

BOARD OF SCHOOL TRUSTEES

May 20, 2021

Fund No.	VOUCHERS	Fund Description	Total	Check Date	Check Dates
				May 21, 2021	April 17, 2021 to May 14, 2021
				Docket	Pre-Written
0101		School Education Fund	677,617.63	429,321.63	248,296.00
0160		Operating Referendum Fund	44,511.91	26,404.54	18,107.37
0300		School Operations Fund	325,395.57	159,666.16	165,729.41
0700		Construction Fund 700	13,751.55	13,751.55	
0800		School Lunch	114,377.41	17,635.38	96,742.03
0900		Textbook Rental Fund	1,211.70	1,211.70	
1100		Self-Insurance Fund	564,588.08	3,060.00	561,528.08
2000		Community Gifts and Donations	34,398.75		34,398.75
2001		Building Brickies	150.82	98.02	52.80
2002		Hobart Educational Foundation	356.50	356.50	
2008		Educational and Worker Training Grant	17,065.39	17,065.39	
3749		Career and Technical Performance Grant	3,739.20	3,739.20	
3769		High Ability + Identification Prog 2018/19	9,619.77	9,619.77	
6460		Medicaid Reimbursement Federal	12,513.07	186.80	12,326.27
6611		Department of Natural Resources	3,963.00	3,963.00	
6840		Title II Part A	140.08	140.08	
7941		Fed Stimulus-18003 Ed Stabilization Relief	3,531.25		3,531.25
8000		Clearing Accounts	591,623.02		591,623.02
8001		Self-Insurance Clearing	422,761.32		422,761.32
8011		Clearing/Flexible Benefits AF	68,551.84	20,958.48	47,593.36
8500		Clearing/Insurance Account	63,949.33		63,949.33
8502		Credit Card Fee Clearing	301.19	301.19	
Total Vouchers			\$2,974,118.38	\$707,479.39	\$2,266,638.99

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

BOARD OF SCHOOL TRUSTEES
May 20, 2021
Payroll Distribution for April 2021

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date	Pay Date	
			04/02/2021	04/16/2021	04/30/2021	
0101	School Education Fund	1,666,434.64	527,311.40	565,334.81	573,788.43	
0160	Operating Referendum Fund	111,417.11	27,067.09	38,962.90	45,387.12	
0300	School Operations Fund	288,799.67	90,349.49	101,327.36	97,122.82	
0800	School Lunch	90,373.87	20,478.38	33,101.60	36,793.89	
2001	Building Brickies	575.00	115.00	230.00	230.00	
4120	Title I Part A	81,444.27	23,361.44	29,090.46	28,992.37	
5820	Title IV Part A Student Support	5,475.81	1,825.27	1,825.27	1,825.27	
6840	Title II Part A	11,449.60	5,724.80	5,724.80		
6848	Title II Part A FY 2018/19	1,180.20			1,180.20	
6849	Title II Part A FY 2019	6,055.92	2,412.04	2,412.04	1,231.84	
7941	ed Stimulus-18003 Ed Stabilization Relief	9,844.62	3,281.54	3,281.54	3,281.54	
Total			\$2,273,050.71	\$701,926.45	\$781,290.78	\$789,833.48

Presented to and ratified by the Board of School Trustees this 20th day of May, 2021.

President

ATTEST:

Secretary

Docket Voucher Register

School City Of Hobart

Check Date: 04/17/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	39.05	RX Qty Limits	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	438.90	RX Qty Limits	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	17.75	RX Med Rev Note	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	199.50	RX Med Rev Note	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	21.30	RX Step Therapy	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	239.40	RX Step Therapy	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	19,067.50	Admin Fees Med	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	2,275.00	Admin Fees Den	
04/17/2021			436954519930	001	E	1100.60800.910.0099	Anthem	1,040.06	Admin Fees Vis	
04/17/2021			436954519930	001	E	1100.60801.910.0099	Anthem	(8,673.74)	Phar Rebate Ofst	
04/17/2021			436954519930	001	E	1100.60804.910.0099	Anthem	16,382.44	RX Claims	
04/17/2021			436954519930	001	E	1100.60804.910.0099	Anthem	59,349.31	Medical Claims	
04/17/2021			436954519930	001	E	1100.60805.910.0099	Anthem	1,081.15	Vis SF Claims	
04/17/2021			436954519930	001	E	1100.60806.910.0099	Anthem	4,559.40	Dental Claims	
				001	E					96,037.02
							Location: 0099	96,037.02		
							Fund: 1100	96,037.02		

Docket Voucher Register

School City Of Hobart

Check Date: 04/17/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	96,037.02		
							Check Totals:	0.00		
							Prerun Totals:	96,037.02		
							Regular Totals:	0.00		
							Grand Totals:	96,037.02		

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	8.89	DDClr-Fica	
04/17/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	38.02	DDClr-Fica	
04/17/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.01	DDClr-Fica	
04/17/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
04/17/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.22	DDClr-Fica	
04/17/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
04/17/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
04/17/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	95.34	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	407.64	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	37.62	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	160.85	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	28.16	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	120.44	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	2.83	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	12.09	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	111.53	DDClr-Fica	
04/17/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	476.86	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	565.57	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,418.27	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	591.03	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,527.20	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	7.25	DDClr-Fica	
04/17/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	31.00	DDClr-Fica	
04/17/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	30.49	DDClr-Fica	
04/17/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	130.41	DDClr-Fica	
04/17/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,449.71	DDClr-Fica	
04/17/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,198.86	DDClr-Fica	
04/17/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	3.79	DDClr-Fica	
04/17/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	16.20	DDClr-Fica	
04/17/2021				001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	7.79	DDClr-Fica	
04/17/2021				001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	33.29	DDClr-Fica	
04/17/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,316.69	DDClr-Fica	
04/17/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,630.15	DDClr-Fica	
04/17/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
04/17/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
04/17/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
04/17/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
04/17/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
04/17/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
04/17/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.02	DDClr-Fica	
04/17/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	124.08	DDClr-Fica	
04/17/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	14.21	DDClr-Fica	
04/17/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	60.74	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
04/17/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
04/17/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	32.40	DDClr-Fica	
04/17/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	138.52	DDClr-Fica	

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Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
04/17/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
04/17/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
04/17/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
04/17/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
04/17/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
04/17/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	23.13	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	98.90	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	23.70	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	101.34	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	23.85	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	101.97	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	20.85	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	89.17	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	16.48	DDClr-Fica	
04/17/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	70.35	DDClr-Fica	
04/17/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	17.56	DDClr-Fica	
04/17/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	75.07	DDClr-Fica	
04/17/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
04/17/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
04/17/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	23.68	DDClr-Fica	
04/17/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	101.26	DDClr-Fica	
04/17/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	10.73	DDClr-Fica	
04/17/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	45.86	DDClr-Fica	
04/17/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	
04/17/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
04/17/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDCIn-Fica	
04/17/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDCIn-Fica	
04/17/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDCIn-Fica	
04/17/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	95.58	DDCIn-Fica	
04/17/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	408.68	DDCIn-Fica	
04/17/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDCIn-Fica	
04/17/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.13	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.43	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	11.72	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	50.13	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	15.03	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	64.28	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	10.65	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	45.52	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.22	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	35.14	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	27.66	DDCIn-Fica	
04/17/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	118.28	DDCIn-Fica	
04/17/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDCIn-Fica	
04/17/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDCIn-Fica	
04/17/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	183.46	DDCIn-Fica	
04/17/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	784.48	DDCIn-Fica	
04/17/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDCIn-Fica	
04/17/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDCIn-Fica	
04/17/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDCIn-Fica	

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				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
04/17/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	69.12	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	295.55	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
04/17/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	8.23	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	35.20	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	14.84	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	63.47	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	10.74	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	45.93	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	19.75	DDClr-Fica	
04/17/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	84.40	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.25	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	73.78	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	15.35	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	65.63	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	17.28	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	73.88	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	17.17	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	73.41	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	34.30	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	146.64	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	91.05	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	389.32	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.30	DDClr-Fica	
04/17/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	163.77	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	39.22	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	167.68	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	109.26	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	467.29	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	34.29	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	146.62	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	41.23	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	176.28	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	61.43	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	262.66	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	73.73	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	315.23	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	14.05	DDClr-Fica	
04/17/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	60.08	DDClr-Fica	
04/17/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	16.02	DDClr-Fica	
04/17/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	68.49	DDClr-Fica	
04/17/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.89	DDClr-Fica	
04/17/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.39	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	13.95	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	59.63	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	10.38	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	44.40	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	14.92	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	63.78	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	9.99	DDClr-Fica	
04/17/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	42.73	DDClr-Fica	
04/17/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	16.56	DDClr-Fica	
04/17/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	70.79	DDClr-Fica	
04/17/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.05	DDClr-Fica	
04/17/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	312.38	DDClr-Fica	
04/17/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	55.79	DDClr-Fica	
04/17/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	238.48	DDClr-Fica	
04/17/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
04/17/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.82	DDClr-Fica	
				001	E					43,908.53

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0001	5,332.09		
					Location: 0002	2,917.21		
					Location: 0003	4,863.34		
					Location: 0004	4,705.49		
					Location: 0006	10,436.81		
					Location: 0007	12,225.44		
					Location: 0008	145.94		
					Location: 0009	771.87		
					Location: 0010	668.57		
					Location: 0011	1,767.64		
					Location: 0907	74.13		
					Fund: 0101	43,908.53		
04/17/2021		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
04/17/2021		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
04/17/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	19.54	DDClr-Fica	
04/17/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	83.56	DDClr-Fica	
04/17/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	5.48	DDClr-Fica	
04/17/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	23.40	DDClr-Fica	
04/17/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	388.49	DDClr-Fica	
04/17/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,661.04	DDClr-Fica	
04/17/2021		001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	6.81	DDClr-Fica	
04/17/2021		001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	29.12	DDClr-Fica	
04/17/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	55.72	DDClr-Fica	
04/17/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	238.25	DDClr-Fica	
		001	E					2,736.27
					Location: 4009	28.88		
					Location: 4011	2,707.39		
					Fund: 0160	2,736.27		
04/17/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	46.69	DDClr-Fica	
04/17/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	199.65	DDClr-Fica	
04/17/2021		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
04/17/2021		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
04/17/2021		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
04/17/2021		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	95.48	DDClr-Fica	
04/17/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	408.23	DDClr-Fica	
04/17/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	58.69	DDClr-Fica	
04/17/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	250.96	DDClr-Fica	
04/17/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
04/17/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
04/17/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
04/17/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
04/17/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
04/17/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
04/17/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
04/17/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	9.08	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	38.84	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	68.88	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	294.53	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	62.87	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	268.80	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	48.94	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	209.28	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	81.20	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	347.18	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	123.45	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	527.90	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	165.62	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	708.15	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	78.96	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	337.55	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	134.21	DDClr-Fica	
04/17/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	573.87	DDClr-Fica	
04/17/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
04/17/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
04/17/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
04/17/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	6.51	DDClr-Fica	
04/17/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
04/17/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.46	DDClr-Fica	
04/17/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.65	DDClr-Fica	
04/17/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
04/17/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
04/17/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
04/17/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
04/17/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
04/17/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
04/17/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					7,396.78
							Location: 0002	101.51		
							Location: 0009	47.92		
							Location: 0010	250.97		
							Location: 0011	8.73		
							Location: 1001	363.41		
							Location: 1002	409.32		
							Location: 1003	258.22		
							Location: 1004	499.38		
							Location: 1006	827.49		
							Location: 1007	1,056.33		
							Location: 1009	416.51		
							Location: 1010	2,207.36		
							Location: 1011	949.63		
							Fund: 0300	7,396.78		
04/17/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
04/17/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
04/17/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.65	DDClr-Fica	
04/17/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	79.75	DDClr-Fica	
04/17/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	15.67	DDClr-Fica	
04/17/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	66.99	DDClr-Fica	
04/17/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	49.34	DDClr-Fica	
04/17/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	211.00	DDClr-Fica	
04/17/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	44.07	DDClr-Fica	
04/17/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	188.41	DDClr-Fica	

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04/17/2021		001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	37.10	DDClr-Fica	
04/17/2021		001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	158.67	DDClr-Fica	
04/17/2021		001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	42.39	DDClr-Fica	
04/17/2021		001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	181.19	DDClr-Fica	
04/17/2021		001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	88.78	DDClr-Fica	
04/17/2021		001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	379.65	DDClr-Fica	
04/17/2021		001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	126.32	DDClr-Fica	
04/17/2021		001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	540.17	DDClr-Fica	
04/17/2021		001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	5.11	DDClr-Fica	
04/17/2021		001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	21.83	DDClr-Fica	
		001	E					2,437.60
					Location: 0000	109.60		
					Location: 0001	260.34		
					Location: 0002	232.48		
					Location: 0003	195.77		
					Location: 0004	223.58		
					Location: 0006	468.43		
					Location: 0007	666.49		
					Location: 0011	280.91		
					Fund: 0800	2,437.60		
04/17/2021		001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
04/17/2021		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		
04/17/2021		001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
04/17/2021		001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
		001	E					251.91
					Location: 0010	251.91		
					Fund: 7941	251.91		
04/17/2021		001	E	8000.09212.000.0000	HFS Bank - Federal Tax	65,597.73	DDClr-FAW	
		001	E					65,597.73

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				Bank	Check	Account Code	Vendor Name			
04/17/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,746.82	DDCIR-Fica	
04/17/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,848.81	DDCIR-Fica	
04/17/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,009.44	DDCIR-Fica	
04/17/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,143.62	DDCIR-Fica	
				001	E					56,748.69
04/17/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDCIR-Ch Supt	
				001	E					400.00
							Location: 0000	122,746.42		
							Fund: 8000	122,746.42		

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							Electronic Totals:	179,495.11		
							Check Totals:	0.00		
							Prerun Totals:	179,495.11		
							Regular Totals:	0.00		
							Grand Totals:	179,495.11		

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				001	C 116907	8000.09382.000.0000	Clerk of Lake Small Claims Ct	181.69	DDClr-garn	
				001	C 116907					181.69
				001	C 116908	8000.09382.000.0000	Clerk, Lake Superior Ct.	204.42	DDClr-garn	
				001	C 116908	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116908	8000.09392.000.0000	Clerk, Lake Superior Ct.	402.79	DDClr-garn	
				001	C 116908					963.94
				001	C 116909	8000.09422.000.0000	Hobart School Employees	23,400.93	DDClr-Cr Un	
				001	C 116909					23,400.93
				001	C 116910	8000.09382.000.0000	Lake Superior Court	119.40	DDClr-garn	
				001	C 116910					119.40
				001	C 116911	8000.09282.000.0000	Matrix Trust	6,485.00	DDClr-Annuity	
				001	C 116911	8000.09282.000.0000	Matrix Trust	3,181.36	DDClr-Annuity %	
				001	C 116911	8000.09284.000.0000	Matrix Trust	2,480.00	DDClr-Roth	
				001	C 116911	8000.09284.000.0000	Matrix Trust	2,275.63	DDClr-Roth %	
				001	C 116911	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116911					14,746.62
				001	C 116912	8000.09432.000.0000	Seiu Local 73	203.39	DDClr-Cus Due	
				001	C 116912					203.39
				001	C 116913	8000.09392.000.0000	Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 116913					23.07
							Location: 0000	39,639.04		
							Fund: 8000	39,639.04		

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							Electronic Totals:	0.00		
							Check Totals:	39,639.04		
							Prerun Totals:	0.00		
							Regular Totals:	39,639.04		
							Grand Totals:	39,639.04		

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/17/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
04/17/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
04/17/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCIR-TRF	
04/17/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
04/17/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCIR-TRF	
04/17/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDCIR-TRF	
04/17/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDCIR-TRF	
04/17/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
04/17/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIR-TRF	
04/17/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
04/17/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
04/17/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,225.24	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,246.28	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,150.25	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	2,108.82	DDCIR-TRF	
04/17/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
04/17/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	359.25	DDCIR-TRF	
04/17/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	50.93	DDCIR-TRF	
04/17/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	93.37	DDCIR-TRF	
04/17/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,832.46	DDCIR-TRF	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/17/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	5,192.87	DDCIR-TRF	
04/17/2021			001	E	0101.11300.215.0007	IN State Teachers Fund	382.81	DDCIR-TRF	
04/17/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	2,491.90	DDCIR-TRF	
04/17/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	4,568.47	DDCIR-TRF	
04/17/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
04/17/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
04/17/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIR-TRF	
04/17/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	48.75	DDCIR-TRF	
04/17/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	89.39	DDCIR-TRF	
04/17/2021			001	E	0101.12350.216.0006	IN State Teachers Fund	29.39	DDCIR-TRF	
04/17/2021			001	E	0101.12350.216.0006	IN State Teachers Fund	53.88	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF	
04/17/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF	
04/17/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	70.00	DDCIR-TRF	
04/17/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	128.33	DDCIR-TRF	
04/17/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF	
04/17/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIR-TRF	
04/17/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIR-TRF	
04/17/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
04/17/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
04/17/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
04/17/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	

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	PO	Mode Invoice			Account Code	Vendor Name			
04/17/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
04/17/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	
04/17/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIn-TRF	
04/17/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	106.98	DDCIn-TRF	
04/17/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	196.12	DDCIn-TRF	
04/17/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIn-TRF	
04/17/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIn-TRF	
04/17/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIn-TRF	
04/17/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIn-TRF	
04/17/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIn-TRF	
04/17/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIn-TRF	
04/17/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	144.26	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	264.49	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIn-TRF	
04/17/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIn-TRF	
			001	E					36,922.35
04/17/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDCIn-Perf	
04/17/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDCIn-Perf	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/17/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
04/17/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
04/17/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
04/17/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
04/17/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
04/17/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	49.23	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	183.80	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	49.35	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	184.24	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	49.75	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	185.74	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	116.59	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	435.26	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	49.00	DDClr-Perf	
04/17/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	182.92	DDClr-Perf	
04/17/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	24.63	DDClr-Perf	
04/17/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	91.97	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.24	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	109.16	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	32.42	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	121.03	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.19	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	105.25	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	63.93	DDClr-Perf	
04/17/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	238.68	DDClr-Perf	
04/17/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
04/17/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
04/17/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	411.03	DDClr-Perf	
04/17/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,534.50	DDClr-Perf	
04/17/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	35.70	DDClr-Perf	
04/17/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	133.28	DDClr-Perf	
04/17/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	36.32	DDClr-Perf	
04/17/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	135.59	DDClr-Perf	
04/17/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	35.75	DDClr-Perf	

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				Bank	Check	Account Code	Vendor Name			
04/17/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	133.46	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	35.89	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	133.99	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	70.96	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	264.90	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	210.01	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	784.07	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.08	DDClr-Perf	
04/17/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	306.43	DDClr-Perf	
04/17/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	89.93	DDClr-Perf	
04/17/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	335.74	DDClr-Perf	
04/17/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	52.82	DDClr-Perf	
04/17/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	197.18	DDClr-Perf	
04/17/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	34.26	DDClr-Perf	
04/17/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	127.90	DDClr-Perf	
04/17/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.90	DDClr-Perf	
04/17/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.30	DDClr-Perf	
04/17/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	31.08	DDClr-Perf	
04/17/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	116.03	DDClr-Perf	
04/17/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	30.86	DDClr-Perf	
04/17/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	115.21	DDClr-Perf	
04/17/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	30.79	DDClr-Perf	
04/17/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	114.93	DDClr-Perf	
04/17/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
04/17/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
04/17/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
04/17/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
				001	E					10,734.47
							Location: 0001	5,445.01		
							Location: 0002	2,559.30		
							Location: 0003	4,893.73		
							Location: 0004	5,100.72		
							Location: 0006	11,903.92		
							Location: 0007	13,683.11		

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							Location: 0008	302.61		
							Location: 0010	443.17		
							Location: 0011	3,325.25		
							Fund: 0101	47,656.82		
04/17/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
				001	E					92.88
04/17/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	150.94	DDClr-Perf	
04/17/2021				001	E	0160.27100.214.4009	Public Empl. Ret. Fund	11.55	DDClr-Perf	
04/17/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,127.88	DDClr-Perf	
04/17/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	119.12	DDClr-Perf	
04/17/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	444.71	DDClr-Perf	
				001	E					3,854.20
							Location: 4009	11.55		
							Location: 4011	3,935.53		
							Fund: 0160	3,947.08		
04/17/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
04/17/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	124.80	DDClr-TRF	
04/17/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	228.80	DDClr-TRF	
04/17/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
04/17/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
				001	E					800.86
04/17/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDClr-Perf	
04/17/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
04/17/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
04/17/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
04/17/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	200.42	DDClr-Perf	
04/17/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	748.24	DDClr-Perf	
04/17/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
04/17/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
04/17/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDClr-Perf	
04/17/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDClr-Perf	
04/17/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
04/17/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	

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				Bank	Check	Account Code				Vendor Name
04/17/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	156.38	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	583.84	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	141.86	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	529.59	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	109.68	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	409.46	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	164.10	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	612.64	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	273.85	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	1,022.40	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	360.81	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,346.99	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	79.14	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	298.23	DDClr-Perf	
04/17/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,113.40	DDClr-Perf	
04/17/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
04/17/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
04/17/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
04/17/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
04/17/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
04/17/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
				001	E					11,056.80
							Location: 0010	278.47		
							Location: 0011	18.15		
							Location: 1001	740.22		
							Location: 1002	671.45		
							Location: 1003	519.14		
							Location: 1004	776.74		
							Location: 1006	1,621.71		
							Location: 1007	2,065.53		
							Location: 1009	79.14		
							Location: 1010	3,201.82		
							Location: 1011	1,885.29		
							Fund: 0300	11,857.66		

