

BOARD OF SCHOOL TRUSTEES
April 16, 2021

Check Dates
03/20,2021
to
April 09, 2021

Fund No.	VOUCHERS	Fund Description	Total	Check Date	Check Date
				April 17, 2021	April 09, 2021
				Docket	Pre-Written
0101		School Education Fund	458,405.18	264,492.43	193,912.75
0160		Operating Referendum Fund	106,081.24	94,515.72	11,565.52
0300		School Operations Fund	887,945.16	759,222.05	128,723.11
0700		Construction Fund 700	62,728.00	62,728.00	
0800		School Lunch	98,209.33	60,244.65	37,964.68
0900		Textbook Rental Fund	7,482.07	7,482.07	
1100		Self-Insurance Fund	548,038.59	4,590.00	543,448.59
2000		Community Gifts and Donations	35.00	35.00	
2001		Building Brickies	26.40		26.40
2002		Hobart Educational Foundation	661.00	576.36	84.64
3028		Formative Assessment Grant	450.00	450.00	
3220		SAFE Supporting Addiction Free	2,800.00	2,800.00	
3270		Secured School Safety Grant	100,000.00	100,000.00	
3297		Partnership for Success Initiative	3,134.05	3,134.05	
3769		High Ability + Identification Prog 2018/19	5,692.50	5,692.50	
6611		Department of Natural Resources	4,411.75	4,411.75	
6840		Title II Part A	6,390.00	6,390.00	
7941		Fed Stimulus-18003 Ed Stabilization Relief	1,110.56		1,110.56
8000		Clearing Accounts	377,198.30		377,198.30
8001		Self-Insurance Clearing	1,858.50		1,858.50
8011		Clearing/Flexible Benefits AF	52,877.09		52,877.09
8502		Credit Card Fee Clearing	1,537.08	161.36	1,375.72
Total Vouchers			\$2,727,071.80	\$1,376,925.94	\$1,350,145.86

Fund No.	TRANSFERS	Fund Description	Total	Memo
		Total Transfers	\$0.00	

BOARD OF SCHOOL TRUSTEES
April 16, 2021
Payroll Distribution for March 2021

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date	
			03/05/2021	03/19/2021	
0101	School Education Fund	1,116,122.95	563,514.10	552,608.85	
0160	Operating Referendum Fund	82,550.33	42,591.02	39,959.31	
0300	School Operations Fund	193,723.26	94,312.58	99,410.68	
0800	School Lunch	61,016.85	28,419.36	32,597.49	
2000	Community Gifts and Donations	500.00		500.00	
2001	Building Brickies	460.00	230.00	230.00	
4120	Title I Part A	57,932.44	28,827.41	29,105.03	
5820	Title IV Part A Student Support	3,650.54	1,825.27	1,825.27	
6262	Teacher Leaders Bootcamp	75.00	75.00		
6840	Title II Part A	11,449.60	5,724.80	5,724.80	
6849	Title II Part A FY 2019	6,004.28	2,412.04	3,592.24	
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
Total		<u>\$1,540,048.33</u>	\$771,213.12	\$768,835.21	\$0.00

Presented to and ratified by the Board of School Trustees this 16th day of April, 2021.

 President

ATTEST:

 Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER

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.

SCHOOL CITY OF HOBART- 4730
 Governmental Unit

 Agency

For Period 03/20.2021 to April 17, 2021

Prescribed by State Board or Accounts

General Form No. 364 (1997)

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

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

April 16, 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 105 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$2,727,071.80** .

Dated this 16th day of April, 2021.

SIGNATURES OF GOVERNING BOARD

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

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 03/20/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
03/20/2021		436957938246	001	E	1100.60800.910.0099	Anthem	36.30	RX Qty Limits	
03/20/2021		436957938246	001	E	1100.60800.910.0099	Anthem	16.50	RX Med Rev Note	
03/20/2021		436957938246	001	E	1100.60800.910.0099	Anthem	19.80	RX Step Therapy	
03/20/2021		436957938246	001	E	1100.60804.910.0099	Anthem	18,420.70	RX Claims	
03/20/2021		436957938246	001	E	1100.60804.910.0099	Anthem	77,173.77	Medical Claims	
03/20/2021		436957938246	001	E	1100.60805.910.0099	Anthem	935.75	Vis SF Claims	
03/20/2021		436957938246	001	E	1100.60806.910.0099	Anthem	7,896.40	Dental Claims	
			001	E					104,499.22
						Location: 0099	104,499.22		
						Fund: 1100	104,499.22		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 03/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	104,499.22		
							Check Totals:	0.00		
							Prerun Totals:	104,499.22		
							Regular Totals:	0.00		
							Grand Totals:	104,499.22		

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
03/20/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	7.77	DDClr-Fica	
03/20/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	33.21	DDClr-Fica	
03/20/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.01	DDClr-Fica	
03/20/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
03/20/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.22	DDClr-Fica	
03/20/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
03/20/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
03/20/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	93.68	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	400.61	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	38.71	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	165.53	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	30.05	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	128.53	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	2.83	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	12.09	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	102.92	DDClr-Fica	
03/20/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	440.06	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	572.52	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,447.98	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
03/20/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
03/20/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
03/20/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	580.84	DDClr-Fica	
03/20/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,483.69	DDClr-Fica	
03/20/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	10.07	DDClr-Fica	
03/20/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	43.08	DDClr-Fica	
03/20/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	28.66	DDClr-Fica	
03/20/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	122.55	DDClr-Fica	
03/20/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,401.10	DDClr-Fica	
03/20/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,990.90	DDClr-Fica	
03/20/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica	
03/20/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica	
03/20/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	7.61	DDClr-Fica	
03/20/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	32.55	DDClr-Fica	
03/20/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,287.86	DDClr-Fica	
03/20/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,506.67	DDClr-Fica	
03/20/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
03/20/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
03/20/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
03/20/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
03/20/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
03/20/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
03/20/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.51	DDClr-Fica	
03/20/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	126.18	DDClr-Fica	
03/20/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	5.70	DDClr-Fica	
03/20/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	24.36	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
03/20/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
03/20/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	24.91	DDClr-Fica	
03/20/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
03/20/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
03/20/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
03/20/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
03/20/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
03/20/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
03/20/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
03/20/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	20.56	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	87.91	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	89.27	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	20.74	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	88.68	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	12.76	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	54.54	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	15.14	DDClr-Fica	
03/20/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	64.70	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	17.17	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	73.42	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	30.85	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	131.92	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	20.80	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	88.95	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	1.59	DDClr-Fica	
03/20/2021			001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	6.82	DDClr-Fica	
03/20/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	9.97	DDClr-Fica	
03/20/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	42.65	DDClr-Fica	
03/20/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Budget			Amount	Description	Check Total	
		Bank	Check	Account Code				Vendor Name
03/20/2021		001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
03/20/2021		001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
03/20/2021		001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
03/20/2021		001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
03/20/2021		001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
03/20/2021		001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	91.38	DDClr-Fica	
03/20/2021		001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	390.72	DDClr-Fica	
03/20/2021		001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
03/20/2021		001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	12.73	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	54.45	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	11.42	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	48.85	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	13.43	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	57.43	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	9.30	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	39.76	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.18	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	35.00	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	27.76	DDClr-Fica	
03/20/2021		001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	118.73	DDClr-Fica	
03/20/2021		001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
03/20/2021		001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
03/20/2021		001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	183.46	DDClr-Fica	
03/20/2021		001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	784.48	DDClr-Fica	
03/20/2021		001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
03/20/2021		001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
03/20/2021		001	E	0101.23220.211.0838	HFS Bank - O.A.S.D.I.	7.25	DDClr-Fica	
03/20/2021		001	E	0101.23220.211.0838	HFS Bank - O.A.S.D.I.	31.00	DDClr-Fica	
03/20/2021		001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
03/20/2021		001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
03/20/2021		001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDClr-Fica	
03/20/2021		001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDClr-Fica	
03/20/2021		001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
03/20/2021		001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
03/20/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
03/20/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	
03/20/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
03/20/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	
03/20/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
03/20/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	72.85	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	311.51	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
03/20/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	3.94	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	16.84	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	8.66	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	37.04	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	9.67	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	41.34	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	37.99	DDClr-Fica	
03/20/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	162.43	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	15.93	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	68.10	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	13.68	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	58.48	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	14.93	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	63.83	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	15.87	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	67.84	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	30.89	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	132.10	DDClr-Fica	
03/20/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	80.07	DDClr-Fica	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
03/20/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	342.43	DDClr-Fica	
03/20/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.42	DDClr-Fica	
03/20/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	164.30	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	41.10	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	175.75	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	105.82	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	452.41	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	33.81	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	144.54	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	37.45	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	160.12	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	57.48	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	245.74	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	72.18	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	308.72	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	11.41	DDClr-Fica	
03/20/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica	
03/20/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	14.14	DDClr-Fica	
03/20/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	60.48	DDClr-Fica	
03/20/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	12.20	DDClr-Fica	
03/20/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	52.18	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	12.26	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	52.43	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	9.48	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	40.55	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	13.61	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	58.18	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	8.50	DDClr-Fica	
03/20/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	36.37	DDClr-Fica	
03/20/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	17.88	DDClr-Fica	
03/20/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	76.47	DDClr-Fica	
03/20/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
03/20/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
03/20/2021			001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
03/20/2021			001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	30.27	DDClr-Fica	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/20/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	53.71	DDClr-Fica	
03/20/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	229.64	DDClr-Fica	
03/20/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	9.15	DDClr-Fica	
03/20/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	39.13	DDClr-Fica	
				001	E					43,041.97
							Location: 0001	5,331.14		
							Location: 0002	2,855.16		
							Location: 0003	4,791.29		
							Location: 0004	4,597.94		
							Location: 0006	10,029.06		
							Location: 0007	12,005.92		
							Location: 0008	146.49		
							Location: 0009	799.61		
							Location: 0010	618.63		
							Location: 0011	1,768.29		
							Location: 0838	38.25		
							Location: 0907	60.19		
							Fund: 0101	43,041.97		
03/20/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
03/20/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
03/20/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	17.44	DDClr-Fica	
03/20/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	74.57	DDClr-Fica	
03/20/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	1.20	DDClr-Fica	
03/20/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	5.14	DDClr-Fica	
03/20/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	401.15	DDClr-Fica	
03/20/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,715.19	DDClr-Fica	
03/20/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	7.41	DDClr-Fica	
03/20/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	31.68	DDClr-Fica	
03/20/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	61.92	DDClr-Fica	
03/20/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	264.77	DDClr-Fica	
				001	E					2,805.33
							Location: 4009	6.34		
							Location: 4011	2,798.99		
							Fund: 0160	2,805.33		

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
03/20/2021			001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.	110.20	DDClr-Fica	
03/20/2021			001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.	471.20	DDClr-Fica	
03/20/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	46.69	DDClr-Fica	
03/20/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	199.65	DDClr-Fica	
03/20/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
03/20/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
03/20/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
03/20/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
03/20/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	56.44	DDClr-Fica	
03/20/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	241.31	DDClr-Fica	
03/20/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
03/20/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
03/20/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
03/20/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
03/20/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
03/20/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
03/20/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
03/20/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	10.96	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	46.87	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	66.09	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	282.56	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	55.82	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	238.70	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	49.32	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	210.85	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	73.17	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	312.81	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	119.84	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	512.34	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	160.30	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	685.47	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	54.64	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	233.65	DDClr-Fica	
03/20/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	135.49	DDClr-Fica	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
03/20/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	579.30	DDClr-Fica	
03/20/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
03/20/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
03/20/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	0.87	DDClr-Fica	
03/20/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	3.72	DDClr-Fica	
03/20/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
03/20/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
03/20/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.65	DDClr-Fica	
03/20/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
03/20/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
03/20/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
03/20/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
03/20/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
03/20/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
03/20/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					7,208.00
							Location: 0002	101.51		
							Location: 0009	57.83		
							Location: 0010	250.97		
							Location: 0011	8.73		
							Location: 1001	348.65		
							Location: 1002	372.17		
							Location: 1003	260.17		
							Location: 1004	456.98		
							Location: 1006	808.32		
							Location: 1007	1,024.89		
							Location: 1009	288.29		
							Location: 1010	2,273.15		
							Location: 1011	956.34		
							Fund: 0300	7,208.00		
03/20/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
03/20/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
03/20/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	17.97	DDClr-Fica	
03/20/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	76.84	DDClr-Fica	

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/20/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	15.66	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	66.97	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	49.20	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	210.40	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	46.76	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	199.99	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	37.57	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	160.70	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	41.58	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	177.81	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	86.54	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	369.99	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	119.73	DDClr-Fica	
03/20/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	512.00	DDClr-Fica	
03/20/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	5.08	DDClr-Fica	
03/20/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	21.71	DDClr-Fica	
				001	E					2,399.01
							Location: 0000	109.42		
							Location: 0001	259.60		
							Location: 0002	246.75		
							Location: 0003	198.27		
							Location: 0004	219.39		
							Location: 0006	456.53		
							Location: 0007	631.73		
							Location: 0011	277.32		
							Fund: 0800	2,399.01		
03/20/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
03/20/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	14.26	DDClr-Fica	
				001	E					17.60
							Location: 0002	17.60		
							Fund: 2001	17.60		
03/20/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
03/20/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
				001	E				251.91
						Location: 0010	251.91		
						Fund: 7941	251.91		
03/20/2021				001	E	8000.09212.000.0000 HFS Bank - Federal Tax	63,521.98	DDClr-FW	
				001	E				63,521.98
03/20/2021				001	E	8000.09222.000.0000 HFS Bank - O.A.S.D.I.	6,590.24	DDClr-Fica	
03/20/2021				001	E	8000.09222.000.0000 HFS Bank - O.A.S.D.I.	28,179.11	DDClr-Fica	
03/20/2021				001	E	8000.09224.000.0000 HFS Bank - O.A.S.D.I.	3,971.74	DDClr-Fica	
03/20/2021				001	E	8000.09224.000.0000 HFS Bank - O.A.S.D.I.	16,982.73	DDClr-Fica	
				001	E				55,723.82
03/20/2021				001	E	8000.09392.000.0000 In State Central Coll Unit	400.00	DDClr-Ch Supt	
				001	E				400.00
						Location: 0000	119,645.80		
						Fund: 8000	119,645.80		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	175,369.62		
							Check Totals:	0.00		
							Prerun Totals:	175,369.62		
							Regular Totals:	0.00		
							Grand Totals:	175,369.62		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116753	8000.09382.000.0000	Clerk of Lake Small Claims Ct	179.96	DDClr-garn	
				001	C 116753					179.96
				001	C 116754	8000.09382.000.0000	Clerk, Lake Superior Ct.	203.22	DDClr-garn	
				001	C 116754	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116754					559.95
				001	C 116755	8000.09392.000.0000	Clerk, Porter Superior Court	40.89	DDClr-garn	
				001	C 116755					40.89
				001	C 116756	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116756	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116756					118.00
				001	C 116757	8000.09422.000.0000	Hobart School Employees	22,781.34	DDClr-Cr Un	
				001	C 116757					22,781.34
				001	C 116758	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116758	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116758	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116758	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116758	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116758	8000.09412.000.0000	Lake Area United Way,Inc	7.00	DDClr-Un Way	
				001	C 116758					42.00
				001	C 116759	8000.09382.000.0000	Lake Superior Court	155.60	DDClr-garn	
				001	C 116759					155.60
				001	C 116760	8000.09282.000.0000	Matrix Trust	6,430.00	DDClr-Annuity	
				001	C 116760	8000.09282.000.0000	Matrix Trust	3,044.00	DDClr-Annuity %	
				001	C 116760	8000.09284.000.0000	Matrix Trust	2,480.00	DDClr-Roth	
				001	C 116760	8000.09284.000.0000	Matrix Trust	2,275.45	DDClr-Roth %	
				001	C 116760	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116760					14,554.08
				001	C 116761	8000.09432.000.0000	Seiu Local 73	203.39	DDClr-Cus Due	
				001	C 116761					203.39

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116762	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116762	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116762					1,250.00
				001	C 116763	8000.09392.000.0000	Washington State Support Reg	46.15	DDClr-Ch Supt	
				001	C 116763					46.15
							Location: 0000	39,931.36		
							Fund: 8000	39,931.36		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	39,931.36		
							Prerun Totals:	0.00		
							Regular Totals:	39,931.36		
							Grand Totals:	39,931.36		

