			211853	001	C 116403	0300.26200.615.1611	Modrak Products Co.	1,332.30	Cvd Disinfectnt	
			211863	001	C 116403	0300.26200.615.1611	Modrak Products Co.	480.00	Cvd Disinfectnt	
			211876	001	C 116403	0300.26200.615.1611	Modrak Products Co.	945.00	Cvd Disinfectnt	
				001	C 116403					8,364.22
			252738	001	C 116404	0300.26200.319.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			256121	001	C 116404	0300.26200.319.1611	Monroe Pest Control	45.00	VE Pest Cntrl	
			252756	001	C 116404	0300.26200.319.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			252435	001	C 116404	0300.26200.319.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
				001	C 116404					170.00
			23616541	001	C 116406	0300.26200.431.1611	NCH Corporation	1,607.88	COVID Foggers	
				001	C 116406					1,607.88
	066090	Compl	48783	001	C 116407	0300.25860.432.1011	Network Solutions	825.00	help desk	
				001	C 116407					825.00
	066071	Compl	2020-2021.11.1H	001	C 116408	0300.23290.810.1010	Nw IN Educ Serv Center	14,311.65	ADM MembrshpFee	

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			001	C 116408					14,311.65
066102	Compl	Jan 2021	001	C 116409	0300.47000.561.0010	Nw IN Spec Ed Coop	14,390.50	CapPrjctAssesmnt	
			001	C 116409					14,390.50
066046	Compl	139475572001	001	C 116410	0300.23290.611.1010	Office Depot	19.15	binders	
066050	Compl	139475567001	001	C 116410	0300.23290.611.1010	Office Depot	14.46	post-its	
066050	Compl	139475567001	001	C 116410	0300.25990.689.1010	Office Depot	177.36	coffee	
			001	C 116410					210.97
		17873735	001	C 116411	0300.26200.431.1611	Pac-Van, Inc	480.00	SC Cntrns	
		18177431	001	C 116411	0300.26200.431.1611	Pac-Van, Inc	480.00	SC Cntrns	
		18136868	001	C 116411	0300.26200.431.1611	Pac-Van, Inc	720.00	SC Cntrns	
			001	C 116411					1,680.00
066013	Compl	Reimburse 01-21	001	C 116412	0300.25990.689.1010	Patricia Schoon	4.99	bags	
			001	C 116412					4.99
066072	Compl	2235684	001	C 116415	0300.25990.689.1010	Playscripts Inc.	693.91	HS Performance	
			001	C 116415					693.91
066015	Compl	028661193000	001	C 116417	0300.25990.540.1010	Post Tribune	37.36	WarrentSaleNotic	
			001	C 116417					37.36
		76793	001	C 116419	0300.26200.431.1611	Protolight, Inc.	69.25	COVIDMarkngTape	
		76784	001	C 116419	0300.26200.431.1611	Protolight, Inc.	70.00	COVIDMarkngTape	
		76905	001	C 116419	0300.26200.431.1611	Protolight, Inc.	217.00	HS Stg Lghtng	
			001	C 116419					356.25
066077	Compl	0715-003618380	001	C 116423	0300.26200.412.1011	Republic Services	3,356.60	waste removal	
			001	C 116423					3,356.60
		1179735	001	C 116424	0300.26300.431.1611	Riggs Mowers & More	950.00	VE Snowblower	
			001	C 116424					950.00
066047	Compl	5872	001	C 116427	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	43.74	Board Meeting	
066047	Compl	5863	001	C 116427	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	37.50	Board Meeting	
066047	Compl	5865	001	C 116427	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	21.00	Board Meeting	