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				Bank	Check	Account Code	Vendor Name			
04/17/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
04/17/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
04/17/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	38.59	DDClr-Perf	
04/17/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	144.07	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	24.20	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	90.34	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	338.21	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	296.68	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	317.41	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	375.77	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	452.35	DDClr-Perf	
04/17/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	690.74	DDClr-Perf	
04/17/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	39.43	DDClr-Perf	
				001	E					3,162.24
							Location: 0000	153.97		
							Location: 0001	338.21		
							Location: 0002	296.68		
							Location: 0003	317.41		
							Location: 0004	375.77		
							Location: 0006	452.35		
							Location: 0007	690.74		
							Location: 0011	537.11		
							Fund: 0800	3,162.24		
04/17/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
04/17/2021				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		
04/17/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	55.02	DDClr-Pre-Tax	
04/17/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
04/17/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
04/17/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	
				001	E					589.96

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				Bank	Check	Account Code	Vendor Name			
04/17/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,574.98	DDClr-Perf	
04/17/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	946.45	DDClr-Vperf	
				001	E					2,521.43
							Location: 0000	3,111.39		
							Fund: 8000	3,111.39		

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							Electronic Totals:	70,014.12		
							Check Totals:	0.00		
							Prerun Totals:	70,014.12		
							Regular Totals:	0.00		
							Grand Totals:	70,014.12		

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	066461	Compl	119855805	001	C 116914	0101.22360.530.0010	Comcast	11,783.48	T1/phone lines	
				001	C 116914					11,783.48
							Location: 0010	11,783.48		
							Fund: 0101	11,783.48		
	066461	Compl	119855805	001	C 116914	0300.26200.531.1010	Comcast	1,233.09	T1/phone lines	
				001	C 116914					1,233.09
			1010-210005031639 Mar 2021	001	C 116915	0300.26200.411.1002	Indiana-American Water	287.45	GE water	
			1010-210005031905 Mar 2021	001	C 116915	0300.26200.411.1003	Indiana-American Water	328.73	LE water	
			1010-210006210879 Mar 2021	001	C 116915	0300.26200.411.1004	Indiana-American Water	445.29	JM water	
			1010-210005031721 Mar 2021	001	C 116915	0300.26200.411.1005	Indiana-American Water	198.31	RV water	
			1010-210005030940 Mar 2021	001	C 116915	0300.26200.411.1006	Indiana-American Water	715.32	MS water	
			1010-210005031011 Mar 2021	001	C 116915	0300.26200.411.1006	Indiana-American Water	152.53	MS water	
			1010-210005030629 Mar 2021	001	C 116915	0300.26200.411.1006	Indiana-American Water	51.43	MS CF water	
			1010-210005669621 Mar 2021	001	C 116915	0300.26200.411.1007	Indiana-American Water	1,765.87	HS water	
			1010-210005031196 Mar 2021	001	C 116915	0300.26200.411.1010	Indiana-American Water	20.91	AD water	
				001	C 116915					3,965.84
			214-970-004-2 Mar 2021	001	C 116916	0300.26200.622.1001	Nipsco	1,777.01	VetElem gas	
			096-460-000-1 Mar 2021	001	C 116916	0300.26200.622.1002	Nipsco	292.26	GE gas	
			471-810-009-3 Mar 2021	001	C 116916	0300.26200.622.1003	Nipsco	399.41	LE gas	
			430-850-006-2 Mar 2021	001	C 116916	0300.26200.622.1005	Nipsco	279.18	RV gas	
			756-330-003-4 Mar 2021	001	C 116916	0300.26200.622.1011	Nipsco	344.25	SC gas	
			769-628-005-4 Mar 2021	001	C 116916	0300.26200.625.1001	Nipsco	8,522.04	VetElem elec	
			096-460-000-1 Mar 2021	001	C 116916	0300.26200.625.1002	Nipsco	2,624.27	GE electric	
			251-810-003-5 Mar 2021	001	C 116916	0300.26200.625.1003	Nipsco	3,654.17	LE electric	
			430-850-006-2 Mar 2021	001	C 116916	0300.26200.625.1005	Nipsco	1,891.24	RV electric	
			892-774-007-4 Mar 2021	001	C 116916	0300.26200.625.1006	Nipsco	68.25	CityHallSign el	
			756-330-003-4 Mar 2021	001	C 116916	0300.26200.625.1011	Nipsco	2,157.54	SC electric	
				001	C 116916					22,009.62
							Location: 1001	10,299.05		
							Location: 1002	3,203.98		
							Location: 1003	4,382.31		
							Location: 1004	445.29		

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						Location: 1005	2,368.73		
						Location: 1006	987.53		
						Location: 1007	1,765.87		
						Location: 1010	1,254.00		
						Location: 1011	2,501.79		
						Fund: 0300	27,208.55		
		209232388	002	C 004609	0800.31400.614.0001	Gordon Food Service	561.96	VE: Food	
		209157210	002	C 004609	0800.31400.614.0001	Gordon Food Service	1,550.04	VE: Food	
		209157214	002	C 004609	0800.31400.614.0002	Gordon Food Service	1,353.69	ELC: Food	
		209232392	002	C 004609	0800.31400.614.0003	Gordon Food Service	1,320.83	LE: Food	
		209232383	002	C 004609	0800.31400.614.0004	Gordon Food Service	594.78	JM: Food	
		209157213	002	C 004609	0800.31400.614.0004	Gordon Food Service	1,222.82	JM: Food	
		209232390	002	C 004609	0800.31400.614.0006	Gordon Food Service	3,551.59	MS: Food	
		209246531	002	C 004609	0800.31400.614.0007	Gordon Food Service	4,198.05	HS: Food	
		209157206	002	C 004609	0800.31400.614.0711	Gordon Food Service	498.37	WH: Food	
		209157216	002	C 004609	0800.31400.614.0711	Gordon Food Service	219.27	WH: Food	
		209157209	002	C 004609	0800.31400.614.0711	Gordon Food Service	21.09	WH: Food	
		209246544	002	C 004609	0800.31400.614.0711	Gordon Food Service	276.31	Catering	
		821250281	002	C 004609	0800.31400.614.0711	Gordon Food Service	307.37	Catering	
		821250148	002	C 004609	0800.31400.614.0711	Gordon Food Service	40.49	Catering	
		15120054	002	C 004609	0800.31400.614.0711	Gordon Food Service	(238.35)	Credit	
		209232388	002	C 004609	0800.31900.614.0001	Gordon Food Service	117.56	VE: Supplies	
		209157210	002	C 004609	0800.31900.614.0001	Gordon Food Service	48.75	VE: Supplies	
		209157214	002	C 004609	0800.31900.614.0002	Gordon Food Service	58.50	ELC: Supplies	
		209232392	002	C 004609	0800.31900.614.0003	Gordon Food Service	358.46	LE: Supplies	
		209232383	002	C 004609	0800.31900.614.0004	Gordon Food Service	276.02	JM: Supplies	
		209157213	002	C 004609	0800.31900.614.0004	Gordon Food Service	220.61	JM: Supplies	
		209232390	002	C 004609	0800.31900.614.0006	Gordon Food Service	334.31	MS: Supplies	
		209246531	002	C 004609	0800.31900.614.0007	Gordon Food Service	232.72	HS: Supplies	
		209157216	002	C 004609	0800.31900.614.0711	Gordon Food Service	54.62	WH: Bags	
		209157206	002	C 004609	0800.31900.614.0711	Gordon Food Service	55.31	WH: Supplies	
			002	C 004609					17,235.17
						Location: 0001	2,278.31		
						Location: 0002	1,412.19		

Docket Voucher Register

School City Of Hobart

Check Date: 04/17/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	1,679.29		
							Location: 0004	2,314.23		
							Location: 0006	3,885.90		
							Location: 0007	4,430.77		
							Location: 0711	1,234.48		
							Fund: 0800	17,235.17		

Docket Voucher Register

School City Of Hobart

Check Date: 04/17/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	56,227.20		
							Prerun Totals:	0.00		
							Regular Totals:	56,227.20		
							Grand Totals:	56,227.20		

Docket Voucher Register

School City Of Hobart

Check Date: 04/19/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
04/19/2021			436950988941	001	E	1100.60800.910.0099	Anthem	64.90	RX Qty Limits	
04/19/2021			436950988941	001	E	1100.60800.910.0099	Anthem	29.50	RX Med Rev Note	
04/19/2021			436950988941	001	E	1100.60800.910.0099	Anthem	35.40	RX Step Therapy	
04/19/2021			436950988941	001	E	1100.60804.910.0099	Anthem	25,619.71	RX Claims	
04/19/2021			436950988941	001	E	1100.60804.910.0099	Anthem	27,179.02	Medical Claims	
04/19/2021			436950988941	001	E	1100.60805.910.0099	Anthem	552.00	Vis SF Claims	
04/19/2021			436950988941	001	E	1100.60806.910.0099	Anthem	3,914.18	Dental Claims	
				001	E					57,394.71
							Location: 0099	57,394.71		
							Fund: 1100	57,394.71		

Docket Voucher Register

School City Of Hobart

Check Date: 04/19/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	57,394.71		
							Check Totals:	0.00		
							Prerun Totals:	57,394.71		
							Regular Totals:	0.00		
							Grand Totals:	57,394.71		

Docket Voucher Register

Check Date: 04/22/2021

Approval Date: 05/20/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066492	Compl	1700620362	001	C 116921	0101.24100.221.0004	Midland National Life	1,517.00	FlexLife FKeslin	
			001	C 116921					1,517.00
						Location: 0004	1,517.00		
						Fund: 0101	1,517.00		
066496	Compl	04-2021	001	C 116919	0300.25990.614.1010	El Taco Real	342.50	AdminRecognntn	
			001	C 116919					342.50
		015-05697-01 Feb 2021	001	C 116920	0300.26200.410.1002	Hobart Sanitary District	385.33	GE wastewater	
		015-05701-01 Feb 2021	001	C 116920	0300.26200.410.1003	Hobart Sanitary District	466.32	LE wastewater	
		015-07852-01 Feb 2021	001	C 116920	0300.26200.410.1004	Hobart Sanitary District	732.98	JM wastewater	
		015-05698-01 Feb 2021	001	C 116920	0300.26200.410.1005	Hobart Sanitary District	235.81	RV wastewater	
		015-05687-01 Feb 2021	001	C 116920	0300.26200.410.1006	Hobart Sanitary District	914.88	MS wastewater	
		015-05688-01 Feb 2021	001	C 116920	0300.26200.410.1006	Hobart Sanitary District	198.43	MS wastewater	
		015-05683-04 Feb 2021	001	C 116920	0300.26200.410.1006	Hobart Sanitary District	62.22	MS CF wastewtr	
		700-00511-00 Feb 2021	001	C 116920	0300.26200.410.1007	Hobart Sanitary District	2,900.83	HS wastewater	
		015-05689-01 Feb 2021	001	C 116920	0300.26200.410.1010	Hobart Sanitary District	24.84	AD wastewater	
		014-07907-00 Feb 2021	001	C 116920	0300.26200.410.1011	Hobart Sanitary District	379.10	SC wastewater	
			001	C 116920					6,300.74
		802-301-006-6 Mar 2021	001	C 116922	0300.26200.622.1006	Nipsco	59.87	CF gas	
		151-361-005-8 Mar 2021	001	C 116922	0300.26200.622.1006	Nipsco	1,302.88	MS gas	
		270-706-007-8 Mar 2021	001	C 116922	0300.26200.622.1007	Nipsco	1,630.83	HS gen svc gas	
		569-550-008-9 Mar 2021	001	C 116922	0300.26200.622.1010	Nipsco	72.33	AD gas	
		802-301-006-6 Mar 2021	001	C 116922	0300.26200.625.1006	Nipsco	82.08	CF electric	
		888-101-002-1 Mar 2021	001	C 116922	0300.26200.625.1006	Nipsco	18,489.40	MS electric	
		095-460-000-2 Mar 2021	001	C 116922	0300.26200.625.1007	Nipsco	1,800.33	HS Pressbox el	
		057-656-008-3 Mar 2021	001	C 116922	0300.26200.625.1007	Nipsco	915.39	HS softball el	
		692-756-003-7 Mar 2021	001	C 116922	0300.26200.625.1007	Nipsco	183.01	HS Irrig elec	
		270-706-007-8 Mar 2021	001	C 116922	0300.26200.625.1007	Nipsco	36,686.19	HS gen svc elect	
		569-550-008-9 Mar 2021	001	C 116922	0300.26200.625.1010	Nipsco	513.58	AD electric	
			001	C 116922					61,735.89
066488	Compl	9877281578	001	C 116924	0300.26200.531.1010	Verizon Wireless	3,245.68	cell phones	
			001	C 116924					3,245.68
						Location: 1002	385.33		

Docket Voucher Register

School City Of Hobart

Check Date: 04/22/2021

Approval Date: 05/20/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 1003	466.32		
						Location: 1004	732.98		
						Location: 1005	235.81		
						Location: 1006	21,109.76		
						Location: 1007	44,116.58		
						Location: 1010	4,198.93		
						Location: 1011	379.10		
						Fund: 0300	71,624.81		
		209322379	002	C 004610	0800.31400.614.0001	Gordon Food Service	1,861.09	VE: Food	
		209392270	002	C 004610	0800.31400.614.0001	Gordon Food Service	360.40	VE: Food	
		209322391	002	C 004610	0800.31400.614.0002	Gordon Food Service	513.04	ELC: Food	
		209322387	002	C 004610	0800.31400.614.0003	Gordon Food Service	84.35	LE: Food	
		209392263	002	C 004610	0800.31400.614.0003	Gordon Food Service	1,534.41	LE: Food	
		209392275	002	C 004610	0800.31400.614.0003	Gordon Food Service	10.64	LE: Food	
		209322375	002	C 004610	0800.31400.614.0004	Gordon Food Service	1,748.46	JM: Food	
		209392271	002	C 004610	0800.31400.614.0004	Gordon Food Service	405.10	JM: Food	
		209322383	002	C 004610	0800.31400.614.0006	Gordon Food Service	45.54	MS: Food	
		209392264	002	C 004610	0800.31400.614.0006	Gordon Food Service	2,789.72	MS: Food	
		209322377	002	C 004610	0800.31400.614.0007	Gordon Food Service	1,473.85	HS: Food	
		209409313	002	C 004610	0800.31400.614.0007	Gordon Food Service	1,004.11	HS: Food	
		209322384	002	C 004610	0800.31400.614.0711	Gordon Food Service	275.24	WH: Food	
		209409301	002	C 004610	0800.31400.614.0711	Gordon Food Service	523.78	Catering Food	
		820310726	002	C 004610	0800.31400.614.0711	Gordon Food Service	57.83	Catering Food	
		209322379	002	C 004610	0800.31900.614.0001	Gordon Food Service	322.29	VE: Supplies	
		209392270	002	C 004610	0800.31900.614.0001	Gordon Food Service	260.92	VE: Supplies	
		209322391	002	C 004610	0800.31900.614.0002	Gordon Food Service	105.54	ELC: Supplies	
		209392263	002	C 004610	0800.31900.614.0003	Gordon Food Service	131.26	LE: Supplies	
		209322375	002	C 004610	0800.31900.614.0004	Gordon Food Service	106.18	JM: Supplies	
		209392271	002	C 004610	0800.31900.614.0004	Gordon Food Service	286.94	JM: Supplies	
		209392264	002	C 004610	0800.31900.614.0006	Gordon Food Service	397.00	MS: Supplies	
		209322377	002	C 004610	0800.31900.614.0007	Gordon Food Service	157.58	HS: Supplies	
		209409313	002	C 004610	0800.31900.614.0007	Gordon Food Service	455.99	HS: Supplies	
		209409301	002	C 004610	0800.31900.614.0711	Gordon Food Service	121.82	Cater Supplies	
			002	C 004610					15,033.08

Docket Voucher Register

School City Of Hobart

Check Date: 04/22/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066488	Compl	9877281578	002	C 004611	0800.31900.531.0711	Verizon Wireless	107.48	cell phones	
				002	C 004611					107.48
							Location: 0001	2,804.70		
							Location: 0002	618.58		
							Location: 0003	1,760.66		
							Location: 0004	2,546.68		
							Location: 0006	3,232.26		
							Location: 0007	3,091.53		
							Location: 0711	1,086.15		
							Fund: 0800	15,140.56		
	04-02-2021			001	C 116918	8011.09483.000.0000	American Fidelity Assurance	5,409.76	DDClr-HSA	
	04-16-2021			001	C 116918	8011.09483.000.0000	American Fidelity Assurance	5,446.60	DDClr-HSA	
				001	C 116918					10,856.36
							Location: 0000	10,856.36		
							Fund: 8011	10,856.36		
	5000010578			001	C 116917	8500.09292.000.0007	Aletta Hicks	50,000.00	SpitLifBenefit SW	
				001	C 116917					50,000.00
	5000010578			001	C 116923	8500.09292.000.0007	School City Of Hobart	13,166.05	SpitLifBenefit SW	
				001	C 116923					13,166.05
							Location: 0007	63,166.05		
							Fund: 8500	63,166.05		

Docket Voucher Register

School City Of Hobart

Check Date: 04/22/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	162,304.78		
							Prerun Totals:	0.00		
							Regular Totals:	162,304.78		
							Grand Totals:	162,304.78		

Docket Voucher Register

School City Of Hobart

Check Date: 04/26/2021

Approval Date: 04/26/2021

Prerun Date	PO		Invoice	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check				
04/26/2021			436954934371	001	E	1100.60800.910.0099	66.55	RX Qty Limits	
04/26/2021			436954934371	001	E	1100.60800.910.0099	30.25	RX Med Rev Note	
04/26/2021			436954934371	001	E	1100.60800.910.0099	36.30	RX Step Therapy	
04/26/2021			436954934371	001	E	1100.60804.910.0099	56,676.73	RX Claims	
04/26/2021			436954934371	001	E	1100.60804.910.0099	63,090.80	Medical Claims	
04/26/2021			436954934371	001	E	1100.60805.910.0099	606.50	Vis SF Claims	
04/26/2021			436954934371	001	E	1100.60806.910.0099	10,071.78	Dental Claims	
				001	E				130,578.91
						Location: 0099	130,578.91		
						Fund: 1100	130,578.91		

Docket Voucher Register

School City Of Hobart

Check Date: 04/26/2021

Approval Date: 04/26/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	130,578.91		
							Check Totals:	0.00		
							Prerun Totals:	130,578.91		
							Regular Totals:	0.00		
							Grand Totals:	130,578.91		