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
03/20/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
03/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
03/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCIR-TRF	
03/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
03/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCIR-TRF	
03/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDCIR-TRF	
03/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDCIR-TRF	
03/20/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
03/20/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIR-TRF	
03/20/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
03/20/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
03/20/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,134.70	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	2,080.31	DDCIR-TRF	
03/20/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
03/20/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	343.42	DDCIR-TRF	
03/20/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	53.18	DDCIR-TRF	
03/20/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	97.49	DDCIR-TRF	
03/20/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,741.60	DDCIR-TRF	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Budget			Amount	Description	Check Total
		Bank	Check	Account Code			
03/20/2021		001	E	0101.11200.216.0006	IN State Teachers Fund	5,026.31	DDCIR-TRF
03/20/2021		001	E	0101.11300.215.0007	IN State Teachers Fund	382.81	DDCIR-TRF
03/20/2021		001	E	0101.11300.216.0007	IN State Teachers Fund	2,473.81	DDCIR-TRF
03/20/2021		001	E	0101.11300.216.0007	IN State Teachers Fund	4,535.34	DDCIR-TRF
03/20/2021		001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF
03/20/2021		001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF
03/20/2021		001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIR-TRF
03/20/2021		001	E	0101.11355.216.0007	IN State Teachers Fund	49.77	DDCIR-TRF
03/20/2021		001	E	0101.11355.216.0007	IN State Teachers Fund	91.25	DDCIR-TRF
03/20/2021		001	E	0101.12350.216.0006	IN State Teachers Fund	11.79	DDCIR-TRF
03/20/2021		001	E	0101.12350.216.0006	IN State Teachers Fund	21.61	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF
03/20/2021		001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF
03/20/2021		001	E	0101.16100.216.0006	IN State Teachers Fund	54.50	DDCIR-TRF
03/20/2021		001	E	0101.16100.216.0006	IN State Teachers Fund	99.92	DDCIR-TRF
03/20/2021		001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF
03/20/2021		001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIR-TRF
03/20/2021		001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIR-TRF
03/20/2021		001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF
03/20/2021		001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF
03/20/2021		001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF
03/20/2021		001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Budget			Amount	Description	Check Total	
		Bank	Check	Account Code				Vendor Name
03/20/2021		001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
03/20/2021		001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
03/20/2021		001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
03/20/2021		001	E	0101.22110.216.0010	IN State Teachers Fund	98.28	DDCIR-TRF	
03/20/2021		001	E	0101.22110.216.0010	IN State Teachers Fund	180.19	DDCIR-TRF	
03/20/2021		001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIR-TRF	
03/20/2021		001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
03/20/2021		001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
03/20/2021		001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
03/20/2021		001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
03/20/2021		001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
03/20/2021		001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0006	IN State Teachers Fund	155.36	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0006	IN State Teachers Fund	284.83	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIR-TRF	
03/20/2021		001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIR-TRF	
		001	E					36,516.82
03/20/2021		001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDCIR-Perf	
03/20/2021		001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDCIR-Perf	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
03/20/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDCIn-Perf	
03/20/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDCIn-Perf	
03/20/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDCIn-Perf	
03/20/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDCIn-Perf	
03/20/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDCIn-Perf	
03/20/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	43.91	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	163.94	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	43.51	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	162.44	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	43.32	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	161.74	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0008	Public Empl. Ret. Fund	92.49	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	345.29	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	43.04	DDCIn-Perf	
03/20/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	160.68	DDCIn-Perf	
03/20/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	23.08	DDCIn-Perf	
03/20/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	86.15	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	26.35	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	98.36	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	29.11	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	108.66	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	25.40	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	94.83	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	64.15	DDCIn-Perf	
03/20/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	239.49	DDCIn-Perf	
03/20/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDCIn-Perf	
03/20/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDCIn-Perf	
03/20/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	411.03	DDCIn-Perf	
03/20/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,534.50	DDCIn-Perf	
03/20/2021			001	E	0101.23220.214.0838	Public Empl. Ret. Fund	15.00	DDCIn-Perf	
03/20/2021			001	E	0101.23220.214.0838	Public Empl. Ret. Fund	56.00	DDCIn-Perf	
03/20/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	4.20	DDCIn-Perf	
03/20/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	15.68	DDCIn-Perf	
03/20/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	32.95	DDCIn-Perf	

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode Invoice	Budget			Amount	Description	Check Total	
			Bank	Check	Account Code				Vendor Name
03/20/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	123.02	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	32.86	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	122.67	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	30.89	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	115.31	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	33.20	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	123.94	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	63.92	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	238.64	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	187.34	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	699.38	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.33	DDClr-Perf	
03/20/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	307.37	DDClr-Perf	
03/20/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	85.42	DDClr-Perf	
03/20/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	318.90	DDClr-Perf	
03/20/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	50.12	DDClr-Perf	
03/20/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	187.12	DDClr-Perf	
03/20/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	30.38	DDClr-Perf	
03/20/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	113.44	DDClr-Perf	
03/20/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	31.41	DDClr-Perf	
03/20/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	117.27	DDClr-Perf	
03/20/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	27.60	DDClr-Perf	
03/20/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	103.03	DDClr-Perf	
03/20/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	28.15	DDClr-Perf	
03/20/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	105.10	DDClr-Perf	
03/20/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	27.71	DDClr-Perf	
03/20/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	103.44	DDClr-Perf	
03/20/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
03/20/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
03/20/2021			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	9.10	DDClr-Perf	
03/20/2021			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	33.98	DDClr-Perf	
03/20/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	18.93	DDClr-Perf	
03/20/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	70.70	DDClr-Perf	
			001	E					10,324.55

Docket Voucher Register

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0001	5,417.37		
					Location: 0002	2,542.92		
					Location: 0003	4,814.58		
					Location: 0004	4,985.71		
					Location: 0006	11,380.27		
					Location: 0007	13,513.01		
					Location: 0008	303.64		
					Location: 0009	19.88		
					Location: 0010	466.55		
					Location: 0011	3,326.44		
					Location: 0838	71.00		
					Fund: 0101	46,841.37		
03/20/2021		001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
		001	E					92.88
03/20/2021		001	E	0160.27011.214.4011	Public Empl. Ret. Fund	134.72	DDClr-Perf	
03/20/2021		001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,230.90	DDClr-Perf	
03/20/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	131.95	DDClr-Perf	
03/20/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	492.60	DDClr-Perf	
		001	E					3,990.17
					Location: 4011	4,083.05		
					Fund: 0160	4,083.05		
03/20/2021		001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
03/20/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
03/20/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
		001	E					447.26
03/20/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDClr-Perf	
03/20/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
03/20/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
03/20/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
03/20/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDClr-Perf	
03/20/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDClr-Perf	
03/20/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
03/20/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
03/20/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDClr-Perf	
03/20/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDClr-Perf	
03/20/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
03/20/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	150.60	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	562.25	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	127.29	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	475.23	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	110.44	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	412.30	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	167.36	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	624.83	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	266.32	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	994.28	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	349.84	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,306.04	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	13.83	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	300.87	DDClr-Perf	
03/20/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,123.21	DDClr-Perf	
03/20/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
03/20/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
03/20/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
03/20/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
03/20/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
03/20/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
				001	E					10,456.82
							Location: 0010	278.47		
							Location: 0011	18.15		
							Location: 1001	712.85		
							Location: 1002	602.52		
							Location: 1003	522.74		
							Location: 1004	792.19		
							Location: 1006	1,586.06		
							Location: 1007	2,013.61		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 1009	13.83		
							Location: 1010	2,465.92		
							Location: 1011	1,897.74		
							Fund: 0300	10,904.08		
03/20/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
03/20/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
03/20/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	37.18	DDClr-Perf	
03/20/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	138.81	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	22.50	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	84.02	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	342.67	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	318.68	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	321.09	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	369.65	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	436.80	DDClr-Perf	
03/20/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	663.43	DDClr-Perf	
03/20/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	39.21	DDClr-Perf	
				001	E					3,128.49
							Location: 0000	145.73		
							Location: 0001	342.67		
							Location: 0002	318.68		
							Location: 0003	321.09		
							Location: 0004	369.65		
							Location: 0006	436.80		
							Location: 0007	663.43		
							Location: 0011	530.44		
							Fund: 0800	3,128.49		
03/20/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
03/20/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
03/20/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	55.02	DDClr-Pre-Tax	
03/20/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
03/20/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
03/20/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	
				001	E					589.96
03/20/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,572.54	DDClr-Perf	
03/20/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	961.50	DDClr-Vperf	
				001	E					2,534.04
							Location: 0000	3,124.00		
							Fund: 8000	3,124.00		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	68,359.92		
							Check Totals:	0.00		
							Prerun Totals:	68,359.92		
							Regular Totals:	0.00		
							Grand Totals:	68,359.92		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066346	Compl 5000010576	001	C 116768	0101.24100.221.0006	Wilco Life Insurance Company	1,488.30	SplitLifPSvetooff	
			001	C 116768					1,488.30
						Location: 0006	1,488.30		
						Fund: 0101	1,488.30		
	1010-210005031639	Feb 2021	001	C 116764	0300.26200.411.1002	Indiana-American Water	265.53	GE water	
	1010-210005031905	Feb 2021	001	C 116764	0300.26200.411.1003	Indiana-American Water	310.26	LE water	
	1010-210006210879	Feb 2021	001	C 116764	0300.26200.411.1004	Indiana-American Water	412.81	JM water	
	1010-210005031721	Feb 2021	001	C 116764	0300.26200.411.1005	Indiana-American Water	169.81	RV water	
	1010-210005030940	Feb 2021	001	C 116764	0300.26200.411.1006	Indiana-American Water	692.14	MS water	
	1010-210005031011	Feb 2021	001	C 116764	0300.26200.411.1006	Indiana-American Water	139.30	MS water	
	1010-210005030629	Feb 2021	001	C 116764	0300.26200.411.1006	Indiana-American Water	50.41	MS CF water	
	1010-210005669621	Feb 2021	001	C 116764	0300.26200.411.1007	Indiana-American Water	1,353.74	HS water	
	1010-210005031196	Feb 2021	001	C 116764	0300.26200.411.1010	Indiana-American Water	19.89	AD water	
			001	C 116764					3,413.89
	214-970-004-2	Feb 2021	001	C 116765	0300.26200.622.1001	Nipsco	2,454.24	VetElem gas	
	096-460-000-1	Feb 2021	001	C 116765	0300.26200.622.1002	Nipsco	558.50	GE gas	
	471-810-009-3	Feb 2021	001	C 116765	0300.26200.622.1003	Nipsco	689.92	LE gas	
	430-850-006-2	Feb 2021	001	C 116765	0300.26200.622.1005	Nipsco	555.94	RV gas	
	802-301-006-6	Feb 2021	001	C 116765	0300.26200.622.1006	Nipsco	70.74	CF gas	
	151-361-005-8	Feb 2021	001	C 116765	0300.26200.622.1006	Nipsco	1,299.06	MS gas	
	270-706-007-8	Feb 2021	001	C 116765	0300.26200.622.1007	Nipsco	2,622.09	HS gen svc gas	
	569-550-008-9	Feb 2021	001	C 116765	0300.26200.622.1010	Nipsco	85.91	AD gas	
	756-330-003-4	Feb 2021	001	C 116765	0300.26200.622.1011	Nipsco	599.36	SC gas	
	769-628-005-4	Feb 2021	001	C 116765	0300.26200.625.1001	Nipsco	7,215.96	VetElem elec	
	096-460-000-1	Feb 2021	001	C 116765	0300.26200.625.1002	Nipsco	2,713.27	GE electric	
	251-810-003-5	Feb 2021	001	C 116765	0300.26200.625.1003	Nipsco	3,590.59	LE electric	
	430-850-006-2	Feb 2021	001	C 116765	0300.26200.625.1005	Nipsco	1,942.80	RV electric	
	802-301-006-6	Feb 2021	001	C 116765	0300.26200.625.1006	Nipsco	230.41	CF electric	
	888-101-002-1	Feb 2021	001	C 116765	0300.26200.625.1006	Nipsco	14,508.98	MS electric	
	892-774-007-4	Feb 2021	001	C 116765	0300.26200.625.1006	Nipsco	64.59	CityHallSign el	
	095-460-000-2	Feb 2021	001	C 116765	0300.26200.625.1007	Nipsco	1,129.00	HS Pressbox el	
	057-656-008-3	Feb 2021	001	C 116765	0300.26200.625.1007	Nipsco	823.82	HS softball el	
	692-756-003-7	Feb 2021	001	C 116765	0300.26200.625.1007	Nipsco	244.03	HS Irrig elec	
	270-706-007-8	Feb 2021	001	C 116765	0300.26200.625.1007	Nipsco	32,048.10	HS gen svc elect	

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			569-550-008-9 Feb 2021	001	C 116765	0300.26200.625.1010	Nipsco	526.30	AD electric	
			756-330-003-4 Feb 2021	001	C 116765	0300.26200.625.1011	Nipsco	3,176.54	SC electric	
				001	C 116765					77,150.15
	066344	Compl	9875137430	001	C 116766	0300.26200.531.1010	Verizon Wireless	3,164.20	cell phones	
				001	C 116766					3,164.20
							Location: 1001	9,670.20		
							Location: 1002	3,537.30		
							Location: 1003	4,590.77		
							Location: 1004	412.81		
							Location: 1005	2,668.55		
							Location: 1006	17,055.63		
							Location: 1007	38,220.78		
							Location: 1010	3,796.30		
							Location: 1011	3,775.90		
							Fund: 0300	83,728.24		
			208603328	002	C 004586	0800.31400.614.0001	Gordon Food Service	368.95	VE: Food	
			208535503	002	C 004586	0800.31400.614.0001	Gordon Food Service	1,188.42	VE: Food	
			208535521	002	C 004586	0800.31400.614.0002	Gordon Food Service	870.15	ELC: Food	
			208603322	002	C 004586	0800.31400.614.0003	Gordon Food Service	806.83	LE: Food	
			208603329	002	C 004586	0800.31400.614.0004	Gordon Food Service	603.37	JM: Food	
			208535507	002	C 004586	0800.31400.614.0004	Gordon Food Service	383.43	JM: Food	
			208603327	002	C 004586	0800.31400.614.0006	Gordon Food Service	1,782.99	MS: Food	
			208535514	002	C 004586	0800.31400.614.0006	Gordon Food Service	552.02	MS: Food	
			208621763	002	C 004586	0800.31400.614.0007	Gordon Food Service	1,742.17	HS: Food	
			208535505	002	C 004586	0800.31400.614.0007	Gordon Food Service	1,397.05	HS: Food	
			208603333	002	C 004586	0800.31400.614.0711	Gordon Food Service	35.11	WH: Food	
			208535522	002	C 004586	0800.31400.614.0711	Gordon Food Service	780.00	WH: Food	
			208603325	002	C 004586	0800.31400.614.0711	Gordon Food Service	79.79	WH: Pizza	
			15045297	002	C 004586	0800.31400.614.0711	Gordon Food Service	(98.12)	Credit	
			208603328	002	C 004586	0800.31900.614.0001	Gordon Food Service	280.59	VE: Supplies	
			208535503	002	C 004586	0800.31900.614.0001	Gordon Food Service	112.29	VE: Supplies	
			208535521	002	C 004586	0800.31900.614.0002	Gordon Food Service	119.14	ELC: Supplies	
			208662222	002	C 004586	0800.31900.614.0002	Gordon Food Service	37.87	Dispenser	
			208603322	002	C 004586	0800.31900.614.0003	Gordon Food Service	221.98	LE: Supplies	

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			208603329	002	C 004586	0800.31900.614.0004	Gordon Food Service	162.17	JM: Supplies	
			208535507	002	C 004586	0800.31900.614.0004	Gordon Food Service	125.86	JM: Supplies	
			208603327	002	C 004586	0800.31900.614.0006	Gordon Food Service	416.92	MS: Supplies	
			208621763	002	C 004586	0800.31900.614.0007	Gordon Food Service	461.37	HS: Supplies	
			208535505	002	C 004586	0800.31900.614.0007	Gordon Food Service	162.52	HS: Supplies	
				002	C 004586					12,592.87
	066344	Compl	9875137430	002	C 004587	0800.31900.531.0711	Verizon Wireless	107.46	cell phones	
				002	C 004587					107.46
							Location: 0001	1,950.25		
							Location: 0002	1,027.16		
							Location: 0003	1,028.81		
							Location: 0004	1,274.83		
							Location: 0006	2,751.93		
							Location: 0007	3,763.11		
							Location: 0711	904.24		
							Fund: 0800	12,700.33		
	066345	Compl	03-2021	001	C 116767	8502.06601.000.0000	Veterans Elementary School	30.21	RevTrak	
				001	C 116767					30.21
							Location: 0000	30.21		
							Fund: 8502	30.21		

Docket Voucher Register

School City Of Hobart

Check Date: 03/20/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	97,947.08		
							Prerun Totals:	0.00		
							Regular Totals:	97,947.08		
							Grand Totals:	97,947.08		

Docket Voucher Register

School City Of Hobart

Check Date: 03/22/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
03/22/2021		436955089460	001	E	1100.60800.910.0099	Anthem	59.95	RX Qty Limits	
03/22/2021		436955089460	001	E	1100.60800.910.0099	Anthem	27.25	RX Med Rev Note	
03/22/2021		436955089460	001	E	1100.60800.910.0099	Anthem	32.70	RX Step Therapy	
03/22/2021		436955089460	001	E	1100.60804.910.0099	Anthem	29,229.73	RX Claims	
03/22/2021		436955089460	001	E	1100.60804.910.0099	Anthem	134,309.03	Medical Claims	
03/22/2021		436955089460	001	E	1100.60805.910.0099	Anthem	165.50	Vis SF Claims	
03/22/2021		436955089460	001	E	1100.60806.910.0099	Anthem	1,921.00	Dental Claims	
			001	E					165,745.16
						Location: 0099	165,745.16		
						Fund: 1100	165,745.16		

Docket Voucher Register

School City Of Hobart

Check Date: 03/22/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	165,745.16		
							Check Totals:	0.00		
							Prerun Totals:	165,745.16		
							Regular Totals:	0.00		
							Grand Totals:	165,745.16		

Docket Voucher Register

School City Of Hobart

Check Date: 03/25/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066364	Compl	001	C 116770	0300.26200.531.1010	Frontier	141.00	VE system	
			001	C 116770					141.00
	015-05697-01	Jan 2021	001	C 116771	0300.26200.410.1002	Hobart Sanitary District	335.49	GE wastewater	
	015-05701-01	Jan 2021	001	C 116771	0300.26200.410.1003	Hobart Sanitary District	428.94	LE wastewater	
	015-07852-01	Jan 2021	001	C 116771	0300.26200.410.1004	Hobart Sanitary District	708.06	JM wastewater	
	015-05698-01	Jan 2021	001	C 116771	0300.26200.410.1005	Hobart Sanitary District	217.12	RV wastewater	
	015-05687-01	Jan 2021	001	C 116771	0300.26200.410.1006	Hobart Sanitary District	1,263.76	MS wastewater	
	015-05688-01	Jan 2021	001	C 116771	0300.26200.410.1006	Hobart Sanitary District	204.66	MS wastewater	
	015-05683-04	Jan 2021	001	C 116771	0300.26200.410.1006	Hobart Sanitary District	62.22	MS CF wastewtr	
	700-00511-00	Jan 2021	001	C 116771	0300.26200.410.1007	Hobart Sanitary District	2,844.76	HS wastewater	
	015-05689-01	Jan 2021	001	C 116771	0300.26200.410.1010	Hobart Sanitary District	24.84	AD wastewater	
	014-07907-00	Jan 2021	001	C 116771	0300.26200.410.1011	Hobart Sanitary District	285.65	SC wastewater	
			001	C 116771					6,375.50
						Location: 1002	335.49		
						Location: 1003	428.94		
						Location: 1004	708.06		
						Location: 1005	217.12		
						Location: 1006	1,530.64		
						Location: 1007	2,844.76		
						Location: 1010	165.84		
						Location: 1011	285.65		
						Fund: 0300	6,516.50		
	208692680		002	C 004588	0800.31400.614.0001	Gordon Food Service	1,342.38	VE: Food	
	208692670		002	C 004588	0800.31400.614.0002	Gordon Food Service	1,115.15	ELC: Food	
	208692673		002	C 004588	0800.31400.614.0007	Gordon Food Service	1,494.33	HS: Food	
	208692683		002	C 004588	0800.31400.614.0007	Gordon Food Service	163.16	HS: BLB Cookies	
	208692681		002	C 004588	0800.31400.614.0711	Gordon Food Service	213.93	Catering Food	
	821249370		002	C 004588	0800.31400.614.0711	Gordon Food Service	110.91	Catering Food	
	208692680		002	C 004588	0800.31900.614.0001	Gordon Food Service	307.57	VE: Supplies	
	208692670		002	C 004588	0800.31900.614.0002	Gordon Food Service	264.82	ELC: Supplies	
	208692672		002	C 004588	0800.31900.614.0006	Gordon Food Service	59.08	MS: LunchBags	
	208692673		002	C 004588	0800.31900.614.0007	Gordon Food Service	71.00	HS: Supplies	
	208692681		002	C 004588	0800.31900.614.0711	Gordon Food Service	47.94	Cater Supplies	
	821249370		002	C 004588	0800.31900.614.0711	Gordon Food Service	14.49	Cater Supplies	