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	066047 Compl 5866	001	C 116427	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	48.75	Board Meeting	
	066047 Compl 5867	001	C 116427	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	182.50	Board Meeting	
	066047 Compl 5878	001	C 116427	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	47.00	BoardRoomSupplys	
	066016 Compl 5862	001	C 116427	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	50.30	Water,Creamer	
	066047 Compl 5874	001	C 116427	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	292.50	Cabinet Meeting	
	066047 Compl 5876	001	C 116427	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	292.50	Cabinet Meeting	
	066047 Compl 5879	001	C 116427	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	322.50	Cabinet Meeting	
	066047 Compl 5875	001	C 116427	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	32.00	cake	
	066047 Compl 5877	001	C 116427	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	537.00	Football Recogn	
	066047 Compl 5873	001	C 116427	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	191.25	ExecWork Session	
	066016 Compl 5871	001	C 116427	0300.25990.689.1010	Sch/City/Hbt/Food/Serv	96.58	cups	
		001	C 116427					2,195.12
	066078 Compl SC-348217	001	C 116430	0300.25860.655.1010	Screenecastify LLC	1,200.00	EDU License	
		001	C 116430					1,200.00
	S100658914.001	001	C 116432	0300.26200.431.1611	South Side Control	352.73	SC Garage Heat	
	S100659904.001	001	C 116432	0300.26200.431.1611	South Side Control	172.14	LE Birs	
	S100665080.001	001	C 116432	0300.26200.431.1611	South Side Control	34.33	ELC Lights	
	S100662426.001	001	C 116432	0300.26200.431.1611	South Side Control	17.35	JM Pneumatics	
	S100661386.002	001	C 116432	0300.26200.431.1611	South Side Control	199.54	HS Stdm Htg	
	S100659212.001	001	C 116432	0300.26200.431.1611	South Side Control	308.15	HS Stdm Heat	
	S100659388.001	001	C 116432	0300.26200.431.1611	South Side Control	17.94	HS Exhst Fan	
	S100664413.001	001	C 116432	0300.26200.431.1611	South Side Control	166.27	HS Stdm Snrs	
		001	C 116432					1,268.45
	3583	001	C 116434	0300.26200.319.1611	State Line Fire Systems, Inc	4,480.00	HS 5 Yr Insp	
	3563	001	C 116434	0300.26200.431.1611	State Line Fire Systems, Inc	1,580.00	MS DryPndntRplc	
		001	C 116434					6,060.00
	S006778501.001	001	C 116435	0300.26200.431.1611	Steiner Electric Company	266.12	HS Lghtng	
	S006778501.002	001	C 116435	0300.26200.431.1611	Steiner Electric Company	31.62	HS Lghtng	
	S006800929.001	001	C 116435	0300.26200.431.1611	Steiner Electric Company	2,150.60	HS Gen Rprs	
	S006789239.001	001	C 116435	0300.26200.431.1611	Steiner Electric Company	466.31	HS Pool ERLghts	
	S006678274.002	001	C 116435	0300.26200.431.1611	Steiner Electric Company	(97.17)	Credit	
		001	C 116435					2,817.48