Docket Voucher Register

School City Of Hobart

Check Date: 04/30/2021

Approval Date: 05/20/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066504	Compl	K47429	001	C 116935	0300.26700.520.1010	CM&F Group, Inc.	184.00	V.Shinkle RNLiab	
			001	C 116935					184.00
066503	Compl	219-947-4255-091620-5 Apr2021	001	C 116936	0300.26200.531.1010	Frontier	141.66	VE system	
066509	Compl	219-189-0498-020494-5 May2021	001	C 116936	0300.26200.531.1010	Frontier	1,073.78	centrex lines	
			001	C 116936					1,215.44
066501	Compl	45-13-04-300-013.000-018	001	C 116937	0300.25950.495.1007	Lake County Treasurer	530.12	UnionSt PropTax	
066501	Compl	45-13-04-300-014.000-018	001	C 116937	0300.25950.495.1007	Lake County Treasurer	2,715.02	UnionSt PropTax	
			001	C 116937					3,245.14
		874-261-008-3 Apr 2021	001	C 116938	0300.26200.622.1004	Nipsco	473.74	JM gas	
		874-261-008-3 Apr 2021	001	C 116938	0300.26200.625.1004	Nipsco	9,002.07	JM electnc	
			001	C 116938					9,475.81
066479	Compl	6075151	001	C 116940	0300.23210.290.1010	Security Benefit	833.00	BdPdAnnuityPB	
			001	C 116940					833.00
066465	Compl	05-2021	001	C 116941	0300.25990.689.1010	Susies Cafe Inc	4,464.00	TeachrApprciatn	
			001	C 116941					4,464.00
						Location: 1004	9,475.81		
						Location: 1007	3,245.14		
						Location: 1010	6,696.44		
						Fund: 0300	19,417.39		
		209482702	002	C 004612	0800.31400.614.0001	Gordon Food Service	1,539.73	VE: Food	
		209482709	002	C 004612	0800.31400.614.0002	Gordon Food Service	705.46	ELC: Food	
		209554908	002	C 004612	0800.31400.614.0003	Gordon Food Service	1,960.93	LE: Food	
		209482711	002	C 004612	0800.31400.614.0004	Gordon Food Service	758.77	JM: Food	
		209554905	002	C 004612	0800.31400.614.0004	Gordon Food Service	1,093.87	JM: Food	
		209554912	002	C 004612	0800.31400.614.0006	Gordon Food Service	35.01	MS: Food	
		209554913	002	C 004612	0800.31400.614.0006	Gordon Food Service	2,687.06	MS: Food	
		209482716	002	C 004612	0800.31400.614.0007	Gordon Food Service	1,073.41	HS: Food	
		209573724	002	C 004612	0800.31400.614.0007	Gordon Food Service	1,896.86	HS: Food	
		209482715	002	C 004612	0800.31400.614.0007	Gordon Food Service	119.75	HS: Cookies	
		209482698	002	C 004612	0800.31400.614.0711	Gordon Food Service	420.83	E-Learning	
		209554911	002	C 004612	0800.31400.614.0711	Gordon Food Service	1,888.60	VE: Food	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			820310986	002	C 004612	0800.31400.614.0711	Gordon Food Service	235.17	Catering	
			820311217	002	C 004612	0800.31400.614.0711	Gordon Food Service	138.44	Catering: food	
			209573734	002	C 004612	0800.31400.614.0711	Gordon Food Service	101.52	Coffee products	
			209616968	002	C 004612	0800.31900.614.0001	Gordon Food Service	32.80	VE: Supplies	
			209482702	002	C 004612	0800.31900.614.0001	Gordon Food Service	107.25	VE: Supplies	
			209482709	002	C 004612	0800.31900.614.0002	Gordon Food Service	360.26	ELC: Supplies	
			209554908	002	C 004612	0800.31900.614.0003	Gordon Food Service	335.12	LE: Supplies	
			209482711	002	C 004612	0800.31900.614.0004	Gordon Food Service	548.56	JM: Supplies	
			209554905	002	C 004612	0800.31900.614.0004	Gordon Food Service	155.61	JM: Supplies	
			209554913	002	C 004612	0800.31900.614.0006	Gordon Food Service	459.83	MS: Supplies	
			209482716	002	C 004612	0800.31900.614.0007	Gordon Food Service	126.38	HS: Supplies	
			209573724	002	C 004612	0800.31900.614.0007	Gordon Food Service	490.04	HS: Supplies	
			209554911	002	C 004612	0800.31900.614.0711	Gordon Food Service	353.48	VE: Supplies	
			209482703	002	C 004612	0800.31900.614.0711	Gordon Food Service	24.18	Cater:kitch rll	
			209573734	002	C 004612	0800.31900.614.0711	Gordon Food Service	60.98	coffee supplies	
				002	C 004612					17,509.70
							Location: 0001	1,679.78		
							Location: 0002	1,065.72		
							Location: 0003	2,296.05		
							Location: 0004	2,556.61		
							Location: 0006	3,181.90		
							Location: 0007	3,506.44		
							Location: 0711	3,223.20		
							Fund: 0800	17,509.70		
	066515	Compl 04-2021		001	C 116939	6460.17400.561.0010	Nw IN Spec Ed Coop	12,326.27	medicaid	
				001	C 116939					12,326.27
							Location: 0010	12,326.27		
							Fund: 6460	12,326.27		
			1912415A	001	C 116933	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912415A	001	C 116933	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912415A	001	C 116933	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
			1912415A	001	C 116933	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
				001	C 116933					10,165.28

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Approval Date: 05/20/2021

Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			D304095	001	C 116934	8011.09312.000.0000	American Fidelity Assurance Co	1,875.21	DDClr-TX Life	
			D304095	001	C 116934	8011.09312.000.0000	American Fidelity Assurance Co	1,875.21	DDClr-TX Life	
			D304095	001	C 116934	8011.09312.000.0000	American Fidelity Assurance Co	2,652.14	DDClr-Life/Post	
			D304095	001	C 116934	8011.09312.000.0000	American Fidelity Assurance Co	2,707.66	DDClr-Life/Post	
			D304095	001	C 116934	8011.09453.000.0000	American Fidelity Assurance Co	3,157.58	DDClr-Can/Pre	
			D304095	001	C 116934	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
			D304095	001	C 116934	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
			D304095	001	C 116934	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
			D304095	001	C 116934	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
			D304095	001	C 116934	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
			D304095	001	C 116934	8011.09473.000.0000	American Fidelity Assurance Co	2,435.34	DDClr-Acc/Pre	
			D304095	001	C 116934	8011.09473.000.0000	American Fidelity Assurance Co	2,473.17	DDClr-Acc/Pre	
			D304095	001	C 116934	8011.09476.000.0000	American Fidelity Assurance Co	2,013.78	DDClr-Dis/Post	
			D304095	001	C 116934	8011.09476.000.0000	American Fidelity Assurance Co	2,032.17	DDClr-Dis/Post	
			D304095	001	C 116934	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
			D304095	001	C 116934	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
				001	C 116934					26,571.72
							Location: 0000	36,737.00		
							Fund: 8011	36,737.00		

Docket Voucher Register

School City Of Hobart

Check Date: 04/30/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	85,990.36		
							Prerun Totals:	0.00		
							Regular Totals:	85,990.36		
							Grand Totals:	85,990.36		

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Check Date: 05/01/2021

Approval Date: 05/20/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/01/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	3.92	DDClr-Fica	
05/01/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	16.76	DDClr-Fica	
05/01/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.01	DDClr-Fica	
05/01/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
05/01/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.22	DDClr-Fica	
05/01/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
05/01/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
05/01/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	96.42	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	412.31	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	38.31	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	163.79	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	128.03	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	1.88	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	8.06	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	121.43	DDClr-Fica	
05/01/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	519.34	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	565.57	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,418.27	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	26.53	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	113.43	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	523.85	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,239.95	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/01/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	590.15	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,523.47	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	9.09	DDClr-Fica	
05/01/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	38.91	DDClr-Fica	
05/01/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	32.56	DDClr-Fica	
05/01/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	139.21	DDClr-Fica	
05/01/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,471.68	DDClr-Fica	
05/01/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,292.73	DDClr-Fica	
05/01/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	2.58	DDClr-Fica	
05/01/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	11.03	DDClr-Fica	
05/01/2021			001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	7.79	DDClr-Fica	
05/01/2021			001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	33.29	DDClr-Fica	
05/01/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,303.74	DDClr-Fica	
05/01/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,574.66	DDClr-Fica	
05/01/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
05/01/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
05/01/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
05/01/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
05/01/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
05/01/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
05/01/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.02	DDClr-Fica	
05/01/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	124.08	DDClr-Fica	
05/01/2021			001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	4.96	DDClr-Fica	
05/01/2021			001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	21.19	DDClr-Fica	
05/01/2021			001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	7.96	DDClr-Fica	
05/01/2021			001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	34.02	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
05/01/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/01/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	32.40	DDClr-Fica	
05/01/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	138.52	DDClr-Fica	
05/01/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
05/01/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
05/01/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
05/01/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
05/01/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
05/01/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	25.21	DDClr-Fica	
05/01/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	107.82	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	21.31	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	91.13	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	23.32	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	99.70	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	17.28	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	73.90	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	17.97	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	76.84	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	29.74	DDClr-Fica	
05/01/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	127.14	DDClr-Fica	
05/01/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	19.07	DDClr-Fica	
05/01/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	81.53	DDClr-Fica	
05/01/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
05/01/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
05/01/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	24.01	DDClr-Fica	
05/01/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	102.68	DDClr-Fica	
05/01/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	8.73	DDClr-Fica	
05/01/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	37.35	DDClr-Fica	
05/01/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/01/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
05/01/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
05/01/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
05/01/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
05/01/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
05/01/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	94.17	DDClr-Fica	
05/01/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	402.65	DDClr-Fica	
05/01/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
05/01/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.10	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.28	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	12.30	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	52.60	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	13.43	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	57.43	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	10.61	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	45.38	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.18	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	35.00	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	23.94	DDClr-Fica	
05/01/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	102.34	DDClr-Fica	
05/01/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
05/01/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
05/01/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	183.46	DDClr-Fica	
05/01/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	784.48	DDClr-Fica	
05/01/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
05/01/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/01/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
05/01/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	
05/01/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
05/01/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	36.59	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	156.45	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
05/01/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	8.82	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	37.72	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	14.88	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	63.62	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	9.68	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	41.42	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
05/01/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	108.57	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.39	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	74.35	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	15.26	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	65.27	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	15.94	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	68.14	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	16.81	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	71.89	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	34.38	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	146.99	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	84.85	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	362.77	DDClr-Fica	
05/01/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.40	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/01/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	164.20	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	45.25	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	193.50	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	127.35	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	544.43	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	41.12	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	175.83	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	41.07	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	175.66	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	63.91	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	273.24	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	78.17	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	334.28	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	14.13	DDClr-Fica	
05/01/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	60.40	DDClr-Fica	
05/01/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	16.54	DDClr-Fica	
05/01/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	70.73	DDClr-Fica	
05/01/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.89	DDClr-Fica	
05/01/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.39	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	12.21	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	52.21	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	10.33	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	44.15	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	15.29	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	65.36	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	9.99	DDClr-Fica	
05/01/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	42.73	DDClr-Fica	
05/01/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	27.17	DDClr-Fica	
05/01/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	116.10	DDClr-Fica	
05/01/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	70.82	DDClr-Fica	
05/01/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	302.82	DDClr-Fica	
05/01/2021			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.30	DDClr-Fica	
05/01/2021			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.01	DDClr-Fica	
05/01/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
05/01/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.82	DDClr-Fica	

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				001	E					44,097.41
							Location: 0001	5,359.44		
							Location: 0002	2,991.62		
							Location: 0003	4,887.60		
							Location: 0004	4,667.20		
							Location: 0006	10,333.62		
							Location: 0007	12,293.92		
							Location: 0008	126.28		
							Location: 0009	863.83		
							Location: 0010	731.20		
							Location: 0011	1,768.17		
							Location: 0907	74.53		
							Fund: 0101	44,097.41		
05/01/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
05/01/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
05/01/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	20.36	DDClr-Fica	
05/01/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	87.07	DDClr-Fica	
05/01/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	5.30	DDClr-Fica	
05/01/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	22.66	DDClr-Fica	
05/01/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	480.57	DDClr-Fica	
05/01/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	2,054.83	DDClr-Fica	
05/01/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	7.69	DDClr-Fica	
05/01/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	32.87	DDClr-Fica	
05/01/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	55.24	DDClr-Fica	
05/01/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	236.21	DDClr-Fica	
				001	E					3,227.66
							Location: 4009	27.96		
							Location: 4011	3,199.70		
							Fund: 0160	3,227.66		
05/01/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	55.39	DDClr-Fica	
05/01/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	236.85	DDClr-Fica	
05/01/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	77.74	DDClr-Fica	
05/01/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	332.39	DDClr-Fica	
05/01/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/01/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
05/01/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	56.44	DDClr-Fica	
05/01/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	241.31	DDClr-Fica	
05/01/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	58.69	DDClr-Fica	
05/01/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	250.96	DDClr-Fica	
05/01/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
05/01/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
05/01/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
05/01/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
05/01/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
05/01/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
05/01/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
05/01/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	9.44	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	40.36	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	65.73	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	281.08	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	61.37	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	262.45	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	48.59	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	207.75	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	60.14	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	257.16	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	124.03	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	530.31	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	163.73	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	700.11	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	73.87	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	315.81	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	134.96	DDClr-Fica	
05/01/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	577.06	DDClr-Fica	
05/01/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
05/01/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
05/01/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
05/01/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
05/01/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.65	DDClr-Fica	
05/01/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
05/01/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
05/01/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
05/01/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
05/01/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
05/01/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
05/01/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					7,040.38
							Location: 0002	101.51		
							Location: 0009	49.80		
							Location: 0010	250.97		
							Location: 0011	8.73		
							Location: 1001	346.81		
							Location: 1002	401.47		
							Location: 1003	256.34		
							Location: 1004	388.30		
							Location: 1006	830.48		
							Location: 1007	1,038.37		
							Location: 1009	389.68		
							Location: 1010	2,024.35		
							Location: 1011	953.57		
							Fund: 0300	7,040.38		
05/01/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
05/01/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
05/01/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	17.84	DDClr-Fica	
05/01/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	76.30	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	21.36	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	91.31	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	54.13	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	231.45	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	50.36	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	215.39	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	43.92	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
05/01/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	187.76	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	47.12	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	201.44	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	101.89	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	435.68	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	137.60	DDClr-Fica	
05/01/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	588.28	DDClr-Fica	
05/01/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	6.77	DDClr-Fica	
05/01/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	28.94	DDClr-Fica	
				001	E					2,720.05
							Location: 0000	148.38		
							Location: 0001	285.58		
							Location: 0002	265.75		
							Location: 0003	231.68		
							Location: 0004	248.56		
							Location: 0006	537.57		
							Location: 0007	725.88		
							Location: 0011	275.65		
							Fund: 0800	2,720.05		
05/01/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
05/01/2021				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		
05/01/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
05/01/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
05/01/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	65,388.03	DDClr-F/W	
				001	E					65,388.03
05/01/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,719.94	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
05/01/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,733.74	DDClr-Fica	
05/01/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,151.26	DDClr-Fica	
05/01/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,750.07	DDClr-Fica	
				001	E					57,355.01
05/01/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDClr-Ch Supt	
				001	E					400.00
							Location: 0000	123,143.04		
							Fund: 8000	123,143.04		

Docket Voucher Register

School City Of Hobart

Check Date: 05/01/2021

Approval Date: 05/20/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	180,498.05		
							Check Totals:	0.00		
							Prerun Totals:	180,498.05		
							Regular Totals:	0.00		
							Grand Totals:	180,498.05		

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School City Of Hobart

Check Date: 05/01/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	PO Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116925	8000.09382.000.0000	Clerk, Lake Superior Ct.	228.98	DDClr-garn	
				001	C 116925	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116925	8000.09392.000.0000	Clerk, Lake Superior Ct.	402.79	DDClr-garn	
				001	C 116925					988.50
				001	C 116926	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116926	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116926	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116926					177.00
				001	C 116927	8000.09422.000.0000	Hobart School Employees	22,703.92	DDClr-Cr Un	
				001	C 116927					22,703.92
				001	C 116928	8000.09382.000.0000	Lake Superior Court	71.07	DDClr-garn	
				001	C 116928					71.07
				001	C 116929	8000.09282.000.0000	Matrix Trust	6,480.00	DDClr-Annuity	
				001	C 116929	8000.09282.000.0000	Matrix Trust	3,194.89	DDClr-Annuity %	
				001	C 116929	8000.09284.000.0000	Matrix Trust	2,730.00	DDClr-Roth	
				001	C 116929	8000.09284.000.0000	Matrix Trust	2,291.57	DDClr-Roth %	
				001	C 116929	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116929					15,021.09
				001	C 116930	8000.09432.000.0000	Seiu Local 73	203.39	DDClr-Cus Due	
				001	C 116930					203.39
				001	C 116931	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116931	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116931	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116931					1,875.00
				001	C 116932	8000.09392.000.0000	Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 116932					23.07
							Location: 0000	41,063.04		
							Fund: 8000	41,063.04		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	41,063.04		
							Prerun Totals:	0.00		
							Regular Totals:	41,063.04		
							Grand Totals:	41,063.04		

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/01/2021				001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDClr-TRF	
05/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDClr-TRF	
05/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDClr-TRF	
05/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDClr-TRF	
05/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDClr-TRF	
05/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDClr-TRF	
05/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDClr-TRF	
05/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDClr-Pre96FSP	
05/01/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDClr-TRF	
05/01/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDClr-TRF	
05/01/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDClr-TRF	
05/01/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,225.24	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,246.28	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	57.82	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	106.00	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	841.78	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,543.27	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,152.55	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,113.04	DDClr-TRF	
05/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDClr-Pre96FSP	
05/01/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	359.25	DDClr-TRF	
05/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	53.24	DDClr-TRF	
05/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	97.60	DDClr-TRF	
05/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,878.72	DDClr-TRF	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,277.62	DDCIR-TRF	
05/01/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	397.21	DDCIR-TRF	
05/01/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,493.58	DDCIR-TRF	
05/01/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,571.57	DDCIR-TRF	
05/01/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
05/01/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
05/01/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIR-TRF	
05/01/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	48.75	DDCIR-TRF	
05/01/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	89.39	DDCIR-TRF	
05/01/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	10.25	DDCIR-TRF	
05/01/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	18.80	DDCIR-TRF	
05/01/2021				001	E	0101.12350.216.0007	IN State Teachers Fund	16.46	DDCIR-TRF	
05/01/2021				001	E	0101.12350.216.0007	IN State Teachers Fund	30.18	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF	
05/01/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF	
05/01/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	70.00	DDCIR-TRF	
05/01/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	128.33	DDCIR-TRF	
05/01/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF	
05/01/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIR-TRF	
05/01/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIR-TRF	
05/01/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
05/01/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	

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Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code Vendor Name				
05/01/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIn-TRF	
05/01/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIn-TRF	
05/01/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
05/01/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	
05/01/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIn-TRF	
05/01/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	104.05	DDCIn-TRF	
05/01/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	190.77	DDCIn-TRF	
05/01/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIn-TRF	
05/01/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIn-TRF	
05/01/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIn-TRF	
05/01/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIn-TRF	
05/01/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIn-TRF	
05/01/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIn-TRF	
05/01/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	76.96	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	141.10	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIn-TRF	
05/01/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIn-TRF	
			001	E					36,879.05

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		Mode	Invoice			Account Code	Vendor Name			
05/01/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDClr-Perf	
05/01/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDClr-Perf	
05/01/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
05/01/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
05/01/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
05/01/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
05/01/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	53.64	DDClr-Perf	
05/01/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	200.26	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	45.47	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	169.77	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	48.55	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	181.27	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	36.17	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	135.03	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	110.62	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	412.98	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	49.68	DDClr-Perf	
05/01/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	185.48	DDClr-Perf	
05/01/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	20.51	DDClr-Perf	
05/01/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	76.58	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.17	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	108.90	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	29.11	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	108.66	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.12	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	104.99	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	56.22	DDClr-Perf	
05/01/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	209.89	DDClr-Perf	
05/01/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
05/01/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
05/01/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	411.03	DDClr-Perf	
05/01/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,534.50	DDClr-Perf	
05/01/2021				001	E	0101.24900.214.0004	Public Empl. Ret. Fund	1.50	DDClr-Perf	
05/01/2021				001	E	0101.24900.214.0004	Public Empl. Ret. Fund	5.60	DDClr-Perf	
05/01/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	4.20	DDClr-Perf	

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		Mode	Invoice			Account Code	Vendor Name			
05/01/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	15.68	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	35.97	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	134.30	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	36.15	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	134.94	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	32.97	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	123.09	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	35.89	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	133.99	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	71.13	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	265.54	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	197.18	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	736.15	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.28	DDClr-Perf	
05/01/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	307.20	DDClr-Perf	
05/01/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	93.09	DDClr-Perf	
05/01/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	347.50	DDClr-Perf	
05/01/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	58.95	DDClr-Perf	
05/01/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	220.08	DDClr-Perf	
05/01/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	35.34	DDClr-Perf	
05/01/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	131.94	DDClr-Perf	
05/01/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.90	DDClr-Perf	
05/01/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.30	DDClr-Perf	
05/01/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	27.49	DDClr-Perf	
05/01/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	102.62	DDClr-Perf	
05/01/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	31.63	DDClr-Perf	
05/01/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	118.07	DDClr-Perf	
05/01/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	30.79	DDClr-Perf	
05/01/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	114.93	DDClr-Perf	
05/01/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
05/01/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
05/01/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
05/01/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
				001	E					10,549.39

Docket Voucher Register

School City Of Hobart

Check Date: 05/01/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0001	5,411.18		
							Location: 0002	2,558.48		
							Location: 0003	4,864.76		
							Location: 0004	5,049.72		
							Location: 0006	11,769.65		
							Location: 0007	13,727.55		
							Location: 0008	266.11		
							Location: 0009	19.88		
							Location: 0010	434.89		
							Location: 0011	3,326.22		
							Fund: 0101	47,428.44		
05/01/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
				001	E					92.88
05/01/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	157.28	DDClr-Perf	
05/01/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,818.28	DDClr-Perf	
05/01/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	118.13	DDClr-Perf	
05/01/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	441.02	DDClr-Perf	
				001	E					4,534.71
							Location: 4011	4,627.59		
							Fund: 0160	4,627.59		
05/01/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	159.79	DDClr-TRF	
05/01/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	124.80	DDClr-TRF	
05/01/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	228.80	DDClr-TRF	
05/01/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
05/01/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
				001	E					791.86
05/01/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	121.08	DDClr-Perf	
05/01/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
05/01/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
05/01/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
05/01/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDClr-Perf	
05/01/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDClr-Perf	
05/01/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/01/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
05/01/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDClr-Perf	
05/01/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDClr-Perf	
05/01/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
05/01/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	149.88	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	559.56	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	138.79	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	518.13	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	108.94	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	406.70	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	134.17	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	500.89	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	275.02	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	1,026.73	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	356.90	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,332.48	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	55.32	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	299.77	DDClr-Perf	
05/01/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,119.16	DDClr-Perf	
05/01/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
05/01/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
05/01/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
05/01/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
05/01/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
05/01/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
				001	E					10,472.57
							Location: 0010	278.47		
							Location: 0011	18.15		
							Location: 1001	709.44		
							Location: 1002	656.92		
							Location: 1003	515.64		
							Location: 1004	635.06		
							Location: 1006	1,627.21		