Docket Voucher Register

School City Of Hobart

Check Date: 03/25/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	C 004588					5,204.76
							Location: 0001	1,649.95		
							Location: 0002	1,379.97		
							Location: 0006	59.08		
							Location: 0007	1,728.49		
							Location: 0711	387.27		
							Fund: 0800	5,204.76		
		03-05-2021		001	C 116769	8011.09483.000.0000	American Fidelity Assurance	5,446.60	DDCIn-HSA	
		03-19-2021		001	C 116769	8011.09483.000.0000	American Fidelity Assurance	5,446.60	DDCIn-HSA	
				001	C 116769					10,893.20
							Location: 0000	10,893.20		
							Fund: 8011	10,893.20		
	066372	Compi	03-2021	001	C 116772	8502.06601.000.0000	Veterans Elementary School	492.74	RevTrak	
				001	C 116772					492.74
							Location: 0000	492.74		
							Fund: 8502	492.74		

Docket Voucher Register

School City Of Hobart

Check Date: 03/25/2021

Approval Date: 04/15/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	23,107.20		
							Prerun Totals:	0.00		
							Regular Totals:	23,107.20		
							Grand Totals:	23,107.20		

Docket Voucher Register

School City Of Hobart

Check Date: 03/29/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
	066373	Compl 10121089	001	C 116773	8502.06601.000.0000	41.45	RevTrak	
	066373	Compl 41430003	001	C 116773	8502.06601.000.0000	342.71	RevTrak	
	066373	Compl 25480065	001	C 116773	8502.06601.000.0000	17.32	RevTrak	
			001	C 116773				401.48
	066374	Compl 11735043	001	C 116774	8502.06601.000.0000	118.23	RevTrak	
	066374	Compl 39688014	001	C 116774	8502.06601.000.0000	333.06	RevTrak	
			001	C 116774				451.29
					Location: 0000	852.77		
					Fund: 8502	852.77		

Docket Voucher Register

School City Of Hobart

Check Date: 03/29/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	852.77		
							Prerun Totals:	0.00		
							Regular Totals:	852.77		
							Grand Totals:	852.77		

Docket Voucher Register

School City Of Hobart

Check Date: 03/30/2021

Approval Date: 04/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
03/30/2021		436955799213	001	E	1100.60800.910.0099	66.55	RX Qty Limits	
03/30/2021		436955799213	001	E	1100.60800.910.0099	30.25	RX Med Rev Note	
03/30/2021		436955799213	001	E	1100.60800.910.0099	36.30	RX Step Therapy	
03/30/2021		436955799213	001	E	1100.60804.910.0099	49,070.67	RX Claims	
03/30/2021		436955799213	001	E	1100.60804.910.0099	40,532.51	Medical Claims	
03/30/2021		436955799213	001	E	1100.60805.910.0099	640.35	Vis SF Claims	
03/30/2021		436955799213	001	E	1100.60806.910.0099	7,009.20	Dental Claims	
			001	E				97,385.83
						Location: 0099	97,385.83	
						Fund: 1100	97,385.83	

Docket Voucher Register

School City Of Hobart

Check Date: 03/30/2021

Approval Date: 04/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	97,385.83		
							Check Totals:	0.00		
							Prerun Totals:	97,385.83		
							Regular Totals:	0.00		
							Grand Totals:	97,385.83		

Docket Voucher Register

School City Of Hobart

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066348	Compl	IN1842776 GE	001	C	116783 0101.11050.611.0502	Integrity One Technologies Inc	514.69	QrtrlyPmtrMaint	
066348	Compl	IN1842776 GE	001	C	116783 0101.11050.663.0502	Integrity One Technologies Inc	276.36	QrtrlyPmtrMaint	
066360	Compl	IN1842776 VE	001	C	116783 0101.11100.611.0501	Integrity One Technologies Inc	966.52	QrtrlyPmtrMaint	
066354	Compl	IN1842776 LE	001	C	116783 0101.11100.611.0503	Integrity One Technologies Inc	1,054.26	QrtrlyPmtrMaint	
066332	Compl	IN1842776 JM	001	C	116783 0101.11100.611.0504	Integrity One Technologies Inc	1,580.68	QrtrlyPmtrMaint	
066355	Compl	IN1842776 MS	001	C	116783 0101.11200.611.0506	Integrity One Technologies Inc	2,458.03	QrtrlyPmtrMaint	
066382	Compl	IN1842776 HS	001	C	116783 0101.11300.611.0507	Integrity One Technologies Inc	3,510.86	QrtrlyPmtrMaint	
			001	C	116783				10,361.40
		16044-0421	001	C	116784 0101.11050.224.0002	Madison National Life	124.45	Apr2021LTD	
		16044-0421	001	C	116784 0101.11100.224.0001	Madison National Life	237.57	Apr2021LTD	
		16044-0421	001	C	116784 0101.11100.224.0003	Madison National Life	229.44	Apr2021LTD	
		16044-0421	001	C	116784 0101.11100.224.0004	Madison National Life	233.20	Apr2021LTD	
		16044-0421	001	C	116784 0101.11200.224.0006	Madison National Life	481.13	Apr2021LTD	
		16044-0421	001	C	116784 0101.11300.224.0007	Madison National Life	3.07	Apr2021LTD	
		16044-0421	001	C	116784 0101.11300.224.0007	Madison National Life	431.18	Apr2021LTD	
		16044-0421	001	C	116784 0101.11345.224.0007	Madison National Life	9.25	Apr2021LTD	
		16044-0421	001	C	116784 0101.12710.224.0001	Madison National Life	9.68	Apr2021LTD	
		16044-0421	001	C	116784 0101.12710.224.0003	Madison National Life	12.73	Apr2021LTD	
		16044-0421	001	C	116784 0101.12710.224.0004	Madison National Life	12.85	Apr2021LTD	
		16044-0421	001	C	116784 0101.12710.224.0006	Madison National Life	11.08	Apr2021LTD	
		16044-0421	001	C	116784 0101.16100.224.0006	Madison National Life	8.55	Apr2021LTD	
		16044-0421	001	C	116784 0101.21210.224.0007	Madison National Life	12.63	Apr2021LTD	
		16044-0421	001	C	116784 0101.21220.224.0006	Madison National Life	27.44	Apr2021LTD	
		16044-0421	001	C	116784 0101.21220.224.0007	Madison National Life	30.92	Apr2021LTD	
		16044-0421	001	C	116784 0101.21221.224.0007	Madison National Life	8.04	Apr2021LTD	
		16044-0421	001	C	116784 0101.21240.224.0007	Madison National Life	21.09	Apr2021LTD	
		16044-0421	001	C	116784 0101.21340.224.0001	Madison National Life	5.63	Apr2021LTD	
		16044-0421	001	C	116784 0101.21340.224.0003	Madison National Life	5.53	Apr2021LTD	
		16044-0421	001	C	116784 0101.21340.224.0004	Madison National Life	5.63	Apr2021LTD	
		16044-0421	001	C	116784 0101.21340.224.0006	Madison National Life	8.30	Apr2021LTD	
		16044-0421	001	C	116784 0101.21340.224.0007	Madison National Life	5.63	Apr2021LTD	
		16044-0421	001	C	116784 0101.21390.224.0006	Madison National Life	3.30	Apr2021LTD	
		16044-0421	001	C	116784 0101.21430.224.0007	Madison National Life	8.77	Apr2021LTD	
		16044-0421	001	C	116784 0101.22110.224.0002	Madison National Life	16.14	Apr2021LTD	

Docket Voucher Register

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-0421	001	C 116784	0101.22110.224.0010	Madison National Life	32.25	Apr2021LTD	
			16044-0421	001	C 116784	0101.22220.224.0007	Madison National Life	13.20	Apr2021LTD	
			16044-0421	001	C 116784	0101.22290.224.0001	Madison National Life	3.49	Apr2021LTD	
			16044-0421	001	C 116784	0101.22290.224.0003	Madison National Life	3.85	Apr2021LTD	
			16044-0421	001	C 116784	0101.22290.224.0004	Madison National Life	3.36	Apr2021LTD	
			16044-0421	001	C 116784	0101.22290.224.0008	Madison National Life	8.55	Apr2021LTD	
			16044-0421	001	C 116784	0101.22310.224.0011	Madison National Life	26.56	Apr2021LTD	
			16044-0421	001	C 116784	0101.22370.224.0011	Madison National Life	64.76	Apr2021LTD	
			16044-0421	001	C 116784	0101.22380.224.0011	Madison National Life	12.99	Apr2021LTD	
			16044-0421	001	C 116784	0101.24100.224.0001	Madison National Life	15.71	Apr2021LTD	
			16044-0421	001	C 116784	0101.24100.224.0003	Madison National Life	15.71	Apr2021LTD	
			16044-0421	001	C 116784	0101.24100.224.0004	Madison National Life	15.71	Apr2021LTD	
			16044-0421	001	C 116784	0101.24100.224.0006	Madison National Life	31.06	Apr2021LTD	
			16044-0421	001	C 116784	0101.24100.224.0007	Madison National Life	34.76	Apr2021LTD	
			16044-0421	001	C 116784	0101.24101.224.0007	Madison National Life	16.15	Apr2021LTD	
			16044-0421	001	C 116784	0101.24102.224.0001	Madison National Life	12.85	Apr2021LTD	
			16044-0421	001	C 116784	0101.24102.224.0003	Madison National Life	12.62	Apr2021LTD	
			16044-0421	001	C 116784	0101.24102.224.0004	Madison National Life	12.85	Apr2021LTD	
			16044-0421	001	C 116784	0101.24102.224.0006	Madison National Life	25.47	Apr2021LTD	
				001	C 116784					2,325.13
			16044-0421	001	C 116785	0101.24102.224.0007	Madison National Life	38.55	Apr2021LTD	
			16044-0421	001	C 116785	0101.24901.224.0001	Madison National Life	4.60	Apr2021LTD	
			16044-0421	001	C 116785	0101.24901.224.0002	Madison National Life	4.73	Apr2021LTD	
			16044-0421	001	C 116785	0101.24901.224.0003	Madison National Life	8.03	Apr2021LTD	
			16044-0421	001	C 116785	0101.24901.224.0004	Madison National Life	4.73	Apr2021LTD	
			16044-0421	001	C 116785	0101.24901.224.0006	Madison National Life	9.56	Apr2021LTD	
			16044-0421	001	C 116785	0101.24901.224.0007	Madison National Life	31.84	Apr2021LTD	
			16044-0421	001	C 116785	0101.24901.224.0011	Madison National Life	12.97	Apr2021LTD	
			16044-0421	001	C 116785	0101.24902.224.0006	Madison National Life	10.72	Apr2021LTD	
			16044-0421	001	C 116785	0101.24902.224.0007	Madison National Life	6.75	Apr2021LTD	
			16044-0421	001	C 116785	0101.24903.224.0006	Madison National Life	4.46	Apr2021LTD	
			16044-0421	001	C 116785	0101.24904.224.0001	Madison National Life	3.57	Apr2021LTD	
			16044-0421	001	C 116785	0101.24904.224.0004	Madison National Life	3.57	Apr2021LTD	
			16044-0421	001	C 116785	0101.24906.224.0007	Madison National Life	19.46	Apr2021LTD	

Docket Voucher Register

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	PO invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	116785				163.54
			34679-0421	001	C	116787 0101.11050.221.0002	Minnesota Life Insurance Co	107.10	Apr2021Life	
			34679-0421	001	C	116787 0101.11100.221.0001	Minnesota Life Insurance Co	191.25	Apr2021Life	
			34679-0421	001	C	116787 0101.11100.221.0003	Minnesota Life Insurance Co	160.65	Apr2021Life	
			34679-0421	001	C	116787 0101.11100.221.0004	Minnesota Life Insurance Co	183.60	Apr2021Life	
			34679-0421	001	C	116787 0101.11200.221.0006	Minnesota Life Insurance Co	351.90	Apr2021Life	
			34679-0421	001	C	116787 0101.11300.221.0007	Minnesota Life Insurance Co	32.69	Apr2021Life	
			34679-0421	001	C	116787 0101.11300.221.0007	Minnesota Life Insurance Co	313.65	Apr2021Life	
			34679-0421	001	C	116787 0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.12710.221.0001	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.12710.221.0004	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.21210.221.0007	Minnesota Life Insurance Co	25.55	Apr2021Life	
			34679-0421	001	C	116787 0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Apr2021Life	
			34679-0421	001	C	116787 0101.21220.221.0007	Minnesota Life Insurance Co	20.66	Apr2021Life	
			34679-0421	001	C	116787 0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Apr2021Life	
			34679-0421	001	C	116787 0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Apr2021Life	
			34679-0421	001	C	116787 0101.22110.221.0010	Minnesota Life Insurance Co	40.39	Apr2021Life	
			34679-0421	001	C	116787 0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C	116787 0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C	116787 0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Apr2021Life	
			34679-0421	001	C	116787 0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Apr2021Life	

Docket Voucher Register

School City Of Hobart

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0421	001	C 116787	0101.22370.221.0011	Minnesota Life Insurance Co	42.88	Apr2021Life	
			34679-0421	001	C 116787	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C 116787	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Apr2021Life	
			34679-0421	001	C 116787	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Apr2021Life	
			34679-0421	001	C 116787	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Apr2021Life	
			34679-0421	001	C 116787	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	Apr2021Life	
			34679-0421	001	C 116787	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	Apr2021Life	
			34679-0421	001	C 116787	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Apr2021Life	
			34679-0421	001	C 116787	0101.24102.221.0001	Minnesota Life Insurance Co	26.01	Apr2021Life	
			34679-0421	001	C 116787	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	Apr2021Life	
			34679-0421	001	C 116787	0101.24102.221.0004	Minnesota Life Insurance Co	26.01	Apr2021Life	
			34679-0421	001	C 116787	0101.24102.221.0006	Minnesota Life Insurance Co	33.66	Apr2021Life	
				001	C 116787					2,108.35
			34679-0421	001	C 116788	0101.24102.221.0007	Minnesota Life Insurance Co	78.03	Apr2021Life	
			34679-0421	001	C 116788	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0101.24901.221.0003	Minnesota Life Insurance Co	10.72	Apr2021Life	
			34679-0421	001	C 116788	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Apr2021Life	
			34679-0421	001	C 116788	0101.24901.221.0007	Minnesota Life Insurance Co	37.52	Apr2021Life	
			34679-0421	001	C 116788	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Apr2021Life	
			34679-0421	001	C 116788	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Apr2021Life	
			34679-0421	001	C 116788	0101.24902.221.0007	Minnesota Life Insurance Co	10.72	Apr2021Life	
			34679-0421	001	C 116788	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0101.24906.221.0007	Minnesota Life Insurance Co	15.30	Apr2021Life	
				001	C 116788					221.97
	066406	Compl	970726182 Mar2021	001	C 116791	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
				001	C 116791					2,000.00
							Location: 0001	578.27		
							Location: 0002	290.52		
							Location: 0003	517.12		

Docket Voucher Register

School City Of Hobart

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0004	562.42		
							Location: 0006	1,157.15		
							Location: 0007	1,389.21		
							Location: 0008	19.27		
							Location: 0010	2,072.64		
							Location: 0011	232.39		
							Location: 0501	966.52		
							Location: 0502	791.05		
							Location: 0503	1,054.26		
							Location: 0504	1,580.68		
							Location: 0506	2,458.03		
							Location: 0507	3,510.86		
							Fund: 0101	17,180.39		
	16044-0421			001	C 116785	0160.27010.224.4011	Madison National Life	15.23	Apr2021LTD	
	16044-0421			001	C 116785	0160.27011.224.4011	Madison National Life	4.87	Apr2021LTD	
	16044-0421			001	C 116785	0160.27100.224.4011	Madison National Life	5.40	Apr2021LTD	
	16044-0421			001	C 116785	0160.27300.224.4011	Madison National Life	19.37	Apr2021LTD	
				001	C 116785					44.87
	34679-0421			001	C 116788	0160.27010.221.4011	Minnesota Life Insurance Co	30.91	Apr2021Life	
	34679-0421			001	C 116788	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Apr2021Life	
	34679-0421			001	C 116788	0160.27100.221.4011	Minnesota Life Insurance Co	64.01	Apr2021Life	
	34679-0421			001	C 116788	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Apr2021Life	
				001	C 116788					111.00
							Location: 4011	155.87		
							Fund: 0160	155.87		
066387	Compl	219-189-0498-020494-5	Apr2021	001	C 116782	0300.26200.531.1010	Frontier	1,068.00	centrex lines	
				001	C 116782					1,068.00
066340	Compl	IN1842776	AO	001	C 116783	0300.23290.611.1010	Integrity One Technologies Inc	118.41	QrtryPmtrMaint	
066368	Compl	IN1842776	SC	001	C 116783	0300.26200.611.1611	Integrity One Technologies Inc	147.66	QrtryPmtrMaint	
				001	C 116783					266.07
	16044-0421			001	C 116785	0300.23210.224.1010	Madison National Life	44.01	Apr2021LTD	
	16044-0421			001	C 116785	0300.23220.224.1010	Madison National Life	8.37	Apr2021LTD	