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066079	Compl	9202394	001	C 116436	0300.26200.622.1002	Symmetry Energy Solutions, LLC	799.78	GasDelv Nov 2020	
066079	Compl	9202394	001	C 116436	0300.26200.622.1003	Symmetry Energy Solutions, LLC	1,195.18	GasDelv Nov 2020	
066079	Compl	9202394	001	C 116436	0300.26200.622.1004	Symmetry Energy Solutions, LLC	1,540.80	GasDelv Nov 2020	
066079	Compl	9202394	001	C 116436	0300.26200.622.1005	Symmetry Energy Solutions, LLC	681.04	GasDelv Nov 2020	
066079	Compl	9202394	001	C 116436	0300.26200.622.1006	Symmetry Energy Solutions, LLC	3,237.59	GasDelv Nov 2020	
066079	Compl	9202394	001	C 116436	0300.26200.622.1007	Symmetry Energy Solutions, LLC	5,418.09	GasDelv Nov 2020	
066079	Compl	9202394	001	C 116436	0300.26200.622.1010	Symmetry Energy Solutions, LLC	77.38	GasDelv Nov 2020	
066079	Compl	9202394	001	C 116436	0300.26200.622.1011	Symmetry Energy Solutions, LLC	752.43	GasDelv Nov 2020	
			001	C 116436					13,702.29
066051	Compl	MMYTS6T2DD3A3	001	C 116438	0300.25600.532.1010	The UPS Store	12.77	shipping	
			001	C 116438					12.77
		9360836	001	C 116439	0300.26200.431.1611	Trane	452.64	VE Filters	
			001	C 116439					452.64
		2743117817	001	C 116440	0300.26300.431.1611	TruGreen	27,048.72	AnualSrvcAgrmnt	
			001	C 116440					27,048.72
066020	Compl	111240	001	C 116444	0300.26600.319.1002	Videotec Corporation	358.00	Camera Maint	
066080	Compl	111397	001	C 116444	0300.26600.319.1002	Videotec Corporation	358.00	Camera Maint	
066020	Compl	111240	001	C 116444	0300.26600.319.1003	Videotec Corporation	389.00	Camera Maint	
066080	Compl	111397	001	C 116444	0300.26600.319.1003	Videotec Corporation	389.00	Camera Maint	
066020	Compl	111240	001	C 116444	0300.26600.319.1004	Videotec Corporation	402.00	Camera Maint	
066080	Compl	111397	001	C 116444	0300.26600.319.1004	Videotec Corporation	402.00	Camera Maint	
066020	Compl	111240	001	C 116444	0300.26600.319.1005	Videotec Corporation	333.00	Camera Maint	
066080	Compl	111397	001	C 116444	0300.26600.319.1005	Videotec Corporation	333.00	Camera Maint	
066020	Compl	111240	001	C 116444	0300.26600.319.1006	Videotec Corporation	566.00	Camera Maint	
066080	Compl	111397	001	C 116444	0300.26600.319.1006	Videotec Corporation	566.00	Camera Maint	
066020	Compl	111240	001	C 116444	0300.26600.319.1007	Videotec Corporation	845.00	Camera Maint	
066080	Compl	111397	001	C 116444	0300.26600.319.1007	Videotec Corporation	845.00	Camera Maint	
			001	C 116444					5,786.00
065996	Compl	220615140	001	C 116445	0300.25990.689.1010	WB Promotion	91.49	lanyards	
			001	C 116445					91.49
066021	Compl	Jan 2021	001	C 116446	0300.23150.318.1010	William J. Longer	2,008.37	retainer fee	

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				Bank	Check	Account Code			
				001	C 116446				2,008.37
066022	Compl		1836045	001	C 116447	0300.23290.611.1001	52.17	DryEraseTablets	
066022	Compl		1836045	001	C 116447	0300.23290.611.1003	52.16	DryEraseTablets	
066022	Compl		1836045	001	C 116447	0300.23290.611.1004	52.16	DryEraseTablets	
				001	C 116447				156.49
						Location: 0010	14,390.50		
						Location: 0107	8,005.00		
						Location: 1001	52.17		
						Location: 1002	2,992.95		
						Location: 1003	3,009.97		
						Location: 1004	4,024.20		
						Location: 1005	2,503.12		
						Location: 1006	7,293.85		
						Location: 1007	11,027.87		
						Location: 1009	1,471.75		
						Location: 1010	47,789.47		
						Location: 1011	13,998.63		
						Location: 1611	71,725.52		
						Location: 3010	10,013.52		
						Location: 4011	1,767.65		
						Fund: 0300	200,066.17		
			3273	002	C 004517	0800.31900.689.0711	38.50	RefundLunchAcct	
			282	002	C 004517	0800.31900.689.0711	21.60	RefundLunchAcct	
				002	C 004517				60.10
			29623R-24-25	002	C 004518	0800.31100.225.0011	729.96	WC Premium	
			29623R-24-25	002	C 004518	0800.31120.225.0011	351.48	WC Premium	
			29623R-24-25	002	C 004518	0800.31200.225.0002	521.43	WC Premium	
			29623R-24-25	002	C 004518	0800.31200.225.0003	598.95	WC Premium	
			29623R-24-25	002	C 004518	0800.31200.225.0004	1,033.82	WC Premium	
			29623R-24-25	002	C 004518	0800.31200.225.0005	545.76	WC Premium	
			29623R-24-25	002	C 004518	0800.31200.225.0006	1,538.01	WC Premium	
			29623R-24-25	002	C 004518	0800.31200.225.0007	2,589.68	WC Premium	
			29623R-24-25	002	C 004518	0800.31200.225.0011	349.49	WC Premium	