Docket Voucher Register

School City Of Hobart

Check Date: 05/01/2021

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 1007	2,047.11		
						Location: 1009	55.32		
						Location: 1010	2,828.52		
						Location: 1011	1,892.59		
						Fund: 0300	11,264.43		
05/01/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
05/01/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
05/01/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	36.92	DDClr-Perf	
05/01/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	137.83	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	30.67	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	114.50	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0001	Public Empl. Ret. Fund	379.62	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0002	Public Empl. Ret. Fund	339.95	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0003	Public Empl. Ret. Fund	369.97	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0004	Public Empl. Ret. Fund	412.35	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0006	Public Empl. Ret. Fund	518.23	DDClr-Perf	
05/01/2021			001	E	0800.31200.214.0007	Public Empl. Ret. Fund	776.05	DDClr-Perf	
05/01/2021			001	E	0800.31300.214.0000	Public Empl. Ret. Fund	52.28	DDClr-Perf	
			001	E					3,522.82
						Location: 0000	197.45		
						Location: 0001	379.62		
						Location: 0002	339.95		
						Location: 0003	369.97		
						Location: 0004	412.35		
						Location: 0006	518.23		
						Location: 0007	776.05		
						Location: 0011	529.20		
						Fund: 0800	3,522.82		
05/01/2021			001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
05/01/2021			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		
05/01/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	55.02	DDClr-Pre-Tax	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/01/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDCIn-Pre-Tax96	
05/01/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDCIn-Vtrf-1996	
05/01/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIn-Vtrf-Pre96	
				001	E					589.96
05/01/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,842.69	DDCIn-Perf	
05/01/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	973.04	DDCIn-Vperf	
				001	E					2,815.73
							Location: 0000	3,405.69		
							Fund: 8000	3,405.69		

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Check Date: 05/01/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	70,527.90		
							Check Totals:	0.00		
							Prerun Totals:	70,527.90		
							Regular Totals:	0.00		
							Grand Totals:	70,527.90		

Docket Voucher Register

School City Of Hobart

Check Date: 05/03/2021

Approval Date: 05/20/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
05/03/2021		436954945859	001	E	1100.60800.910.0099 Anthem	41.25	RX Qty Limits	
05/03/2021		436954945859	001	E	1100.60800.910.0099 Anthem	18.75	RX Med Rev Note	
05/03/2021		436954945859	001	E	1100.60800.910.0099 Anthem	22.50	RX Step Therapy	
05/03/2021		436954945859	001	E	1100.60804.910.0099 Anthem	18,904.60	RX Claims	
05/03/2021		436954945859	001	E	1100.60804.910.0099 Anthem	41,913.15	Medical Claims	
05/03/2021		436954945859	001	E	1100.60805.910.0099 Anthem	449.97	Vis SF Claims	
05/03/2021		436954945859	001	E	1100.60806.910.0099 Anthem	3,809.60	Dental Claims	
			001	E				64,959.82
					Location: 0099	64,959.82		
					Fund: 1100	64,959.82		

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School City Of Hobart

Check Date: 05/03/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	64,959.82		
							Check Totals:	0.00		
							Prerun Totals:	64,959.82		
							Regular Totals:	0.00		
							Grand Totals:	64,959.82		

Docket Voucher Register

School City Of Hobart

Check Date: 05/04/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/04/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	6.47	DDClr-Ind Tax	
05/04/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	20,795.12	DDClr-Ind Tax	
05/04/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	23,387.50	DDClr-Ind Tax	
05/04/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	23,626.94	DDClr-Ind Tax	
05/04/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	3.58	DDClr-Cnty Tx	
05/04/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	8,069.56	DDClr-Cnty Tx	
05/04/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	9,157.01	DDClr-Cnty Tx	
05/04/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	9,238.48	DDClr-Cnty Tx	
				001	E					94,284.66
							Location: 0000	94,284.66		
							Fund: 8000	94,284.66		

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School City Of Hobart

Check Date: 05/04/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	94,284.66		
							Check Totals:	0.00		
							Prerun Totals:	94,284.66		
							Regular Totals:	0.00		
							Grand Totals:	94,284.66		

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School City Of Hobart

Check Date: 05/06/2021

Approval Date: 05/20/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total		
		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			16044-0521	001	C	116942	0101.11050.224.0002	Madison National Life	124.45	May2021LTD	
			16044-0521	001	C	116942	0101.11100.224.0001	Madison National Life	237.57	May2021LTD	
			16044-0521	001	C	116942	0101.11100.224.0003	Madison National Life	229.44	May2021LTD	
			16044-0521	001	C	116942	0101.11100.224.0004	Madison National Life	233.20	May2021LTD	
			16044-0521	001	C	116942	0101.11200.224.0006	Madison National Life	481.13	May2021LTD	
			16044-0521	001	C	116942	0101.11300.224.0007	Madison National Life	3.07	May2021LTD	
			16044-0521	001	C	116942	0101.11300.224.0007	Madison National Life	431.18	May2021LTD	
			16044-0521	001	C	116942	0101.11345.224.0007	Madison National Life	9.25	May2021LTD	
			16044-0521	001	C	116942	0101.12710.224.0001	Madison National Life	9.68	May2021LTD	
			16044-0521	001	C	116942	0101.12710.224.0003	Madison National Life	12.73	May2021LTD	
			16044-0521	001	C	116942	0101.12710.224.0004	Madison National Life	12.85	May2021LTD	
			16044-0521	001	C	116942	0101.12710.224.0006	Madison National Life	11.08	May2021LTD	
			16044-0521	001	C	116942	0101.16100.224.0006	Madison National Life	8.55	May2021LTD	
			16044-0521	001	C	116942	0101.21210.224.0007	Madison National Life	12.63	May2021LTD	
			16044-0521	001	C	116942	0101.21220.224.0006	Madison National Life	27.44	May2021LTD	
			16044-0521	001	C	116942	0101.21220.224.0007	Madison National Life	30.92	May2021LTD	
			16044-0521	001	C	116942	0101.21221.224.0007	Madison National Life	8.04	May2021LTD	
			16044-0521	001	C	116942	0101.21240.224.0007	Madison National Life	21.09	May2021LTD	
			16044-0521	001	C	116942	0101.21340.224.0001	Madison National Life	5.63	May2021LTD	
			16044-0521	001	C	116942	0101.21340.224.0003	Madison National Life	5.53	May2021LTD	
			16044-0521	001	C	116942	0101.21340.224.0004	Madison National Life	5.63	May2021LTD	
			16044-0521	001	C	116942	0101.21340.224.0006	Madison National Life	8.30	May2021LTD	
			16044-0521	001	C	116942	0101.21340.224.0007	Madison National Life	5.63	May2021LTD	
			16044-0521	001	C	116942	0101.21390.224.0006	Madison National Life	3.30	May2021LTD	
			16044-0521	001	C	116942	0101.21430.224.0007	Madison National Life	8.77	May2021LTD	
			16044-0521	001	C	116942	0101.22110.224.0002	Madison National Life	16.14	May2021LTD	
			16044-0521	001	C	116942	0101.22110.224.0010	Madison National Life	33.20	May2021LTD	
			16044-0521	001	C	116942	0101.22220.224.0007	Madison National Life	13.20	May2021LTD	
			16044-0521	001	C	116942	0101.22290.224.0001	Madison National Life	3.49	May2021LTD	
			16044-0521	001	C	116942	0101.22290.224.0003	Madison National Life	3.85	May2021LTD	
			16044-0521	001	C	116942	0101.22290.224.0004	Madison National Life	3.36	May2021LTD	
			16044-0521	001	C	116942	0101.22290.224.0008	Madison National Life	8.55	May2021LTD	
			16044-0521	001	C	116942	0101.22310.224.0011	Madison National Life	26.56	May2021LTD	
			16044-0521	001	C	116942	0101.22370.224.0011	Madison National Life	64.76	May2021LTD	
			16044-0521	001	C	116942	0101.22380.224.0011	Madison National Life	12.99	May2021LTD	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-0521	001	C 116942	0101.24100.224.0001	Madison National Life	15.71	May2021LTD	
			16044-0521	001	C 116942	0101.24100.224.0003	Madison National Life	15.71	May2021LTD	
			16044-0521	001	C 116942	0101.24100.224.0004	Madison National Life	15.71	May2021LTD	
			16044-0521	001	C 116942	0101.24100.224.0006	Madison National Life	31.06	May2021LTD	
			16044-0521	001	C 116942	0101.24100.224.0007	Madison National Life	34.76	May2021LTD	
			16044-0521	001	C 116942	0101.24101.224.0007	Madison National Life	16.15	May2021LTD	
			16044-0521	001	C 116942	0101.24102.224.0001	Madison National Life	12.85	May2021LTD	
			16044-0521	001	C 116942	0101.24102.224.0003	Madison National Life	12.62	May2021LTD	
			16044-0521	001	C 116942	0101.24102.224.0004	Madison National Life	12.85	May2021LTD	
			16044-0521	001	C 116942	0101.24102.224.0006	Madison National Life	25.47	May2021LTD	
				001	C 116942					2,326.08
			16044-0521	001	C 116943	0101.24102.224.0007	Madison National Life	38.55	May2021LTD	
			16044-0521	001	C 116943	0101.24901.224.0001	Madison National Life	4.60	May2021LTD	
			16044-0521	001	C 116943	0101.24901.224.0002	Madison National Life	4.73	May2021LTD	
			16044-0521	001	C 116943	0101.24901.224.0003	Madison National Life	8.03	May2021LTD	
			16044-0521	001	C 116943	0101.24901.224.0004	Madison National Life	4.73	May2021LTD	
			16044-0521	001	C 116943	0101.24901.224.0006	Madison National Life	9.56	May2021LTD	
			16044-0521	001	C 116943	0101.24901.224.0007	Madison National Life	31.84	May2021LTD	
			16044-0521	001	C 116943	0101.24901.224.0011	Madison National Life	12.97	May2021LTD	
			16044-0521	001	C 116943	0101.24902.224.0006	Madison National Life	10.72	May2021LTD	
			16044-0521	001	C 116943	0101.24902.224.0007	Madison National Life	6.75	May2021LTD	
			16044-0521	001	C 116943	0101.24903.224.0006	Madison National Life	4.46	May2021LTD	
			16044-0521	001	C 116943	0101.24904.224.0001	Madison National Life	3.57	May2021LTD	
			16044-0521	001	C 116943	0101.24904.224.0004	Madison National Life	3.57	May2021LTD	
			16044-0521	001	C 116943	0101.24906.224.0007	Madison National Life	19.46	May2021LTD	
				001	C 116943					163.54
			34679-0521	001	C 116944	0101.11050.221.0002	Minnesota Life Insurance Co	107.10	May2021Life	
			34679-0521	001	C 116944	0101.11100.221.0001	Minnesota Life Insurance Co	191.25	May2021Life	
			34679-0521	001	C 116944	0101.11100.221.0003	Minnesota Life Insurance Co	160.65	May2021Life	
			34679-0521	001	C 116944	0101.11100.221.0004	Minnesota Life Insurance Co	183.60	May2021Life	
			34679-0521	001	C 116944	0101.11200.221.0006	Minnesota Life Insurance Co	351.90	May2021Life	
			34679-0521	001	C 116944	0101.11300.221.0007	Minnesota Life Insurance Co	33.06	May2021Life	
			34679-0521	001	C 116944	0101.11300.221.0007	Minnesota Life Insurance Co	313.65	May2021Life	
			34679-0521	001	C 116944	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	May2021Life	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			34679-0521	001	C 116944	0101.12710.221.0001	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.12710.221.0004	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.21210.221.0007	Minnesota Life Insurance Co	25.55	May2021Life	
			34679-0521	001	C 116944	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	May2021Life	
			34679-0521	001	C 116944	0101.21220.221.0007	Minnesota Life Insurance Co	20.66	May2021Life	
			34679-0521	001	C 116944	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	May2021Life	
			34679-0521	001	C 116944	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	May2021Life	
			34679-0521	001	C 116944	0101.22110.221.0010	Minnesota Life Insurance Co	40.39	May2021Life	
			34679-0521	001	C 116944	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116944	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	May2021Life	
			34679-0521	001	C 116944	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	May2021Life	
			34679-0521	001	C 116944	0101.22370.221.0011	Minnesota Life Insurance Co	42.88	May2021Life	
			34679-0521	001	C 116944	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	May2021Life	
			34679-0521	001	C 116944	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	May2021Life	
			34679-0521	001	C 116944	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	May2021Life	
			34679-0521	001	C 116944	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	May2021Life	
			34679-0521	001	C 116944	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	May2021Life	
			34679-0521	001	C 116944	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	May2021Life	
			34679-0521	001	C 116944	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	May2021Life	
			34679-0521	001	C 116944	0101.24102.221.0001	Minnesota Life Insurance Co	26.01	May2021Life	
			34679-0521	001	C 116944	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	May2021Life	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0521	001	C 116944	0101.24102.221.0004	Minnesota Life Insurance Co	26.01	May2021Life	
			34679-0521	001	C 116944	0101.24102.221.0006	Minnesota Life Insurance Co	33.66	May2021Life	
				001	C 116944					2,108.72
			34679-0521	001	C 116945	0101.24102.221.0007	Minnesota Life Insurance Co	78.03	May2021Life	
			34679-0521	001	C 116945	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0101.24901.221.0003	Minnesota Life Insurance Co	10.72	May2021Life	
			34679-0521	001	C 116945	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	May2021Life	
			34679-0521	001	C 116945	0101.24901.221.0007	Minnesota Life Insurance Co	37.52	May2021Life	
			34679-0521	001	C 116945	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	May2021Life	
			34679-0521	001	C 116945	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	May2021Life	
			34679-0521	001	C 116945	0101.24902.221.0007	Minnesota Life Insurance Co	10.72	May2021Life	
			34679-0521	001	C 116945	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0101.24906.221.0007	Minnesota Life Insurance Co	15.30	May2021Life	
				001	C 116945					221.97
	066533	Compl	970726182 Apr2021	001	C 116947	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
				001	C 116947					2,000.00
							Location: 0001	578.27		
							Location: 0002	290.52		
							Location: 0003	517.12		
							Location: 0004	562.42		
							Location: 0006	1,157.15		
							Location: 0007	1,389.58		
							Location: 0008	19.27		
							Location: 0010	2,073.59		
							Location: 0011	232.39		
							Fund: 0101	6,820.31		
			16044-0521	001	C 116943	0160.27010.224.4011	Madison National Life	15.23	May2021LTD	
			16044-0521	001	C 116943	0160.27011.224.4011	Madison National Life	4.87	May2021LTD	
			16044-0521	001	C 116943	0160.27100.224.4011	Madison National Life	5.40	May2021LTD	

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			16044-0521	001	C 116943	0160.27300.224.4011	Madison National Life	19.37	May2021LTD	
				001	C 116943					44.87
			34679-0521	001	C 116945	0160.27010.221.4011	Minnesota Life Insurance Co	30.91	May2021Life	
			34679-0521	001	C 116945	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0160.27100.221.4011	Minnesota Life Insurance Co	67.46	May2021Life	
			34679-0521	001	C 116945	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	May2021Life	
				001	C 116945					114.45
							Location: 4011	159.32		
							Fund: 0160	159.32		
			16044-0521	001	C 116943	0300.23210.224.1010	Madison National Life	44.01	May2021LTD	
			16044-0521	001	C 116943	0300.23220.224.1010	Madison National Life	8.37	May2021LTD	
			16044-0521	001	C 116943	0300.25110.224.1010	Madison National Life	19.62	May2021LTD	
			16044-0521	001	C 116943	0300.25150.224.1010	Madison National Life	8.37	May2021LTD	
			16044-0521	001	C 116943	0300.25160.224.1010	Madison National Life	33.05	May2021LTD	
			16044-0521	001	C 116943	0300.25710.224.1010	Madison National Life	16.11	May2021LTD	
			16044-0521	001	C 116943	0300.26100.224.1011	Madison National Life	16.41	May2021LTD	
			16044-0521	001	C 116943	0300.26200.224.1001	Madison National Life	12.69	May2021LTD	
			16044-0521	001	C 116943	0300.26200.224.1002	Madison National Life	12.31	May2021LTD	
			16044-0521	001	C 116943	0300.26200.224.1003	Madison National Life	17.86	May2021LTD	
			16044-0521	001	C 116943	0300.26200.224.1004	Madison National Life	24.80	May2021LTD	
			16044-0521	001	C 116943	0300.26200.224.1006	Madison National Life	36.19	May2021LTD	
			16044-0521	001	C 116943	0300.26200.224.1007	Madison National Life	67.36	May2021LTD	
			16044-0521	001	C 116943	0300.26200.224.1011	Madison National Life	46.81	May2021LTD	
			16044-0521	001	C 116943	0300.26600.224.1006	Madison National Life	11.27	May2021LTD	
			16044-0521	001	C 116943	0300.26810.224.1007	Madison National Life	12.39	May2021LTD	
				001	C 116943					387.62
			34679-0521	001	C 116945	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	May2021Life	
			34679-0521	001	C 116945	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	May2021Life	
			34679-0521	001	C 116945	0300.25110.221.1010	Minnesota Life Insurance Co	39.78	May2021Life	
			34679-0521	001	C 116945	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	May2021Life	
			34679-0521	001	C 116945	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	May2021Life	
			34679-0521	001	C 116945	0300.25710.221.1010	Minnesota Life Insurance Co	32.59	May2021Life	

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				Bank	Check	Account Code				
			34679-0521	001	C 116945	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	May2021Life	
			34679-0521	001	C 116945	0300.26200.221.1001	Minnesota Life Insurance Co	10.72	May2021Life	
			34679-0521	001	C 116945	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	May2021Life	
			34679-0521	001	C 116945	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	May2021Life	
			34679-0521	001	C 116945	0300.26200.221.1004	Minnesota Life Insurance Co	21.44	May2021Life	
			34679-0521	001	C 116945	0300.26200.221.1006	Minnesota Life Insurance Co	32.16	May2021Life	
			34679-0521	001	C 116945	0300.26200.221.1007	Minnesota Life Insurance Co	58.96	May2021Life	
			34679-0521	001	C 116945	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	May2021Life	
			34679-0521	001	C 116945	0300.26600.221.1006	Minnesota Life Insurance Co	22.80	May2021Life	
			34679-0521	001	C 116945	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	May2021Life	
				001	C 116945					425.94
							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	311.87		
							Location: 1011	128.58		
							Fund: 0300	813.56		
			209649703	002	C 004613	0800.31400.614.0001	Gordon Food Service	251.20	VE: Food	
			209649701	002	C 004613	0800.31400.614.0002	Gordon Food Service	32.89	ELC: Food	
			209649718	002	C 004613	0800.31400.614.0002	Gordon Food Service	841.41	ELC: Food	
			209724591	002	C 004613	0800.31400.614.0003	Gordon Food Service	1,330.41	LE: Food	
			209724587	002	C 004613	0800.31400.614.0004	Gordon Food Service	789.45	JM: Food	
			209649719	002	C 004613	0800.31400.614.0004	Gordon Food Service	743.16	JM: Food	
			209724580	002	C 004613	0800.31400.614.0006	Gordon Food Service	2,076.30	MS: Food	
			209649716	002	C 004613	0800.31400.614.0006	Gordon Food Service	21.78	MS: Food	
			209740573	002	C 004613	0800.31400.614.0007	Gordon Food Service	1,250.57	HS: Food	
			209649717	002	C 004613	0800.31400.614.0007	Gordon Food Service	1,298.02	HS: Food	
			209649707	002	C 004613	0800.31400.614.0711	Gordon Food Service	188.75	E-Learning	
			209740571	002	C 004613	0800.31400.614.0711	Gordon Food Service	439.83	Catering: Food	
			820311543	002	C 004613	0800.31400.614.0711	Gordon Food Service	71.30	Catering: Food	
			15176373	002	C 004613	0800.31400.614.0711	Gordon Food Service	(16.59)	Credit	

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				Bank	Check	Account Code				
			209649703	002	C 004613	0800.31900.614.0001	Gordon Food Service	131.05	VE: Supplies	
			209649718	002	C 004613	0800.31900.614.0002	Gordon Food Service	347.98	ELC: Supplies	
			209724591	002	C 004613	0800.31900.614.0003	Gordon Food Service	364.96	LE: Supplies	
			209724587	002	C 004613	0800.31900.614.0004	Gordon Food Service	245.49	JM: Supplies	
			209649719	002	C 004613	0800.31900.614.0004	Gordon Food Service	110.00	JM: Supplies	
			209724580	002	C 004613	0800.31900.614.0006	Gordon Food Service	458.44	MS: Supplies	
			209740573	002	C 004613	0800.31900.614.0007	Gordon Food Service	286.64	HS: Supplies	
			209649717	002	C 004613	0800.31900.614.0007	Gordon Food Service	80.68	HS: Supplies	
			209740571	002	C 004613	0800.31900.614.0711	Gordon Food Service	119.97	Cater: Supplies	
				002	C 004613					11,463.69
			16044-0521	002	C 004614	0800.31100.224.1011	Madison National Life	12.28	May2021LTD	
			16044-0521	002	C 004614	0800.31120.224.1011	Madison National Life	6.05	May2021LTD	
				002	C 004614					18.33
			34679-0521	002	C 004615	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	May2021Life	
			34679-0521	002	C 004615	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	May2021Life	
				002	C 004615					30.30
							Location: 0001	382.25		
							Location: 0002	1,222.28		
							Location: 0003	1,695.37		
							Location: 0004	1,888.10		
							Location: 0006	2,556.52		
							Location: 0007	2,915.91		
							Location: 0711	803.26		
							Location: 1011	48.63		
							Fund: 0800	11,512.32		
			12A2941924	001	C 116946	1100.60802.910.0099	ReliaStar Life Insurance Co	96,849.75	SF-SpecStopLoss	
				001	C 116946					96,849.75
							Location: 0099	96,849.75		
							Fund: 1100	96,849.75		
			10012	002	C 004616	2000.31900.734.0711	Paul Heuring Motors Inc	34,398.75	FS CargoVanT250	
				002	C 004616					34,398.75
							Location: 0711	34,398.75		

