

BOARD OF SCHOOL TRUSTEES
September 17, 2021

Check Dates
 August 21, 2021
 to
 September 09, 2021

Fund No.	VOUCHERS	Fund Description	Amount	Check Date	Check Date
				September 18, 2021	September 09, 2021
				Docket	Pre-Written
0101		School Education Fund	593,880.53	367,084.94	226,795.59
0160		Operating Referendum Fund	24,248.05	10,614.64	13,633.41
0300		School Operations Fund	328,213.24	180,330.15	147,883.09
0700		Construction Fund 700	5,613.00	5,613.00	
0701		Construction Fund 701	7,376.00	7,376.00	
0800		School Lunch	129,818.26	15,115.00	114,703.26
0900		Textbook Rental Fund	72,736.56	72,736.56	
1100		Self-Insurance Fund	406,384.80	1,350.00	405,034.80
2000		Community Gifts and Donations	1,060.75	1,060.75	
2001		Building Brickies	748.18	730.58	17.60
3220		SAFE Supporting Addiction Free	18,465.50	18,465.50	
3769		High Ability + Identification Prog 2018/19	14,491.39	14,491.39	
6849		Title II Part A FY 2019	1,752.50	1,752.50	
7923		ESSER III	83,448.98	83,448.98	
7931		ESSER II	5,696.25		5,696.25
7941		Fed Stimulus-18003 Ed Stabilization Relief	1,389.49		1,389.49
8000		Clearing Accounts	395,102.61		395,102.61
8001		Self-Insurance Clearing	1,851.51		1,851.51
8502		Credit Card Fee Clearing	1.62	1.62	
Total Vouchers			\$2,092,279.22	\$780,171.61	\$1,312,107.61

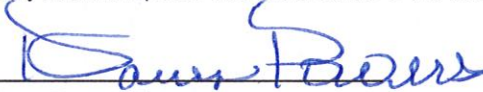
Fund No.	OTHER	Fund Description	Amount Memo
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL			\$0.00

ms9172021

BOARD OF SCHOOL TRUSTEES
September 17, 2021
Payroll Distribution for August 2021

Fund No.	Fund Description	Distributed Amount	Pay Date 08/06/2021	Pay Date 08/20/2021	Pay Date
0101	School Education Fund	1,003,463.80	494,193.27	509,270.53	
0160	Operating Referendum Fund	42,543.10	21,739.44	20,803.66	
0300	School Operations Fund	192,571.67	92,855.33	99,716.34	
0800	School Lunch	30,693.49	14,370.83	16,322.66	
4120	Title I Part A	34,398.04	17,198.79	17,199.25	
6840	Title II Part A	7,283.52	3,641.77	3,641.75	
7931	ESSER II	11,692.32	5,846.16	5,846.16	
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
Total		\$1,329,209.02	\$653,127.13	\$676,081.89	\$0.00

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


 Dawn Powers, Treasurer

7/12/2021
 Date

Presented to and ratified by the Board of School Trustees this 17th day of September, 2021.

 President

ATTEST:

 Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER

SCHOOL CITY OF HOBART- 4730

Governmental Unit

Agency

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

For Period August 21, 2021 to September 18, 2021

Page 1 of 115 Pages

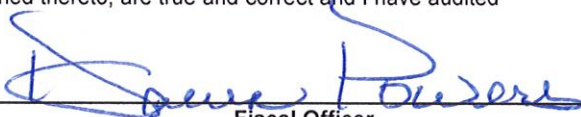
Prescribed by State Board of Accounts

General Form No. 364 (1997)

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

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

September 17, 2021


 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 115 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$2,092,279.22**.

Dated this 17th day of September, 2021.

SIGNATURES OF GOVERNING BOARD

President

Vice-president

Secretary

Member

Member

Member

Member

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	36.96	DDClr-Fica	
08/21/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	158.04	DDClr-Fica	
08/21/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	346.17	DDClr-Fica	
08/21/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,480.13	DDClr-Fica	
08/21/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
08/21/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
08/21/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	0.36	DDClr-Fica	
08/21/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	1.55	DDClr-Fica	
08/21/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	4.78	DDClr-Fica	
08/21/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	20.46	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.43	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.73	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	261.83	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	515.28	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,203.27	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	27.38	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	73.92	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	117.06	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	316.08	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	557.87	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,385.40	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	208.60	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	580.05	DDClr-Fica	
08/21/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,480.15	DDClr-Fica	
08/21/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	29.76	DDClr-Fica	
08/21/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	127.24	DDClr-Fica	
08/21/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,439.12	DDClr-Fica	
08/21/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,153.47	DDClr-Fica	
08/21/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	0.72	DDClr-Fica	
08/21/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	3.09	DDClr-Fica	
08/21/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,198.61	DDClr-Fica	
08/21/2021			001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,125.22	DDClr-Fica	
08/21/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	115.67	DDClr-Fica	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	494.59	DDClr-Fica	
08/21/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	27.26	DDClr-Fica	
08/21/2021			001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	116.58	DDClr-Fica	
08/21/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.57	DDClr-Fica	
08/21/2021			001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.70	DDClr-Fica	
08/21/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
08/21/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	105.50	DDClr-Fica	
08/21/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	37.54	DDClr-Fica	
08/21/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	160.53	DDClr-Fica	
08/21/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	37.89	DDClr-Fica	
08/21/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	162.01	DDClr-Fica	
08/21/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	32.66	DDClr-Fica	
08/21/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	139.64	DDClr-Fica	
08/21/2021			001	E	0101.14100.211.0001	HFS Bank - O.A.S.D.I.	8.35	DDClr-Fica	
08/21/2021			001	E	0101.14100.211.0001	HFS Bank - O.A.S.D.I.	35.72	DDClr-Fica	
08/21/2021			001	E	0101.14100.212.0001	HFS Bank - O.A.S.D.I.	86.26	DDClr-Fica	
08/21/2021			001	E	0101.14100.212.0001	HFS Bank - O.A.S.D.I.	368.90	DDClr-Fica	
08/21/2021			001	E	0101.14200.212.0006	HFS Bank - O.A.S.D.I.	89.20	DDClr-Fica	
08/21/2021			001	E	0101.14200.212.0006	HFS Bank - O.A.S.D.I.	381.40	DDClr-Fica	
08/21/2021			001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	11.89	DDClr-Fica	
08/21/2021			001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	50.85	DDClr-Fica	
08/21/2021			001	E	0101.14302.211.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica	
08/21/2021			001	E	0101.14302.211.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica	
08/21/2021			001	E	0101.14305.212.0007	HFS Bank - O.A.S.D.I.	21.30	DDClr-Fica	
08/21/2021			001	E	0101.14305.212.0007	HFS Bank - O.A.S.D.I.	91.06	DDClr-Fica	
08/21/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica	
08/21/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	107.75	DDClr-Fica	
08/21/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.47	DDClr-Fica	
08/21/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	181.59	DDClr-Fica	
08/21/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.55	DDClr-Fica	
08/21/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	36.54	DDClr-Fica	
08/21/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.94	DDClr-Fica	
08/21/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	85.27	DDClr-Fica	
08/21/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	80.90	DDClr-Fica	
08/21/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	345.92	DDClr-Fica	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	91.16	DDClr-Fica	
08/21/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	389.80	DDClr-Fica	
08/21/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.70	DDClr-Fica	
08/21/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	101.32	DDClr-Fica	
08/21/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica	
08/21/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	107.76	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	0.43	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	1.83	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	14.69	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	62.83	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	14.23	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	60.86	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	6.38	DDClr-Fica	
08/21/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	27.26	DDClr-Fica	
08/21/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	18.98	DDClr-Fica	
08/21/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	37.96	DDClr-Fica	
08/21/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	81.15	DDClr-Fica	
08/21/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	162.31	DDClr-Fica	
08/21/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	2.18	DDClr-Fica	
08/21/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	9.30	DDClr-Fica	
08/21/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	10.19	DDClr-Fica	
08/21/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	43.56	DDClr-Fica	
08/21/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.12	DDClr-Fica	
08/21/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	47.55	DDClr-Fica	
08/21/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.74	DDClr-Fica	
08/21/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	63.04	DDClr-Fica	
08/21/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
08/21/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
08/21/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	99.91	DDClr-Fica	
08/21/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	427.20	DDClr-Fica	
08/21/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	38.90	DDClr-Fica	
08/21/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	166.36	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	2.63	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	11.25	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	4.69	DDClr-Fica	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO				Budget		Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	20.06	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	4.02	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	17.19	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	1.41	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	6.05	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	2.64	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	11.30	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	13.88	DDClr-Fica	
08/21/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	59.34	DDClr-Fica	
08/21/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
08/21/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
08/21/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	125.19	DDClr-Fica	
08/21/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	535.24	DDClr-Fica	
08/21/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	25.31	DDClr-Fica	
08/21/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	108.24	DDClr-Fica	
08/21/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	38.28	DDClr-Fica	
08/21/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	163.69	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	46.47	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	198.71	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	91.83	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	392.66	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	102.70	DDClr-Fica	
08/21/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	439.13	DDClr-Fica	
08/21/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.77	DDClr-Fica	
08/21/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	204.24	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	39.10	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	167.17	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	39.11	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	167.21	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	39.12	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	167.27	DDClr-Fica	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	78.20	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	334.38	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	117.34	DDClr-Fica	
08/21/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	501.76	DDClr-Fica	
08/21/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	1.15	DDClr-Fica	
08/21/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	4.90	DDClr-Fica	
08/21/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	4.34	DDClr-Fica	
08/21/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	22.22	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	95.02	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	18.23	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	77.96	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	18.60	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	79.54	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	17.76	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	75.94	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	29.77	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	127.31	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	107.97	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	461.66	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	40.68	DDClr-Fica	
08/21/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	173.95	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	13.57	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	58.02	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	108.69	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	5.10	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	21.80	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	0.64	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	2.74	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	11.55	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	49.39	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	0.36	DDClr-Fica	
08/21/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	1.55	DDClr-Fica	
08/21/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/21/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
08/21/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	19.22	DDClr-Fica	
08/21/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	82.20	DDClr-Fica	
08/21/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	3.90	DDClr-Fica	
08/21/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	16.67	DDClr-Fica	
08/21/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	36.51	DDClr-Fica	
08/21/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	156.08	DDClr-Fica	
08/21/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	110.46	DDClr-Fica	
08/21/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	472.27	DDClr-Fica	
08/21/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	23.34	DDClr-Fica	
08/21/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	99.82	DDClr-Fica	
08/21/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	73.37	DDClr-Fica	
08/21/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	313.71	DDClr-Fica	
				001	E					40,565.95
							Location: 0001	4,519.31		
							Location: 0002	2,633.16		
							Location: 0003	4,275.79		
							Location: 0004	4,158.79		
							Location: 0006	10,630.80		
							Location: 0007	11,654.17		
							Location: 0008	73.22		
							Location: 0009	48.13		
							Location: 0010	947.83		
							Location: 0011	1,624.75		
							Fund: 0101	40,565.95		
08/21/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	91.74	DDClr-Fica	
08/21/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	392.26	DDClr-Fica	
08/21/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	21.79	DDClr-Fica	
08/21/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	93.19	DDClr-Fica	
08/21/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	131.55	DDClr-Fica	
08/21/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	562.53	DDClr-Fica	
08/21/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	57.10	DDClr-Fica	
08/21/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	244.14	DDClr-Fica	
				001	E					1,594.30