Docket Voucher Register

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-0421	001	C 116785	0300.25110.224.1010	Madison National Life	19.62	Apr2021LTD	
			16044-0421	001	C 116785	0300.25150.224.1010	Madison National Life	8.37	Apr2021LTD	
			16044-0421	001	C 116785	0300.25160.224.1010	Madison National Life	33.05	Apr2021LTD	
			16044-0421	001	C 116785	0300.25710.224.1010	Madison National Life	16.11	Apr2021LTD	
			16044-0421	001	C 116785	0300.26100.224.1011	Madison National Life	16.41	Apr2021LTD	
			16044-0421	001	C 116785	0300.26200.224.1001	Madison National Life	12.69	Apr2021LTD	
			16044-0421	001	C 116785	0300.26200.224.1002	Madison National Life	12.31	Apr2021LTD	
			16044-0421	001	C 116785	0300.26200.224.1003	Madison National Life	17.86	Apr2021LTD	
			16044-0421	001	C 116785	0300.26200.224.1004	Madison National Life	24.80	Apr2021LTD	
			16044-0421	001	C 116785	0300.26200.224.1006	Madison National Life	36.19	Apr2021LTD	
			16044-0421	001	C 116785	0300.26200.224.1007	Madison National Life	67.36	Apr2021LTD	
			16044-0421	001	C 116785	0300.26200.224.1011	Madison National Life	46.81	Apr2021LTD	
			16044-0421	001	C 116785	0300.26600.224.1006	Madison National Life	11.27	Apr2021LTD	
			16044-0421	001	C 116785	0300.26810.224.1007	Madison National Life	12.39	Apr2021LTD	
				001	C 116785					387.62
			34679-0421	001	C 116788	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Apr2021Life	
			34679-0421	001	C 116788	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	Apr2021Life	
			34679-0421	001	C 116788	0300.25110.221.1010	Minnesota Life Insurance Co	39.78	Apr2021Life	
			34679-0421	001	C 116788	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Apr2021Life	
			34679-0421	001	C 116788	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Apr2021Life	
			34679-0421	001	C 116788	0300.25710.221.1010	Minnesota Life Insurance Co	32.59	Apr2021Life	
			34679-0421	001	C 116788	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Apr2021Life	
			34679-0421	001	C 116788	0300.26200.221.1001	Minnesota Life Insurance Co	10.72	Apr2021Life	
			34679-0421	001	C 116788	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	Apr2021Life	
			34679-0421	001	C 116788	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Apr2021Life	
			34679-0421	001	C 116788	0300.26200.221.1004	Minnesota Life Insurance Co	21.44	Apr2021Life	
			34679-0421	001	C 116788	0300.26200.221.1006	Minnesota Life Insurance Co	32.16	Apr2021Life	
			34679-0421	001	C 116788	0300.26200.221.1007	Minnesota Life Insurance Co	58.96	Apr2021Life	
			34679-0421	001	C 116788	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	Apr2021Life	
			34679-0421	001	C 116788	0300.26600.221.1006	Minnesota Life Insurance Co	22.80	Apr2021Life	
			34679-0421	001	C 116788	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Apr2021Life	
				001	C 116788					425.94
	066395	Compl	6104681	001	C 116790	0300.23210.290.1010	Security Benefit	833.00	BdPdAnnuityPB	

Docket Voucher Register

School City Of Hobart

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116790					833.00
							Location: 1001	23.41		
							Location: 1002	23.03		
							Location: 1003	33.94		
							Location: 1004	46.24		
							Location: 1006	102.42		
							Location: 1007	144.07		
							Location: 1010	2,331.28		
							Location: 1011	128.58		
							Location: 1611	147.66		
							Fund: 0300	2,980.63		
			208919894	002	C 004589	0800.31400.614.0001	Gordon Food Service	777.54	VE: Food	
			208919899	002	C 004589	0800.31400.614.0001	Gordon Food Service	30.87	Mini Bagels	
			208919896	002	C 004589	0800.31400.614.0003	Gordon Food Service	1,724.82	LE: Food	
			208919900	002	C 004589	0800.31400.614.0004	Gordon Food Service	770.05	JM: Food	
			208919901	002	C 004589	0800.31400.614.0006	Gordon Food Service	3,592.56	MS: Food	
			208935971	002	C 004589	0800.31400.614.0007	Gordon Food Service	2,505.90	HS: Food	
			208919894	002	C 004589	0800.31900.614.0001	Gordon Food Service	178.30	VE: Supplies	
			208919896	002	C 004589	0800.31900.614.0003	Gordon Food Service	233.61	LE: Supplies	
			208919900	002	C 004589	0800.31900.614.0004	Gordon Food Service	345.67	JM: Supplies	
			208919901	002	C 004589	0800.31900.614.0006	Gordon Food Service	243.68	MS: Supplies	
			208935971	002	C 004589	0800.31900.614.0007	Gordon Food Service	571.74	HS: Supplies	
				002	C 004589					10,974.74
			16044-0421	002	C 004590	0800.31100.224.1011	Madison National Life	12.28	Apr2021LTD	
			16044-0421	002	C 004590	0800.31120.224.1011	Madison National Life	6.05	Apr2021LTD	
				002	C 004590					18.33
			34679-0421	002	C 004591	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Apr2021Life	
			34679-0421	002	C 004591	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Apr2021Life	
				002	C 004591					30.30
							Location: 0001	986.71		
							Location: 0003	1,958.43		
							Location: 0004	1,115.72		

Docket Voucher Register

School City Of Hobart

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Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0006	3,836.24		
							Location: 0007	3,077.64		
							Location: 1011	48.63		
							Fund: 0800	11,023.37		
			12A2841929	001	C 116789	1100.60802.910.0099	ReliaStar Life Insurance Co	97,218.00	SF-SpecStopLoss	
				001	C 116789					97,218.00
							Location: 0099	97,218.00		
							Fund: 1100	97,218.00		
066404	Compl	Reimburse	04-21	001	C 116786	2002.23220.689.0816	Margaret Kreag	84.64	AdminLunch	
				001	C 116786					84.64
							Location: 0816	84.64		
							Fund: 2002	84.64		
			16044-0421	001	C 116785	7941.22130.224.0010	Madison National Life	16.14	Apr2021LTD	
				001	C 116785					16.14
			34679-0421	001	C 116788	7941.22130.221.0010	Minnesota Life Insurance Co	32.74	Apr2021Life	
				001	C 116788					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
			34679-0421	001	C 116788	8001.09543.000.0000	Minnesota Life Insurance Co	1,858.50	Apr2021Life	
				001	C 116788					1,858.50
							Location: 0000	1,858.50		
							Fund: 8001	1,858.50		
			1912412A	001	C 116780	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912412A	001	C 116780	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912412A	001	C 116780	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912412A	001	C 116780	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
			1912412A	001	C 116780	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
			1912412A	001	C 116780	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
				001	C 116780					15,247.92
			D291704	001	C 116781	8011.09312.000.0000	American Fidelity Assurance Co	1,875.21	DDClr-TX Life	
			D291704	001	C 116781	8011.09312.000.0000	American Fidelity Assurance Co	1,875.21	DDClr-TX Life	

Docket Voucher Register

School City Of Hobart

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			D291704	001	C 116781	8011.09312.000.0000	American Fidelity Assurance Co	2,698.40	DDClr-Life/Post	
			D291704	001	C 116781	8011.09312.000.0000	American Fidelity Assurance Co	2,760.97	DDClr-Life/Post	
			D291704	001	C 116781	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
			D291704	001	C 116781	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
			D291704	001	C 116781	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
			D291704	001	C 116781	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
			D291704	001	C 116781	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
			D291704	001	C 116781	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
			D291704	001	C 116781	8011.09473.000.0000	American Fidelity Assurance Co	2,473.17	DDClr-Acc/Pre	
			D291704	001	C 116781	8011.09473.000.0000	American Fidelity Assurance Co	2,473.17	DDClr-Acc/Pre	
			D291704	001	C 116781	8011.09476.000.0000	American Fidelity Assurance Co	2,026.36	DDClr-Dis/Post	
			D291704	001	C 116781	8011.09476.000.0000	American Fidelity Assurance Co	2,026.36	DDClr-Dis/Post	
			D291704	001	C 116781	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
			D291704	001	C 116781	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
				001	C 116781					26,735.97
							Location: 0000	41,983.89		
							Fund: 8011	41,983.89		

Docket Voucher Register

School City Of Hobart

Check Date: 04/01/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	172,534.17		
							Prerun Totals:	0.00		
							Regular Totals:	172,534.17		
							Grand Totals:	172,534.17		

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/03/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	4.93	DDClr-Fica	
04/03/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	21.09	DDClr-Fica	
04/03/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.01	DDClr-Fica	
04/03/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
04/03/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.22	DDClr-Fica	
04/03/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
04/03/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	265.48	DDClr-Fica	
04/03/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,135.15	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	50.37	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	215.40	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	15.32	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	65.49	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	16.32	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	69.79	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	3.77	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	16.12	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	79.95	DDClr-Fica	
04/03/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	341.86	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	572.52	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,447.98	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	495.78	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,119.94	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/03/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	573.35	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,451.62	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	2.83	DDClr-Fica	
04/03/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	12.09	DDClr-Fica	
04/03/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	29.22	DDClr-Fica	
04/03/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	124.93	DDClr-Fica	
04/03/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,401.94	DDClr-Fica	
04/03/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,994.52	DDClr-Fica	
04/03/2021			001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	1.16	DDClr-Fica	
04/03/2021			001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	4.96	DDClr-Fica	
04/03/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	4.35	DDClr-Fica	
04/03/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	18.60	DDClr-Fica	
04/03/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,283.18	DDClr-Fica	
04/03/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,486.68	DDClr-Fica	
04/03/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
04/03/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
04/03/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
04/03/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
04/03/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
04/03/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
04/03/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.02	DDClr-Fica	
04/03/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	124.08	DDClr-Fica	
04/03/2021			001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	7.12	DDClr-Fica	
04/03/2021			001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	30.45	DDClr-Fica	
04/03/2021			001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	4.25	DDClr-Fica	
04/03/2021			001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	18.16	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
04/03/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/03/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	24.91	DDClr-Fica	
04/03/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	
04/03/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
04/03/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
04/03/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
04/03/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
04/03/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
04/03/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
04/03/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	11.37	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	48.62	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	11.49	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	49.12	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	11.49	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	49.11	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	10.43	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	44.58	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	10.97	DDClr-Fica	
04/03/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	46.89	DDClr-Fica	
04/03/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	9.13	DDClr-Fica	
04/03/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	39.03	DDClr-Fica	
04/03/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	16.65	DDClr-Fica	
04/03/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	71.21	DDClr-Fica	
04/03/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	11.81	DDClr-Fica	
04/03/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	50.49	DDClr-Fica	
04/03/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	5.02	DDClr-Fica	
04/03/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	21.45	DDClr-Fica	
04/03/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
04/03/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
04/03/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
04/03/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
04/03/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
04/03/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
04/03/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	102.26	DDClr-Fica	
04/03/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	437.22	DDClr-Fica	
04/03/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
04/03/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	7.07	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	30.25	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	2.46	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	10.50	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	7.31	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	31.25	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	3.84	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	16.43	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	4.09	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	17.50	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	10.54	DDClr-Fica	
04/03/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	45.06	DDClr-Fica	
04/03/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
04/03/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
04/03/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	183.46	DDClr-Fica	
04/03/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	784.48	DDClr-Fica	
04/03/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
04/03/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	61.80	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	264.27	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
04/03/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
04/03/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
04/03/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	
04/03/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
04/03/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	70.88	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	303.07	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	83.63	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	357.59	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
04/03/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	4.94	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	21.14	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	3.96	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	16.91	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	5.56	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	23.78	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	14.62	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	62.54	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0109	HFS Bank - O.A.S.D.I.	1.89	DDClr-Fica	
04/03/2021			001	E	0101.24900.211.0109	HFS Bank - O.A.S.D.I.	8.07	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	8.92	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	38.14	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	6.53	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	27.92	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	8.49	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	36.31	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	36.86	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	17.10	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	73.16	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	38.20	DDClr-Fica	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
04/03/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	163.37	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.10	DDClr-Fica	
04/03/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	162.93	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	21.98	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	93.99	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	65.16	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	278.70	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	21.31	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	91.11	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	20.81	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	89.02	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	31.86	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	136.23	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	37.68	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	161.13	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	6.89	DDClr-Fica	
04/03/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	29.47	DDClr-Fica	
04/03/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	7.64	DDClr-Fica	
04/03/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	32.67	DDClr-Fica	
04/03/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	5.46	DDClr-Fica	
04/03/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	23.33	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	6.36	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	27.21	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	5.15	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	22.01	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	7.60	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	32.50	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	2.55	DDClr-Fica	
04/03/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	10.92	DDClr-Fica	
04/03/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	9.68	DDClr-Fica	
04/03/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	41.41	DDClr-Fica	
04/03/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
04/03/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
04/03/2021			001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
04/03/2021			001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	30.27	DDClr-Fica	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
04/03/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	61.40	DDClr-Fica	
04/03/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	262.48	DDClr-Fica	
04/03/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	12.38	DDClr-Fica	
04/03/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	52.96	DDClr-Fica	
				001	E					40,578.51
							Location: 0001	5,004.13		
							Location: 0002	2,574.84		
							Location: 0003	4,532.88		
							Location: 0004	4,229.26		
							Location: 0006	9,730.15		
							Location: 0007	11,456.04		
							Location: 0008	55.60		
							Location: 0009	520.01		
							Location: 0010	662.68		
							Location: 0011	1,766.60		
							Location: 0109	9.96		
							Location: 0907	36.36		
							Fund: 0101	40,578.51		
04/03/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
04/03/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
04/03/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	9.77	DDClr-Fica	
04/03/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	41.78	DDClr-Fica	
04/03/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	1.51	DDClr-Fica	
04/03/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	6.47	DDClr-Fica	
04/03/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	231.35	DDClr-Fica	
04/03/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	989.10	DDClr-Fica	
04/03/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	4.15	DDClr-Fica	
04/03/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	17.74	DDClr-Fica	
04/03/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	56.91	DDClr-Fica	
04/03/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	243.35	DDClr-Fica	
				001	E					1,826.99
							Location: 4009	7.98		
							Location: 4011	1,819.01		
							Fund: 0160	1,826.99		

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
04/03/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	52.49	DDClr-Fica	
04/03/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	224.45	DDClr-Fica	
04/03/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
04/03/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
04/03/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
04/03/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
04/03/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	56.44	DDClr-Fica	
04/03/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	241.31	DDClr-Fica	
04/03/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
04/03/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
04/03/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
04/03/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
04/03/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
04/03/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
04/03/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
04/03/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	4.87	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	20.83	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	68.58	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	293.26	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	49.25	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	210.63	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	49.51	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	211.66	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	66.55	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	284.54	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	115.05	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	491.88	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	169.59	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	725.18	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	56.71	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	242.50	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	133.75	DDClr-Fica	
04/03/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	571.95	DDClr-Fica	
04/03/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
04/03/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
04/03/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
04/03/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
04/03/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.66	DDClr-Fica	
04/03/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.09	DDClr-Fica	
04/03/2021				001	E	0300.27100.211.4009	HFS Bank - O.A.S.D.I.	0.73	DDClr-Fica	
04/03/2021				001	E	0300.27100.211.4009	HFS Bank - O.A.S.D.I.	3.14	DDClr-Fica	
04/03/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
04/03/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
04/03/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	6.32	DDClr-Fica	
04/03/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	27.03	DDClr-Fica	
04/03/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	6.73	DDClr-Fica	
04/03/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	28.77	DDClr-Fica	
				001	E					6,514.81
							Location: 0002	101.51		
							Location: 0009	25.70		
							Location: 0010	250.97		
							Location: 0011	8.75		
							Location: 1001	361.84		
							Location: 1002	293.23		
							Location: 1003	261.17		
							Location: 1004	386.59		
							Location: 1006	783.07		
							Location: 1007	1,069.30		
							Location: 1009	299.21		
							Location: 1010	1,722.35		
							Location: 1011	947.25		
							Location: 4009	3.87		
							Fund: 0300	6,514.81		
04/03/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
04/03/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
04/03/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.06	DDClr-Fica	
04/03/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	77.20	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	10.64	DDClr-Fica	

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
04/03/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	45.48	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	26.85	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	114.81	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	26.12	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	111.69	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	20.30	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	86.78	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	96.95	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	47.81	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	204.41	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	68.41	DDClr-Fica	
04/03/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	292.49	DDClr-Fica	
04/03/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	3.55	DDClr-Fica	
04/03/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	15.19	DDClr-Fica	
				001	E					1,471.93
							Location: 0000	74.86		
							Location: 0001	141.66		
							Location: 0002	137.81		
							Location: 0003	107.08		
							Location: 0004	119.63		
							Location: 0006	252.22		
							Location: 0007	360.90		
							Location: 0011	277.77		
							Fund: 0800	1,471.93		
04/03/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	1.67	DDClr-Fica	
04/03/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	7.13	DDClr-Fica	
				001	E					8.80
							Location: 0002	8.80		
							Fund: 2001	8.80		
04/03/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
04/03/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
									Location: 0010	251.91
									Fund: 7941	251.91
04/03/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	59,667.97	DDClr-FAW	
				001	E					59,667.97
04/03/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,621.49	DDClr-Fica	
04/03/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,312.64	DDClr-Fica	
04/03/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	2,979.37	DDClr-Fica	
04/03/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	12,739.45	DDClr-Fica	
				001	E					50,652.95
04/03/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDClr-Ch Supt	
				001	E					400.00
									Location: 0000	110,720.92
									Fund: 8000	110,720.92

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	161,373.87		
							Check Totals:	0.00		
							Prerun Totals:	161,373.87		
							Regular Totals:	0.00		
							Grand Totals:	161,373.87		

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116775	8000.09382.000.0000	Clerk, Lake Superior Ct.	22.96	DDClr-garn	
				001	C 116775	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116775	8000.09392.000.0000	Clerk, Lake Superior Ct.	402.79	DDClr-garn	
				001	C 116775					782.48
				001	C 116776	8000.09422.000.0000	Hobart School Employees	22,134.21	DDClr-Cr Un	
				001	C 116776					22,134.21
				001	C 116777	8000.09282.000.0000	Matrix Trust	6,430.00	DDClr-Annuity	
				001	C 116777	8000.09282.000.0000	Matrx Trust	3,031.84	DDClr-Annuity %	
				001	C 116777	8000.09284.000.0000	Matrix Trust	2,480.00	DDClr-Roth	
				001	C 116777	8000.09284.000.0000	Matrix Trust	2,228.28	DDClr-Roth %	
				001	C 116777	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116777					14,494.75
				001	C 116778	8000.09432.000.0000	Seiu Local 73	203.39	DDClr-Cus Due	
				001	C 116778					203.39
				001	C 116779	8000.09392.000.0000	Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 116779					23.07
							Location: 0000	37,637.90		
							Fund: 8000	37,637.90		