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			16044-0521	001	C 116943	7941.22130.224.0010	Madison National Life	34,398.75		
							Fund: 2000			
				001	C 116943			16.14	May2021LTD	16.14
			34679-0521	001	C 116945	7941.22130.221.0010	Minnesota Life Insurance Co	32.74	May2021Life	
				001	C 116945					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
			34679-0521	001	C 116945	8001.09543.000.0000	Minnesota Life Insurance Co	1,858.50	May2021Life	
				001	C 116945					1,858.50
							Location: 0000	1,858.50		
							Fund: 8001	1,858.50		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	152,461.39		
							Prerun Totals:	0.00		
							Regular Totals:	152,461.39		
							Grand Totals:	152,461.39		

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Check Date: 05/12/2021

Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
05/12/2021			436950620886	001	E	1100.60800.910.0099	Anthem	37.40	RX Qty Limits	
05/12/2021			436950620886	001	E	1100.60800.910.0099	Anthem	17.00	RX Med Rev Note	
05/12/2021			436950620886	001	E	1100.60800.910.0099	Anthem	20.40	RX Step Therapy	
05/12/2021			436950620886	001	E	1100.60800.910.0099	Anthem	18,995.00	Admin Fees Med	
05/12/2021			436950620886	001	E	1100.60800.910.0099	Anthem	2,268.00	Admin Fees Den	
05/12/2021			436950620886	001	E	1100.60800.910.0099	Anthem	1,036.84	Admin Fees Vis	
05/12/2021			436950620886	001	E	1100.60801.910.0099	Anthem	(8,640.76)	Phar Rebate Ofst	
05/12/2021			436950620886	001	E	1100.60804.910.0099	Anthem	22,116.28	RX Claims	
05/12/2021			436950620886	001	E	1100.60804.910.0099	Anthem	75,628.56	Medical Claims	
05/12/2021			436950620886	001	E	1100.60805.910.0099	Anthem	932.95	Vis SF Claims	
05/12/2021			436950620886	001	E	1100.60806.910.0099	Anthem	3,296.20	Dental Claims	
				001	E					115,707.87
							Location: 0099	115,707.87		
							Fund: 1100	115,707.87		
05/12/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	2,168.78	May Medical Prem	
				001	E					2,168.78
							Location: 0010	2,168.78		
							Fund: 7941	2,168.78		
05/12/2021				001	E	8001.09402.222.0000	School City of Hobart Self-Ins	420,902.82	May Medical Prem	
				001	E					420,902.82
							Location: 0000	420,902.82		
							Fund: 8001	420,902.82		
05/12/2021				001	E	8500.09302.222.0000	School City of Hobart Self-Ins	783.28	May Medical Prem	
				001	E					783.28
							Location: 0000	783.28		
							Fund: 8500	783.28		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	539,562.75		
							Check Totals:	0.00		
							Prerun Totals:	539,562.75		
							Regular Totals:	0.00		
							Grand Totals:	539,562.75		

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	PO	Mode Invoice	Bank	Check	Account Code			
066566	Compl	131560 03/2021	001	C 116954	0101.11100.230.0005	IN Dept Workforce Dev.	780.00	benefit charges
066566	Compl	131560 03/2021	001	C 116954	0101.11100.230.0009	IN Dept Workforce Dev.	24.33	benefit charges
066566	Compl	131560 03/2021	001	C 116954	0101.24902.230.0007	IN Dept Workforce Dev.	129.00	benefit charges
066566	Compl	131560 03/2021	001	C 116954	0101.33400.230.0007	IN Dept Workforce Dev.	(17.17)	benefit charges
066566	Compl	131560 03/2021	001	C 116954	0101.33400.230.0010	IN Dept Workforce Dev.	(37.25)	benefit charges
			001	C 116954				878.91
						Location: 0005	780.00	
						Location: 0007	111.83	
						Location: 0009	24.33	
						Location: 0010	(37.25)	
						Fund: 0101	878.91	
209900785			002	C 004617	0800.31400.614.0001	Gordon Food Service	1,683.44	VE: Food
209820807			002	C 004617	0800.31400.614.0001	Gordon Food Service	2,544.21	VE: Food
209900803			002	C 004617	0800.31400.614.0002	Gordon Food Service	418.20	ELC: Food
209900804			002	C 004617	0800.31400.614.0003	Gordon Food Service	2,156.77	LE: Food
209900795			002	C 004617	0800.31400.614.0004	Gordon Food Service	2,064.63	JM: Food
209820808			002	C 004617	0800.31400.614.0004	Gordon Food Service	901.29	JM: Food
209900787			002	C 004617	0800.31400.614.0006	Gordon Food Service	4,187.74	MS: Food
209920241			002	C 004617	0800.31400.614.0007	Gordon Food Service	79.83	BLB Cookies
209820812			002	C 004617	0800.31400.614.0007	Gordon Food Service	1,362.84	HS: Food
209920249			002	C 004617	0800.31400.614.0007	Gordon Food Service	2,515.67	HS: Food
209820820			002	C 004617	0800.31400.614.0711	Gordon Food Service	356.96	E-Learners
209820821			002	C 004617	0800.31400.614.0711	Gordon Food Service	82.50	Catering
820311641			002	C 004617	0800.31400.614.0711	Gordon Food Service	385.09	Catering
821251155			002	C 004617	0800.31400.614.0711	Gordon Food Service	114.43	Catering: Food
209849175			002	C 004617	0800.31400.614.0711	Gordon Food Service	85.63	Food
209900785			002	C 004617	0800.31900.614.0001	Gordon Food Service	274.64	VE: Supplies
209820807			002	C 004617	0800.31900.614.0001	Gordon Food Service	333.91	VE: Supplies
209721023			002	C 004617	0800.31900.614.0001	Gordon Food Service	50.39	VE: Supplies
209900803			002	C 004617	0800.31900.614.0002	Gordon Food Service	19.50	ELC: Supplies
209900804			002	C 004617	0800.31900.614.0003	Gordon Food Service	281.00	LE: Supplies
209900795			002	C 004617	0800.31900.614.0004	Gordon Food Service	207.78	JM: Supplies
209820808			002	C 004617	0800.31900.614.0004	Gordon Food Service	62.17	JM: Supplies
209900787			002	C 004617	0800.31900.614.0006	Gordon Food Service	323.24	MS: Supplies

Docket Voucher Register

School City Of Hobart

Check Date: 05/14/2021

Approval Date: 05/20/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total		
		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			209820812	002	C	004617	0800.31900.614.0007	Gordon Food Service	89.01	HS: Supplies	
			209920249	002	C	004617	0800.31900.614.0007	Gordon Food Service	380.24	HS: Supplies	
			821251155	002	C	004617	0800.31900.614.0711	Gordon Food Service	1.99	Cater: Supplies	
				002	C	004617					20,963.10
								Location: 0001	4,886.59		
								Location: 0002	437.70		
								Location: 0003	2,437.77		
								Location: 0004	3,235.87		
								Location: 0006	4,510.98		
								Location: 0007	4,427.59		
								Location: 0711	1,026.60		
								Fund: 0800	20,963.10		

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Approval Date: 05/20/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	21,842.01		
							Prerun Totals:	0.00		
							Regular Totals:	21,842.01		
							Grand Totals:	21,842.01		

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Check Date: 05/15/2021

Approval Date: 05/20/2021

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/15/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	9.87	DDClr-Fica	
05/15/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	42.18	DDClr-Fica	
05/15/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.01	DDClr-Fica	
05/15/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
05/15/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.22	DDClr-Fica	
05/15/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
05/15/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	264.46	DDClr-Fica	
05/15/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,130.78	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	96.60	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	413.08	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	44.21	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	189.04	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	31.11	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	133.00	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	3.77	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	16.12	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	113.10	DDClr-Fica	
05/15/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	483.57	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	566.13	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,420.66	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	12.69	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	54.25	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	26.53	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	30.70	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	113.43	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	131.25	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
05/15/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	525.59	DDClr-Fica	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/15/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,247.43	DDClr-Fica	
05/15/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	44.57	DDClr-Fica	
05/15/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	190.56	DDClr-Fica	
05/15/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	596.42	DDClr-Fica	
05/15/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,550.19	DDClr-Fica	
05/15/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	4.35	DDClr-Fica	
05/15/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	18.60	DDClr-Fica	
05/15/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	30.89	DDClr-Fica	
05/15/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	132.07	DDClr-Fica	
05/15/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,474.40	DDClr-Fica	
05/15/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,304.33	DDClr-Fica	
05/15/2021			001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	1.16	DDClr-Fica	
05/15/2021			001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	4.96	DDClr-Fica	
05/15/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	6.25	DDClr-Fica	
05/15/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	26.72	DDClr-Fica	
05/15/2021			001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	7.79	DDClr-Fica	
05/15/2021			001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	33.29	DDClr-Fica	
05/15/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,336.17	DDClr-Fica	
05/15/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,713.29	DDClr-Fica	
05/15/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	98.71	DDClr-Fica	
05/15/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	422.07	DDClr-Fica	
05/15/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
05/15/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
05/15/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
05/15/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
05/15/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.24	DDClr-Fica	
05/15/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	125.02	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.45	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.66	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
05/15/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	

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Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
05/15/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	32.40	DDClr-Fica	
05/15/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	138.52	DDClr-Fica	
05/15/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
05/15/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
05/15/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
05/15/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
05/15/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
05/15/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
05/15/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	20.50	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	87.65	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	16.56	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	70.82	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	23.96	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	102.47	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	15.31	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	65.45	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	26.07	DDClr-Fica	
05/15/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	111.50	DDClr-Fica	
05/15/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	19.93	DDClr-Fica	
05/15/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	85.23	DDClr-Fica	
05/15/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
05/15/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
05/15/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	24.82	DDClr-Fica	
05/15/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	106.13	DDClr-Fica	
05/15/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	5.02	DDClr-Fica	
05/15/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	21.45	DDClr-Fica	
05/15/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/15/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
05/15/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
05/15/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
05/15/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
05/15/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
05/15/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	94.17	DDClr-Fica	
05/15/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	402.65	DDClr-Fica	
05/15/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.73	DDClr-Fica	
05/15/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	157.05	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.15	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.50	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	8.88	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	15.30	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	65.43	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	10.70	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	45.73	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	6.82	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	29.16	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	18.25	DDClr-Fica	
05/15/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	78.06	DDClr-Fica	
05/15/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
05/15/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
05/15/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	184.37	DDClr-Fica	
05/15/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	788.38	DDClr-Fica	
05/15/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
05/15/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.99	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	192.38	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	44.55	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	190.51	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	87.25	DDClr-Fica	
05/15/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	373.07	DDClr-Fica	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/15/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.29	DDClr-Fica	
05/15/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	424.53	DDClr-Fica	
05/15/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
05/15/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	36.59	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	156.45	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
05/15/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	4.99	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	21.33	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	12.79	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	54.69	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	9.79	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	41.87	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	28.12	DDClr-Fica	
05/15/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	120.22	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	18.02	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	77.04	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	15.22	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	65.09	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	16.64	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	71.16	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	0.99	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	4.24	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	32.56	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	139.23	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	89.98	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	384.72	DDClr-Fica	
05/15/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.31	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
05/15/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	163.84	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	45.60	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	195.01	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	113.14	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	483.77	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	37.90	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	162.07	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	42.40	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	181.28	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	64.75	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	276.84	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	87.62	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	374.70	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	12.68	DDClr-Fica	
05/15/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	54.24	DDClr-Fica	
05/15/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	15.93	DDClr-Fica	
05/15/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	68.12	DDClr-Fica	
05/15/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.89	DDClr-Fica	
05/15/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.39	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	10.81	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	46.22	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	8.80	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	37.65	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	62.78	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	9.37	DDClr-Fica	
05/15/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	40.07	DDClr-Fica	
05/15/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	32.11	DDClr-Fica	
05/15/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	137.34	DDClr-Fica	
05/15/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
05/15/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
05/15/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.30	DDClr-Fica	
05/15/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.01	DDClr-Fica	
05/15/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
05/15/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.82	DDClr-Fica	

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	E					44,205.10
					Location: 0001	5,362.62		
					Location: 0002	2,977.16		
					Location: 0003	4,883.95		
					Location: 0004	4,666.13		
					Location: 0006	10,278.93		
					Location: 0007	12,573.50		
					Location: 0008	96.31		
					Location: 0009	815.16		
					Location: 0010	711.89		
					Location: 0011	1,772.53		
					Location: 0907	66.92		
					Fund: 0101	44,205.10		
05/15/2021		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDCIR-Fica	
05/15/2021		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDCIR-Fica	
05/15/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	19.14	DDCIR-Fica	
05/15/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	81.86	DDCIR-Fica	
05/15/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	3.46	DDCIR-Fica	
05/15/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	9.27	DDCIR-Fica	
05/15/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	14.80	DDCIR-Fica	
05/15/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	39.62	DDCIR-Fica	
05/15/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	502.87	DDCIR-Fica	
05/15/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	2,150.24	DDCIR-Fica	
05/15/2021		001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	7.66	DDCIR-Fica	
05/15/2021		001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	32.75	DDCIR-Fica	
05/15/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	61.21	DDCIR-Fica	
05/15/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	261.71	DDCIR-Fica	
		001	E					3,409.45
					Location: 4009	67.15		
					Location: 4011	3,342.30		
					Fund: 0160	3,409.45		
05/15/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	47.17	DDCIR-Fica	
05/15/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	201.69	DDCIR-Fica	
05/15/2021		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDCIR-Fica	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
05/15/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
05/15/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
05/15/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
05/15/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	57.31	DDClr-Fica	
05/15/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	245.05	DDClr-Fica	
05/15/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	58.69	DDClr-Fica	
05/15/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	250.96	DDClr-Fica	
05/15/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
05/15/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
05/15/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	91.60	DDClr-Fica	
05/15/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	391.64	DDClr-Fica	
05/15/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
05/15/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
05/15/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	46.66	DDClr-Fica	
05/15/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	199.51	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	0.84	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	3.61	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	11.69	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	49.97	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	73.07	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	312.49	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	66.27	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	283.38	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	50.18	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	214.54	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	73.31	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	313.47	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	118.55	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	506.94	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	167.80	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	717.48	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	78.65	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	336.30	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	135.59	DDClr-Fica	
05/15/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	579.77	DDClr-Fica	

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			Bank	Check	Account Code	Vendor Name			
05/15/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
05/15/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
05/15/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
05/15/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
05/15/2021			001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.67	DDClr-Fica	
05/15/2021			001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.10	DDClr-Fica	
05/15/2021			001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
05/15/2021			001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
05/15/2021			001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	15.32	DDClr-Fica	
05/15/2021			001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	65.48	DDClr-Fica	
05/15/2021			001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
05/15/2021			001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
			001	E					7,221.55
						Location: 0002	105.96		
						Location: 0009	61.66		
						Location: 0010	250.97		
						Location: 0011	8.77		
						Location: 1001	385.56		
						Location: 1002	430.45		
						Location: 1003	264.72		
						Location: 1004	457.78		
						Location: 1006	801.63		
						Location: 1007	1,059.81		
						Location: 1009	414.95		
						Location: 1010	2,017.76		
						Location: 1011	961.53		
						Fund: 0300	7,221.55		
05/15/2021			001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	35.47	DDClr-Fica	
05/15/2021			001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	151.66	DDClr-Fica	
05/15/2021			001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	17.93	DDClr-Fica	
05/15/2021			001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	76.67	DDClr-Fica	
05/15/2021			001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	19.39	DDClr-Fica	
05/15/2021			001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	82.87	DDClr-Fica	
05/15/2021			001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	48.75	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/15/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	208.47	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	45.95	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	196.48	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	43.91	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	187.76	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	41.81	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	178.78	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	93.88	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	401.45	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	128.12	DDClr-Fica	
05/15/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	547.88	DDClr-Fica	
05/15/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	5.92	DDClr-Fica	
05/15/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	25.32	DDClr-Fica	
				001	E					2,538.47
							Location: 0000	133.50		
							Location: 0001	257.22		
							Location: 0002	242.43		
							Location: 0003	231.67		
							Location: 0004	220.59		
							Location: 0006	495.33		
							Location: 0007	676.00		
							Location: 0011	281.73		
							Fund: 0800	2,538.47		
05/15/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
05/15/2021				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		
05/15/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
05/15/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		

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				Bank	Check	Account Code	Vendor Name			
05/15/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	66,304.08	DDClr-F/W	
				001	E					66,304.08
05/15/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,772.42	DDClr-Fica	
05/15/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,957.95	DDClr-Fica	
05/15/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3.46	DDClr-Fica	
05/15/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	14.80	DDClr-Fica	
05/15/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,150.08	DDClr-Fica	
05/15/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,745.37	DDClr-Fica	
				001	E					57,644.08
							Location: 0000	123,948.16		
							Fund: 8000	123,948.16		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	181,592.24		
							Check Totals:	0.00		
							Prerun Totals:	181,592.24		
							Regular Totals:	0.00		
							Grand Totals:	181,592.24		

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				Bank	Check	Account Code			
				001	C 116948	8000.09382.000.0000	207.51	Clerk, Lake Superior Ct. DDClr-garn	
				001	C 116948	8000.09392.000.0000	356.73	Clerk, Lake Superior Ct. DDClr-garn	
				001	C 116948				564.24
				001	C 116949	8000.09422.000.0000	23,351.77	Hobart School Employees DDClr-Cr Un	
				001	C 116949				23,351.77
				001	C 116950	8000.09382.000.0000	114.48	Lake Superior Court DDClr-garn	
				001	C 116950				114.48
				001	C 116951	8000.09282.000.0000	6,480.00	Matrix Trust DDClr-Annuity	
				001	C 116951	8000.09282.000.0000	3,354.60	Matrix Trust DDClr-Annuity %	
				001	C 116951	8000.09284.000.0000	3,480.00	Matrix Trust DDClr-Roth	
				001	C 116951	8000.09284.000.0000	2,291.41	Matrix Trust DDClr-Roth %	
				001	C 116951	8000.09286.000.0000	418.62	Matrix Trust DDClr-Loan Repay	
				001	C 116951				16,024.63
				001	C 116952	8000.09432.000.0000	203.39	Seiu Local 73 DDClr-Cus Due	
				001	C 116952				203.39
				001	C 116953	8000.09392.000.0000	23.07	Washington State Support Reg DDClr-Ch Supt	
				001	C 116953				23.07
							40,281.58	Location: 0000	
							40,281.58	Fund: 8000	

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							Electronic Totals:	0.00		
							Check Totals:	40,281.58		
							Prerun Totals:	0.00		
							Regular Totals:	40,281.58		
							Grand Totals:	40,281.58		

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				Bank	Check	Account Code	Vendor Name			
05/15/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	398.10	Perf Adjustment	
05/15/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	1,486.20	Perf Adjustment	
				001	E					1,884.30
							Location: 0002	1,884.30		
							Fund: 0300	1,884.30		

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							Electronic Totals:	1,884.30		
							Check Totals:	0.00		
							Prerun Totals:	1,884.30		
							Regular Totals:	0.00		
							Grand Totals:	1,884.30		

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				Bank	Check	Account Code				
			23881	001	C 004702	0700.26300.735.1611	Burke's Lawn & Garden	11,378.55	Gravelly Mower	
				001	C 004702					11,378.55
			139577	001	C 004703	0700.26500.689.1611	Kraft Auction Service	2,373.00	FlatBedGrndsTrk	
				001	C 004703					2,373.00
							Location: 1611	13,751.55		
							Fund: 0700	13,751.55		

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							Electronic Totals:	0.00		
							Check Totals:	13,751.55		
							Prerun Totals:	0.00		
							Regular Totals:	13,751.55		
							Grand Totals:	13,751.55		