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
							Location: 4011	1,594.30	
							Fund: 0160	1,594.30	
08/21/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.		128.62	DDClr-Fica
08/21/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.		549.96	DDClr-Fica
08/21/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.		82.09	DDClr-Fica
08/21/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.		350.99	DDClr-Fica
08/21/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.		24.66	DDClr-Fica
08/21/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.		105.45	DDClr-Fica
08/21/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.		52.09	DDClr-Fica
08/21/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.		222.72	DDClr-Fica
08/21/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.		27.13	DDClr-Fica
08/21/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.		115.99	DDClr-Fica
08/21/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.		123.54	DDClr-Fica
08/21/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.		528.21	DDClr-Fica
08/21/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.		52.05	DDClr-Fica
08/21/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.		222.57	DDClr-Fica
08/21/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.		48.85	DDClr-Fica
08/21/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.		208.86	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.		83.74	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.		358.04	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.		75.74	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.		323.88	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.		36.30	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.		155.20	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.		91.56	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.		391.54	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.		119.47	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.		510.82	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.		169.29	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.		723.86	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.		95.84	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.		409.84	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.		141.35	DDClr-Fica
08/21/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.		604.35	DDClr-Fica
08/21/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.		34.79	DDClr-Fica

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO				Budget		Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
08/21/2021			001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	1.30	DDClr-Fica	
08/21/2021			001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	5.58	DDClr-Fica	
08/21/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	36.53	DDClr-Fica	
08/21/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	156.19	DDClr-Fica	
08/21/2021			001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.85	DDClr-Fica	
08/21/2021			001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.93	DDClr-Fica	
08/21/2021			001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
08/21/2021			001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
			001	E					7,629.04
						Location: 0002	101.51		
						Location: 0010	274.62		
						Location: 0011	9.78		
						Location: 1001	441.78		
						Location: 1002	399.62		
						Location: 1003	191.50		
						Location: 1004	483.10		
						Location: 1006	813.84		
						Location: 1007	1,092.75		
						Location: 1009	505.68		
						Location: 1010	2,311.45		
						Location: 1011	1,003.41		
						Fund: 0300	7,629.04		
08/21/2021			001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	36.69	DDClr-Fica	
08/21/2021			001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	156.90	DDClr-Fica	
08/21/2021			001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	17.65	DDClr-Fica	
08/21/2021			001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	75.48	DDClr-Fica	
08/21/2021			001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	8.57	DDClr-Fica	
08/21/2021			001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	36.64	DDClr-Fica	
08/21/2021			001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	5.31	DDClr-Fica	
08/21/2021			001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	22.74	DDClr-Fica	
08/21/2021			001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
08/21/2021			001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	6.50	DDClr-Fica	
08/21/2021			001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	4.59	DDClr-Fica	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/21/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	19.62	DDClr-Fica	
08/21/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	3.05	DDClr-Fica	
08/21/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	13.04	DDClr-Fica	
08/21/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	5.78	DDClr-Fica	
08/21/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	24.70	DDClr-Fica	
08/21/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	28.94	DDClr-Fica	
08/21/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	123.71	DDClr-Fica	
08/21/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	124.22	DDClr-Fica	
08/21/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	531.23	DDClr-Fica	
08/21/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	0.85	DDClr-Fica	
08/21/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	3.62	DDClr-Fica	
				001	E					1,251.35
							Location: 0000	705.13		
							Location: 0001	28.05		
							Location: 0002	8.02		
							Location: 0003	24.21		
							Location: 0004	16.09		
							Location: 0006	30.48		
							Location: 0007	152.65		
							Location: 0011	286.72		
							Fund: 0800	1,251.35		
08/21/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	42.45	DDClr-Fica	
08/21/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	181.51	DDClr-Fica	
08/21/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	42.47	DDClr-Fica	
08/21/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	181.59	DDClr-Fica	
				001	E					448.02
							Location: 0010	448.02		
							Fund: 7931	448.02		
08/21/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
08/21/2021				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		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/21/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	86.78	DDClr-FW	
08/21/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	66,207.32	DDClr-FW	
				001	E					66,294.10
08/21/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	18.98	DDClr-Fica	
08/21/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	81.15	DDClr-Fica	
08/21/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,957.01	DDClr-Fica	
08/21/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	29,747.37	DDClr-Fica	
08/21/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	2,831.00	DDClr-Fica	
08/21/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	12,105.06	DDClr-Fica	
				001	E					51,740.57
							Location: 0000	118,034.67		
							Fund: 8000	118,034.67		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	169,775.24		
							Check Totals:	0.00		
							Prerun Totals:	169,775.24		
							Regular Totals:	0.00		
							Grand Totals:	169,775.24		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
				001	C 117548	8000.09494.000.0000	60.00	DDClr-Educ Fd	
				001	C 117548	8000.09494.000.0000	62.00	DDClr-Educ Fd	
				001	C 117548				122.00
				001	C 117549	8000.09422.000.0000	20,779.27	DDClr-Cr Un	
				001	C 117549				20,779.27
				001	C 117550	8000.09282.000.0000	4,170.00	DDClr-Annuity	
				001	C 117550	8000.09282.000.0000	39.27	DDClr-Annuity %	
				001	C 117550	8000.09282.000.0000	3,186.15	DDClr-Annuity %	
				001	C 117550	8000.09284.000.0000	2,565.00	DDClr-Roth	
				001	C 117550	8000.09284.000.0000	13.37	DDClr-Roth %	
				001	C 117550	8000.09284.000.0000	2,021.52	DDClr-Roth %	
				001	C 117550	8000.09286.000.0000	418.62	DDClr-Loan Repay	
				001	C 117550				12,413.93
				001	C 117551	8000.09382.000.0000	381.58	DDClr-garn	
				001	C 117551				381.58
				001	C 117552	8000.09432.000.0000	188.55	DDClr-Cus Due	
				001	C 117552				188.55
				001	C 117553	8000.09392.000.0000	357.02	DDClr-garn	
				001	C 117553				357.02
				001	C 117554	8000.09282.000.0000	625.00	DDClr-457B	
				001	C 117554	8000.09282.000.0000	625.00	DDClr-457B	
				001	C 117554				1,250.00
				001	C 117555	8000.09392.000.0000	23.07	DDClr-Ch Supt	
				001	C 117555				23.07
						Location: 0000	35,515.42		
						Fund: 8000	35,515.42		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	35,515.42		
							Prerun Totals:	0.00		
							Regular Totals:	35,515.42		
							Grand Totals:	35,515.42		