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			29623R-24-25	002	C 004518	0800.31210.225.0011	Caitlin-Morgan Insurance Srvc	401.31	WC Premium	
			29623R-24-25	002	C 004518	0800.31300.225.0011	Caitlin-Morgan Insurance Srvc	144.43	WC Premium	
				002	C 004518					8,804.32
			4123714	002	C 004519	0800.31900.611.0711	CDWG Computing Solutions	1,367.00	FS Laptop & PC	
				002	C 004519					1,367.00
			474213	002	C 004520	0800.31400.614.0711	Commercial Food Systems, Inc.	64.00	LE: Cookies	
			474211	002	C 004520	0800.31400.614.0711	Commercial Food Systems, Inc.	96.00	VE: Cookies	
			474214	002	C 004520	0800.31400.614.0711	Commercial Food Systems, Inc.	64.00	ELC: Cookies	
			474212	002	C 004520	0800.31400.614.0711	Commercial Food Systems, Inc.	64.00	JM: Cookie	
			474744	002	C 004520	0800.31400.614.0711	Commercial Food Systems, Inc.	71.37	Food	
			474766	002	C 004520	0800.31400.614.0711	Commercial Food Systems, Inc.	95.16	Food	
			475619	002	C 004520	0800.31900.611.0004	Commercial Food Systems, Inc.	250.37	Bags	
			475716	002	C 004520	0800.31900.611.0006	Commercial Food Systems, Inc.	416.64	Bags/tape	
			474641	002	C 004520	0800.31900.614.0711	Commercial Food Systems, Inc.	812.10	LE: supply	
			474756	002	C 004520	0800.31900.614.0711	Commercial Food Systems, Inc.	113.80	VE: Ebag. C	
			474215	002	C 004520	0800.31900.614.0711	Commercial Food Systems, Inc.	479.34	JM: bags	
			474783	002	C 004520	0800.31900.614.0711	Commercial Food Systems, Inc.	8.70	Tape	
				002	C 004520					2,535.48
	066003	Compl Feb 2021		002	C 004521	0800.25750.241.0711	Cynthia S. Schiller, LCSW ACSW	83.34	EAP Services	
				002	C 004521					83.34
			530987	002	C 004522	0800.31900.689.0711	Elizabeth Schubert	19.30	RefundLunchAcct	
				002	C 004522					19.30
			9738648899	002	C 004523	0800.31900.431.0711	Grainger	24.38	Cart Repair	
				002	C 004523					24.38
			9953754113020	002	C 004524	0800.31900.611.0711	Hinckley Spring Water Co	175.32	water	
			9953754 122820	002	C 004524	0800.31900.611.0711	Hinckley Spring Water Co	95.24	water	
				002	C 004524					270.56
			286443	002	C 004525	0800.31900.611.0006	Hobart Lumber	4.44	MS Cooler	
			286255	002	C 004525	0800.31900.611.0006	Hobart Lumber	0.62	MS Cooler	
				002	C 004525					5.06