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	PO	Mode Invoice		Check	Account Code	Vendor Name			
	066508	Compl INV233914	001	C 116958	0101.22230.666.0508	Adams Remco Inc	2,160.00	binding strips	
	066536	Compl INV236512	001	C 116958	0101.22230.666.0508	Adams Remco Inc	4,400.00	thermal binder	
			001	C 116958					6,560.00
	066449	Compl CRP407748	001	C 116964	0101.22130.312.0001	Anderson University	625.00	A.Amsler Solfege	
			001	C 116964					625.00
	066500	Compl 7473	001	C 116968	0101.17100.561.0210	Bashor Home of the UMC, Inc	1,522.18	tution transfer	
			001	C 116968					1,522.18
	066557	Compl 375931781	001	C 116970	0101.11100.611.0501	BMO MasterCard	355.96	yoga mats	
	066557	Compl 377277198	001	C 116970	0101.11100.611.0502	BMO MasterCard	218.58	table	
	066557	Compl 375931780	001	C 116970	0101.21390.611.0010	BMO MasterCard	21.98	bandages	
	066557	Compl 375782705	001	C 116970	0101.22220.640.0001	BMO MasterCard	20.81	Smokescreen bks	
	066557	Compl 377277197	001	C 116970	0101.22220.640.0001	BMO MasterCard	287.64	ItsAboutTime bks	
	066557	Compl 375782705	001	C 116970	0101.22220.640.0002	BMO MasterCard	20.81	Smokescreen bks	
	066557	Compl 375782705	001	C 116970	0101.22220.640.0003	BMO MasterCard	20.81	Smokescreen bks	
	066557	Compl 377277197	001	C 116970	0101.22220.640.0003	BMO MasterCard	247.69	ItsAboutTime bks	
	066557	Compl 375782705	001	C 116970	0101.22220.640.0004	BMO MasterCard	20.81	Smokescreen bks	
	066557	Compl 377277197	001	C 116970	0101.22220.640.0004	BMO MasterCard	263.67	ItsAboutTime bks	
	066557	Compl 375782705	001	C 116970	0101.22220.640.0006	BMO MasterCard	41.62	Smokescreen bks	
	066557	Compl 375782705	001	C 116970	0101.22220.640.0007	BMO MasterCard	20.81	Smokescreen bks	
	066557	Compl 376371684	001	C 116970	0101.22220.640.0010	BMO MasterCard	190.50	MakeYourBed bks	
	066557	Compl 375782705	001	C 116970	0101.22220.640.0010	BMO MasterCard	62.43	Smokescreen bks	
	066556	Compl 375695543	001	C 116970	0101.22370.655.0010	BMO MasterCard	649.99	SPEDLrgScmLaplp	
			001	C 116970					2,444.11
	066559	Compl 9677	001	C 116975	0101.11300.311.0507	Central Indiana Educ Serv Ctr	275.00	S.AndersonSignLA	
			001	C 116975					275.00
	066537	Compl 121736657	001	C 116980	0101.22360.530.0010	Comcast	11,783.48	T1/phone lines	
			001	C 116980					11,783.48
	066525	Compl 0095861	001	C 116983	0101.22210.611.0508	Culligan Water	4.95	cooler rental	
	066525	Compl 0095471	001	C 116983	0101.22210.611.0508	Culligan Water	4.95	cooler rental	
	066525	Compl 0095895	001	C 116983	0101.22210.611.0508	Culligan Water	4.95	cooler rental	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
			001	C 116983					14.85
066498	Compl	6899126	001	C 116989	0101.11300.611.0507	Demco Media	312.38	LibrarySupplies	
			001	C 116989					312.38
066514	Compl	779244F	001	C 116995	0101.22220.640.0007	Follett School Solutions, Inc.	1,049.30	library books	
			001	C 116995					1,049.30
066526	Compl	INV1178234	001	C 117010	0101.11100.663.0501	Insect Lore	123.15	butterfly kits	
			001	C 117010					123.15
066467	Compl	IN1905763 GE	001	C 117011	0101.11050.611.0502	Integrity One Technologies Inc	513.25	QrtrlyPmtrMaint	
066467	Compl	IN1905763 GE	001	C 117011	0101.11050.663.0502	Integrity One Technologies Inc	277.80	QrtrlyPmtrMaint	
066471	Compl	IN1905763 VE	001	C 117011	0101.11100.611.0501	Integrity One Technologies Inc	628.24	QrtrlyPmtrMaint	
066483	Compl	IN1905763 LE	001	C 117011	0101.11100.611.0503	Integrity One Technologies Inc	1,054.26	QrtrlyPmtrMaint	
066470	Compl	IN1905763 JM	001	C 117011	0101.11100.611.0504	Integrity One Technologies Inc	1,580.68	QrtrlyPmtrMaint	
066471	Compl	IN1905763 VE	001	C 117011	0101.11100.663.0501	Integrity One Technologies Inc	338.28	QrtrlyPmtrMaint	
066485	Compl	IN1905763 MS	001	C 117011	0101.11200.611.0506	Integrity One Technologies Inc	2,458.03	QrtrlyPmtrMaint	
066499	Compl	IN1905763 HS	001	C 117011	0101.11300.611.0507	Integrity One Technologies Inc	3,510.86	QrtrlyPmtrMaint	
			001	C 117011					10,361.40
066505	Compl	Reimburse 05-21	001	C 117014	0101.11100.580.0004	Joanna Montemayor	78.32	mileage	
			001	C 117014					78.32
066487	Compl	Reimburse 05-21	001	C 117018	0101.24901.580.0003	Kathleen Belk	29.56	mileage	
			001	C 117018					29.56
066530	Compl	Reimburse 05-21	001	C 117021	0101.11200.580.0006	Lauren Teykl	28.56	mileage	
			001	C 117021					28.56
066534	Compl	Reimburse 05-21	001	C 117022	0101.11200.611.0506	Leanne Johnson	53.31	RetrnCubeLesson	
			001	C 117022					53.31
066468	Compl	Reimburse 05-21	001	C 117028	0101.11050.611.0502	Melinda Kusbel	22.70	projector bulb	
			001	C 117028					22.70
066546	Compl	296932	001	C 117032	0101.22360.530.0010	MNW Telecom Inc.	478.00	internet service	
			001	C 117032					478.00

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066482	Compl	EDU-000006281	001	C 117033	0101.22370.655.0011	Mobile Defenders	3,669.04	Keybrds,LCDs,	
			001	C 117033					3,669.04
066502	Compl	Reimburse 05-21	001	C 117037	0101.11100.580.0003	Nathaniel Lacny	32.03	mileage	
			001	C 117037					32.03
066560	Compl	INV00120456	001	C 117039	0101.21220.689.0006	Naviance, Inc.	7,284.20	AchieveWrksC&C	
066560	Compl	INV00120456	001	C 117039	0101.22130.312.0006	Naviance, Inc.	1,250.00	AchieveWrksC&C	
			001	C 117039					8,534.20
066476	Compl	May 2021	001	C 117042	0101.17400.561.0010	Nw IN Spec Ed Coop	240,649.08	gen assessment	
			001	C 117042					240,649.08
066521	Compl	166810374001	001	C 117043	0101.11100.611.0501	Office Depot	52.98	PaperclipPencils	
066563	Compl	167505497001	001	C 117043	0101.11100.611.0501	Office Depot	34.37	MrkrsPaperclips	
066517	Compl	166832965001	001	C 117043	0101.11100.611.0503	Office Depot	40.73	Markers,Pouches,	
066517	Compl	166832964001	001	C 117043	0101.11100.611.0503	Office Depot	4.15	batteries	
066517	Compl	165897019001	001	C 117043	0101.11100.611.0503	Office Depot	37.18	glue gun, glue	
066517	Compl	165896997001	001	C 117043	0101.11100.611.0503	Office Depot	92.26	Envelopes,Tape,	
066517	Compl	165897021001	001	C 117043	0101.11100.611.0503	Office Depot	96.27	contact rolls	
066562	Compl	171003927001	001	C 117043	0101.11100.611.0504	Office Depot	34.34	command strips	
			001	C 117043					392.28
066535	Compl	Reimburse 05-21	001	C 117045	0101.11200.611.0506	Patricia Marsee	68.40	rug	
			001	C 117045					68.40
066493	Compl	May-21 Office	001	C 117047	0101.17300.561.0010	Porter County Interlocal	8,539.00	VocatnlEdOffice	
066493	Compl	May-21	001	C 117047	0101.17300.561.0010	Porter County Interlocal	116,511.40	VocatnlTuitnRnt	
066549	Compl	Jun-21	001	C 117047	0101.17300.561.0010	Porter County Interlocal	10,095.00	VocatnlCapFund	
			001	C 117047					135,145.40
066561	Compl	277065	001	C 117050	0101.22130.312.0001	Project Lead The Way	2,400.00	S.Pratt Enginerg	
			001	C 117050					2,400.00
066518	Compl	15968739	001	C 117052	0101.11100.611.0503	Quill Corporation	35.58	envelopes,foldrs	
066518	Compl	15957338	001	C 117052	0101.11100.611.0503	Quill Corporation	27.98	folders	
066518	Compl	15999290	001	C 117052	0101.11100.611.0503	Quill Corporation	20.79	stamp	
066459	Compl	15646751	001	C 117052	0101.11200.611.0506	Quill Corporation	135.23	envelopes	

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				001	C 117052					219.58
066519	Compl	7544060		001	C 117054	0101.11100.611.0503	Really Good Stuff	43.60	nameplates	
				001	C 117054					43.60
066469	Compl	239		001	C 117061	0101.11050.611.0502	School City of Hobart MRC	144.00	RegistratrBannrs	
				001	C 117061					144.00
066520	Compl	208127277150		001	C 117062	0101.11100.611.0503	School Specialty, LLC	16.88	paper	
066520	Compl	208127277125		001	C 117062	0101.11100.611.0503	School Specialty, LLC	471.34	EraserTapePaper,	
				001	C 117062					488.22
066570	Compl	5000010570		001	C 117079	0101.24100.221.0005	Wilco Life Insurance Company	1,119.35	SpltLife R.Gross	
				001	C 117079					1,119.35
066524	Compl	IN0756327		001	C 117081	0101.21390.611.0010	William V. MacGill & Co.	226.15	face shields	
				001	C 117081					226.15
066484	Compl	72316		001	C 117082	0101.11100.611.0503	Xpress Printing Thermographic	130.00	envelopes	
				001	C 117082					130.00
066571	Compl	2021/1		001	C 117083	0101.22130.312.0010	Yoga Ed. LLC	299.00	TeachngTeensYoga	
				001	C 117083					299.00
							Location: 0001	3,333.45		
							Location: 0002	20.81		
							Location: 0003	330.09		
							Location: 0004	362.80		
							Location: 0005	1,119.35		
							Location: 0006	8,604.38		
							Location: 0007	1,070.11		
							Location: 0010	389,506.01		
							Location: 0011	3,669.04		
							Location: 0210	1,522.18		
							Location: 0501	1,532.98		
							Location: 0502	1,176.33		
							Location: 0503	2,071.02		
							Location: 0504	1,615.02		

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							Location: 0506	2,714.97		
							Location: 0507	4,098.24		
							Location: 0508	6,574.85		
							Fund: 0101	429,321.63		
			6786111981884	001	C 116960	0160.27300.689.4011	Advance Auto Parts	22.99	brake fluid	
				001	C 116960					22.99
	066557	Compl	376567532	001	C 116970	0160.27300.580.1011	BMO MasterCard	75.56	S.Wells hotel	
	066557	Compl	375695545	001	C 116970	0160.27300.580.1011	BMO MasterCard	14.99	S.Wells hotelfee	
				001	C 116970					90.55
			4080515286	001	C 116978	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
			4081149966	001	C 116978	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
			4081840947	001	C 116978	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
			4082481703	001	C 116978	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
				001	C 116978					244.20
			INGAR101647	001	C 116994	0160.27300.689.4011	Fastenal	4.56	bolts	
				001	C 116994					4.56
			287804	001	C 117005	0160.27300.689.4011	Hobart Lumber	14.36	paint	
			287805	001	C 117005	0160.27300.689.4011	Hobart Lumber	19.99	black oxide	
				001	C 117005					34.35
			046118	001	C 117006	0160.27010.689.4011	Hobart Napa Auto Parts	72.72	brake cleaner	
			046088	001	C 117006	0160.27300.613.4011	Hobart Napa Auto Parts	16.18	oil	
			045336	001	C 117006	0160.27300.689.4011	Hobart Napa Auto Parts	205.02	IdlerArmAsmbly	
			045398	001	C 117006	0160.27300.689.4011	Hobart Napa Auto Parts	22.10	LightsHoseclamp	
			046031	001	C 117006	0160.27300.689.4011	Hobart Napa Auto Parts	16.05	smoke fluid	
			046309	001	C 117006	0160.27300.689.4011	Hobart Napa Auto Parts	26.22	fuel pump filter	
				001	C 117006					358.29
			2796	001	C 117008	0160.27010.689.4011	Indiana Testing, Inc.	373.00	RandmDrugTestng	
			5798	001	C 117008	0160.27010.689.4011	Indiana Testing, Inc.	304.00	RandmDrugTestng	
				001	C 117008					677.00
			X102135002:01	001	C 117031	0160.27300.689.4011	Midwest Transit	552.54	u-joint,strap,	

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			X102135330-01	001	C 117031	0160.27300.689.4011	Midwest Transit	269.70	LED lights	
			X102134705-01	001	C 117031	0160.27300.689.4011	Midwest Transit	322.64	FanCondenser,	
				001	C 117031					1,144.88
			212558	001	C 117034	0160.27010.689.4011	Modrak Products Co.	102.00	towels	
			212529	001	C 117034	0160.27010.689.4011	Modrak Products Co.	45.77	towels	
				001	C 117034					147.77
			127595	001	C 117041	0160.27300.613.4011	Northern Ind. Mechanical	82.51	filters	
				001	C 117041					82.51
			5518352-00	001	C 117049	0160.27300.689.4011	Power Brake & Spring Service C	118.02	brake parts	
			5518352-01	001	C 117049	0160.27300.689.4011	Power Brake & Spring Service C	39.34	brake parts	
				001	C 117049					157.36
			173925	001	C 117060	0160.27300.612.4011	Sam's Tech Supply Inc.	258.25	tire repairs	
				001	C 117060					258.25
	066532	Compl Reimburse 05-21		001	C 117067	0160.27300.580.4011	Stephen Wells	55.00	fuel Bus Cnf	
				001	C 117067					55.00
			0490464-IN	001	C 117073	0160.27010.689.4011	Unity School Bus Parts	269.01	harness	
			0491122-IN	001	C 117073	0160.27010.689.4011	Unity School Bus Parts	381.90	adjustble vests	
			0490132-IN	001	C 117073	0160.27010.689.4011	Unity School Bus Parts	250.80	vest	
			0490937-IN	001	C 117073	0160.27010.689.4011	Unity School Bus Parts	145.61	Kleenex	
				001	C 117073					1,047.32
			2311542	001	C 117075	0160.27300.613.4011	Van Manen Petroleum Group	8,389.04	fuel	
			2313457	001	C 117075	0160.27300.613.4011	Van Manen Petroleum Group	10,917.29	fuel	
				001	C 117075					19,306.33
			3053583	001	C 117078	0160.27300.689.4011	Wiers International	690.99	Srvc on Bus 10	
			3053385	001	C 117078	0160.27300.689.4011	Wiers International	177.50	Srvc on Bus 22	
			3053351	001	C 117078	0160.27300.689.4011	Wiers International	284.00	Srvc on Bus 33	
			3053475	001	C 117078	0160.27300.689.4011	Wiers International	284.00	Srvc on Bus 25	
			3053344	001	C 117078	0160.27300.689.4011	Wiers International	1,336.69	Srvc on Bus 28	
				001	C 117078					2,773.18

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							Location: 1011	90.55		
							Location: 4011	26,313.99		
							Fund: 0160	26,404.54		
066375	Compl	1757		001	C 116955	0300.25600.532.1010	1st Maker Space	534.70	StemKitsCarts	
				001	C 116955					534.70
066376	Compl	21040105		001	C 116956	0300.25600.532.1010	3D Molecular Designs, LLC	87.69	BiotechNeuronKit	
				001	C 116956					87.69
			1265656	001	C 116957	0300.26200.689.1611	Able Paper & Janitorial Supply	625.00	COVID - Masks	
			1266597	001	C 116957	0300.26400.689.1611	Able Paper & Janitorial Supply	3,894.00	HS Extractors	
				001	C 116957					4,519.00
066472	Compl	Jun 2021		001	C 116959	0300.46000.655.4011	Administrative Services	1,656.00	GPS 09/2021	
				001	C 116959					1,656.00
			INV000015427	001	C 116961	0300.26200.689.1611	Alert Alarm, Inc.	225.00	HS DetectorRpr	
			RC0000178865	001	C 116961	0300.26600.320.1611	Alert Alarm, Inc.	398.00	Mthly Mntr	
				001	C 116961					623.00
066495	Compl	1053207 - 2021/22		001	C 116965	0300.23290.810.1010	ASCD	239.00	MembrshipRenwIPB	
				001	C 116965					239.00
			8460	001	C 116966	0300.26300.689.1611	ASG	845.00	BB/SB ScribrdRpr	
				001	C 116966					845.00
066564	Compl	3757235		001	C 116969	0300.25990.689.1010	Baudville Desktop	185.52	awards	
				001	C 116969					185.52
066557	Compl	377277196		001	C 116970	0300.23210.312.1010	BMO MasterCard	199.00	TeachingSanityPB	
066557	Compl	377220251		001	C 116970	0300.23210.312.1010	BMO MasterCard	16.00	PositivityConectn	
066557	Compl	375695621		001	C 116970	0300.23290.611.1010	BMO MasterCard	64.95	labels	
066557	Compl	375017591		001	C 116970	0300.23290.640.1010	BMO MasterCard	76.90	HeroCode bks	
066557	Compl	376371759		001	C 116970	0300.23290.640.1010	BMO MasterCard	134.70	OhThePlaces bks	
066557	Compl	376567456		001	C 116970	0300.23290.640.1010	BMO MasterCard	139.75	BigLifeJournal	
066557	Compl	375782706		001	C 116970	0300.23290.640.1010	BMO MasterCard	132.70	BigLifeJournal	
066557	Compl	375017589		001	C 116970	0300.23290.640.1010	BMO MasterCard	87.30	HumanWork bks	
066555	Compl	376507137		001	C 116970	0300.23290.810.1010	BMO MasterCard	138.49	PB IASBOMbrshp	

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066557	Compl	375431798	001	C 116970	0300.23290.810.1010	BMO MasterCard	50.00	J.Mock SROMbrshp	
066557	Compl	376371758	001	C 116970	0300.25990.689.1010	BMO MasterCard	224.91	frames	
066556	Compl	376567455	001	C 116970	0300.26200.319.1611	BMO MasterCard	601.23	elevator permits	
		376124025	001	C 116970	0300.26200.689.1611	BMO MasterCard	103.39	LE Ice Maker	
066557	Compl	374467894	001	C 116970	0300.26600.312.1007	BMO MasterCard	99.00	M.WhiteINSROcnf	
066557	Compl	377220250	001	C 116970	0300.26600.655.1011	BMO MasterCard	215.98	CameraFlashdrive	
066557	Compl	375695544	001	C 116970	0300.26810.689.0107	BMO MasterCard	39.98	swim wristbands	
			001	C 116970					2,324.28
		M42945	001	C 116971	0300.26200.689.1611	Brandy's Safe & Lock	21.80	2081 Keys	
			001	C 116971					21.80
		23974	001	C 116972	0300.26300.689.1611	Burke's Lawn & Garden	63.65	Wright Mwr Rpr	
			001	C 116972					63.65
066489	Compl	ND2100645	001	C 116974	0300.25860.432.1011	CDWG Computing Solutions	1,800.00	IncedentResponse	
			001	C 116974					1,800.00
066460	Compl	00165198-00	001	C 116976	0300.25750.321.1010	CHS Occupational Health	71.00	Physicl/DrugScm	
			001	C 116976					71.00
066527	Compl	227157	001	C 116977	0300.23150.319.1010	Church, Church, Hittle	1,600.00	legal services	
			001	C 116977					1,600.00
066565	Compl	444	001	C 116979	0300.25990.689.1010	Classic Photo	2,609.50	yard signs 2021	
			001	C 116979					2,609.50
066537	Compl	121736657	001	C 116980	0300.26200.531.1010	Comcast	1,230.98	T1/phone lines	
			001	C 116980					1,230.98
066539	Compl	IUS0193940	001	C 116982	0300.23290.810.1010	CPI	150.00	L.WilkisonMbrshp	
			001	C 116982					150.00
066540	Compl	0095975	001	C 116983	0300.25990.689.1010	Culligan Water	11.98	5GalWtr	
066540	Compl	0096017	001	C 116983	0300.25990.689.1010	Culligan Water	32.97	5GalWtr/DelChrg	
066540	Compl	0095894	001	C 116983	0300.25990.689.1010	Culligan Water	26.98	5GalWtr/DelChrg	
066540	Compl	0095974	001	C 116983	0300.25990.689.1010	Culligan Water	15.00	DelChrg	
066540	Compl	0096058	001	C 116983	0300.25990.689.1010	Culligan Water	5.95	Cooler Rental	