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
08/21/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	577.52	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	1,058.76	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
08/21/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIR-TRF	
08/21/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
08/21/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
08/21/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	174.93	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,143.24	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,095.97	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	56.64	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	103.84	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	820.65	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,504.52	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	980.26	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,797.15	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
08/21/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	298.91	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,406.60	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	4,412.13	DDCIR-TRF	
08/21/2021			001	E	0101.11300.215.0007	IN State Teachers Fund	231.99	DDCIR-TRF	
08/21/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	2,285.01	DDCIR-TRF	
08/21/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	4,189.22	DDCIR-TRF	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
08/21/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
08/21/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	9.91	DDCIR-TRF	
08/21/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	41.13	DDCIR-TRF	
08/21/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	75.41	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	67.56	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	123.87	DDCIR-TRF	
08/21/2021			001	E	0101.14100.215.0001	IN State Teachers Fund	30.61	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	17.28	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	31.69	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	99.09	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	181.69	DDCIR-TRF	
08/21/2021			001	E	0101.14200.216.0006	IN State Teachers Fund	198.80	DDCIR-TRF	
08/21/2021			001	E	0101.14200.216.0006	IN State Teachers Fund	364.47	DDCIR-TRF	
08/21/2021			001	E	0101.14300.215.0007	IN State Teachers Fund	71.17	DDCIR-TRF	
08/21/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	587.48	DDCIR-TRF	
08/21/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	1,077.05	DDCIR-TRF	
08/21/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	44.06	DDCIR-TRF	
08/21/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	52.14	DDCIR-TRF	
08/21/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	95.59	DDCIR-TRF	
08/21/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
08/21/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	188.61	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	345.79	DDCIR-TRF	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
08/21/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
08/21/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
08/21/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
08/21/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	
08/21/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIR-TRF	
08/21/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	80.49	DDCIR-TRF	
08/21/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
08/21/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
08/21/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
08/21/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
08/21/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	148.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	148.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	323.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	592.32	DDCIR-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
				001	E					36,513.99
08/21/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	224.31	DDClr-Perf	
08/21/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	837.44	DDClr-Perf	
08/21/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
08/21/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
08/21/2021				001	E	0101.14300.214.0007	Public Empl. Ret. Fund	24.81	DDClr-Perf	
08/21/2021				001	E	0101.14300.214.0007	Public Empl. Ret. Fund	92.61	DDClr-Perf	
08/21/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
08/21/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
08/21/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
08/21/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
08/21/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	12.93	DDClr-Perf	
08/21/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	48.28	DDClr-Perf	
08/21/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	9.28	DDClr-Perf	
08/21/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	34.64	DDClr-Perf	
08/21/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	9.26	DDClr-Perf	
08/21/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	34.55	DDClr-Perf	
08/21/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
08/21/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
08/21/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	311.36	DDClr-Perf	
08/21/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,162.41	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	20.08	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	74.98	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	18.97	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	70.82	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	23.46	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	87.57	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	3.08	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	11.48	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	21.87	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	81.63	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	63.09	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	235.52	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.90	DDClr-Perf	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/21/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	309.50	DDClr-Perf	
08/21/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	7.73	DDClr-Perf	
08/21/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	28.85	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	12.09	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	45.14	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.88	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.21	DDClr-Perf	
08/21/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	174.65	DDClr-Perf	
08/21/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	652.02	DDClr-Perf	
08/21/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
08/21/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
				001	E					6,295.04
							Location: 0001	4,820.03		
							Location: 0002	2,477.17		
							Location: 0003	4,106.20		
							Location: 0004	3,975.31		
							Location: 0006	9,566.23		
							Location: 0007	14,561.91		
							Location: 0010	444.80		
							Location: 0011	2,857.38		
							Fund: 0101	42,809.03		
08/21/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
08/21/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDClr-TRF	
08/21/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDClr-TRF	
				001	E					364.37
08/21/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	161.51	DDClr-Perf	
08/21/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	29.94	DDClr-Perf	
08/21/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	882.01	DDClr-Perf	
08/21/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	129.93	DDClr-Perf	
08/21/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	485.07	DDClr-Perf	
				001	E					1,688.46
							Location: 4011	2,052.83		
							Fund: 0160	2,052.83		