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			300004981	002	C 004526	0800.31900.810.0711	IASBO	65.00	IASBO Membership	
				002	C 004526					65.00
			00161445	002	C 004527	0800.31400.614.0711	Indiana Grocery Group, LLC	39.98	Cakes	
			00204600	002	C 004527	0800.31400.614.0711	Indiana Grocery Group, LLC	6.98	Catering	
			00134751	002	C 004527	0800.31400.614.0711	Indiana Grocery Group, LLC	107.19	Catering	
			00156902	002	C 004527	0800.31400.614.0711	Indiana Grocery Group, LLC	50.94	Catering Food	
			00140112	002	C 004527	0800.31900.614.0711	Indiana Grocery Group, LLC	47.61	Catering	
			00204357	002	C 004527	0800.31900.614.0711	Indiana Grocery Group, LLC	19.99	Catering	
			00161445	002	C 004527	0800.31900.614.0711	Indiana Grocery Group, LLC	3.99	supplies	
				002	C 004527					276.68
			321801	002	C 004528	0800.31900.689.0711	Julie Drapac	69.90	RefundLunchAcct	
			164342	002	C 004528	0800.31900.689.0711	Julie Drapac	7.05	RefundLunchAcct	
				002	C 004528					76.95
			IN00004716	002	C 004529	0800.31900.431.0001	Koorsen Fire & Security, Inc.	202.00	VE srvc plan	
			IN00004766	002	C 004529	0800.31900.431.0002	Koorsen Fire & Security, Inc.	168.50	ELC srvc plan	
			IN00004765	002	C 004529	0800.31900.431.0003	Koorsen Fire & Security, Inc.	168.50	LE srvc plan	
			IN00004763	002	C 004529	0800.31900.431.0006	Koorsen Fire & Security, Inc.	205.00	MS srvc plan	
			IN00004723	002	C 004529	0800.31900.431.0711	Koorsen Fire & Security, Inc.	186.50	RV srvc plan	
			5299211	002	C 004529	0800.31900.431.0711	Koorsen Fire & Security, Inc.	95.00	ExtngshrlnspJM	
			5299213	002	C 004529	0800.31900.431.0711	Koorsen Fire & Security, Inc.	409.00	ExtngshrlnspHS	
				002	C 004529					1,434.50
			578237	002	C 004530	0800.31900.689.0711	Krystle Wagner	52.54	RefundLunchAcct	
				002	C 004530					52.54
			40427	002	C 004531	0800.31400.614.0001	Pleasant View Dairy Corp	224.10	VE Milk	
			1974427	002	C 004531	0800.31400.614.0001	Pleasant View Dairy Corp	173.80	VE Milk	
			1974730	002	C 004531	0800.31400.614.0001	Pleasant View Dairy Corp	323.20	VE Milk	
			1975070	002	C 004531	0800.31400.614.0001	Pleasant View Dairy Corp	136.95	VE Milk	
			1974089	002	C 004531	0800.31400.614.0001	Pleasant View Dairy Corp	211.15	VE Milk	
			1973787	002	C 004531	0800.31400.614.0001	Pleasant View Dairy Corp	185.75	VE Milk	
			40428	002	C 004531	0800.31400.614.0002	Pleasant View Dairy Corp	74.70	ELC Milk	
			1974426	002	C 004531	0800.31400.614.0002	Pleasant View Dairy Corp	49.80	ELC Milk	
			1974729	002	C 004531	0800.31400.614.0002	Pleasant View Dairy Corp	148.40	ELC Milk	

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			002	C	004531	0800.31400.614.0002	Pleasant View Dairy Corp	74.70	ELC Milk	
			002	C	004531	0800.31400.614.0002	Pleasant View Dairy Corp	99.10	ELC Milk	
			002	C	004531	0800.31400.614.0002	Pleasant View Dairy Corp	74.20	ELC Milk	
			002	C	004531	0800.31400.614.0003	Pleasant View Dairy Corp	148.40	LE Milk	
			002	C	004531	0800.31400.614.0003	Pleasant View Dairy Corp	99.10	LE Milk	
			002	C	004531	0800.31400.614.0003	Pleasant View Dairy Corp	248.00	LE Milk	
			002	C	004531	0800.31400.614.0003	Pleasant View Dairy Corp	36.85	LE Milk	
			002	C	004531	0800.31400.614.0003	Pleasant View Dairy Corp	186.25	LE Milk	
			002	C	004531	0800.31400.614.0003	Pleasant View Dairy Corp	112.05	LE Milk	
			002	C	004531	0800.31400.614.0004	Pleasant View Dairy Corp	59.75	JM Milk	
			002	C	004531	0800.31400.614.0004	Pleasant View Dairy Corp	112.05	JM Milk	
			002	C	004531	0800.31400.614.0004	Pleasant View Dairy Corp	260.45	JM Milk	
			002	C	004531	0800.31400.614.0004	Pleasant View Dairy Corp	111.55	JM Milk	
			002	C	004531	0800.31400.614.0004	Pleasant View Dairy Corp	161.85	JM Milk	
			002	C	004531	0800.31400.614.0004	Pleasant View Dairy Corp	124.50	JM Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	510.45	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	717.10	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	224.10	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	384.95	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	446.20	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	174.30	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	507.95	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	248.00	MS Milk	
			002	C	004531	0800.31400.614.0006	Pleasant View Dairy Corp	199.20	MS Milk	
			002	C	004531	0800.31400.614.0007	Pleasant View Dairy Corp	173.30	HS Milk	
			002	C	004531	0800.31400.614.0007	Pleasant View Dairy Corp	322.70	HS Milk	
			002	C	004531	0800.31400.614.0007	Pleasant View Dairy Corp	112.05	HS Milk	
			002	C	004531	0800.31400.614.0007	Pleasant View Dairy Corp	224.10	HS Milk	
			002	C	004531	0800.31400.614.0007	Pleasant View Dairy Corp	198.70	HS Milk	
			002	C	004531					7,879.75
		S100658682.001	002	C	004533	0800.31900.431.0711	South Side Control	17.59	ELC Fridge Part	
		S100659045.001	002	C	004533	0800.31900.431.0711	South Side Control	76.76	HS Cold Control	
			002	C	004533					94.35