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	37,637.90		
							Prerun Totals:	0.00		
							Regular Totals:	37,637.90		
							Grand Totals:	37,637.90		

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/03/2021				001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
04/03/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
04/03/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCIR-TRF	
04/03/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
04/03/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCIR-TRF	
04/03/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	528.26	DDCIR-TRF	
04/03/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	968.46	DDCIR-TRF	
04/03/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
04/03/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIR-TRF	
04/03/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
04/03/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
04/03/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	783.47	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,436.36	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,103.67	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,023.42	DDCIR-TRF	
04/03/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
04/03/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	343.42	DDCIR-TRF	
04/03/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDCIR-TRF	
04/03/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDCIR-TRF	
04/03/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,748.66	DDCIR-TRF	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/03/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,039.23	DDClr-TRF	
04/03/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	382.81	DDClr-TRF	
04/03/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,462.25	DDClr-TRF	
04/03/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,514.14	DDClr-TRF	
04/03/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDClr-TRF	
04/03/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDClr-TRF	
04/03/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDClr-TRF	
04/03/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	48.75	DDClr-TRF	
04/03/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	89.39	DDClr-TRF	
04/03/2021				001	E	0101.12350.216.0002	IN State Teachers Fund	14.73	DDClr-TRF	
04/03/2021				001	E	0101.12350.216.0002	IN State Teachers Fund	27.01	DDClr-TRF	
04/03/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	8.79	DDClr-TRF	
04/03/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	16.11	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDClr-TRF	
04/03/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDClr-TRF	
04/03/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	54.50	DDClr-TRF	
04/03/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	99.92	DDClr-TRF	
04/03/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDClr-TRF	
04/03/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDClr-TRF	
04/03/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDClr-TRF	
04/03/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDClr-TRF	
04/03/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDClr-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/03/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDClr-TRF	
04/03/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDClr-TRF	
04/03/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	120.95	DDClr-TRF	
04/03/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDClr-TRF	
04/03/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDClr-TRF	
04/03/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
04/03/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
04/03/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDClr-TRF	
04/03/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDClr-TRF	
04/03/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDClr-TRF	
04/03/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	133.32	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	244.42	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDClr-TRF	
04/03/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDClr-TRF	
04/03/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDClr-TRF	
04/03/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	153.40	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	281.23	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	177.65	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	325.70	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDClr-TRF	
04/03/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDClr-TRF	
				001	E					36,863.21

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/03/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDClr-Perf	
04/03/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDClr-Perf	
04/03/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
04/03/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
04/03/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
04/03/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
04/03/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
04/03/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	24.90	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	92.97	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	24.08	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	89.91	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	24.18	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	90.26	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	58.29	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	217.63	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	24.43	DDClr-Perf	
04/03/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	91.21	DDClr-Perf	
04/03/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	12.82	DDClr-Perf	
04/03/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	47.86	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	14.64	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	54.64	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	16.44	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	61.37	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	14.11	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	52.68	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	28.50	DDClr-Perf	
04/03/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	106.41	DDClr-Perf	
04/03/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
04/03/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
04/03/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	411.03	DDClr-Perf	
04/03/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,534.50	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	18.45	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	68.89	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	18.07	DDClr-Perf	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
04/03/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	67.47	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	17.57	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	65.59	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	18.21	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	67.97	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	35.39	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	132.14	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	100.69	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	375.90	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	81.67	DDClr-Perf	
04/03/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	304.91	DDClr-Perf	
04/03/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	46.46	DDClr-Perf	
04/03/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	173.46	DDClr-Perf	
04/03/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	29.81	DDClr-Perf	
04/03/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	111.32	DDClr-Perf	
04/03/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	16.93	DDClr-Perf	
04/03/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	63.19	DDClr-Perf	
04/03/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	17.45	DDClr-Perf	
04/03/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	65.15	DDClr-Perf	
04/03/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	15.39	DDClr-Perf	
04/03/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	57.47	DDClr-Perf	
04/03/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	15.73	DDClr-Perf	
04/03/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	58.71	DDClr-Perf	
04/03/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	15.39	DDClr-Perf	
04/03/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	57.47	DDClr-Perf	
04/03/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
04/03/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
04/03/2021			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	9.10	DDClr-Perf	
04/03/2021			001	E	0101.33400.214.0007	Public Empl. Ret. Fund	33.98	DDClr-Perf	
04/03/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	18.93	DDClr-Perf	
04/03/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	70.70	DDClr-Perf	
			001	E					7,919.00
						Location: 0001	5,358.06		
						Location: 0002	2,530.25		

Docket Voucher Register

Check Date: 04/03/2021
 Approval Date: 04/15/2021

School City Of Hobart

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0003	4,655.56		
					Location: 0004	4,624.48		
					Location: 0006	10,849.61		
					Location: 0007	12,816.97		
					Location: 0008	134.91		
					Location: 0010	489.05		
					Location: 0011	3,323.32		
					Fund: 0101	44,782.21		
04/03/2021		001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIn-TRF	
		001	E					92.88
04/03/2021		001	E	0160.27011.214.4011	Public Empl. Ret. Fund	75.47	DDCIn-Perf	
04/03/2021		001	E	0160.27100.214.4011	Public Empl. Ret. Fund	1,950.42	DDCIn-Perf	
04/03/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	121.59	DDCIn-Perf	
04/03/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	453.92	DDCIn-Perf	
		001	E					2,601.40
					Location: 4011	2,694.28		
					Fund: 0160	2,694.28		
04/03/2021		001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCIn-TRF	
04/03/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDCIn-TRF	
04/03/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDCIn-TRF	
		001	E					447.26
04/03/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	115.08	DDCIn-Perf	
04/03/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
04/03/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDCIn-Perf	
04/03/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
04/03/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDCIn-Perf	
04/03/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDCIn-Perf	
04/03/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDCIn-Perf	
04/03/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
04/03/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDCIn-Perf	
04/03/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDCIn-Perf	
04/03/2021		001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDCIn-Perf	
04/03/2021		001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDCIn-Perf	

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/03/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	155.77	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	581.53	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	113.71	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	424.51	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	110.83	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	413.76	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	153.69	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	573.76	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	256.42	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	957.31	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	369.05	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,377.77	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	38.42	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	297.32	DDClr-Perf	
04/03/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,109.94	DDClr-Perf	
04/03/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
04/03/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
04/03/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
04/03/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
04/03/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
04/03/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
04/03/2021				001	E	0300.27100.214.4009	Public Empl. Ret. Fund	5.67	DDClr-Perf	
				001	E					10,423.59
							Location: 0010	278.47		
							Location: 0011	18.15		
							Location: 1001	737.30		
							Location: 1002	538.22		
							Location: 1003	524.59		
							Location: 1004	727.45		
							Location: 1006	1,539.19		
							Location: 1007	2,104.55		
							Location: 1009	38.42		
							Location: 1010	2,477.92		
							Location: 1011	1,880.92		

Docket Voucher Register

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 4009	5.67		
							Fund: 0300	10,870.85		
04/03/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
04/03/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
04/03/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	37.36	DDClr-Perf	
04/03/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	139.46	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	13.86	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	51.73	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	190.25	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	175.73	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	187.56	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	223.55	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	250.89	DDClr-Perf	
04/03/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	384.50	DDClr-Perf	
04/03/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	27.45	DDClr-Perf	
				001	E					2,036.79
							Location: 0000	93.04		
							Location: 0001	190.25		
							Location: 0002	175.73		
							Location: 0003	187.56		
							Location: 0004	223.55		
							Location: 0006	250.89		
							Location: 0007	384.50		
							Location: 0011	531.27		
							Fund: 0800	2,036.79		
04/03/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
04/03/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
04/03/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	55.02	DDClr-Pre-Tax	
04/03/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
04/03/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
04/03/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
				001	E					589.96
04/03/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	940.18	DDClr-Perf	
04/03/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	852.10	DDClr-Vperf	
				001	E					1,792.28
							Location: 0000	2,382.24		
							Fund: 8000	2,382.24		

Docket Voucher Register

School City Of Hobart

Check Date: 04/03/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	63,045.30		
							Check Totals:	0.00		
							Prerun Totals:	63,045.30		
							Regular Totals:	0.00		
							Grand Totals:	63,045.30		

Docket Voucher Register

School City Of Hobart

Check Date: 04/05/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total	
				Bank	Check				
04/05/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	22,838.62	DDClr-Ind Tax
04/05/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	22,978.58	DDClr-Ind Tax
04/05/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	8,951.73	DDClr-Cnty Tx
04/05/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	8,987.15	DDClr-Cnty Tx
				001	E				63,756.08
							Location: 0000	63,756.08	
							Fund: 8000	63,756.08	

Docket Voucher Register

School City Of Hobart

Check Date: 04/05/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	63,756.08		
							Check Totals:	0.00		
							Prerun Totals:	63,756.08		
							Regular Totals:	0.00		
							Grand Totals:	63,756.08		

Docket Voucher Register

School City Of Hobart

Check Date: 04/06/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/06/2021		436959966312	001	E	1100.60800.910.0099	Anthem	30.80	RX Qty Limits	
04/06/2021		436959966312	001	E	1100.60800.910.0099	Anthem	14.00	RX Med Rev Note	
04/06/2021		436959966312	001	E	1100.60800.910.0099	Anthem	16.80	RX Step Therapy	
04/06/2021		436959966312	001	E	1100.60804.910.0099	Anthem	11,303.45	RX Claims	
04/06/2021		436959966312	001	E	1100.60804.910.0099	Anthem	63,307.58	Medical Claims	
04/06/2021		436959966312	001	E	1100.60805.910.0099	Anthem	901.00	Vis SF Claims	
04/06/2021		436959966312	001	E	1100.60806.910.0099	Anthem	3,026.75	Dental Claims	
			001	E					78,600.38
						Location: 0099	78,600.38		
						Fund: 1100	78,600.38		

Docket Voucher Register

School City Of Hobart

Check Date: 04/06/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	78,600.38		
							Check Totals:	0.00		
							Prerun Totals:	78,600.38		
							Regular Totals:	0.00		
							Grand Totals:	78,600.38		

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066421	Compl	7073013	001	C 004698	0700.25860.655.1011	CDWG Computing Solutions	23,118.00	VEEAM License	
				001	C 004698					23,118.00
			03152021Demo	001	C 004699	0700.41000.715.1003	Ellenberger's Maint Serv	38,800.00	LibSt HouseDemo	
				001	C 004699					38,800.00
			4049003	001	C 004700	0700.25990.319.0010	Felix Perry	50.00	Recording Deed	
				001	C 004700					50.00
	066365	Compl	233312	001	C 004701	0700.25990.319.0010	Meridian Title Corp	760.00	LEStProprtyTitle	
				001	C 004701					760.00
							Location: 0010	810.00		
							Location: 1003	38,800.00		
							Location: 1011	23,118.00		
							Fund: 0700	62,728.00		

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	62,728.00		
							Prerun Totals:	0.00		
							Regular Totals:	62,728.00		
							Grand Totals:	62,728.00		

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code				
	066335	Compl 7421	001	C 116796	0101.17100.561.0210	Bashor Home of the UMC, Inc	1,314.61	tuition transfer	
			001	C 116796					1,314.61
	066407	Compl 5999228	001	C 116798	0101.11100.663.0504	Blick Art Materials	259.73	PaintPaperCrayon	
			001	C 116798					259.73
	066353	Compl 372278146	001	C 116799	0101.11100.611.0503	BMO MasterCard	9.17	trimmer blades	
	066431	Compl 372767080	001	C 116799	0101.22130.312.0001	BMO MasterCard	29.00	GoogleJamboard	
	066431	Compl 372826421	001	C 116799	0101.22130.312.0003	BMO MasterCard	29.00	GoogleJamboard	
			001	C 116799					67.17
	066383	Compl 32103	001	C 116801	0101.22220.640.0007	Breakout, Inc.	99.00	EDU PltfrmAccess	
			001	C 116801					99.00
	066385	Compl ZR00157669	001	C 116803	0101.25560.630.0007	CDWG Computing Solutions	395.94	GraphicDesignHS	
	066410	Compl ZR00169687	001	C 116803	0101.25560.630.0007	CDWG Computing Solutions	260.66	GraphicDesignHS	
			001	C 116803					656.60
	066339	Compl 200009660	001	C 116828	0101.22130.312.0001	IASBO	145.00	Froman ECA Semin	
	066339	Compl 200009660	001	C 116828	0101.22130.312.0002	IASBO	145.00	Kusbel ECA Semin	
	066339	Compl 200009660	001	C 116828	0101.22130.312.0003	IASBO	145.00	Belk ECA Seminar	
	066339	Compl 200009660	001	C 116828	0101.22130.312.0003	IASBO	145.00	Kemp-ECA Seminar	
	066339	Compl 200009660	001	C 116828	0101.22130.312.0004	IASBO	145.00	DebM-ECA Seminar	
	066339	Compl 200009660	001	C 116828	0101.22130.312.0007	IASBO	145.00	Harness-ECA Semi	
			001	C 116828					870.00
	066446	Compl 272182	001	C 116855	0101.22360.530.0010	MNW Telecom Inc.	478.00	internet service	
			001	C 116855					478.00
	066366	Compl Reimburse 04-21	001	C 116861	0101.11100.580.0003	Nathaniel Lacny	28.34	mileage	
			001	C 116861					28.34
	066454	Compl 13631232	001	C 116863	0101.22370.656.0007	NCS Pearson	11,040.30	StdGrphDesnSftwr	
			001	C 116863					11,040.30
	066392	Compl Apr 2021	001	C 116867	0101.17400.561.0010	Nw IN Spec Ed Coop	240,649.08	gen assessment	
			001	C 116867					240,649.08

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066349	Compl	157843987001	001	C 116868	0101.11050.611.0502	Office Depot	17.98	tape	
066350	Compl	158725489001	001	C 116868	0101.11050.611.0502	Office Depot	41.78	badge holders	
066351	Compl	159868841001	001	C 116868	0101.11050.611.0502	Office Depot	5.53	tape	
066361	Compl	159984440001	001	C 116868	0101.11100.611.0501	Office Depot	33.63	post-its	
066456	Compl	157436091001	001	C 116868	0101.11100.611.0503	Office Depot	92.26	FldrTapeMrkrPncl	
066408	Compl	162135157001	001	C 116868	0101.11100.663.0504	Office Depot	6.49	hole punch	
			001	C 116868					197.67
066333	Compl	INV-051890	001	C 116869	0101.11200.611.0506	Opportunity Enterprises, Inc	65.28	Shredding MS	
			001	C 116869					65.28
066359	Compl	025051	001	C 116874	0101.22210.611.0508	Pulse Technology of Indiana	59.76	rubberbands	
			001	C 116874					59.76
066447	Compl	545300	001	C 116875	0101.22130.312.0010	Purdue Online	200.00	SELClassrmCnf	
			001	C 116875					200.00
066334	Compl	15002866	001	C 116876	0101.11200.611.0506	Quill Corporation	58.22	postit,card hldr	
066357	Compl	15125409	001	C 116876	0101.11200.611.0506	Quill Corporation	343.08	envelopes	
			001	C 116876					401.30
066352	Compl	208127051852	001	C 116884	0101.11050.611.0502	School Specialty	55.05	paper, paint	
			001	C 116884					55.05
066435	Compl	IN0750750	001	C 116905	0101.21390.611.0010	William V. MacGill & Co.	404.34	sick room supply	
066442	Compl	IN0732747	001	C 116905	0101.21390.611.0010	William V. MacGill & Co.	1,939.70	sick room supply	
			001	C 116905					2,344.04
066405	Compl	INV0225937	001	C 116906	0101.11200.611.0006	Xenith LLC	5,706.50	FootballHelmtsMS	
			001	C 116906					5,706.50
						Location: 0001	174.00		
						Location: 0002	145.00		
						Location: 0003	347.34		
						Location: 0004	145.00		
						Location: 0006	5,706.50		
						Location: 0007	11,940.90		
						Location: 0010	243,671.12		

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0210	1,314.61		
					Location: 0501	33.63		
					Location: 0502	120.34		
					Location: 0503	101.43		
					Location: 0504	266.22		
					Location: 0506	466.58		
					Location: 0508	59.76		
					Fund: 0101	264,492.43		
	6786106887718	001	C 116794	0160.27300.689.4011	Advance Auto Parts	14.71	WindshieldRpr	
	6786108389040	001	C 116794	0160.27300.689.4011	Advance Auto Parts	37.03	brake line	
		001	C 116794					51.74
	4077908262	001	C 116807	0160.27010.689.4011	Cintas	111.43	uniforms/towels	
	4078541123	001	C 116807	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4079850540	001	C 116807	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4079197508	001	C 116807	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
		001	C 116807					294.58
	044197	001	C 116824	0160.27010.689.4011	Hobart Napa Auto Parts	361.27	ScalerLockoutkt	
	044661	001	C 116824	0160.27010.689.4011	Hobart Napa Auto Parts	(195.79)	bed mat	
	044611	001	C 116824	0160.27010.689.4011	Hobart Napa Auto Parts	85.99	degreaser	
	044262	001	C 116824	0160.27010.689.4011	Hobart Napa Auto Parts	343.96	degreaser	
	044612	001	C 116824	0160.27300.613.4011	Hobart Napa Auto Parts	51.48	oil	
	043745	001	C 116824	0160.27300.689.4011	Hobart Napa Auto Parts	639.20	DEF fluid	
	043909	001	C 116824	0160.27300.689.4011	Hobart Napa Auto Parts	262.68	libriquard,	
	044613	001	C 116824	0160.27300.689.4011	Hobart Napa Auto Parts	50.08	oil/filters	
	043996	001	C 116824	0160.27300.689.4011	Hobart Napa Auto Parts	15.50	zirconia disc	
	044257	001	C 116824	0160.27300.689.4011	Hobart Napa Auto Parts	188.51	probe	
	044267	001	C 116824	0160.27300.689.4011	Hobart Napa Auto Parts	178.00	AutoRefrigerant	
		001	C 116824					1,980.88
	R043013041.01	001	C 116833	0160.27300.689.4011	Interstate Power Systems, Inc.	1,321.00	TransmissionRpr	
		001	C 116833					1,321.00
	066341 Compl 662	001	C 116846	0160.26700.520.1010	MacLennan & Bain Insurance	20,735.52	RenewPolicies	
	066341 Compl 662	001	C 116846	0160.27500.520.4011	MacLennan & Bain Insurance	52,359.00	RenewPolicies	