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
08/21/2021			001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDClr-TRF	
08/21/2021			001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDClr-TRF	
08/21/2021			001	E	0300.25710.216.0010	IN State Teachers Fund	107.55	DDClr-TRF	
08/21/2021			001	E	0300.25710.216.0010	IN State Teachers Fund	197.18	DDClr-TRF	
			001	E					778.25
08/21/2021			001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDClr-Perf	
08/21/2021			001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
08/21/2021			001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
08/21/2021			001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
08/21/2021			001	E	0300.25150.214.1010	Public Empl. Ret. Fund	53.25	DDClr-Perf	
08/21/2021			001	E	0300.25150.214.1010	Public Empl. Ret. Fund	198.82	DDClr-Perf	
08/21/2021			001	E	0300.25160.214.1010	Public Empl. Ret. Fund	240.05	DDClr-Perf	
08/21/2021			001	E	0300.25160.214.1010	Public Empl. Ret. Fund	896.21	DDClr-Perf	
08/21/2021			001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
08/21/2021			001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1001	Public Empl. Ret. Fund	164.11	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1001	Public Empl. Ret. Fund	612.71	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1002	Public Empl. Ret. Fund	150.60	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1002	Public Empl. Ret. Fund	562.23	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1003	Public Empl. Ret. Fund	85.94	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1003	Public Empl. Ret. Fund	320.82	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1004	Public Empl. Ret. Fund	182.77	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1004	Public Empl. Ret. Fund	682.35	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1006	Public Empl. Ret. Fund	221.68	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1006	Public Empl. Ret. Fund	827.63	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1007	Public Empl. Ret. Fund	344.75	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,287.11	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1009	Public Empl. Ret. Fund	12.96	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1009	Public Empl. Ret. Fund	48.38	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1011	Public Empl. Ret. Fund	295.57	DDClr-Perf	
08/21/2021			001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,103.48	DDClr-Perf	
08/21/2021			001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
08/21/2021			001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/21/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
08/21/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
08/21/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
08/21/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
08/21/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	39.81	DDClr-Perf	
08/21/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	148.62	DDClr-Perf	
				001	E					10,203.57
							Location: 0002	188.43		
							Location: 0010	304.73		
							Location: 0011	18.15		
							Location: 1001	776.82		
							Location: 1002	712.83		
							Location: 1003	406.76		
							Location: 1004	865.12		
							Location: 1006	1,388.41		
							Location: 1007	1,989.59		
							Location: 1009	61.34		
							Location: 1010	2,396.93		
							Location: 1011	1,872.71		
							Fund: 0300	10,981.82		
08/21/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
08/21/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
08/21/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	46.28	DDClr-Perf	
08/21/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	172.78	DDClr-Perf	
08/21/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	23.60	DDClr-Perf	
08/21/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	229.55	DDClr-Perf	
08/21/2021				001	E	0800.31210.214.0000	Public Empl. Ret. Fund	464.43	DDClr-Perf	
				001	E					1,291.09
							Location: 0000	464.43		
							Location: 0004	23.60		
							Location: 0007	229.55		
							Location: 0011	573.51		
							Fund: 0800	1,291.09		
08/21/2021				001	E	7931.21240.216.0010	IN State Teachers Fund	87.69	DDClr-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/21/2021				001	E	7931.21240.216.0010	IN State Teachers Fund	160.77	DDCIR-TRF	
08/21/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	87.69	DDCIR-TRF	
08/21/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	160.77	DDCIR-TRF	
				001	E					496.92
							Location: 0010	496.92		
							Fund: 7931	496.92		
08/21/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
08/21/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIR-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
08/21/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.59	DDCIR-Pre-Tax	
08/21/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	121.11	DDCIR-Pre-Tax96	
08/21/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDCIR-Vtrf-1996	
08/21/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIR-Vtrf-Pre96	
				001	E					655.66
08/21/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	8.02	DDCIR-Perf	
08/21/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	471.70	DDCIR-Perf	
08/21/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	401.41	DDCIR-Vperf	
				001	E					881.13
							Location: 0000	1,536.79		
							Fund: 8000	1,536.79		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	59,447.41		
							Check Totals:	0.00		
							Prerun Totals:	59,447.41		
							Regular Totals:	0.00		
							Grand Totals:	59,447.41		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210005031721 Jul 2021	001	C 117556	0300.26200.411.0005	Indiana-American Water	415.79	RV water	
			1010-210005030940 Jul 2021	001	C 117556	0300.26200.411.0006	Indiana-American Water	1,526.41	MS water	
			1010-210005031196 Jul 2021	001	C 117556	0300.26200.411.0010	Indiana-American Water	21.99	AD water	
				001	C 117556					1,964.19
			802-301-006-6 Jul 2021	001	C 117557	0300.26200.622.0006	Nipsco	54.49	CF gas	
			151-361-005-8 Jul 2021	001	C 117557	0300.26200.622.0006	Nipsco	475.45	MS gas	
			270-706-007-8 Jul 2021	001	C 117557	0300.26200.622.0007	Nipsco	671.38	HS gen svc gas	
			569-550-008-9 Jul 2021	001	C 117557	0300.26200.622.0010	Nipsco	54.11	AD gas	
			802-301-006-6 Jul 2021	001	C 117557	0300.26200.625.0006	Nipsco	38.11	CF electric	
			888-101-002-1 Jul 2021	001	C 117557	0300.26200.625.0006	Nipsco	18,693.21	MS electric	
			095-460-000-2 Jul 2021	001	C 117557	0300.26200.625.0007	Nipsco	1,903.11	HS Pressbox el	
			057-656-008-3 Jul 2021	001	C 117557	0300.26200.625.0007	Nipsco	552.32	HS softball el	
			692-756-003-7 Jul 2021	001	C 117557	0300.26200.625.0007	Nipsco	122.52	HS Irrig elec	
			270-706-007-8 Jul 2021	001	C 117557	0300.26200.625.0007	Nipsco	46,282.93	HS gen svc elect	
			569-550-008-9 Jul 2021	001	C 117557	0300.26200.625.0010	Nipsco	567.67	AD electric	
				001	C 117557					69,415.30
	066932	Compl	9885895594	001	C 117558	0300.26200.531.0010	Verizon Wireless	3,158.34	cell phones	
				001	C 117558					3,158.34
							Location: 0005	415.79		
							Location: 0006	20,787.67		
							Location: 0007	49,532.26		
							Location: 0010	3,802.11		
							Fund: 0300	74,537.83		
			212089415	002	C 004706	0800.31400.614.0007	Gordon Food Service	4,403.97	HS: Food	
			15419195	002	C 004706	0800.31400.614.0711	Gordon Food Service	(12.21)	Credit	
			212089415	002	C 004706	0800.31900.611.0007	Gordon Food Service	263.79	HS: Supplies	
			211995953	002	C 004706	0800.31901.611.0711	Gordon Food Service	500.98	Cater: Supplies	
			212089422	002	C 004706	0800.31901.611.0711	Gordon Food Service	158.95	Cater: Supplies	
			820316501	002	C 004706	0800.31901.611.0711	Gordon Food Service	22.98	Cater: Supplies	
			211995953	002	C 004706	0800.31901.614.0711	Gordon Food Service	744.94	Catering: Food	
			212089422	002	C 004706	0800.31901.614.0711	Gordon Food Service	1,172.18	Catering: Food	
			820316501	002	C 004706	0800.31901.614.0711	Gordon Food Service	60.75	Catering: Food	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	C 004706					7,316.33
			2021-08	002	C 004707	0800.25196.876.0711	Nancy Smith	210.00	CshChng2021-22	
				002	C 004707					210.00
	066932	Compl	9885895594	002	C 004708	0800.31900.531.0711	Verizon Wireless	107.46	cell phones	
				002	C 004708					107.46
							Location: 0007	4,667.76		
							Location: 0711	2,966.03		
							Fund: 0800	7,633.79		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	82,171.62		
							Prerun Totals:	0.00		
							Regular Totals:	82,171.62		
							Grand Totals:	82,171.62		

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	68.42	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	125.44	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	647.79	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	1,187.58	DDCIR-TRF	
08/21/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.20	DDCIR-Pre96FSP	
08/21/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	66.94	DDCIR-TRF	
08/21/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	297.57	DDCIR-TRF	
08/21/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
08/21/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	168.78	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.26	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,048.07	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,921.49	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	56.64	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	103.84	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.40	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	856.66	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,570.54	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	15.00	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	27.50	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,010.29	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,852.19	DDCIR-TRF	
08/21/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.20	DDCIR-Pre96FSP	
08/21/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	298.91	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	88.57	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	162.36	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,651.59	DDCIR-TRF	
08/21/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	4,861.23	DDCIR-TRF	
08/21/2021			001	E	0101.11300.215.0007	IN State Teachers Fund	235.00	DDCIR-TRF	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
08/21/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	2,229.82	DDCIR-TRF	
08/21/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	4,087.95	DDCIR-TRF	
08/21/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
08/21/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	103.41	DDCIR-TRF	
08/21/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	9.91	DDCIR-TRF	
08/21/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	41.14	DDCIR-TRF	
08/21/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	75.41	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	143.72	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	67.56	DDCIR-TRF	
08/21/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	123.87	DDCIR-TRF	
08/21/2021			001	E	0101.14100.215.0001	IN State Teachers Fund	27.01	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	17.28	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	31.69	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	107.17	DDCIR-TRF	
08/21/2021			001	E	0101.14100.216.0001	IN State Teachers Fund	196.52	DDCIR-TRF	
08/21/2021			001	E	0101.14200.216.0006	IN State Teachers Fund	184.55	DDCIR-TRF	
08/21/2021			001	E	0101.14200.216.0006	IN State Teachers Fund	338.34	DDCIR-TRF	
08/21/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	44.06	DDCIR-TRF	
08/21/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	52.14	DDCIR-TRF	
08/21/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	95.59	DDCIR-TRF	
08/21/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
08/21/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.38	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.86	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	188.61	DDCIR-TRF	
08/21/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	345.79	DDCIR-TRF	
08/21/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	