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				Bank	Check	Account Code			
			0094988	001	C 116983	0300.26200.689.1611	44.95	SC Water	
				001	C 116983				137.83
066473	Compl	Jun 2021		001	C 116984	0300.25750.241.1010	683.34	EAP Services	
066473	Compl	Jun 2021		001	C 116984	0300.25750.241.4011	66.65	EAP Services	
				001	C 116984				749.99
			P39417565	001	C 116985	0300.26200.615.1611	269.95	JM CrptMchnRpr	
			P38951252	001	C 116985	0300.26200.615.1611	824.85	JM Flr Mchn Bty	
			P38663897	001	C 116985	0300.26200.689.1611	3.70	HS Fire Panel	
			P39028759	001	C 116985	0300.26300.689.1611	1,295.40	HS Gif Crt Btry	
				001	C 116985				2,393.90
			6926672	001	C 116986	0300.26200.689.1611	275.00	HS Sign	
				001	C 116986				275.00
			381984A	001	C 116988	0300.26200.689.1611	97.77	LE Maint Sply	
				001	C 116988				97.77
			0546863-IN	001	C 116990	0300.26200.689.1611	1,613.28	HS AthlEquipPM	
				001	C 116990				1,613.28
066474	Compl	WBB0044292		001	C 116992	0300.25840.655.3010	3,349.00	WeathrDetctnSyst	
				001	C 116992				3,349.00
			INGAR101442	001	C 116994	0300.26200.615.1611	30.00	MS Flr Scrbr Rpr	
			INGAR101318	001	C 116994	0300.26200.689.1611	29.64	MS cotr pins	
			INGAR100967	001	C 116994	0300.26200.689.1611	11.93	Elem T-handle	
				001	C 116994				71.57
066542	Compl	INV13864		001	C 116996	0300.25840.655.3010	20,000.00	5Lab License	
				001	C 116996				20,000.00
066528	Compl	INVUS134945		001	C 116997	0300.25840.656.1010	13,062.56	TimeAttndncSftwr	
				001	C 116997				13,062.56
			9884468845	001	C 116998	0300.26200.689.1611	91.60	SC Boxes	
			9875904923	001	C 116998	0300.26200.689.1611	209.49	RV Blr Blwr Mtr	

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		9878861708	001	C 116998	0300.26200.689.1611	Grainger	330.02	Elem Flng Stnts	
		9885858598	001	C 116998	0300.26200.689.1611	Grainger	532.34	Unvnt Actuators	
		9862377513	001	C 116998	0300.26200.689.1611	Grainger	11.84	Rplcmnt Swtch	
			001	C 116998					1,175.29
		38713	001	C 116999	0300.26200.689.1611	Gregory L Fuller	137.40	HS Hood Swtch	
			001	C 116999					137.40
		602970	001	C 117000	0300.26200.689.1611	H-O-H Water Technology, Inc.	3,622.82	HS Cing Twr	
			001	C 117000					3,622.82
	066543	Compl 112598	001	C 117001	0300.25990.689.1010	Harmony Marketing Group	81.00	LeadershipCards	
			001	C 117001					81.00
		17664	001	C 117003	0300.26200.615.1611	Henry Company Inc.	319.00	Frame/Motor	
			001	C 117003					319.00
	066572	Compl 287966	001	C 117005	0300.25860.689.1011	Hobart Lumber	16.99	cover plate	
		287662	001	C 117005	0300.26200.615.1611	Hobart Lumber	37.34	JM CarptMchnRpr	
		287863	001	C 117005	0300.26200.615.1611	Hobart Lumber	3.54	MS Scrbr Rpr	
		287672	001	C 117005	0300.26200.615.1611	Hobart Lumber	17.98	MS FlrScrbRpr	
		287675	001	C 117005	0300.26200.615.1611	Hobart Lumber	(17.98)	MS Flr Scrbr Rpr	
		287850	001	C 117005	0300.26200.689.1611	Hobart Lumber	19.56	LE Fan Rpr	
		287951	001	C 117005	0300.26200.689.1611	Hobart Lumber	10.99	VE Extnqsh Glss	
		287599	001	C 117005	0300.26200.689.1611	Hobart Lumber	4.08	ELC Chr Rpr	
		287813	001	C 117005	0300.26200.689.1611	Hobart Lumber	14.98	JM Wtr Fntn	
		287963	001	C 117005	0300.26200.689.1611	Hobart Lumber	18.58	JM Wtr Fntn	
		287837	001	C 117005	0300.26200.689.1611	Hobart Lumber	16.16	JM Wtr Fntn	
		287739	001	C 117005	0300.26200.689.1611	Hobart Lumber	12.57	JM Gas Line	
		287614	001	C 117005	0300.26200.689.1611	Hobart Lumber	17.95	HS Wall Rpr	
		287667	001	C 117005	0300.26200.689.1611	Hobart Lumber	17.64	HS eye bolt,	
		287600	001	C 117005	0300.26200.689.1611	Hobart Lumber	16.74	HS fasteners	
		287548	001	C 117005	0300.26200.689.1611	Hobart Lumber	42.97	HS SRO pliers	
		287528	001	C 117005	0300.26200.689.1611	Hobart Lumber	23.97	HS Chlir Vivs	
		287881	001	C 117005	0300.26200.689.1611	Hobart Lumber	63.97	HS BagsGloves,	
		287702	001	C 117005	0300.26200.689.1611	Hobart Lumber	45.95	HS HangingStrip	
		287932	001	C 117005	0300.26200.689.1611	Hobart Lumber	18.36	MS Plugs	

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			288021	001	C 117005	0300.26200.689.1611	Hobart Lumber	12.99	MS Mop Snk	
			287791	001	C 117005	0300.26200.689.1611	Hobart Lumber	15.98	MS Flyng Ants	
			287882	001	C 117005	0300.26200.689.1611	Hobart Lumber	17.17	MS Flyng Ants	
			287630	001	C 117005	0300.26200.689.1611	Hobart Lumber	19.97	MS Tit Crt Rpr	
			287779	001	C 117005	0300.26200.689.1611	Hobart Lumber	39.84	RV Blr Rpr	
			287677	001	C 117005	0300.26200.689.1611	Hobart Lumber	22.57	Elem MaintEpoxy	
			287045	001	C 117005	0300.26200.689.1611	Hobart Lumber	22.98	rope, knife	
			287810	001	C 117005	0300.26300.689.1611	Hobart Lumber	14.63	LE Plygmd Rpr	
			287942	001	C 117005	0300.26300.689.1611	Hobart Lumber	25.99	LE Plygmd Rpr	
			287853	001	C 117005	0300.26300.689.1611	Hobart Lumber	6.59	LE Plygmd Rpr	
			287640	001	C 117005	0300.26300.689.1611	Hobart Lumber	23.07	ELC Plygmd Gate	
			287635	001	C 117005	0300.26300.689.1611	Hobart Lumber	26.26	ELC Plygmd Gate	
			287639	001	C 117005	0300.26300.689.1611	Hobart Lumber	6.80	ELC Plygmd Gate	
			287955	001	C 117005	0300.26300.689.1611	Hobart Lumber	18.89	JM Plygmd Rpr	
			287448	001	C 117005	0300.26300.689.1611	Hobart Lumber	103.91	HS BB Grnds	
			287764	001	C 117005	0300.26300.689.1611	Hobart Lumber	11.16	HS BB Spply	
			287945	001	C 117005	0300.26300.689.1611	Hobart Lumber	58.98	HS WeedKiller	
			287940	001	C 117005	0300.26300.689.1611	Hobart Lumber	39.57	HS Grnds Spply	
			287321	001	C 117005	0300.26300.689.1611	Hobart Lumber	33.98	kneepad, knife	
			287309	001	C 117005	0300.26300.689.1611	Hobart Lumber	118.94	Pruner,Loppers,	
				001	C 117005					1,042.61
			045917	001	C 117006	0300.26200.667.1611	Hobart Napa Auto Parts	323.92	Maint Trck PM	
			045586	001	C 117006	0300.26200.667.1611	Hobart Napa Auto Parts	21.32	Maint BtlJacks	
				001	C 117006					345.24
	066510	Compl	200009989	001	C 117007	0300.25160.312.1010	IASBO	90.00	J.JamesIASBOCart	
				001	C 117007					90.00
			1010-220032748066 Apr 2021	001	C 117009	0300.26200.411.1001	Indiana-American Water	19.85	VE water	
			1010-220032748059 Apr 2021	001	C 117009	0300.26200.411.1001	Indiana-American Water	333.39	VE water	
			1010-210005031639 Apr 2021	001	C 117009	0300.26200.411.1002	Indiana-American Water	293.51	GE water	
			1010-210006825127 Apr 2021	001	C 117009	0300.26200.411.1003	Indiana-American Water	19.87	LIB water	
			1010-210006829488 Apr 2021	001	C 117009	0300.26200.411.1004	Indiana-American Water	57.71	JM water	
			1010-210005240228 Apr 2021	001	C 117009	0300.26200.411.1004	Indiana-American Water	57.71	JM PrvtHydmt	
			1010-210005031721 Apr 2021	001	C 117009	0300.26200.411.1005	Indiana-American Water	203.93	RV water	

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			1010-210006998315 Apr 2021	001	C 117009	0300.26200.411.1005	Indiana-American Water	57.71	RV PrvtHydrnt	
			1010-210005031011 Apr 2021	001	C 117009	0300.26200.411.1006	Indiana-American Water	157.95	MS water	
			1010-210006825035 Apr 2021	001	C 117009	0300.26200.411.1006	Indiana-American Water	57.71	MS water	
			1010-210005030629 Apr 2021	001	C 117009	0300.26200.411.1006	Indiana-American Water	52.26	MS CF water	
			1010-210006687455 Apr 2021	001	C 117009	0300.26200.411.1007	Indiana-American Water	221.17	HS water	
			1010-210005669621 Apr 2021	001	C 117009	0300.26200.411.1007	Indiana-American Water	2,194.77	HS water	
			1010-210007052731 Apr 2021	001	C 117009	0300.26200.411.1011	Indiana-American Water	197.88	SC water	
				001	C 117009					3,925.42
	066475	Compl	IN1905763 AO	001	C 117011	0300.23290.611.1010	Integrity One Technologies Inc	118.41	QtrlyPrntrMaint	
	066490	Compl	IN1905763 SC	001	C 117011	0300.26200.611.1611	Integrity One Technologies Inc	147.66	QtrlyPrntrMaint	
	066511	Compl	IN1912798	001	C 117011	0300.26400.443.3010	Integrity One Technologies Inc	117.87	MRC Overage	
				001	C 117011					383.94
			1-102537667222	001	C 117015	0300.26200.431.1611	Johnson Controls	1,088.70	HS Boiler Rprs	
				001	C 117015					1,088.70
			53660	001	C 117017	0300.26300.689.1611	Karp's Garden & Feed	310.93	HS Bushes	
				001	C 117017					310.93
	066529	Compl	537016/1	001	C 117019	0300.25990.689.1010	Kellens Florist Inc	37.00	J. James	
	066529	Compl	536942/1	001	C 117019	0300.25990.689.1010	Kellens Florist Inc	43.00	J. Fleming	
	066529	Compl	538446/1	001	C 117019	0300.25990.689.1010	Kellens Florist Inc	42.00	SC OfficeStaff	
	066529	Compl	538443/1	001	C 117019	0300.25990.689.1010	Kellens Florist Inc	114.00	AdminOfficeStaff	
	066529	Compl	538445/1	001	C 117019	0300.25990.689.1010	Kellens Florist Inc	60.00	AdminOfficeStaff	
	066529	Compl	537329/1	001	C 117019	0300.25990.689.1010	Kellens Florist Inc	140.55	AdminOfficeStaff	
				001	C 117019					436.55
	066544	Compl	10230709	001	C 117020	0300.25990.319.1010	Language Line Services, Inc.	3.24	PhoneInterprtatn	
				001	C 117020					3.24
	066445	Compl	SIN033077	001	C 117023	0300.25860.656.0010	Learning Sciences Inter	12,850.00	iObsrvatnMarzano	
				001	C 117023					12,850.00
			S3399825.001	001	C 117024	0300.26200.689.1611	Leep's Supply Company	111.20	SC Blr Rpr	
			S3400491.001	001	C 117024	0300.26200.689.1611	Leep's Supply Company	119.04	MS Tit Rprs	
			S3402392.001	001	C 117024	0300.26200.689.1611	Leep's Supply Company	59.02	MS Plmg sply	

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			S3407487.001	001	C 117024	0300.26200.689.1611	Leep's Supply Company	100.56	Elem Tit Sts	
				001	C 117024					389.82
	066512	Compl	2019486	001	C 117025	0300.23150.319.1010	Lewis Kappes	1,913.00	legal services	
				001	C 117025					1,913.00
	066545	Compl	416	001	C 117026	0300.25199.525.1010	MacLennan & Bain Insurance	150.00	DputyTreasurBond	
	066545	Compl	416	001	C 117026	0300.25199.525.1010	MacLennan & Bain Insurance	3,318.00	Crime pymt 2of3	
	066545	Compl	416	001	C 117026	0300.25199.525.1010	MacLennan & Bain Insurance	150.00	Treasurer Bond	
				001	C 117026					3,618.00
			32676	001	C 117029	0300.26300.689.1611	Menards - Merrillville	70.71	ELCPlygrndGtRpr	
				001	C 117029					70.71
			45533	001	C 117030	0300.26200.689.1611	Menards - Portage	36.70	SC Plntrs Spply	
			45678	001	C 117030	0300.26200.689.1611	Menards - Portage	17.72	SC Plntrs Spply	
			45598	001	C 117030	0300.26200.689.1611	Menards - Portage	41.46	SC Plntrs Spply	
			46899	001	C 117030	0300.26200.689.1611	Menards - Portage	27.03	LE Fan Rpr	
			47120	001	C 117030	0300.26200.689.1611	Menards - Portage	41.98	LE Fan Rpr	
			46096	001	C 117030	0300.26200.689.1611	Menards - Portage	27.94	VE Mop Snk Rpr	
			46198	001	C 117030	0300.26200.689.1611	Menards - Portage	29.57	JM Tit Rprs	
			46407	001	C 117030	0300.26200.689.1611	Menards - Portage	75.63	HS/VERagsBrooms	
			46848	001	C 117030	0300.26200.689.1611	Menards - Portage	44.34	MS Pool Rpr	
			45532	001	C 117030	0300.26200.689.1611	Menards - Portage	24.29	Elem Chllrs	
			45451	001	C 117030	0300.26200.689.1611	Menards - Portage	29.17	Elem PryBars,	
			43358	001	C 117030	0300.26200.689.1611	Menards - Portage	216.06	Elem LightsNuts	
			45500	001	C 117030	0300.26200.689.1611	Menards - Portage	55.70	Union St Rprs	
			45683	001	C 117030	0300.26200.689.1611	Menards - Portage	149.37	Union St Rprs	
			46415	001	C 117030	0300.26300.689.1611	Menards - Portage	14.48	LE Plygrnd Rpr	
			47059	001	C 117030	0300.26300.689.1611	Menards - Portage	26.51	LE Plygrnd Rpr	
			46013	001	C 117030	0300.26300.689.1611	Menards - Portage	38.69	ELC Fence Rprs	
			45972	001	C 117030	0300.26300.689.1611	Menards - Portage	20.82	ELC PlygrndRprs	
			45750	001	C 117030	0300.26300.689.1611	Menards - Portage	29.88	JM Plygrnd	
			45747	001	C 117030	0300.26400.689.1611	Menards - Portage	99.00	ELC Crdis Vac	
				001	C 117030					1,046.34
			212678	001	C 117034	0300.26200.615.1611	Modrak Products Co.	55.29	SC Cust Spply	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
		212547	001	C 117034	0300.26200.615.1611	Modrak Products Co.	19.50	AD Cust Sply	
		212507	001	C 117034	0300.26200.615.1611	Modrak Products Co.	14.99	LE Caf� Sply	
		212679	001	C 117034	0300.26200.615.1611	Modrak Products Co.	159.08	LE Cust Sply	
		212669	001	C 117034	0300.26200.615.1611	Modrak Products Co.	51.34	VE Cafe Sply	
		212670	001	C 117034	0300.26200.615.1611	Modrak Products Co.	557.10	VE Cust Sply	
		212492	001	C 117034	0300.26200.615.1611	Modrak Products Co.	127.90	VE Cust Sply	
		212490	001	C 117034	0300.26200.615.1611	Modrak Products Co.	27.63	ELC Caf� Sply	
		212668	001	C 117034	0300.26200.615.1611	Modrak Products Co.	43.10	ELC Caf� Sply	
		969746	001	C 117034	0300.26200.615.1611	Modrak Products Co.	(14.99)	ELC Caf� Sply	
		212491	001	C 117034	0300.26200.615.1611	Modrak Products Co.	23.76	ELC Cust Sply	
		212534	001	C 117034	0300.26200.615.1611	Modrak Products Co.	207.90	ELC Cust Sply	
		212667	001	C 117034	0300.26200.615.1611	Modrak Products Co.	152.18	ELC Cust Sply	
		212523	001	C 117034	0300.26200.615.1611	Modrak Products Co.	192.00	JM Caf� Sply	
		212673	001	C 117034	0300.26200.615.1611	Modrak Products Co.	52.01	JM Caf� Sply	
		212674	001	C 117034	0300.26200.615.1611	Modrak Products Co.	416.08	JM Cust Sply	
		212677	001	C 117034	0300.26200.615.1611	Modrak Products Co.	19.20	COVID - Bleach	
		212528	001	C 117034	0300.26200.615.1611	Modrak Products Co.	945.00	COVID Dsinfectnt	
		212586	001	C 117034	0300.26200.615.1611	Modrak Products Co.	111.00	HS Stdm Sply	
		212524	001	C 117034	0300.26200.615.1611	Modrak Products Co.	79.00	HS Caf� Sply	
		212525	001	C 117034	0300.26200.615.1611	Modrak Products Co.	103.95	HS Athl Sply	
		212675	001	C 117034	0300.26200.615.1611	Modrak Products Co.	132.18	HS Athl Sply	
		212587	001	C 117034	0300.26200.615.1611	Modrak Products Co.	55.50	HS Athl Sply	
		212683	001	C 117034	0300.26200.615.1611	Modrak Products Co.	383.30	HS Cust Sply	
		212526	001	C 117034	0300.26200.615.1611	Modrak Products Co.	207.90	HS Cust Sply	
		212671	001	C 117034	0300.26200.615.1611	Modrak Products Co.	130.76	MS Caf� Sply	
		212494	001	C 117034	0300.26200.615.1611	Modrak Products Co.	57.92	MS Caf� Sply	
		212522	001	C 117034	0300.26200.615.1611	Modrak Products Co.	26.94	MS Cust Sply	
		212682	001	C 117034	0300.26200.615.1611	Modrak Products Co.	839.84	MS Cust Sply	
		212585	001	C 117034	0300.26200.615.1611	Modrak Products Co.	55.50	MS Cust Sply	
			001	C 117034					5,232.86
		262302	001	C 117035	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
		262826	001	C 117035	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
		262824	001	C 117035	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
		262825	001	C 117035	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	

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			Bank	Check	Account Code			
			001	C 117035				140.00
		IN22-577421	001	C 117036	0300.26200.689.1611	192.31	HS Fan Belts	
		IN22-578176	001	C 117036	0300.26200.689.1611	24.06	HS Mtr Brngs	
			001	C 117036				216.37
066547	Compl	19061	001	C 117038	0300.26600.312.1002	345.00	CPTED J.Clemmon:	
066548	Compl	19060	001	C 117038	0300.26600.312.1004	345.00	CPTED D. Beaham	
066548	Compl	19074	001	C 117038	0300.26600.312.1007	345.00	Mgmt M.White	
			001	C 117038				1,035.00
		214-970-004-2 Apr 2021	001	C 117040	0300.26200.622.1001	1,185.12	VetElem gas	
		096-460-000-1 Apr 2021	001	C 117040	0300.26200.622.1002	240.33	GE gas	
		471-810-009-3 Apr 2021	001	C 117040	0300.26200.622.1003	320.32	LE gas	
		430-850-006-2 Apr 2021	001	C 117040	0300.26200.622.1005	232.05	RV gas	
		756-330-003-4 Apr 2021	001	C 117040	0300.26200.622.1011	232.07	SC gas	
		769-628-005-4 Apr 2021	001	C 117040	0300.26200.625.1001	6,992.69	VetElem elec	
		096-460-000-1 Apr 2021	001	C 117040	0300.26200.625.1002	2,560.06	GE electric	
		251-810-003-5 Apr 2021	001	C 117040	0300.26200.625.1003	3,424.79	LE electric	
		430-850-006-2 Apr 2021	001	C 117040	0300.26200.625.1005	1,828.20	RV electric	
		892-774-007-4 Apr 2021	001	C 117040	0300.26200.625.1006	66.57	CityHallSign el	
		756-330-003-4 Apr 2021	001	C 117040	0300.26200.625.1011	1,644.54	SC electric	
			001	C 117040				18,726.74
066513	Compl	16840271001	001	C 117043	0300.23290.611.1010	118.21	PostitTapeCoffee	
066513	Compl	168402752001	001	C 117043	0300.23290.611.1010	14.00	stpaler	
066513	Compl	16840271001	001	C 117043	0300.25990.689.1010	191.49	PostitTapeCoffee	
066513	Compl	168402751001	001	C 117043	0300.25990.689.1010	16.99	cocoa	
066466	Compl	163062515001	001	C 117043	0300.26200.611.1611	3.20	pens	
		166175735001	001	C 117043	0300.26810.689.0107	39.07	aquatic tickets	
			001	C 117043				382.96
		19382279	001	C 117044	0300.26400.442.1611	720.00	SC Cntrs	
		19431725	001	C 117044	0300.26400.442.1611	480.00	SC Cntrs	
			001	C 117044				1,200.00
		1045	001	C 117046	0300.26200.615.1611	53.90	DR Maint Unfm	