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116846					73,094.52
			X102134147-01	001	C 116854	0160.27010.689.4011	Midwest Transit	165.55	IPR valve tool	
			X102134132-01	001	C 116854	0160.27300.689.4011	Midwest Transit	132.96	radiator hose	
			X102133957-01	001	C 116854	0160.27300.689.4011	Midwest Transit	45.40	door prop cover	
				001	C 116854					343.91
			126118	001	C 116866	0160.27300.613.4011	Northern Ind. Mechanical	422.69	Tanks/PumpsRpr	
				001	C 116866					422.69
			5515567-00	001	C 116873	0160.27300.689.4011	Power Brake & Spring Service C	172.00	brake chambers	
				001	C 116873					172.00
			3022786021	001	C 116881	0160.27300.689.4011	Rush Truck Centers of Illinois	740.00	RdiatrHoseSensr	
				001	C 116881					740.00
			5883	001	C 116883	0160.27010.614.4011	Sch/City/HbvFood/Serv	25.18	cocoa	
			5884	001	C 116883	0160.27010.614.4011	Sch/City/HbvFood/Serv	244.30	SugarCreamer	
				001	C 116883					269.48
			0487872-IN	001	C 116898	0160.27300.689.4011	Unity School Bus Parts	22.85	actuator	
			0487150-IN	001	C 116898	0160.27300.689.4011	Unity School Bus Parts	316.08	MicrophneGloves	
				001	C 116898					338.93
			2309008	001	C 116899	0160.27300.613.4011	Van Manen Petroleum Group	6,891.71	fuel	
			2306874	001	C 116899	0160.27300.613.4011	Van Manen Petroleum Group	8,594.28	fuel	
				001	C 116899					15,485.99
							Location: 1010	20,735.52		
							Location: 4011	73,760.20		
							Fund: 0160	94,515.72		
			1264780	001	C 116792	0300.26200.615.1611	Able Paper & Janitorial Supply	169.90	HS Caf� Cans	
			1263262	001	C 116792	0300.26400.735.1611	Able Paper & Janitorial Supply	7,425.00	SC Scrbr	
				001	C 116792					7,594.90
			066384 Compl May 2021	001	C 116793	0300.46000.655.4011	Administrative Services	1,656.00	GPS 09/2021	
				001	C 116793					1,656.00

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			RC0000178213	001	C 116795	0300.26600.319.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
				001	C 116795					398.00
			845384	001	C 116797	0300.26200.689.1611	Berkheimer Co., Inc.	17.24	MS Crdio AHU	
			845385	001	C 116797	0300.26200.689.1611	Berkheimer Co., Inc.	17.24	MS Crdio AHU	
				001	C 116797					34.48
066431	Compl		371876179	001	C 116799	0300.22220.640.0010	BMO MasterCard	161.70	MathMasteryLrng	
066434	Compl		373209811	001	C 116799	0300.22360.656.1010	BMO MasterCard	43.98	DomainName	
066431	Compl		372063598	001	C 116799	0300.23290.611.1010	BMO MasterCard	65.27	staples	
066431	Compl		371822711	001	C 116799	0300.23290.640.1010	BMO MasterCard	49.95	VisibleLearnngBk	
066431	Compl		371575204	001	C 116799	0300.23290.640.1010	BMO MasterCard	189.84	VisibleLearnngBks	
066431	Compl		373945890	001	C 116799	0300.23290.640.1010	BMO MasterCard	74.85	PrjctBaseLearnng	
066431	Compl		374329669	001	C 116799	0300.23290.640.1010	BMO MasterCard	15.30	StickTogether bk	
066431	Compl		373659368	001	C 116799	0300.23290.640.1010	BMO MasterCard	58.74	EvrythngBeOk bks	
066431	Compl		372063674	001	C 116799	0300.25199.525.1010	BMO MasterCard	131.20	notary S.Ramos	
066432	Compl		371822710	001	C 116799	0300.25860.656.1010	BMO MasterCard	149.00	online sftwr	
066433	Compl		373269311	001	C 116799	0300.25860.656.1011	BMO MasterCard	215.00	StreamYard sftwr	
066434	Compl		372585733	001	C 116799	0300.25860.656.1011	BMO MasterCard	105.93	MacBook repair	
066431	Compl		373209812	001	C 116799	0300.25990.689.1010	BMO MasterCard	8.99	seat back	
066431	Compl		371876102	001	C 116799	0300.26600.312.1002	BMO MasterCard	99.00	INSROA SafetyCnf	
066431	Compl		371575205	001	C 116799	0300.26600.312.1003	BMO MasterCard	345.00	CPTED Training	
066431	Compl		371876103	001	C 116799	0300.26600.312.1004	BMO MasterCard	99.00	INSROA SafetyCnf	
				001	C 116799					1,812.75
			M42669	001	C 116800	0300.26200.615.1611	Brandy's Safe & Lock	7.96	VE Keys	
			M42774	001	C 116800	0300.26200.689.1611	Brandy's Safe & Lock	15.92	VE Dmpstr Keys	
			M42680	001	C 116800	0300.26200.689.1611	Brandy's Safe & Lock	394.50	ELC Door 4	
				001	C 116800					418.38
066398	Compl		D12101236	001	C 116803	0300.22370.320.1010	CDWG Computing Solutions	1,000.00	AppStreamSetupHS	
066403	Compl		9431878	001	C 116803	0300.25860.655.1011	CDWG Computing Solutions	(523.27)	Demo credit	
066347	Compl		8684733	001	C 116803	0300.26200.611.1011	CDWG Computing Solutions	1,006.90	toner	
				001	C 116803					1,483.63
066450	Compl		15696	001	C 116804	0300.25990.689.1010	Chris Nelson	849.75	MakersFaireShirt	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 116804					849.75
066362	Compl 00164584-00	001	C 116805	0300.25750.321.1010	CHS Occupational Health	142.00	Physicl/DrugScrn	
066422	Compl 00164996-00	001	C 116805	0300.25750.321.1010	CHS Occupational Health	213.00	Physicl/DrugScrn	
066336	Compl 00164479-00	001	C 116805	0300.25750.321.4011	CHS Occupational Health	45.00	Physicl/DrugScrn	
066422	Compl 00164996-00	001	C 116805	0300.25750.321.4011	CHS Occupational Health	45.00	Physicl/DrugScrn	
		001	C 116805					445.00
066451	Compl 225294	001	C 116806	0300.23150.319.1010	Church, Church, Hittle	1,600.00	legal services	
		001	C 116806					1,600.00
	03371	001	C 116808	0300.26500.431.1611	Color Craft Auto Body	2,041.47	2011 GMC Rprs	
	03385	001	C 116808	0300.26500.431.1611	Color Craft Auto Body	2,013.61	2015 GMC Repairs	
		001	C 116808					4,055.08
	14733	001	C 116809	0300.26200.320.1611	Communication Company	6,936.00	AnualInspctTest	
	14614	001	C 116809	0300.26200.431.1611	Communication Company	630.00	ELC Panel Rpr	
		001	C 116809					7,566.00
066424	Compl 0095744	001	C 116811	0300.25990.689.1010	Culligan Water	0.50	5GalWtr	
066424	Compl 0095745	001	C 116811	0300.25990.689.1010	Culligan Water	15.00	DeliveryCharge	
066424	Compl 0095835	001	C 116811	0300.25990.689.1010	Culligan Water	5.95	cooler rental	
	0095761	001	C 116811	0300.26200.689.1611	Culligan Water	56.93	SC Water	
		001	C 116811					78.38
066386	Compl May 2021	001	C 116812	0300.25750.241.1010	Cynthia S. Schiller, LCSW ACSW	683.34	EAP Services	
066386	Compl May 2021	001	C 116812	0300.25750.241.4011	Cynthia S. Schiller, LCSW ACSW	66.65	EAP Services	
		001	C 116812					749.99
	P37284077	001	C 116813	0300.26200.615.1611	CZR LLC	41.30	MS Flshght	
	P38240541	001	C 116813	0300.26200.689.1611	CZR LLC	189.80	RV/JM PaniBttry	
		001	C 116813					231.10
066363	Compl Reimburse 04-21	001	C 116814	0300.25750.321.1010	Denise Cockrell	70.00	DOT Physical	
		001	C 116814					70.00
	221936	001	C 116816	0300.26200.689.1611	FASTENation, Inc	133.73	JM Mrkng Velcro	

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116816					133.73
			20300001522515	001	C 116817	0300.26200.611.1611	Felix Perry	595.00	ELC Detectors	
				001	C 116817					595.00
			117419220	001	C 116818	0300.26200.615.1611	Global Equipment	102.15	VE Table Mvr	
			117457205	001	C 116818	0300.26200.689.1611	Global Equipment	164.11	MS Tit Whls	
				001	C 116818					266.26
			9850117301	001	C 116819	0300.26200.689.1611	Grainger	296.80	ELC Exhst Fn	
			9846461722	001	C 116819	0300.26200.689.1611	Grainger	108.10	MS Crdio AHU	
			9837176420	001	C 116819	0300.26200.689.1611	Grainger	27.50	MS Air Hndlr	
			9855081593	001	C 116819	0300.26200.689.1611	Grainger	36.78	Elem switches	
				001	C 116819					469.18
			00560208	001	C 116820	0300.26200.689.1611	Halogen Supply Company	1,855.97	MS Pool	
				001	C 116820					1,855.97
	066338	Compl	111529	001	C 116821	0300.25193.611.1010	Harmony Marketing Group	341.00	business cards	
				001	C 116821					341.00
			17350	001	C 116822	0300.26200.615.1611	Henry Company Inc.	77.00	MS Scrubber	
			17447	001	C 116822	0300.26200.615.1611	Henry Company Inc.	137.62	Elem Vac Rpr	
			17448	001	C 116822	0300.26200.615.1611	Henry Company Inc.	77.98	Elem Vac Rpr	
			17382	001	C 116822	0300.26200.615.1611	Henry Company Inc.	268.58	Elem Vac Rprs	
			17326	001	C 116822	0300.26200.615.1611	Henry Company Inc.	268.26	Elem Vac Rprs	
				001	C 116822					829.44
			287416	001	C 116823	0300.26200.611.1611	Hobart Lumber	45.96	HSCaliperBagKey	
			287466	001	C 116823	0300.26200.611.1611	Hobart Lumber	8.99	MS Dr Stops	
			287237	001	C 116823	0300.26200.615.1611	Hobart Lumber	38.88	JM Vac Rpr	
			287500	001	C 116823	0300.26200.615.1611	Hobart Lumber	40.78	Elem Vac Rpr	
			287470	001	C 116823	0300.26200.615.1611	Hobart Lumber	44.99	Elem Vac Rpr	
			287185	001	C 116823	0300.26200.689.1611	Hobart Lumber	23.97	LE rake,mallet	
			287176	001	C 116823	0300.26200.689.1611	Hobart Lumber	13.17	LE gloves,plug	
			287427	001	C 116823	0300.26200.689.1611	Hobart Lumber	37.88	VE drill bits	
			287422	001	C 116823	0300.26200.689.1611	Hobart Lumber	19.98	ELC Crd Rpr	