Docket Voucher Register

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
08/21/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
08/21/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
08/21/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	
08/21/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIR-TRF	
08/21/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIR-TRF	
08/21/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	80.50	DDCIR-TRF	
08/21/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
08/21/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
08/21/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
08/21/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
08/21/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
08/21/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	148.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	161.54	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	296.16	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	242.31	DDCIR-TRF	
08/21/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	444.23	DDCIR-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
			001	E					35,621.10
08/21/2021			001	E	0101.11300.214.0007	Public Empl. Ret. Fund	0.50	DDClr-Perf	
08/21/2021			001	E	0101.11300.214.0007	Public Empl. Ret. Fund	1.87	DDClr-Perf	
08/21/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	239.31	DDClr-Perf	
08/21/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	893.44	DDClr-Perf	
08/21/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
08/21/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
08/21/2021			001	E	0101.14300.214.0007	Public Empl. Ret. Fund	24.60	DDClr-Perf	
08/21/2021			001	E	0101.14300.214.0007	Public Empl. Ret. Fund	91.86	DDClr-Perf	
08/21/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
08/21/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
08/21/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
08/21/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	0.88	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	3.30	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	30.40	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	113.50	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	39.27	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	107.99	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	146.60	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	403.14	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	4.50	DDClr-Perf	
08/21/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	16.80	DDClr-Perf	
08/21/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	21.08	DDClr-Perf	
08/21/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	78.69	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	5.44	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	20.32	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	8.32	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	31.05	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	2.93	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	10.93	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	28.72	DDClr-Perf	
08/21/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	107.20	DDClr-Perf	
08/21/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
08/21/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
08/21/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	311.36	DDClr-Perf	
08/21/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,162.41	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	45.98	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	171.65	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	37.72	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	140.84	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	38.49	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	143.69	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	36.75	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	137.18	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	61.60	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	229.97	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	223.38	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	833.97	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	84.16	DDClr-Perf	
08/21/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	314.23	DDClr-Perf	
08/21/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	23.89	DDClr-Perf	
08/21/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	89.21	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	29.62	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	110.59	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	39.78	DDClr-Perf	
08/21/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	148.49	DDClr-Perf	
08/21/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	8.07	DDClr-Perf	
08/21/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	30.11	DDClr-Perf	
08/21/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	174.65	DDClr-Perf	
08/21/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	652.01	DDClr-Perf	
08/21/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	20.94	DDClr-Perf	
08/21/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	78.15	DDClr-Perf	
				001	E					9,072.55
							Location: 0001	4,756.20		
							Location: 0002	2,820.29		
							Location: 0003	4,264.75		
							Location: 0004	4,413.88		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0006	11,617.44		
						Location: 0007	13,319.53		
						Location: 0008	135.92		
						Location: 0010	502.27		
						Location: 0011	2,863.37		
						Fund: 0101	44,693.65		
08/21/2021			001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
08/21/2021			001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDClr-TRF	
08/21/2021			001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDClr-TRF	
			001	E					364.37
08/21/2021			001	E	0160.27011.214.4011	Public Empl. Ret. Fund	168.34	DDClr-Perf	
08/21/2021			001	E	0160.27100.214.4011	Public Empl. Ret. Fund	865.06	DDClr-Perf	
08/21/2021			001	E	0160.27300.214.4011	Public Empl. Ret. Fund	118.13	DDClr-Perf	
08/21/2021			001	E	0160.27300.214.4011	Public Empl. Ret. Fund	441.02	DDClr-Perf	
			001	E					1,592.55
						Location: 4011	1,956.92		
						Fund: 0160	1,956.92		
08/21/2021			001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
08/21/2021			001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDClr-TRF	
08/21/2021			001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDClr-TRF	
08/21/2021			001	E	0300.25710.216.0010	IN State Teachers Fund	107.55	DDClr-TRF	
08/21/2021			001	E	0300.25710.216.0010	IN State Teachers Fund	197.18	DDClr-TRF	
			001	E					778.25
08/21/2021			001	E	0300.23210.214.1010	Public Empl. Ret. Fund	266.12	DDClr-Perf	
08/21/2021			001	E	0300.23210.214.1010	Public Empl. Ret. Fund	754.34	DDClr-Perf	
08/21/2021			001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
08/21/2021			001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
08/21/2021			001	E	0300.25150.214.1010	Public Empl. Ret. Fund	56.12	DDClr-Perf	
08/21/2021			001	E	0300.25150.214.1010	Public Empl. Ret. Fund	209.54	DDClr-Perf	
08/21/2021			001	E	0300.25160.214.1010	Public Empl. Ret. Fund	255.59	DDClr-Perf	
08/21/2021			001	E	0300.25160.214.1010	Public Empl. Ret. Fund	954.18	DDClr-Perf	
08/21/2021			001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
08/21/2021			001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/21/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	173.25	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	646.77	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	159.17	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	594.20	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	75.10	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	280.36	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	189.45	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	707.30	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	247.17	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	922.77	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	350.24	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,307.62	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	292.43	DDClr-Perf	
08/21/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,091.73	DDClr-Perf	
08/21/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
08/21/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	
08/21/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
08/21/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
08/21/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
08/21/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
08/21/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	39.81	DDClr-Perf	
08/21/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	148.62	DDClr-Perf	
				001	E					11,152.03
							Location: 0002	188.43		
							Location: 0010	304.73		
							Location: 0011	18.15		
							Location: 1001	820.02		
							Location: 1002	753.37		
							Location: 1003	355.46		
							Location: 1004	896.75		
							Location: 1006	1,509.04		
							Location: 1007	2,015.59		
							Location: 1010	3,210.92		
							Location: 1011	1,857.82		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 0300	11,930.28	
08/21/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIn-Perf	
08/21/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIn-Perf	
08/21/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	36.52	DDCIn-Perf	
08/21/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	136.35	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	17.73	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	66.18	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0001	Public Empl. Ret. Fund	41.07	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0002	Public Empl. Ret. Fund	11.73	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0003	Public Empl. Ret. Fund	35.44	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0004	Public Empl. Ret. Fund	23.55	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0006	Public Empl. Ret. Fund	44.62	DDCIn-Perf	
08/21/2021			001	E	0800.31200.214.0007	Public Empl. Ret. Fund	190.06	DDCIn-Perf	
08/21/2021			001	E	0800.31210.214.0000	Public Empl. Ret. Fund	610.42	DDCIn-Perf	
08/21/2021			001	E	0800.31300.214.0000	Public Empl. Ret. Fund	6.54	DDCIn-Perf	
									1,574.66
							Location: 0000	700.87	
							Location: 0001	41.07	
							Location: 0002	11.73	
							Location: 0003	35.44	
							Location: 0004	23.55	
							Location: 0006	44.62	
							Location: 0007	190.06	
							Location: 0011	527.32	
							Fund: 0800	1,574.66	
08/21/2021			001	E	7931.21240.216.0010	IN State Teachers Fund	87.69	DDCIn-TRF	
08/21/2021			001	E	7931.21240.216.0010	IN State Teachers Fund	160.77	DDCIn-TRF	
08/21/2021			001	E	7931.24100.216.0010	IN State Teachers Fund	87.69	DDCIn-TRF	
08/21/2021			001	E	7931.24100.216.0010	IN State Teachers Fund	160.77	DDCIn-TRF	
									496.92
							Location: 0010	496.92	
							Fund: 7931	496.92	
08/21/2021			001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
08/21/2021			001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIn-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
08/21/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	2.50	DDClr-Pre-Tax96	
08/21/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.22	DDClr-Vtrf-1996	
08/21/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	266.72	DDClr-Vtrf-Pre96	
				001	E					381.44
08/21/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	534.85	DDClr-Perf	
08/21/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	454.16	DDClr-Vperf	
				001	E					989.01
							Location: 0000	1,370.45		
							Fund: 8000	1,370.45		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	62,301.81		
							Check Totals:	0.00		
							Prerun Totals:	62,301.81		
							Regular Totals:	0.00		
							Grand Totals:	62,301.81		

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO		Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode		Check	Account Code						
08/21/2021			436950862910	001	E	1100.60800.910.0099	Anthem	58.30	RX Qty Limits		
08/21/2021			436950862910	001	E	1100.60800.910.0099	Anthem	26.50	RX Med Rev Note		
08/21/2021			436950862910	001	E	1100.60800.910.0099	Anthem	31.80	RX Step Therapy		
08/21/2021			436950862910	001	E	1100.60804.910.0099	Anthem	20,097.77	RX Claims		
08/21/2021			436950862910	001	E	1100.60804.910.0099	Anthem	104,427.53	Medical Claims		
08/21/2021			436950862910	001	E	1100.60805.910.0099	Anthem	1,094.27	Vis SF Claims		
08/21/2021			436950862910	001	E	1100.60806.910.0099	Anthem	8,108.40	RX Dental Claims		
				001	E					133,844.57	
							Location: 0099	133,844.57			
							Fund: 1100	133,844.57			

Docket Voucher Register

School City Of Hobart

Check Date: 08/21/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	133,844.57		
							Check Totals:	0.00		
							Prerun Totals:	133,844.57		
							Regular Totals:	0.00		
							Grand Totals:	133,844.57		

Docket Voucher Register

School City Of Hobart

Check Date: 08/23/2021

Approval Date: 09/16/2021

Prerun Date	PO		Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode		Check	Account Code						
08/23/2021			436955388195	001	E	1100.60800.910.0099		Anthem	70.40	RX Qty Limits	
08/23/2021			436955388195	001	E	1100.60800.910.0099		Anthem	32.00	RX Med Rev Note	
08/23/2021			436955388195	001	E	1100.60800.910.0099		Anthem	38.40	RX Step Therapy	
08/23/2021			436955388195	001	E	1100.60804.910.0099		Anthem	42,789.37	RX Claims	
08/23/2021			436955388195	001	E	1100.60804.910.0099		Anthem	36,438.91	Medical Claims	
08/23/2021			436955388195	001	E	1100.60805.910.0099		Anthem	2,907.59	Vis SF Claims	
08/23/2021			436955388195	001	E	1100.60806.910.0099		Anthem	5,099.50	Dental Claims	
				001	E						87,376.17
								Location: 0099	87,376.17		
								Fund: 1100	87,376.17		