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			001	C 117046				53.90
066477	Compl	034314188000	001	C 117048	0300.25990.540.1010	551.04	Post Tribune APR 2020	
066550	Compl	035604170000	001	C 117048	0300.25990.540.1010	20.74	Post Tribune LatchKey Notice	
			001	C 117048				571.78
066568	Compl	29218	001	C 117051	0300.25710.312.1010	1,250.00	QPR Institute, Inc. J.MockSuicideCrs	
			001	C 117051				1,250.00
066551	Compl	0715-003698376	001	C 117055	0300.26200.412.1011	3,492.30	Republic Services waste removal	
			001	C 117055				3,492.30
		1197800	001	C 117056	0300.26300.689.1611	118.90	Riggs Mowers & More Kub Mwr Svc	
			001	C 117056				118.90
		SPI0660826	001	C 117059	0300.26300.689.1611	429.99	Russo Hardware Mower Jack	
		PIV10238076	001	C 117059	0300.26300.689.1611	19.98	Russo Hardware Wnght Mwr Rpr	
		SPI10633329	001	C 117059	0300.26300.689.1611	285.51	Russo Hardware Wnght Mwr Rpr	
		SPI10633342	001	C 117059	0300.26300.689.1611	39.12	Russo Hardware Wnght Mwr Rpr	
		SPI0660818	001	C 117059	0300.26300.689.1611	71.97	Russo Hardware Wnght Mwr Prts	
			001	C 117059				846.57
066569	Compl	240	001	C 117061	0300.25990.689.1010	224.00	School City of Hobart MRC GradCarBanners	
			001	C 117061				224.00
066531	Compl	SO1164712	001	C 117063	0300.23290.810.1010	219.00	Society for Human Resource PB MmbrshpRenwl	
			001	C 117063				219.00
		S100688368.001	001	C 117064	0300.26200.689.1611	119.50	South Side Control LE RoofUnitRpr	
		S100684689.003	001	C 117064	0300.26200.689.1611	266.88	South Side Control JM Ht Vlvs	
		S100687281.001	001	C 117064	0300.26200.689.1611	18.79	South Side Control MS HWH Rpr	
		S100687189.001	001	C 117064	0300.26200.689.1611	1.86	South Side Control MS HWH Rpr	
			001	C 117064				407.03
		310756	001	C 117065	0300.26200.689.1611	1,850.25	Spear Corporation HS Pool Chem	
		310079	001	C 117065	0300.26200.689.1611	6,007.90	Spear Corporation HS Pool Chem	
			001	C 117065				7,858.15

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				Bank	Check	Account Code				
			S006847167.001	001	C 117066	0300.26200.689.1611	Steiner Electric Company	498.95	HS Lghtng	
				001	C 117066					498.95
066552	Compl	10282084		001	C 117068	0300.26200.622.1002	Symmetry Energy Solutions, LLC	599.87	GasDelv Mar 2021	
066552	Compl	10282084		001	C 117068	0300.26200.622.1003	Symmetry Energy Solutions, LLC	658.98	GasDelv Mar 2021	
066552	Compl	10282084		001	C 117068	0300.26200.622.1004	Symmetry Energy Solutions, LLC	1,035.08	GasDelv Mar 2021	
066552	Compl	10282084		001	C 117068	0300.26200.622.1005	Symmetry Energy Solutions, LLC	567.40	GasDelv Mar 2021	
066552	Compl	10282084		001	C 117068	0300.26200.622.1006	Symmetry Energy Solutions, LLC	3,794.78	GasDelv Mar 2021	
066552	Compl	10282084		001	C 117068	0300.26200.622.1007	Symmetry Energy Solutions, LLC	3,867.55	GasDelv Mar 2021	
066552	Compl	10282084		001	C 117068	0300.26200.622.1010	Symmetry Energy Solutions, LLC	52.32	GasDelv Mar 2021	
066552	Compl	10282084		001	C 117068	0300.26200.622.1011	Symmetry Energy Solutions, LLC	602.36	GasDelv Mar 2021	
				001	C 117068					11,378.34
066494	Compl	44831		001	C 117069	0300.25990.540.1010	The Times Media Co	21.42	proposal notice	
				001	C 117069					21.42
066480	Compl	12478		001	C 117070	0300.25600.532.1010	The UPS Store	20.25	shippng material	
				001	C 117070					20.25
			9953998	001	C 117071	0300.26200.689.1611	Trane	362.70	Elem Fltrs	
				001	C 117071					362.70
066553	Compl	442276897		001	C 117072	0300.26400.443.3010	U.S. Bank Equipment Finance	2,454.99	copiers 12/2024	
				001	C 117072					2,454.99
			62660	001	C 117074	0300.26200.667.1611	Valpo Trailer	1,257.00	MaintTrckSply	
				001	C 117074					1,257.00
066379	Compl	5391096		001	C 117076	0300.25600.532.1010	Vernier Software	16.92	Trnslumnatr/Temp	
				001	C 117076					16.92
066554	Compl	5014903767		001	C 117077	0300.26400.443.3010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
				001	C 117077					6,509.67
066481	Compl	May 2021		001	C 117080	0300.23150.318.1010	William J. Longer	2,008.33	retainer	
				001	C 117080					2,008.33
							Location: 0010	12,850.00		

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					Location: 0107	79.05		
					Location: 1001	8,531.05		
					Location: 1002	4,038.77		
					Location: 1003	4,623.96		
					Location: 1004	1,495.50		
					Location: 1005	2,889.29		
					Location: 1006	4,129.27		
					Location: 1007	6,727.49		
					Location: 1010	32,796.78		
					Location: 1011	8,202.12		
					Location: 1611	39,148.70		
					Location: 3010	32,431.53		
					Location: 4011	1,722.65		
					Fund: 0300	159,866.16		
	Reimburse 05-21	002	C 004618	0800.31900.810.0711	Beth Barney	15.00	CPR/AED Course	
		002	C 004618					15.00
	Reimburse 05-21	002	C 004619	0800.31900.580.0711	Bonnie Foster	41.44	mileage	
	Reimburse 05-21	002	C 004619	0800.31900.580.0711	Bonnie Foster	55.27	mileage	
		002	C 004619					96.71
	484401	002	C 004620	0800.31400.614.0001	Commercial Food Systems, Inc.	59.50	VE: Cereal	
	484407	002	C 004620	0800.31400.614.0003	Commercial Food Systems, Inc.	59.50	LE: Cereal	
	484483	002	C 004620	0800.31400.614.0006	Commercial Food Systems, Inc.	29.75	MS: Cereal	
	484395	002	C 004620	0800.31400.614.0007	Commercial Food Systems, Inc.	59.50	HS: Cereal	
	483209	002	C 004620	0800.31900.611.0001	Commercial Food Systems, Inc.	254.55	VE Commercial	
	483257	002	C 004620	0800.31900.611.0002	Commercial Food Systems, Inc.	59.50	ELC Commercial	
	484401	002	C 004620	0800.31900.614.0001	Commercial Food Systems, Inc.	231.50	VE: bags	
	484395	002	C 004620	0800.31900.614.0007	Commercial Food Systems, Inc.	231.50	HS: bags	
		002	C 004620					985.30
	066473 Compl Jun 2021	002	C 004621	0800.25750.241.0711	Cynthia S. Schiller, LCSW ACSW	83.34	EAP Services	
		002	C 004621					83.34
	Reimburse 05-21	002	C 004622	0800.31900.312.0711	Diane Valle	15.00	CPR/AED Course	
		002	C 004622					15.00

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				Bank	Check	Account Code				
			Reimburse 05-21	002	C 004623	0800.31900.810.0711	Donna Garza	15.00	CPR/AED Course	
				002	C 004623					15.00
			9953754 041921	002	C 004624	0800.31900.611.0711	Hinckley Spring Water Co	181.29	water	
				002	C 004624					181.29
			300005462	002	C 004625	0800.31900.810.0711	IASBO	40.00	P.Ryba Membrshp	
				002	C 004625					40.00
			00164968	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	9.38	VE Water	
			00182915	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	119.65	FS Hero Candy	
			00313004	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	23.05	Catering	
			00184170	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	79.70	Catering	
			00160257	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	11.50	Catering	
			00160393	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	5.99	Catering	
			00229332	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	43.32	Catering	
			00181432	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	24.81	Catering	
			00161673	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	39.08	Catering	
			00131760	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	61.26	Catering	
			00184751	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	25.77	Catering	
			00229993	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	13.96	Catering	
			00166567	002	C 004626	0800.31400.614.0711	Indiana Grocery Group, LLC	33.72	Food Hero Day	
				002	C 004626					491.19
			S3398449.001	002	C 004627	0800.31900.611.0711	Leep's Supply Company	9.37	X-Arm Handles	
				002	C 004627					9.37
			Reimburse 05-21	002	C 004628	0800.31900.312.0711	Michelle Witt	15.00	CPR/AED Course	
				002	C 004628					15.00
			Reimburse 05-21	002	C 004629	0800.31900.580.0711	Nancy Smith	178.08	miles IASBO	
			Reimburse 05-21	002	C 004629	0800.31900.580.0711	Nancy Smith	110.40	hotel IASBO	
			Reimburse 05-21	002	C 004629	0800.31900.611.0711	Nancy Smith	15.00	HeroDay	
				002	C 004629					303.48
			167796991001	002	C 004630	0800.31900.611.0711	Office Depot	32.43	MarkersFrames	
			169094785001	002	C 004630	0800.31900.611.0711	Office Depot	30.04	Seed baggies	

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				Bank	Check	Account Code				
			165558411001	002	C 004630	0800.31900.611.0711	Office Depot	(1.02)	Crdt Rubberbnds	
				002	C 004630					61.45
			321593	002	C 004631	0800.31900.689.0711	Pam Cox	118.03	RefundLunchAcct	
				002	C 004631					118.03
			26635395	002	C 004632	0800.31900.430.0711	Parts Town LLC	183.06	HSKtchnTimrKnob	
			26685025	002	C 004632	0800.31900.611.0711	Parts Town LLC	229.31	Hinge kit	
			26658811	002	C 004632	0800.31900.611.0711	Parts Town LLC	94.83	Door Closer	
			26826523	002	C 004632	0800.31900.689.0711	Parts Town LLC	702.87	HS Oven Repair	
				002	C 004632					1,210.07
			Reimburse 05-21	002	C 004633	0800.31900.312.0711	Patrick Ryba	19.50	CPR/AED Course	
			Reimburse 05-21	002	C 004633	0800.31900.580.0711	Patrick Ryba	28.24	mileage	
			Reimburse 05-21	002	C 004633	0800.31900.580.0711	Patrick Ryba	29.90	mileage	
			Reimburse 05-21	002	C 004633	0800.31900.689.0711	Patrick Ryba	15.99	frames	
				002	C 004633					93.63
			1984514	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	74.20	VE: Milk	
			1984816	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	310.75	VE: Milk	
			1985824	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	248.00	VE: Milk	
			1986130	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	385.45	VE: Milk	
			1987148	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	248.50	VE: Milk	
			1985164	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	335.15	VE: Milk	
			1985469	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	248.50	VE: Milk	
			1986485	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	211.15	VE: Milk	
			1986791	002	C 004634	0800.31400.614.0001	Pleasant View Dairy Corp	360.05	VE: Milk	
			1984817	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	198.20	ELC: Milk	
			1986129	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	198.70	ELC: Milk	
			1985823	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	86.65	ELC: Milk	
			1987147	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	74.70	ELC: Milk	
			1985163	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	87.15	ELC: Milk	
			1985468	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	136.45	ELC: Milk	
			1986484	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	74.20	ELC: Milk	
			1986790	002	C 004634	0800.31400.614.0002	Pleasant View Dairy Corp	173.80	ELC: Milk	
			46160	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	23.90	LE: Milk	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			1984512	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	74.20	LE: Milk	
			1984818	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	310.75	LE: Milk	
			1986128	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	285.35	LE: Milk	
			1985822	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	186.25	LE: Milk	
			1987146	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	186.25	LE: Milk	
			1985162	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	186.25	LE: Milk	
			1985467	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	186.75	LE: Milk	
			1986483	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	198.70	LE: Milk	
			1986789	002	C 004634	0800.31400.614.0003	Pleasant View Dairy Corp	297.80	LE: Milk	
			1984511	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	86.65	JM: Milk	
			1984815	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	335.65	JM: Milk	
			1986127	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	322.70	JM: Milk	
			1985821	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	174.30	JM: Milk	
			1987145	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	186.75	JM: Milk	
			1985161	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	186.75	JM: Milk	
			1985466	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	236.05	JM: Milk	
			1986482	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	186.75	JM: Milk	
			1986788	002	C 004634	0800.31400.614.0004	Pleasant View Dairy Corp	335.15	JM: Milk	
			1984509	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	186.75	MS: Milk	
			1984814	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	434.25	MS: Milk	
			1985819	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	310.25	MS: Milk	
			1986125	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	521.90	MS: Milk	
			1987143	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	236.05	MS: Milk	
			1985159	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	459.65	MS: Milk	
			1985464	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	285.85	MS: Milk	
			1986481	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	236.05	MS: Milk	
			1986786	002	C 004634	0800.31400.614.0006	Pleasant View Dairy Corp	521.90	MS: Milk	
				002	C 004634					10,631.20
			1984508	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	11.95	HS: Milk	
			1984812	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	472.60	HS: Milk	
			1985818	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	148.40	HS: Milk	
			1986124	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	471.60	HS: Milk	
			1987142	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	173.80	HS: Milk	
			1985158	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	198.20	HS: Milk	

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	PO	Mode Invoice	Bank	Check	Account Code				
		1985463	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	334.65	HS: Milk	
		1986479	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	173.30	HS: Milk	
		1986785	002	C 004635	0800.31400.614.0007	Pleasant View Dairy Corp	484.05	HS: Milk	
		1984813	002	C 004635	0800.31400.614.0711	Pleasant View Dairy Corp	185.25	MS: Milk	
		1986126	002	C 004635	0800.31400.614.0711	Pleasant View Dairy Corp	172.80	MS: Milk	
		1985465	002	C 004635	0800.31400.614.0711	Pleasant View Dairy Corp	172.80	MS: Milk	
		1986787	002	C 004635	0800.31400.614.0711	Pleasant View Dairy Corp	135.45	MS: Milk	
			002	C 004635					3,134.85
		Reimburse 05-21	002	C 004637	0800.31900.810.0711	Tracy Coslet	15.00	CPR/AED Course	
			002	C 004637					15.00
		132402772	002	C 004638	0800.31900.611.0711	Uline	105.47	Catering bags	
			002	C 004638					105.47
		Reimburse 05-21	002	C 004639	0800.31900.312.0711	Vickie Lane	15.00	CPR/AED Course	
			002	C 004639					15.00
						Location: 0001	2,967.30		
						Location: 0002	1,089.35		
						Location: 0003	1,995.70		
						Location: 0004	2,050.75		
						Location: 0006	3,222.40		
						Location: 0007	2,759.55		
						Location: 0711	3,550.33		
						Fund: 0800	17,635.38		
		066558 Compl 363341458	001	C 117016	0900.25560.630.0506	JW Pepper & Son, Inc.	52.00	music	
		066558 Compl 363342149	001	C 117016	0900.25560.630.0506	JW Pepper & Son, Inc.	160.00	music	
		066558 Compl 363335875	001	C 117016	0900.25560.630.0506	JW Pepper & Son, Inc.	58.00	music	
		066558 Compl 363329630	001	C 117016	0900.25560.630.0506	JW Pepper & Son, Inc.	100.00	music	
			001	C 117016					370.00
		066516 Compl 158469986001	001	C 117043	0900.25560.630.0502	Office Depot	36.80	laminating sheet	
			001	C 117043					36.80
		066523 Compl 12431534	001	C 117053	0900.25560.630.0506	Quinlan & Fabish Music Co	89.90	music bks	

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			001	C 117053				89.90
066522	Compl	INV76183	001	C 117058	0900.25560.630.0503	715.00	Nicky folders	
			001	C 117058				715.00
							Location: 0502	36.80
							Location: 0503	715.00
							Location: 0506	459.90
							Fund: 0900	1,211.70
066538	Compl	2021-03	001	C 116981	1100.25750.319.0007	3,060.00	Community Care Network, Inc. Brickie Clinic	
			001	C 116981				3,060.00
							Location: 0007	3,060.00
							Fund: 1100	3,060.00
066506	Compl	Reimburse 05-21	001	C 116987	2001.23220.689.0502	36.04	DeAnn Jennette kinderquest	
			001	C 116987				36.04
066507	Compl	Reimburse 05-21	001	C 117013	2001.23220.689.0502	61.98	Jill Runyan kinderquest	
			001	C 117013				61.98
							Location: 0502	98.02
							Fund: 2001	98.02
066497	Compl	116781678	001	C 117027	2002.23220.689.0865	356.50	Master Teacher HallOfScholars	
			001	C 117027				356.50
							Location: 0865	356.50
							Fund: 2002	356.50
066375	Compl	1757	001	C 116955	2008.11050.655.0002	3,685.00	1st Maker Space StemKitsCarts	
066375	Compl	1757	001	C 116955	2008.11100.655.0001	234.95	1st Maker Space StemKitsCarts	
066375	Compl	1757	001	C 116955	2008.11100.655.0003	2,233.00	1st Maker Space StemKitsCarts	
066375	Compl	1757	001	C 116955	2008.11100.655.0004	2,233.00	1st Maker Space StemKitsCarts	
066375	Compl	1757	001	C 116955	2008.11200.655.0006	2,233.00	1st Maker Space StemKitsCarts	
			001	C 116955				10,618.95
066376	Compl	21040105	001	C 116956	2008.11300.655.0007	1,208.00	3D Molecular Designs, LLC BiotechNeuronKit	
			001	C 116956				1,208.00
066377	Partial	216234	001	C 116993	2008.11300.655.0007	1,479.00	EDVOTEK power supply	

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				001	C 116993					1,479.00
066378	Compl	273966		001	C 117050	2008.11300.655.0007	Project Lead The Way	2,805.00	BioMedScience	
				001	C 117050					2,805.00
066379	Compl	5391096		001	C 117076	2008.11300.655.0007	Vernier Software	954.44	Trnslumnatr/Temp	
				001	C 117076					954.44
							Location: 0001	234.95		
							Location: 0002	3,685.00		
							Location: 0003	2,233.00		
							Location: 0004	2,233.00		
							Location: 0006	2,233.00		
							Location: 0007	6,446.44		
							Fund: 2008	17,065.39		
066567	Compl	144908		001	C 117012	3749.17300.591.0007	Ivy Tech Community College	3,739.20	TuitionFees	
				001	C 117012					3,739.20
							Location: 0007	3,739.20		
							Fund: 3749	3,739.20		
066541	Compl	149906		001	C 116991	3769.12150.689.0001	DRC Customer Service	1,886.98	InViewTestBkIts	
066541	Compl	149906		001	C 116991	3769.12150.689.0002	DRC Customer Service	2,608.58	InViewTestBkIts	
066541	Compl	149906		001	C 116991	3769.12150.689.0003	DRC Customer Service	1,640.03	InViewTestBkIts	
066541	Compl	149906		001	C 116991	3769.12150.689.0004	DRC Customer Service	1,886.98	InViewTestBkIts	
				001	C 116991					8,022.57
066478	Compl	INV071238		001	C 117057	3769.12150.689.0002	Riverside Insights	1,597.20	CogAT	
				001	C 117057					1,597.20
							Location: 0001	1,886.98		
							Location: 0002	4,205.78		
							Location: 0003	1,640.03		
							Location: 0004	1,886.98		
							Fund: 3769	9,619.77		
066491	Compl	46193		001	C 116967	6460.17400.810.0010	AssetWorks Risk Management	186.80	medicaid	
				001	C 116967					186.80

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								186.80	Location: 0010	
								186.80	Fund: 6460	
			306459	001	C 116973	6611.26300.319.0010	Cardno Inc	3,963.00	Design/Permits	
				001	C 116973					3,963.00
								3,963.00	Location: 0010	
								3,963.00	Fund: 6611	
	066486	Compl Reimburse	05-21	001	C 117002	6840.22190.312.0006	Heather Phillips	140.08	dual credit H.P.	
				001	C 117002					140.08
								140.08	Location: 0006	
								140.08	Fund: 6840	
			1912417A	001	C 116962	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912417A	001	C 116962	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912417A	001	C 116962	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
			1912417A	001	C 116962	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
				001	C 116962					10,165.28
			04-30-2021	001	C 116963	8011.09483.000.0000	American Fidelity Assurance	5,396.60	DDClr-HSA	
			05-14-2021	001	C 116963	8011.09483.000.0000	American Fidelity Assurance	5,396.60	DDClr-HSA	
				001	C 116963					10,793.20
								20,958.48	Location: 0000	
								20,958.48	Fund: 8011	
			41525008	001	C 117004	8502.06601.000.0000	Hobart High School	179.96	RvTrkToCrpinError	
				001	C 117004					179.96
			INV00072310	002	C 004636	8502.06601.000.0000	RevTrak, inc.	121.23	Apr2021 FS Fee	
				002	C 004636					121.23
								301.19	Location: 0000	
								301.19	Fund: 8502	

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							Electronic Totals:	0.00		
							Check Totals:	693,727.84		
							Prerun Totals:	0.00		
							Regular Totals:	693,727.84		
							Grand Totals:	693,727.84		