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name				
			001	C	116823	0300.26200.689.1611	Hobart Lumber	12.98	ELC Dryer Rpr	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	10.58	JM Signs	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	15.16	JM Door Rpr	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	30.97	JM Dock Lght	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	47.45	JM wrench set,	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	33.98	COVID MrkngTape	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	3.18	HS Electrical	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	65.97	MS Pump,	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	3.57	MS Pool Rpr	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	1.98	MS Pool Rpr	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	8.99	MS Caf� Door	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	29.97	MS Paint Sply	
			001	C	116823	0300.26200.689.1611	Hobart Lumber	17.98	MS HWH & Dr Stp	
			001	C	116823	0300.26300.689.1611	Hobart Lumber	47.47	HS BB/SB Nets	
			001	C	116823	0300.26300.689.1611	Hobart Lumber	47.96	MS PrkngLtrPr	
			001	C	116823					852.79
		044270	001	C	116824	0300.26200.667.1611	Hobart Napa Auto Parts	1,092.76	F250 Sply	
			001	C	116824					1,092.76
	066388	Compl 2021-005	001	C	116825	0300.26600.319.1001	Hobart Police Department	55,867.00	OfficersAtSchls	
	066388	Compl 2021-006	001	C	116825	0300.26600.319.1002	Hobart Police Department	55,867.00	OfficersAtSchls	
	066388	Compl 2021-004	001	C	116825	0300.26600.319.1003	Hobart Police Department	55,867.00	OfficersAtSchls	
	066388	Compl 2021-003	001	C	116825	0300.26600.319.1004	Hobart Police Department	55,867.00	OfficersAtSchls	
	066388	Compl 2021-001	001	C	116825	0300.26600.319.1006	Hobart Police Department	19,120.00	OfficersAtSchls	
	066388	Compl 2021-002	001	C	116825	0300.26600.319.1007	Hobart Police Department	19,270.00	OfficersAtSchls	
			001	C	116825					261,858.00
	066412	Compl 25294	001	C	116827	0300.23210.312.1010	IAPSS	270.00	PB-AnnlMtg SEL	
			001	C	116827					270.00
	066339	Compl 200009660	001	C	116828	0300.25160.312.1010	IASBO	145.00	Powers ECA Semin	
	066413	Compl 200009926	001	C	116828	0300.25160.312.1010	IASBO	90.00	JJames IASBOCert	
	066413	Compl 200009927	001	C	116828	0300.25160.312.1010	IASBO	90.00	JJames IASBOCert	
			001	C	116828					325.00
	066452	Compl LD113206C	001	C	116829	0300.26200.319.1611	IN Dept of Homeland Security	300.00	lift permit	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066452 Compl LD112701C	001	C 116829	0300.26200.319.1611	IN Dept of Homeland Security	250.00	lift permit	
		001	C 116829					550.00
	066418 Compl 400-364	001	C 116830	0300.25860.432.1011	InControl Systems, Inc.	210.00	card reader	
		001	C 116830					210.00
	1010-220032748066 Mar 2021	001	C 116831	0300.26200.411.1001	Indiana-American Water	19.85	VE water	
	1010-220032748059 Mar 2021	001	C 116831	0300.26200.411.1001	Indiana-American Water	264.60	VE water	
	1010-210006825127 Mar 2021	001	C 116831	0300.26200.411.1003	Indiana-American Water	19.85	LIB water	
	1010-210006829488 Mar 2021	001	C 116831	0300.26200.411.1004	Indiana-American Water	57.64	JM water	
	1010-210005240228 Mar 2021	001	C 116831	0300.26200.411.1004	Indiana-American Water	57.64	JM PrvtHydrnt	
	1010-210006998315 Mar 2021	001	C 116831	0300.26200.411.1005	Indiana-American Water	57.64	RV PrvtHydrnt	
	1010-210006825035 Mar 2021	001	C 116831	0300.26200.411.1006	Indiana-American Water	57.64	MS water	
	1010-210006687455 Mar 2021	001	C 116831	0300.26200.411.1007	Indiana-American Water	220.91	HS water	
	1010-210007052731 Mar 2021	001	C 116831	0300.26200.411.1011	Indiana-American Water	165.38	SC water	
		001	C 116831					921.15
	066389 Compl IN1895416	001	C 116832	0300.26400.443.3010	Integrity One Technologies Inc	40.52	MRC Overage	
		001	C 116832					40.52
	1-101999590555	001	C 116835	0300.26200.689.1611	Johnson Controls	2,099.80	JM Blr Rprs	
	1-101999838381	001	C 116835	0300.26200.689.1611	Johnson Controls	3,622.22	HS Blr Rprs	
		001	C 116835					5,722.02
	53302	001	C 116837	0300.26200.689.1611	Karp's Garden & Feed	33.96	ELC Chick Lghts	
		001	C 116837					33.96
	066453 Compl 535684/1	001	C 116838	0300.25990.689.1010	Kellens Florist Inc	60.00	G. Pratt	
	066453 Compl 535087/1	001	C 116838	0300.25990.689.1010	Kellens Florist Inc	60.00	Hill family	
	066453 Compl 535554/1	001	C 116838	0300.25990.689.1010	Kellens Florist Inc	67.00	Dr. J. Rice	
		001	C 116838					187.00
	75524	001	C 116839	0300.26200.615.1611	Kenwin Sales Corp	92.75	CVD VEMrkgDots	
		001	C 116839					92.75
	28625	001	C 116840	0300.26200.431.1611	Korellis Roofing, Inc.	1,148.58	HS Roof	
	28970	001	C 116840	0300.26200.431.1611	Korellis Roofing, Inc.	2,650.00	HS Roof Rpr	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 116840					3,798.58
	24906	001	C 116841	0300.26300.611.1611	Krooswyk Materials, Inc.	595.00	HS Soil	
	24930	001	C 116841	0300.26300.689.1611	Krooswyk Materials, Inc.	789.50	HS Field Soil	
		001	C 116841					1,384.50
066425	Compl 45-08-25-276-002.000-018	001	C 116842	0300.25950.495.1002	Lake County Treasurer	23,027.50	GE StormWater	
066425	Compl 45-13-05-101-003.000-018	001	C 116842	0300.25950.495.1004	Lake County Treasurer	617.40	JM StormWater	
066425	Compl 45-09-32-305-010.000-018	001	C 116842	0300.25950.495.1006	Lake County Treasurer	136.20	FLMG StormWater	
066425	Compl 45-09-32-304-003.000-018	001	C 116842	0300.25950.495.1006	Lake County Treasurer	5,107.80	MS StormWater	
		001	C 116842					28,888.90
066457	Compl 10212730	001	C 116843	0300.25990.319.1010	Language Line Services, Inc.	20.30	PhoneInterprtatr	
		001	C 116843					20.30
	S3395496.001	001	C 116844	0300.26200.431.1611	Leep's Supply Company	1,023.68	MS Plmg Spply	
	S3392911.001	001	C 116844	0300.26200.611.1611	Leep's Supply Company	330.38	HS Stdm Plmg	
	S3386588.001	001	C 116844	0300.26200.689.1611	Leep's Supply Company	8.38	MS Plmg Spply	
	S3386189.001	001	C 116844	0300.26200.689.1611	Leep's Supply Company	16.50	MS Saw Blades	
		001	C 116844					1,378.94
066391	Compl 2018808	001	C 116845	0300.23150.319.1010	Lewis Kappes	966.00	legal services	
		001	C 116845					966.00
066341	Compl 662	001	C 116846	0300.26700.520.1010	MacLennan & Bain Insurance	212,539.08	RenewPolicies	
		001	C 116846					212,539.08
	4172	001	C 116847	0300.26200.431.1611	Maris & Son, Inc	310.00	SC Roof	
	4202	001	C 116847	0300.26200.431.1611	Maris & Son, Inc	375.00	JM Roof Rpr	
	4187	001	C 116847	0300.26200.431.1611	Maris & Son, Inc	450.00	MS Roof Rprs	
		001	C 116847					1,135.00
	SD2315	001	C 116849	0300.26200.320.1611	Mechanical Concepts, Inc.	542.75	VE Bckflw Insp	
		001	C 116849					542.75
	31714	001	C 116851	0300.26200.615.1611	Menards - Merrillville	29.04	ELC Cust Spply	
	31091	001	C 116851	0300.26200.689.1611	Menards - Merrillville	92.83	VE FreezerDrain	
	30731	001	C 116851	0300.26200.689.1611	Menards - Merrillville	44.21	HS Electrical	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116851					166.08
			45005	001	C 116852	0300.26200.431.1611	Menards - Portage	19.98	Elem Wrenches	
			44541	001	C 116852	0300.26200.611.1611	Menards - Portage	44.97	Batteries	
			44186	001	C 116852	0300.26200.615.1611	Menards - Portage	30.03	LE Mop Holders	
			44292	001	C 116852	0300.26200.615.1611	Menards - Portage	18.58	ELC Flr Cleaner	
			43690	001	C 116852	0300.26200.689.1611	Menards - Portage	10.47	LE Boiler	
			44316	001	C 116852	0300.26200.689.1611	Menards - Portage	105.39	LE Door 10,	
			44271	001	C 116852	0300.26200.689.1611	Menards - Portage	8.28	LE Maint Cbnt	
			44379	001	C 116852	0300.26200.689.1611	Menards - Portage	32.87	VE Dmpstr Lck	
			44698	001	C 116852	0300.26200.689.1611	Menards - Portage	139.93	ELC Fan	
			43533	001	C 116852	0300.26200.689.1611	Menards - Portage	22.06	ELC BoltsWashrs	
			43749	001	C 116852	0300.26200.689.1611	Menards - Portage	11.98	JM Signs	
			43229	001	C 116852	0300.26200.689.1611	Menards - Portage	30.12	JM Valves	
			44110	001	C 116852	0300.26200.689.1611	Menards - Portage	380.44	JM & SC Toilets	
			44304	001	C 116852	0300.26200.689.1611	Menards - Portage	34.23	COVID Baggies	
			43283	001	C 116852	0300.26200.689.1611	Menards - Portage	1,999.80	COVID SnzeGards	
			43281	001	C 116852	0300.26200.689.1611	Menards - Portage	1.49	MRC Fridge	
			43688	001	C 116852	0300.26200.689.1611	Menards - Portage	19.28	MS Pool Rpr	
			44759	001	C 116852	0300.26200.689.1611	Menards - Portage	53.90	MS Paint Spply	
			44310	001	C 116852	0300.26200.689.1611	Menards - Portage	84.52	MS Strcs Lghts	
			43226	001	C 116852	0300.26200.689.1611	Menards - Portage	56.61	MS Mouse Traps	
			43846	001	C 116852	0300.26200.689.1611	Menards - Portage	78.25	BladesBoltsNuts	
			45203	001	C 116852	0300.26200.689.1611	Menards - Portage	37.87	Plmg Spply	
			43433	001	C 116852	0300.26200.689.1611	Menards - Portage	141.32	Plier,Scrwdrv,	
			44752	001	C 116852	0300.26200.689.1611	Menards - Portage	38.85	Univent Mtr	
			44111	001	C 116852	0300.26300.689.1611	Menards - Portage	3.99	HS Nets	
			44826	001	C 116852	0300.26300.689.1611	Menards - Portage	30.03	HS BulbsPaint,	
			44612	001	C 116852	0300.26300.689.1611	Menards - Portage	26.22	Pothole Rpr	
				001	C 116852					3,461.46
	066399	Compl	EDU-000004101	001	C 116856	0300.25860.655.1011	Mobile Defenders	274.89	audio boards	
	066419	Compl	EDU-000005613	001	C 116856	0300.25860.689.1011	Mobile Defenders	3,899.70	motherboards	
				001	C 116856					4,174.59
			212316	001	C 116857	0300.26200.615.1611	Modrak Products Co.	163.88	MC Caf� Spply	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
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			212501	001	C 116857	0300.26200.615.1611	Modrak Products Co.	720.75	LE Cust Spply	
			212321	001	C 116857	0300.26200.615.1611	Modrak Products Co.	131.47	LE Cust Spply	
			212343	001	C 116857	0300.26200.615.1611	Modrak Products Co.	40.00	LE Cust Spply	
			212313	001	C 116857	0300.26200.615.1611	Modrak Products Co.	38.76	VE Caf� Spply	
			212314	001	C 116857	0300.26200.615.1611	Modrak Products Co.	218.43	VE Cust Spply	
			212311	001	C 116857	0300.26200.615.1611	Modrak Products Co.	13.12	ELC Caf� Spply	
			212312	001	C 116857	0300.26200.615.1611	Modrak Products Co.	262.37	ELC Cust Spply	
			212322	001	C 116857	0300.26200.615.1611	Modrak Products Co.	208.04	JM Cust Spply	
			212495	001	C 116857	0300.26200.615.1611	Modrak Products Co.	241.61	JM Cust Spply	
			212320	001	C 116857	0300.26200.615.1611	Modrak Products Co.	259.26	COVID Dsinfctnt	
			212374	001	C 116857	0300.26200.615.1611	Modrak Products Co.	252.00	COVID Dsinfctnt	
			212440	001	C 116857	0300.26200.615.1611	Modrak Products Co.	19.99	HS Flr Mchn	
			212383	001	C 116857	0300.26200.615.1611	Modrak Products Co.	19.99	HS Flr Mchn	
			212499	001	C 116857	0300.26200.615.1611	Modrak Products Co.	163.56	HS Stdm Spply	
			212371	001	C 116857	0300.26200.615.1611	Modrak Products Co.	166.00	HS Caf� Spply	
			212496	001	C 116857	0300.26200.615.1611	Modrak Products Co.	52.01	HS Caf� Spply	
			212497	001	C 116857	0300.26200.615.1611	Modrak Products Co.	239.84	HS Athl Spply	
			212318	001	C 116857	0300.26200.615.1611	Modrak Products Co.	178.22	HS Athl Spply	
			212498	001	C 116857	0300.26200.615.1611	Modrak Products Co.	299.35	HS Cust Spply	
			212319	001	C 116857	0300.26200.615.1611	Modrak Products Co.	124.74	HS Cust Spply	
			212310	001	C 116857	0300.26200.615.1611	Modrak Products Co.	38.43	MS Cust Spply	
			212493	001	C 116857	0300.26200.615.1611	Modrak Products Co.	330.71	MS Cust Spply	
			212444	001	C 116857	0300.26200.615.1611	Modrak Products Co.	42.00	MS Cust Spply	
			212315	001	C 116857	0300.26200.615.1611	Modrak Products Co.	585.34	MS Cust Spply	
			212500	001	C 116857	0300.26200.615.1611	Modrak Products Co.	573.78	CVDSanitgPrdct	
				001	C 116857					5,383.65
			260183	001	C 116858	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			269719	001	C 116858	0300.26200.320.1611	Monroe Pest Control	75.00	LE Pst Cntrl	
			259242	001	C 116858	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
			260266	001	C 116858	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
			259508	001	C 116858	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
			260534	001	C 116858	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
			259691	001	C 116858	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
			260726	001	C 116858	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			260202	001	C 116858	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			259869	001	C 116858	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
			259507	001	C 116858	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
			260533	001	C 116858	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
				001	C 116858					480.00
	066342	Compl	INV-20215	001	C 116859	0300.25840.655.3010	Monsido, Inc.	3,340.00	WebCompliance	
				001	C 116859					3,340.00
			60510413	001	C 116860	0300.26200.689.1611	Mouser Electronics	74.35	HS Snd Rpr	
			60671762	001	C 116860	0300.26200.689.1611	Mouser Electronics	(4.86)	HS Snd Rpr	
				001	C 116860					69.49
	066367	Compl	15463	001	C 116862	0300.26600.312.1007	National Association of	195.00	M.White DistLem	
				001	C 116862					195.00
	066400	Compl	1303233699	001	C 116864	0300.25860.655.1011	Newegg Inc	646.93	memory masters	
				001	C 116864					646.93
			874-261-008-3 Mar 2021	001	C 116865	0300.26200.622.1004	Nipsco	672.65	JM gas	
			874-261-008-3 Mar 2021	001	C 116865	0300.26200.625.1004	Nipsco	9,002.07	JM electric	
				001	C 116865					9,674.72
	066393	Compl	160105114001	001	C 116868	0300.23290.611.1010	Office Depot	5.52	batteries	
	066393	Compl	160105112001	001	C 116868	0300.23290.611.1010	Office Depot	17.00	label maker	
	066393	Compl	162880031001	001	C 116868	0300.23290.611.1010	Office Depot	194.34	labels,envelopes	
				001	C 116868					216.86
			19063850	001	C 116870	0300.26200.611.1611	Pac-Van, Inc	720.00	SC Cntrns	
			18803840	001	C 116870	0300.26200.689.1611	Pac-Van, Inc	480.00	SC Cntrns	
			19110812	001	C 116870	0300.26400.442.1611	Pac-Van, Inc	480.00	SC Cntrns	
				001	C 116870					1,680.00
			26543323	001	C 116871	0300.26200.431.1611	Parts Town LLC	214.08	HS Trnrs Offc	
				001	C 116871					214.08
			1044	001	C 116872	0300.26200.615.1611	Poe & Sons Work Clothes	93.85	RK Maint Unfrm	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
				001	C 116872					93.85
066415	Compl		0715-003678162	001	C 116879	0300.26200.412.1011	Republic Services	3,417.82	waste removal	
				001	C 116879					3,417.82
			1188056	001	C 116880	0300.26300.689.1611	Riggs Mowers & More	215.00	Plow Rpr	
			1188055	001	C 116880	0300.26300.689.1611	Riggs Mowers & More	143.70	Plow Pshbx	
				001	C 116880					358.70
066427	Compl		253600	001	C 116882	0300.25990.320.1010	Safe Hiring Solutions	24.80	I9/BackgroundChk	
				001	C 116882					24.80
			3549-7	001	C 116885	0300.26200.431.1611	Sherwin Williams	254.53	MS Paint	
				001	C 116885					254.53
			127395	001	C 116886	0300.26200.689.1611	Sices Material Products	523.48	MS Cing Tiles	
				001	C 116886					523.48
066428	Compl		4485	001	C 116887	0300.47000.611.1007	Soter Technologies	600.00	Vape Detectors	
				001	C 116887					600.00
			S100681725.001	001	C 116888	0300.26200.431.1611	South Side Control	762.45	Univent Acttr	
			S100684689.001	001	C 116888	0300.26200.689.1611	South Side Control	232.04	VE Ht Viv	
			S100679763.001	001	C 116888	0300.26200.689.1611	South Side Control	213.17	JM Boiler	
			S100685570.001	001	C 116888	0300.26200.689.1611	South Side Control	437.81	JM Ht Vlvs	
			S100685570.002	001	C 116888	0300.26200.689.1611	South Side Control	322.84	JM Ht Vlvs	
			S100686621.001	001	C 116888	0300.26200.689.1611	South Side Control	615.09	MS HWH Rpr	
			S100681725.002	001	C 116888	0300.26200.689.1611	South Side Control	575.00	Unvnt Actuator	
			S100680261.001	001	C 116888	0300.26200.689.1611	South Side Control	2,012.89	UnivntActuatrs	
			S100680261.002	001	C 116888	0300.26200.689.1611	South Side Control	287.50	UnivntActuatrs	
				001	C 116888					5,458.79
			3448	001	C 116889	0300.26200.615.1611	SpongeOutlet Inc.	406.52	Cust Sply	
				001	C 116889					406.52
066429	Compl		9640544	001	C 116890	0300.26200.622.1002	Symmetry Energy Solutions, LLC	1,031.51	GasDelv Jan 2021	
066429	Compl		9422624	001	C 116890	0300.26200.622.1002	Symmetry Energy Solutions, LLC	1,151.36	GasDelv Dec 2020	
066429	Compl		9939384	001	C 116890	0300.26200.622.1002	Symmetry Energy Solutions, LLC	5,720.45	GasDelv Feb 2021	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO		Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code				
	066429	Compl 9640544	001	C 116890	0300.26200.622.1003	Symmetry Energy Solutions, LLC	1,572.11	GasDelv Jan 2021	
	066429	Compl 9422624	001	C 116890	0300.26200.622.1003	Symmetry Energy Solutions, LLC	1,733.29	GasDelv Dec 2020	
	066429	Compl 9939384	001	C 116890	0300.26200.622.1003	Symmetry Energy Solutions, LLC	7,206.67	GasDelv Feb 2021	
	066429	Compl 9640544	001	C 116890	0300.26200.622.1004	Symmetry Energy Solutions, LLC	1,938.47	GasDelv Jan 2021	
	066429	Compl 9422624	001	C 116890	0300.26200.622.1004	Symmetry Energy Solutions, LLC	2,253.41	GasDelv Dec 2020	
	066429	Compl 9939384	001	C 116890	0300.26200.622.1004	Symmetry Energy Solutions, LLC	7,011.17	GasDelv Feb 2021	
	066429	Compl 9640544	001	C 116890	0300.26200.622.1005	Symmetry Energy Solutions, LLC	981.94	GasDelv Jan 2021	
	066429	Compl 9422624	001	C 116890	0300.26200.622.1005	Symmetry Energy Solutions, LLC	1,092.41	GasDelv Dec 2020	
	066429	Compl 9939384	001	C 116890	0300.26200.622.1005	Symmetry Energy Solutions, LLC	5,691.88	GasDelv Feb 2021	
	066429	Compl 9640544	001	C 116890	0300.26200.622.1006	Symmetry Energy Solutions, LLC	6,736.18	GasDelv Jan 2021	
	066429	Compl 9422624	001	C 116890	0300.26200.622.1006	Symmetry Energy Solutions, LLC	4,833.58	GasDelv Dec 2020	
	066429	Compl 9939384	001	C 116890	0300.26200.622.1006	Symmetry Energy Solutions, LLC	39,579.69	GasDelv Feb 2021	
	066429	Compl 9640544	001	C 116890	0300.26200.622.1007	Symmetry Energy Solutions, LLC	6,754.58	GasDelv Jan 2021	
	066429	Compl 9422624	001	C 116890	0300.26200.622.1007	Symmetry Energy Solutions, LLC	7,180.99	GasDelv Dec 2020	
	066429	Compl 9939384	001	C 116890	0300.26200.622.1007	Symmetry Energy Solutions, LLC	29,053.72	GasDelv Feb 2021	
	066429	Compl 9640544	001	C 116890	0300.26200.622.1010	Symmetry Energy Solutions, LLC	92.90	GasDelv Jan 2021	
	066429	Compl 9422624	001	C 116890	0300.26200.622.1010	Symmetry Energy Solutions, LLC	107.27	GasDelv Dec 2020	
	066429	Compl 9939384	001	C 116890	0300.26200.622.1010	Symmetry Energy Solutions, LLC	377.47	GasDelv Feb 2021	
	066429	Compl 9640544	001	C 116890	0300.26200.622.1011	Symmetry Energy Solutions, LLC	959.68	GasDelv Jan 2021	
	066429	Compl 9422624	001	C 116890	0300.26200.622.1011	Symmetry Energy Solutions, LLC	1,057.03	GasDelv Dec 2020	
	066429	Compl 9939384	001	C 116890	0300.26200.622.1011	Symmetry Energy Solutions, LLC	5,588.43	GasDelv Feb 2021	
			001	C 116890					139,706.19
	066401	Compl Mar 2020	001	C 116891	0300.25990.319.1010	Technology Dynamics	2,887.50	Erate2019	
			001	C 116891					2,887.50
	066396	Compl 65365	001	C 116892	0300.25990.540.1010	The Times Media Co	567.03	APR	
			001	C 116892					567.03
	066416	Compl MMYTS6TJMD1DJ	001	C 116893	0300.25600.532.1010	The UPS Store	14.93	shipping	
			001	C 116893					14.93
	066343	Compl 162569	001	C 116894	0300.25840.655.3010	Touchpoint Industries	400.00	TimeclockSupport	
			001	C 116894					400.00
		9842065	001	C 116895	0300.26200.431.1611	Trane	295.04	MS Filters	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
				001	C 116895					295.04
066420	Compl	267110		001	C 116896	0300.25860.432.1011	Tri Electronics	185.00	mic repair	
				001	C 116896					185.00
066455	Compl	439794686		001	C 116897	0300.26400.443.3010	U.S. Bank Equipment Finance	2,454.99	copiers 12/2024	
				001	C 116897					2,454.99
066417	Compl	111809		001	C 116900	0300.26600.432.1002	Videotec Corporation	358.00	CameraMaint	
066417	Compl	111809		001	C 116900	0300.26600.432.1003	Videotec Corporation	389.00	CameraMaint	
066417	Compl	111809		001	C 116900	0300.26600.432.1004	Videotec Corporation	402.00	CameraMaint	
066417	Compl	111809		001	C 116900	0300.26600.432.1005	Videotec Corporation	333.00	CameraMaint	
066417	Compl	111809		001	C 116900	0300.26600.432.1006	Videotec Corporation	566.00	CameraMaint	
066417	Compl	111809		001	C 116900	0300.26600.432.1007	Videotec Corporation	845.00	CameraMaint	
				001	C 116900					2,893.00
066402	Compl	218080		001	C 116901	0300.25860.655.1011	Vivacity Tech	4,190.00	power adapters	
				001	C 116901					4,190.00
		6355		001	C 116902	0300.26200.320.1611	Watson Exhaust Service	125.00	RV HoodCleaning	
				001	C 116902					125.00
066430	Compl	5014466688		001	C 116903	0300.26400.443.3010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
				001	C 116903					6,509.67
066397	Compl	Apr 2021		001	C 116904	0300.23150.318.1010	William J. Longer	2,008.33	retainer	
				001	C 116904					2,008.33
							Location: 0010	161.70		
							Location: 1001	56,151.45		
							Location: 1002	87,254.82		
							Location: 1003	67,132.92		
							Location: 1004	77,978.45		
							Location: 1005	8,156.87		
							Location: 1006	76,137.09		
							Location: 1007	64,120.20		
							Location: 1010	228,312.13		
							Location: 1011	21,399.42		