Docket Voucher Register

School City Of Hobart

Check Date: 08/23/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	87,376.17		
							Check Totals:	0.00		
							Prerun Totals:	87,376.17		
							Regular Totals:	0.00		
							Grand Totals:	87,376.17		

Docket Voucher Register

School City Of Hobart

Check Date: 08/23/2021

Approval Date: 09/16/2021

Prerun Date	PO		Invoice	Budget			Amount	Description	Check Total	
	PO	Mode		Bank	Check	Account Code				Vendor Name
08/23/2021			436953732034	001	E	1100.60800.910.0099	Anthem	59.95	RX Qty Limits	
08/23/2021			436953732034	001	E	1100.60800.910.0099	Anthem	201.85	RX Qty Limits	
08/23/2021			436953732034	001	E	1100.60800.910.0099	Anthem	27.25	RX Med Rev Note	
08/23/2021			436953732034	001	E	1100.60800.910.0099	Anthem	91.75	RX Med Rev Note	
08/23/2021			436953732034	001	E	1100.60800.910.0099	Anthem	32.70	RX Step Therapy	
08/23/2021			436953732034	001	E	1100.60800.910.0099	Anthem	110.10	RX Step Therapy	
08/23/2021			436953732034	001	E	1100.60804.910.0099	Anthem	25,305.65	RX Claims	
08/23/2021			436953732034	001	E	1100.60804.910.0099	Anthem	1,375.00	RX Prior Auth	
08/23/2021			436953732034	001	E	1100.60804.910.0099	Anthem	7.50	Vaccine Program	
08/23/2021			436953732034	001	E	1100.60804.910.0099	Anthem	51,277.99	Medical Claims	
08/23/2021			436953732034	001	E	1100.60805.910.0099	Anthem	1,818.47	Vis SF Claims	
08/23/2021			436953732034	001	E	1100.60806.910.0099	Anthem	4,911.40	Dental Claims	
				001	E					85,219.61
							Location: 0099	85,219.61		
							Fund: 1100	85,219.61		

Docket Voucher Register

School City Of Hobart

Check Date: 08/23/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	85,219.61		
							Check Totals:	0.00		
							Prerun Totals:	85,219.61		
							Regular Totals:	0.00		
							Grand Totals:	85,219.61		

Docket Voucher Register

School City Of Hobart

Check Date: 08/26/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066922	Compl	54010	001	C 117559	0300.26600.689.0001	221B Resources LLC	69.99	Hero Gloves	
066922	Compl	54010	001	C 117559	0300.26600.689.0006	221B Resources LLC	69.99	Hero Gloves	
066922	Compl	54010	001	C 117559	0300.26600.689.0007	221B Resources LLC	69.99	Hero Gloves	
			001	C 117559					209.97
066955	Compl	219-947-4255-091620-5 Aug2021	001	C 117560	0300.26200.531.0010	Frontier	154.71	VE system	
			001	C 117560					154.71
		015-05697-01 Jun 2021	001	C 117561	0300.26200.410.0002	Hobart Sanitary District	260.73	GE wastewater	
		015-05701-01 Jun 2021	001	C 117561	0300.26200.410.0003	Hobart Sanitary District	304.34	LE wastewater	
		015-07852-01 Jun 2021	001	C 117561	0300.26200.410.0004	Hobart Sanitary District	564.77	JM wastewater	
		015-05698-01 Jun 2021	001	C 117561	0300.26200.410.0005	Hobart Sanitary District	310.57	RV wastewater	
		015-05687-01 Jun 2021	001	C 117561	0300.26200.410.0006	Hobart Sanitary District	391.56	MS wastewater	
		015-05688-01 Jun 2021	001	C 117561	0300.26200.410.0006	Hobart Sanitary District	198.43	MS wastewater	
		015-05683-04 Jun 2021	001	C 117561	0300.26200.410.0006	Hobart Sanitary District	62.22	MS CF wastewtr	
		700-00511-00 Jun 2021	001	C 117561	0300.26200.410.0007	Hobart Sanitary District	3,548.75	HS wastewater	
		015-05689-01 Jun 2021	001	C 117561	0300.26200.410.0010	Hobart Sanitary District	24.84	AD wastewater	
		014-07907-00 Jun 2021	001	C 117561	0300.26200.410.0011	Hobart Sanitary District	354.18	SC wastewater	
			001	C 117561					6,020.39
						Location: 0001	69.99		
						Location: 0002	260.73		
						Location: 0003	304.34		
						Location: 0004	564.77		
						Location: 0005	310.57		
						Location: 0006	722.20		
						Location: 0007	3,618.74		
						Location: 0010	179.55		
						Location: 0011	354.18		
						Fund: 0300	6,385.07		
		212341908	002	C 004709	0800.31400.614.0001	Gordon Food Service	2,674.50	VE: Food	
		212163917	002	C 004709	0800.31400.614.0001	Gordon Food Service	3,495.03	VE: Food	
		212263561	002	C 004709	0800.31400.614.0001	Gordon Food Service	1,580.09	VE: Food	
		212163919	002	C 004709	0800.31400.614.0002	Gordon Food Service	950.95	ELC: Food	
		212263567	002	C 004709	0800.31400.614.0002	Gordon Food Service	1,132.64	ELC: Food	
		212341916	002	C 004709	0800.31400.614.0003	Gordon Food Service	2,245.90	LE: Food	

Docket Voucher Register

Check Date: 08/26/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name				
			212163922	002	C 004709	0800.31400.614.0003	Gordon Food Service	378.09	LE: Food	
			212163916	002	C 004709	0800.31400.614.0003	Gordon Food Service	1,949.99	LE: Food	
			821257084	002	C 004709	0800.31400.614.0003	Gordon Food Service	395.91	LE: Food	
			212341913	002	C 004709	0800.31400.614.0004	Gordon Food Service	1,973.45	JM: Food	
			212163915	002	C 004709	0800.31400.614.0004	Gordon Food Service	3,031.49	JM: Food	
			212263554	002	C 004709	0800.31400.614.0004	Gordon Food Service	137.11	JM: Food	
			212263555	002	C 004709	0800.31400.614.0004	Gordon Food Service	645.29	JM: Food	
			212341914	002	C 004709	0800.31400.614.0006	Gordon Food Service	7,359.18	MS: Food	
			212341919	002	C 004709	0800.31400.614.0006	Gordon Food Service	377.55	MS: Food	
			212163923	002	C 004709	0800.31400.614.0006	Gordon Food Service	366.27	MS: Food	
			212163924	002	C 004709	0800.31400.614.0006	Gordon Food Service	7,072.96	MS: Food	
			212263553	002	C 004709	0800.31400.614.0006	Gordon Food Service	380.83	MS: Food	
			212171903	002	C 004709	0800.31400.614.0007	Gordon Food Service	171.32	HS: Food	
			212171916	002	C 004709	0800.31400.614.0007	Gordon Food Service	1,423.46	HS: Food	
			212263557	002	C 004709	0800.31400.614.0007	Gordon Food Service	2,093.17	HS: Food	
			212263559	002	C 004709	0800.31400.614.0007	Gordon Food Service	836.62	HS: Food	
			212356325	002	C 004709	0800.31400.614.0007	Gordon Food Service	3,235.26	HS: Food	
			212356348	002	C 004709	0800.31400.614.0007	Gordon Food Service	728.52	HS: Food	
			212341920	002	C 004709	0800.31900.611.0001	Gordon Food Service	84.05	VE: Supplies	
			212341908	002	C 004709	0800.31900.611.0001	Gordon Food Service	476.14	VE: Supplies	
			212163917	002	C 004709	0800.31900.611.0001	Gordon Food Service	136.78	VE: Supplies	
			212263561	002	C 004709	0800.31900.611.0001	Gordon Food Service	216.11	VE: Supplies	
			212263567	002	C 004709	0800.31900.611.0002	Gordon Food Service	112.47	ELC: Supplies	
			212341916	002	C 004709	0800.31900.611.0003	Gordon Food Service	333.08	LE: Supplies	
			212163916	002	C 004709	0800.31900.611.0003	Gordon Food Service	134.42	LE: Supplies	
			212341913	002	C 004709	0800.31900.611.0004	Gordon Food Service	67.77	JM: Supplies	
			212163915	002	C 004709	0800.31900.611.0004	Gordon Food Service	668.89	JM: Supplies	
			212263555	002	C 004709	0800.31900.611.0004	Gordon Food Service	158.34	JM: Supplies	
			212163921	002	C 004709	0800.31900.611.0006	Gordon Food Service	554.05	MS: Food	
			212341914	002	C 004709	0800.31900.611.0006	Gordon Food Service	780.84	MS: Supplies	
			212356325	002	C 004709	0800.31900.611.0007	Gordon Food Service	514.23	HS: Supplies	
			212171903	002	C 004709	0800.31900.611.0711	Gordon Food Service	77.98	HS: Supplies	
			212171916	002	C 004709	0800.31900.614.0007	Gordon Food Service	193.74	HS: Supplies	
			212171914	002	C 004709	0800.31901.611.0711	Gordon Food Service	22.80	Cater: Supplies	
			821256723	002	C 004709	0800.31901.611.0711	Gordon Food Service	50.43	Cater: Supplies	