Location: 0001 1,456.95

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0002	1,210.83		
							Location: 0003	1,598.10		
							Location: 0004	2,114.34		
							Location: 0005	545.76		
							Location: 0006	5,576.96		
							Location: 0007	3,620.53		
							Location: 0011	1,976.67		
							Location: 0711	4,949.17		
							Fund: 0800	23,049.31		
066030	Compl		363060278	001	C 116390	0900.25560.630.0506	JW Pepper & Son, Inc.	50.00	music	
				001	C 116390					50.00
066058	Compl		1835808	001	C 116447	0900.25560.630.0502	Wilson Language Training	210.60	handwriting	
				001	C 116447					210.60
							Location: 0502	210.60		
							Location: 0506	50.00		
							Fund: 0900	260.60		
066002	Compl		2020-10	001	C 116362	1100.25750.319.0007	Community Care Network, Inc.	783.00	Brickie Clinic	
066002	Compl		2020-11	001	C 116362	1100.25750.319.0007	Community Care Network, Inc.	4,089.00	Brickie Clinic	
				001	C 116362					4,872.00
							Location: 0007	4,872.00		
							Fund: 1100	4,872.00		
066017	Compl		12-2020	001	C 116429	1850.25191.670.0010	SCOH Educational Foundation	318.75	EducationLicense	
				001	C 116429					318.75
							Location: 0010	318.75		
							Fund: 1850	318.75		
066085	Compl		286293	001	C 116381	2000.23220.689.0838	Hobart Lumber	309.96	lumber	
				001	C 116381					309.96
							Location: 0838	309.96		
							Fund: 2000	309.96		
066074	Compl		1157963	001	C 116413	2001.23220.655.0502	Paul H. Brookes Publishing Co	499.00	ASQ AnnualSubscp	
				001	C 116413					499.00

Docket Voucher Register

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
	066055	Compl	1417	001	C 116420	2001.23220.655.0502 Qgiv	25.41	DonatnWebsiteFee	
				001	C 116420				25.41
						Location: 0502	524.41		
						Fund: 2001	524.41		
066086	Compl	777381		001	C 116383	6840.22190.312.0001 Huntington University	3,970.00	tuition	
066086	Compl	778731		001	C 116383	6840.22190.312.0004 Huntington University	3,970.00	tuition	
				001	C 116383				7,940.00
						Location: 0001	3,970.00		
						Location: 0004	3,970.00		
						Fund: 6840	7,940.00		
066083	Compl	Reimburse 01-21		001	C 116375	6849.22190.312.0007 Guillermina Freytes	990.00	dual credit	
				001	C 116375				990.00
066084	Compl	Reimburse 01-21		001	C 116379	6849.22190.312.0007 Heather Ganske	964.68	Fall 2020	
				001	C 116379				964.68
066087	Compl	Reimburse 01-21		001	C 116431	6849.22190.312.0007 Seth Hamilton	1,278.00	dual credit	
				001	C 116431				1,278.00
						Location: 0007	3,232.68		
						Fund: 6849	3,232.68		
		INV00664480		002	C 004532	8502.06601.000.0000 RevTrak, Inc.	47.83	Dec2020 FS Fee	
				002	C 004532				47.83
						Location: 0000	47.83		
						Fund: 8502	47.83		
066067	Compl	18088		001	C 116341	9024.22250.312.0010 AdTec Administrative &	1,650.00	E-Rate FY2021	
				001	C 116341				1,650.00
						Location: 0010	1,650.00		
						Fund: 9024	1,650.00		

Docket Voucher Register

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
							Electronic Totals:	0.00		
							Check Totals:	716,593.31		
							Prerun Totals:	0.00		
							Regular Totals:	716,593.31		
							Grand Totals:	716,593.31		