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 1611	59,859.17		
							Location: 3010	12,745.18		
							Location: 4011	1,812.65		
							Fund: 0300	759,222.05		
			372063599	002	C 004592	0800.31900.611.0711	BMO MasterCard	299.90	Lanyards	
			372767079	002	C 004592	0800.31900.611.0711	BMO MasterCard	130.14	Thermometers	
				002	C 004592					430.04
			481051	002	C 004593	0800.31400.614.0711	Commercial Food Systems, Inc.	152.96	Scy Milk	
			480573	002	C 004593	0800.31900.431.0711	Commercial Food Systems, Inc.	15.00	JM Crossbar fix	
			482127	002	C 004593	0800.31900.611.0711	Commercial Food Systems, Inc.	244.55	LE bags/tape	
			482129	002	C 004593	0800.31900.611.0711	Commercial Food Systems, Inc.	951.75	HS bags/mix	
				002	C 004593					1,364.26
	066386	Compl	May 2021	002	C 004594	0800.25750.241.0711	Cynthia S. Schiller, LCSW ACSW	83.34	EAP Services	
				002	C 004594					83.34
			209073383	002	C 004595	0800.31400.614.0001	Gordon Food Service	500.88	VE: Food	
			209005226	002	C 004595	0800.31400.614.0001	Gordon Food Service	1,615.97	VE: Food	
			209005239	002	C 004595	0800.31400.614.0002	Gordon Food Service	517.22	ELC: Food	
			209073378	002	C 004595	0800.31400.614.0003	Gordon Food Service	1,562.22	LE: Food	
			209073381	002	C 004595	0800.31400.614.0004	Gordon Food Service	579.73	JM: Food	
			209005227	002	C 004595	0800.31400.614.0004	Gordon Food Service	1,255.88	JM: Food	
			209073380	002	C 004595	0800.31400.614.0006	Gordon Food Service	2,947.82	MS: Food	
			209005228	002	C 004595	0800.31400.614.0006	Gordon Food Service	96.59	MS: Food	
			209005234	002	C 004595	0800.31400.614.0007	Gordon Food Service	1,039.30	HS: Food	
			209087012	002	C 004595	0800.31400.614.0007	Gordon Food Service	2,586.17	HS: Food	
			209005232	002	C 004595	0800.31400.614.0711	Gordon Food Service	265.26	E-Learning	
			820310361	002	C 004595	0800.31400.614.0711	Gordon Food Service	401.59	Catering Food	
			820310135	002	C 004595	0800.31400.614.0711	Gordon Food Service	124.23	Catering Food	
			820310165	002	C 004595	0800.31400.614.0711	Gordon Food Service	134.30	Catering Food	
			15101259	002	C 004595	0800.31400.614.0711	Gordon Food Service	(19.27)	Credit	
			209073383	002	C 004595	0800.31900.614.0001	Gordon Food Service	174.77	VE: Supplies	
			209005226	002	C 004595	0800.31900.614.0001	Gordon Food Service	371.06	VE: Supplies	
			209005239	002	C 004595	0800.31900.614.0002	Gordon Food Service	197.44	ELC: Supplies	
			209073378	002	C 004595	0800.31900.614.0003	Gordon Food Service	249.30	LE: Supplies	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			209005227	002	C 004595	0800.31900.614.0004	Gordon Food Service	49.46	JM: Supples	
			209073381	002	C 004595	0800.31900.614.0004	Gordon Food Service	134.10	JM: Supplies	
			209073380	002	C 004595	0800.31900.614.0006	Gordon Food Service	734.76	MS: Supplies	
			209005234	002	C 004595	0800.31900.614.0007	Gordon Food Service	189.87	HS: Supplies	
			209087012	002	C 004595	0800.31900.614.0007	Gordon Food Service	452.97	HS: Supplies	
			820310361	002	C 004595	0800.31900.614.0711	Gordon Food Service	11.99	Cater Supplies	
			820310135	002	C 004595	0800.31900.614.0711	Gordon Food Service	11.99	Cater Supplies	
			820310165	002	C 004595	0800.31900.614.0711	Gordon Food Service	25.49	Cater Supplies	
				002	C 004595					16,211.09
			99953754 03221	002	C 004596	0800.31900.614.0711	Hinckley Spring Water Co	122.09	water	
				002	C 004596					122.09
			00152247	002	C 004597	0800.31400.614.0711	Indiana Grocery Group, LLC	53.21	Caterng	
			00176634	002	C 004597	0800.31400.614.0711	Indiana Grocery Group, LLC	45.07	Catering	
				002	C 004597					98.28
			3613	002	C 004598	0800.31900.689.0711	Jacquelyn Klus	100.00	RefundLunchAcct	
				002	C 004598					100.00
	066341	Compl	662	002	C 004599	0800.26700.520.0711	MacLennan & Bain Insurance	25,919.40	RenewPolicies	
				002	C 004599					25,919.40
			43949	002	C 004600	0800.31900.611.0711	Menards - Portage	16.96	Propane/torch	
				002	C 004600					16.96
			156415710001	002	C 004601	0800.31900.611.0711	Office Depot	6.64	28# paper	
			162989338001	002	C 004601	0800.31900.611.0711	Office Depot	7.59	Batteries	
			156415712001	002	C 004601	0800.31900.611.0711	Office Depot	36.99	Laptop Mouse	
			156415716001	002	C 004601	0800.31900.611.0711	Office Depot	14.15	Binders	
				002	C 004601					65.37
			26470064	002	C 004602	0800.31900.431.0711	Parts Town LLC	303.60	HS: DW parts	
			26554913	002	C 004602	0800.31900.431.0711	Parts Town LLC	447.93	HS: DW parts	
			26450894	002	C 004602	0800.31900.689.0711	Parts Town LLC	1,528.77	HS DishCurtains	
				002	C 004602					2,280.30
			46141	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	186.75	VE: PV: 493	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

School City Of Hobart

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1981704	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	360.05	VE: PV: 493	
			1982028	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	173.80	VE: PV: 493	
			1982321	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	161.35	VE: PV: 493	
			1982928	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	222.60	VE: PV: 493	
			1982635	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	224.10	VE: PV: 493	
			1983254	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	236.05	VE: PV: 493	
			1984172	002	C 004603	0800.31400.614.0001	Pleasant View Dairy Corp	397.40	VE: PV: 493	
			1981703	002	C 004603	0800.31400.614.0002	Pleasant View Dairy Corp	185.25	ELC: Milk	
			1982027	002	C 004603	0800.31400.614.0002	Pleasant View Dairy Corp	99.60	ELC: Milk	
			1982320	002	C 004603	0800.31400.614.0002	Pleasant View Dairy Corp	62.25	ELC: Milk	
			1982927	002	C 004603	0800.31400.614.0002	Pleasant View Dairy Corp	160.85	ELC: Milk	
			1982634	002	C 004603	0800.31400.614.0002	Pleasant View Dairy Corp	111.55	ELC: Milk	
			1983253	002	C 004603	0800.31400.614.0002	Pleasant View Dairy Corp	161.35	ELC: Milk	
			1984171	002	C 004603	0800.31400.614.0002	Pleasant View Dairy Corp	198.20	ELC: Milk	
			46140	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	124.50	LE: Milk	
			46139	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	99.60	LE: Milk	
			1981702	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	248.50	LE: Milk	
			1982319	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	136.45	LE: Milk	
			1982026	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	127.98	LE: Milk	
			1982926	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	223.10	LE: Milk	
			1982633	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	111.55	LE: Milk	
			1983252	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	123.50	LE: Milk	
			1984170	002	C 004603	0800.31400.614.0003	Pleasant View Dairy Corp	285.85	LE: Milk	
			1981701	002	C 004603	0800.31400.614.0004	Pleasant View Dairy Corp	297.80	JM: Milk	
			1982318	002	C 004603	0800.31400.614.0004	Pleasant View Dairy Corp	99.60	JM: Milk	
			1982025	002	C 004603	0800.31400.614.0004	Pleasant View Dairy Corp	161.85	JM: Milk	
			1982925	002	C 004603	0800.31400.614.0004	Pleasant View Dairy Corp	310.25	JM: Milk	
			1982632	002	C 004603	0800.31400.614.0004	Pleasant View Dairy Corp	211.15	JM: Milk	
			1983251	002	C 004603	0800.31400.614.0004	Pleasant View Dairy Corp	249.00	JM: Milk	
			1984169	002	C 004603	0800.31400.614.0004	Pleasant View Dairy Corp	323.20	JM: Milk	
			1982316	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	149.40	MS: Milk	
			1982317	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	87.15	MS: Milk	
			1982023	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	210.65	MS: Milk	
			1982924	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	533.85	MS: Milk	
			1982630	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	372.50	MS: Milk	

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total	
				Bank	Check					
			1983249	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	186.25	MS: Milk	
			1984167	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	533.85	MS: Milk	
			1981699	002	C 004603	0800.31400.614.0006	Pleasant View Dairy Corp	521.90	MS: Milk	
			46144	002	C 004603	0800.31400.614.0007	Pleasant View Dairy Corp	124.50	HS: Milk	
			1982315	002	C 004603	0800.31400.614.0007	Pleasant View Dairy Corp	124.00	HS: Milk	
			1982022	002	C 004603	0800.31400.614.0007	Pleasant View Dairy Corp	210.65	HS: Milk	
			1982629	002	C 004603	0800.31400.614.0007	Pleasant View Dairy Corp	136.45	HS: Milk	
			1982922	002	C 004603	0800.31400.614.0007	Pleasant View Dairy Corp	409.35	HS: Milk	
			1981698	002	C 004603	0800.31400.614.0007	Pleasant View Dairy Corp	372.00	HS: Milk	
				002	C 004603					10,047.53
			1983248	002	C 004604	0800.31400.614.0007	Pleasant View Dairy Corp	360.05	HS: Milk	
			1984166	002	C 004604	0800.31400.614.0007	Pleasant View Dairy Corp	459.15	HS: Milk	
			1981700	002	C 004604	0800.31400.614.0711	Pleasant View Dairy Corp	342.60	WH: Milk	
			1982923	002	C 004604	0800.31400.614.0711	Pleasant View Dairy Corp	393.40	WH: Milk	
			1983541	002	C 004604	0800.31400.614.0711	Pleasant View Dairy Corp	246.00	WH: Milk	
				002	C 004604					1,801.20
			1100607	002	C 004605	0800.31900.431.0711	R&P Restaurant Service Inc	566.00	HS Cooler Rpr	
				002	C 004605					566.00
			S100681068.001	002	C 004607	0800.31900.611.0711	South Side Control	63.79	ColdCntrlCooler	
				002	C 004607					63.79
			6354	002	C 004608	0800.31900.431.0711	Watson Exhaust Service	125.00	LE Hood	
			6359	002	C 004608	0800.31900.431.0711	Watson Exhaust Service	200.00	VE Hood	
			6356	002	C 004608	0800.31900.431.0711	Watson Exhaust Service	125.00	ELC Hood	
			6353	002	C 004608	0800.31900.431.0711	Watson Exhaust Service	150.00	JM Hood	
			6351	002	C 004608	0800.31900.431.0711	Watson Exhaust Service	300.00	HS Hood	
			6352	002	C 004608	0800.31900.431.0711	Watson Exhaust Service	175.00	MS Hood	
				002	C 004608					1,075.00
							Location: 0001	4,624.78		
							Location: 0002	1,693.71		
							Location: 0003	3,292.55		
							Location: 0004	3,672.02		
							Location: 0006	6,374.72		

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						6,464.46	Location: 0007	
						34,122.41	Location: 0711	
						60,244.65	Fund: 0800	
066356	Compl 363245850	001	C 116836	0900.25560.630.0506	JW Pepper & Son, Inc.	58.00	music	
		001	C 116836					58.00
066448	Compl 116671582001	001	C 116848	0900.25560.630.0507	McGraw-Hill Sch Educ Holdings	(2,984.94)	returned bks	
066448	Compl 114541063001	001	C 116848	0900.25560.630.0507	McGraw-Hill Sch Educ Holdings	3,242.71	AthleticTrainer	
066448	Compl 114903712001	001	C 116848	0900.25560.630.0507	McGraw-Hill Sch Educ Holdings	1,721.06	AthleticTraining	
066448	Compl 114955472001	001	C 116848	0900.25560.630.0507	McGraw-Hill Sch Educ Holdings	4,720.95	AthleticTraining	
		001	C 116848					6,699.78
066380	Compl Reimburse 04-21	001	C 116850	0900.25560.630.0502	Melinda Kusbel	550.50	playdoh	
		001	C 116850					550.50
066381	Compl 159425065001	001	C 116868	0900.25560.630.0502	Office Depot	18.40	LaminatngPouches	
		001	C 116868					18.40
066409	Compl 204558	001	C 116877	0900.25560.630.0507	Reading Warehouse	155.39	sped books	
		001	C 116877					155.39
						568.90	Location: 0502	
						58.00	Location: 0506	
						6,855.17	Location: 0507	
						7,482.07	Fund: 0900	
066337	Compl 2021-01	001	C 116810	1100.25750.319.0007	Community Care Network, Inc.	2,340.00	Brickie Clinic	
066423	Compl 2021-02	001	C 116810	1100.25750.319.0007	Community Care Network, Inc.	2,250.00	Brickie Clinic	
		001	C 116810					4,590.00
						4,590.00	Location: 0007	
						4,590.00	Fund: 1100	
066358	Compl 5897	001	C 116883	2000.23220.689.0506	Sch/City/Hbt/Food/Serv	35.00	StaffMtg	
		001	C 116883					35.00
						35.00	Location: 0506	
						35.00	Fund: 2000	
066431	Compl 372972935	001	C 116799	2002.23220.689.0865	BMO MasterCard	278.51	Hall of Scholars	

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
066431	Compl	372585734	001	C 116799	2002.23220.689.0865	BMO MasterCard	297.85	Hall of Scholars	
			001	C 116799					576.36
						Location: 0865	576.36		
						Fund: 2002	576.36		
066414	Compl	INV5198831	001	C 116878	3028.22130.312.0001	Renaissance Learning	112.50	CBM Training	
066414	Compl	INV5198831	001	C 116878	3028.22130.312.0002	Renaissance Learning	112.50	CBM Training	
066414	Compl	INV5198831	001	C 116878	3028.22130.312.0003	Renaissance Learning	112.50	CBM Training	
066414	Compl	INV5198831	001	C 116878	3028.22130.312.0004	Renaissance Learning	112.50	CBM Training	
			001	C 116878					450.00
						Location: 0001	112.50		
						Location: 0002	112.50		
						Location: 0003	112.50		
						Location: 0004	112.50		
						Fund: 3028	450.00		
066390	Compl	21-258	001	C 116834	3220.33100.320.1010	J. Chad Professional Training	2,800.00	DrugTrendsWebinr	
			001	C 116834					2,800.00
						Location: 1010	2,800.00		
						Fund: 3220	2,800.00		
066388	Compl	2021-001	001	C 116825	3270.26600.319.1006	Hobart Police Department	50,000.00	OfficersAtSchls	
066388	Compl	2021-002	001	C 116825	3270.26600.319.1007	Hobart Police Department	50,000.00	OfficersAtSchls	
			001	C 116825					100,000.00
						Location: 1006	50,000.00		
						Location: 1007	50,000.00		
						Fund: 3270	100,000.00		
066426	Compl	0056739-IN	001	C 116853	3297.22130.689.0001	Mendez Foundation	1,095.29	SubstncUsePrevnt	
066426	Compl	0056739-IN	001	C 116853	3297.22130.689.0003	Mendez Foundation	1,011.59	SubstncUsePrevnt	
066426	Compl	0056739-IN	001	C 116853	3297.22130.689.0004	Mendez Foundation	1,027.17	SubstncUsePrevnt	
			001	C 116853					3,134.05
						Location: 0001	1,095.29		
						Location: 0003	1,011.59		
						Location: 0004	1,027.17		
						Fund: 3297	3,134.05		

Docket Voucher Register

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066443	Compl	149878	001	C 116815	3769.12150.689.0001	DRC Customer Service	2,070.00	InView	
	066443	Compl	149878	001	C 116815	3769.12150.689.0003	DRC Customer Service	1,759.50	InView	
	066443	Compl	149878	001	C 116815	3769.12150.689.0004	DRC Customer Service	1,863.00	InView	
				001	C 116815					5,692.50
							Location: 0001	2,070.00		
							Location: 0003	1,759.50		
							Location: 0004	1,863.00		
							Fund: 3769	5,692.50		
	308072			001	C 116802	6611.26300.431.1611	Cardno Inc	4,411.75	AD ErosionCntrl	
				001	C 116802					4,411.75
							Location: 1611	4,411.75		
							Fund: 6611	4,411.75		
	066444	Compl	777381	001	C 116826	6840.22190.312.0001	Huntington University	1,390.00	C. Gonzales dual	
	066411	Compl	778731	001	C 116826	6840.22190.312.0004	Huntington University	1,390.00	J.MontemayorDua	
	066411	Compl	734588	001	C 116826	6840.22190.312.0006	Huntington University	3,610.00	H. Phillips Dual	
				001	C 116826					6,390.00
							Location: 0001	1,390.00		
							Location: 0004	1,390.00		
							Location: 0006	3,610.00		
							Fund: 6840	6,390.00		
	INV00070304			002	C 004606	8502.06601.000.0000	RevTrak, Inc.	161.36	Mar2021 FS Fee	
				002	C 004606					161.36
							Location: 0000	161.36		
							Fund: 8502	161.36		

Docket Voucher Register

School City Of Hobart

Check Date: 04/16/2021

Approval Date: 04/15/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	1,314,197.94		
							Prerun Totals:	0.00		
							Regular Totals:	1,314,197.94		
							Grand Totals:	1,314,197.94		