Docket Voucher Register

School City Of Hobart

Check Date: 08/26/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			821256683	002	C 004709	0800.31901.611.0711	Gordon Food Service	37.89	Cater: Supplies	
			212171914	002	C 004709	0800.31901.614.0711	Gordon Food Service	83.53	Catering: Food	
			211915077	002	C 004709	0800.31901.614.0711	Gordon Food Service	48.50	Catering: Food	
			821256683	002	C 004709	0800.31901.614.0711	Gordon Food Service	406.83	Catering: Food	
				002	C 004709					49,794.45
							Location: 0001	8,662.70		
							Location: 0002	2,196.06		
							Location: 0003	5,437.39		
							Location: 0004	6,682.34		
							Location: 0006	16,891.68		
							Location: 0007	9,196.32		
							Location: 0711	727.96		
							Fund: 0800	49,794.45		

Docket Voucher Register

School City Of Hobart

Check Date: 08/26/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	56,179.52		
							Prerun Totals:	0.00		
							Regular Totals:	56,179.52		
							Grand Totals:	56,179.52		

Docket Voucher Register

School City Of Hobart

Check Date: 08/30/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/30/2021			436951353238	001	E	1100.60800.910.0099	Anthem	46.75	RX Qty Limits	
08/30/2021			436951353238	001	E	1100.60800.910.0099	Anthem	21.25	RX Med Rev Note	
08/30/2021			436951353238	001	E	1100.60800.910.0099	Anthem	25.50	RX Step Therapy	
08/30/2021			436951353238	001	E	1100.60804.910.0099	Anthem	28,654.97	RX Claims	
08/30/2021			436951353238	001	E	1100.60804.910.0099	Anthem	22,395.74	Medical Claims	
08/30/2021			436951353238	001	E	1100.60805.910.0099	Anthem	442.65	Vis SF Claims	
08/30/2021			436951353238	001	E	1100.60806.910.0099	Anthem	4,551.60	Dental Claims	
				001	E					56,138.46
							Location: 0099	56,138.46		
							Fund: 1100	56,138.46		

Docket Voucher Register

School City Of Hobart

Check Date: 08/30/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	56,138.46		
							Check Totals:	0.00		
							Prerun Totals:	56,138.46		
							Regular Totals:	0.00		
							Grand Totals:	56,138.46		

Docket Voucher Register

School City Of Hobart

Check Date: 09/02/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066990	Compl	219-189-0498-020494-5 Sep2021	001	C 117570	0300.26200.531.0010	Frontier	1,070.62	centrex lines	
				001	C 117570					1,070.62
			874-261-008-3 Aug 2021	001	C 117571	0300.26200.622.0004	Nipsco	92.40	JM gas	
			874-261-008-3 Aug 2021	001	C 117571	0300.26200.625.0004	Nipsco	14,121.61	JM electric	
				001	C 117571					14,214.01
	066961	Compl	6925133	001	C 117572	0300.23210.290.0010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C 117572					833.00
							Location: 0004	14,214.01		
							Location: 0010	1,903.62		
							Fund: 0300	16,117.63		
			212443691	002	C 004710	0800.31400.614.0001	Gordon Food Service	921.86	VE: Food	
			212522280	002	C 004710	0800.31400.614.0002	Gordon Food Service	1,633.49	ELC: Food	
			212443694	002	C 004710	0800.31400.614.0002	Gordon Food Service	511.43	ELC: Food	
			212443706	002	C 004710	0800.31400.614.0002	Gordon Food Service	573.42	ELC: Food	
			212089427	002	C 004710	0800.31400.614.0002	Gordon Food Service	2,750.34	ELC: Food	
			212522274	002	C 004710	0800.31400.614.0003	Gordon Food Service	413.15	LE: Food	
			212522284	002	C 004710	0800.31400.614.0003	Gordon Food Service	3,065.86	LE: Food	
			212522282	002	C 004710	0800.31400.614.0004	Gordon Food Service	2,033.51	JM: Food	
			212443693	002	C 004710	0800.31400.614.0004	Gordon Food Service	1,759.54	JM: Food	
			212522285	002	C 004710	0800.31400.614.0006	Gordon Food Service	46.95	MS: Food	
			212522286	002	C 004710	0800.31400.614.0006	Gordon Food Service	269.40	MS: Food	
			212522277	002	C 004710	0800.31400.614.0006	Gordon Food Service	5,105.29	MS: Food	
			212443702	002	C 004710	0800.31400.614.0006	Gordon Food Service	60.77	MS: Food	
			212522611	002	C 004710	0800.31400.614.0007	Gordon Food Service	2,193.19	HS: Food	
			212522603	002	C 004710	0800.31400.614.0007	Gordon Food Service	3,926.53	HS: Food	
			212443688	002	C 004710	0800.31400.614.0007	Gordon Food Service	2,493.98	HS: Food	
			212522604	002	C 004710	0800.31400.614.0711	Gordon Food Service	3,366.35	WH: Food	
			212522287	002	C 004710	0800.31400.614.0711	Gordon Food Service	706.48	WH: Tortillas	
			212443691	002	C 004710	0800.31900.611.0001	Gordon Food Service	108.12	VE: Supplies	
			212443706	002	C 004710	0800.31900.611.0002	Gordon Food Service	181.79	ELC: Supplies	
			212089427	002	C 004710	0800.31900.611.0002	Gordon Food Service	298.41	ELC: Supplies	
			212089418	002	C 004710	0800.31900.611.0002	Gordon Food Service	534.00	ELC: Supplies	
			212522284	002	C 004710	0800.31900.611.0003	Gordon Food Service	330.41	LE: Supplies	

Docket Voucher Register

School City Of Hobart

Check Date: 09/02/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			212522282	002	C 004710	0800.31900.611.0004	Gordon Food Service	343.80	JM: Supplies	
			212443693	002	C 004710	0800.31900.611.0004	Gordon Food Service	26.70	JM: Supplies	
			212522277	002	C 004710	0800.31900.611.0006	Gordon Food Service	596.83	MS: Supplies	
			212443697	002	C 004710	0800.31900.611.0006	Gordon Food Service	211.27	MS: Supplies	
			212522611	002	C 004710	0800.31900.611.0007	Gordon Food Service	464.33	HS: Supplies	
			212522603	002	C 004710	0800.31900.611.0007	Gordon Food Service	112.00	HS: Supplies	
			212443688	002	C 004710	0800.31900.611.0007	Gordon Food Service	380.28	HS: Supplies	
			212443695	002	C 004710	0800.31901.614.0711	Gordon Food Service	100.11	Catering: Food	
				002	C 004710					35,519.59
							Location: 0001	1,029.98		
							Location: 0002	6,482.88		
							Location: 0003	3,809.42		
							Location: 0004	4,163.55		
							Location: 0006	6,290.51		
							Location: 0007	9,570.31		
							Location: 0711	4,172.94		
							Fund: 0800	35,519.59		

Docket Voucher Register

School City Of Hobart

Check Date: 09/02/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	51,637.22		
							Prerun Totals:	0.00		
							Regular Totals:	51,637.22		
							Grand Totals:	51,637.22		

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
09/04/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	2.66	DDClr-Fica	
09/04/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	11.39	DDClr-Fica	
09/04/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	370.34	DDClr-Fica	
09/04/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,583.41	DDClr-Fica	
09/04/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
09/04/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
09/04/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	54.50	DDClr-Fica	
09/04/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	233.04	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.43	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.73	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	261.84	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	580.41	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,481.77	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	36.96	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	158.03	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	27.38	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	73.92	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	117.06	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	316.06	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	639.47	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,734.23	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	208.58	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	661.68	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,829.08	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	5.44	DDClr-Fica	
09/04/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	23.25	DDClr-Fica	
09/04/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	30.32	DDClr-Fica	
09/04/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	129.62	DDClr-Fica	
09/04/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,432.89	DDClr-Fica	
09/04/2021			001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,126.71	DDClr-Fica	
09/04/2021			001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	1.74	DDClr-Fica	
09/04/2021			001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	7.44	DDClr-Fica	
09/04/2021			001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	8.77	DDClr-Fica	

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/04/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	37.51	DDClr-Fica	
09/04/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	9.42	DDClr-Fica	
09/04/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	40.30	DDClr-Fica	
09/04/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,334.16	DDClr-Fica	
09/04/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,704.64	DDClr-Fica	
09/04/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	(40.30)	DDClr-Fica	
09/04/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	(9.42)	DDClr-Fica	
09/04/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	32.84	DDClr-Fica	
09/04/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	140.42	DDClr-Fica	
09/04/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	418.53	DDClr-Fica	
09/04/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	1,789.52	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	37.89	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	162.00	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	37.54	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	160.53	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	28.54	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	122.03	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	31.40	DDClr-Fica	
09/04/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	134.24	DDClr-Fica	
09/04/2021				001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	14.37	DDClr-Fica	
09/04/2021				001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	61.46	DDClr-Fica	
09/04/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica	
09/04/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	107.75	DDClr-Fica	
09/04/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.47	DDClr-Fica	
09/04/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	181.59	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.55	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	36.54	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.94	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	85.27	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	80.90	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	345.91	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	91.16	DDClr-Fica	
09/04/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	389.80	DDClr-Fica	
09/04/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.70	DDClr-Fica	
09/04/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	101.32	DDClr-Fica	

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/04/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	26.86	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	114.84	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	24.37	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	104.21	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	25.04	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	107.06	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	30.18	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	129.06	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	60.49	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	258.65	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	3.47	DDClr-Fica	
09/04/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	14.82	DDClr-Fica	
09/04/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	1.68	DDClr-Fica	
09/04/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	7.18	DDClr-Fica	
09/04/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	37.96	DDClr-Fica	
09/04/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	162.31	DDClr-Fica	
09/04/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	13.50	DDClr-Fica	
09/04/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	57.72	DDClr-Fica	
09/04/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.12	DDClr-Fica	
09/04/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	47.55	DDClr-Fica	
09/04/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.74	DDClr-Fica	
09/04/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	63.04	DDClr-Fica	
09/04/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
09/04/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
09/04/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	99.91	DDClr-Fica	
09/04/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	427.20	DDClr-Fica	
09/04/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	38.90	DDClr-Fica	
09/04/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	166.36	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	15.32	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	65.49	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	62.92	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	16.60	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	70.97	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	15.97	DDClr-Fica	

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/04/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	68.28	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	10.87	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	46.46	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	35.30	DDClr-Fica	
09/04/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	150.94	DDClr-Fica	
09/04/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
09/04/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
09/04/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	125.19	DDClr-Fica	
09/04/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	535.24	DDClr-Fica	
09/04/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	25.31	DDClr-Fica	
09/04/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	108.24	DDClr-Fica	
09/04/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	38.28	DDClr-Fica	
09/04/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	163.69	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	46.47	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	198.71	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	91.83	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	392.66	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	102.70	DDClr-Fica	
09/04/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	439.13	DDClr-Fica	
09/04/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.77	DDClr-Fica	
09/04/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	204.24	DDClr-Fica	
09/04/2021				001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
09/04/2021				001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	39.10	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	167.17	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	39.11	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	167.21	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	39.12	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	167.27	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	78.20	DDClr-Fica	
09/04/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	334.38	DDClr-Fica	

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
09/04/2021						001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	117.99	DDClr-Fica	
09/04/2021						001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	504.55	DDClr-Fica	
09/04/2021						001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	6.60	DDClr-Fica	
09/04/2021						001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	28.24	DDClr-Fica	
09/04/2021						001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	12.76	DDClr-Fica	
09/04/2021						001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	54.60	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	20.11	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	85.97	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	21.60	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	92.37	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	21.00	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	89.80	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	19.59	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	83.78	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	38.24	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	163.52	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	72.42	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	309.69	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.91	DDClr-Fica	
09/04/2021						001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	166.40	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	29.01	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	124.03	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	385.50	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	149.00	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	637.13	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	27.17	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	27.49	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	116.17	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	117.54	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	19.58	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	27.19	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	83.74	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	116.28	DDClr-Fica	
09/04/2021						001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	50.44	DDClr-Fica	

Docket Voucher Register

School City Of Hobart

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/04/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	215.68	DDClr-Fica	
09/04/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	57.16	DDClr-Fica	
09/04/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	244.40	DDClr-Fica	
09/04/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	13.33	DDClr-Fica	
09/04/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	57.00	DDClr-Fica	
09/04/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	18.11	DDClr-Fica	
09/04/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	77.44	DDClr-Fica	
09/04/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	17.39	DDClr-Fica	
09/04/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	74.35	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	11.20	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	47.87	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	11.23	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	48.03	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	12.61	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	53.94	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	14.88	DDClr-Fica	
09/04/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	63.62	DDClr-Fica	
09/04/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	28.35	DDClr-Fica	
09/04/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	121.23	DDClr-Fica	
09/04/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	13.95	DDClr-Fica	
09/04/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
09/04/2021			001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	20.56	DDClr-Fica	
09/04/2021			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	23.34	DDClr-Fica	
09/04/2021			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	99.82	DDClr-Fica	
09/04/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	69.12	DDClr-Fica	
09/04/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	295.53	DDClr-Fica	
			001	E					46,436.04

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0001	5,390.94		
						Location: 0002	3,745.41		
						Location: 0003	5,268.46		
						Location: 0004	5,047.50		
						Location: 0006	10,558.18		
						Location: 0007	13,250.73		
						Location: 0008	186.24		
						Location: 0009	392.77		
						Location: 0010	910.05		
						Location: 0011	1,615.43		
						Location: 0907	70.33		
						Fund: 0101	46,436.04		
09/04/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	91.74	DDClr-Fica	
09/04/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	392.26	DDClr-Fica	
09/04/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	27.88	DDClr-Fica	
09/04/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	119.21	DDClr-Fica	
09/04/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	3.54	DDClr-Fica	
09/04/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	15.12	DDClr-Fica	
09/04/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	444.75	DDClr-Fica	
09/04/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,901.78	DDClr-Fica	
09/04/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	9.23	DDClr-Fica	
09/04/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	39.47	DDClr-Fica	
09/04/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	60.68	DDClr-Fica	
09/04/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	259.44	DDClr-Fica	
			001	E					3,365.10
						Location: 4009	18.66		
						Location: 4011	3,346.44		
						Fund: 0160	3,365.10		
09/04/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	56.12	DDClr-Fica	
09/04/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	239.96	DDClr-Fica	
09/04/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
09/04/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
09/04/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
09/04/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	105.45	DDClr-Fica	

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/04/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	52.09	DDClr-Fica	
09/04/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	222.72	DDClr-Fica	
09/04/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	54.95	DDClr-Fica	
09/04/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	234.94	DDClr-Fica	
09/04/2021				001	E	0300.25160.211.0010	HFS Bank - O.A.S.D.I.	14.57	DDClr-Fica	
09/04/2021				001	E	0300.25160.211.0010	HFS Bank - O.A.S.D.I.	62.32	DDClr-Fica	
09/04/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	122.10	DDClr-Fica	
09/04/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	522.05	DDClr-Fica	
09/04/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	45.54	DDClr-Fica	
09/04/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	194.75	DDClr-Fica	
09/04/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	48.85	DDClr-Fica	
09/04/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	208.86	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	72.42	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	309.62	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	78.22	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	334.50	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	37.04	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	158.38	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	83.85	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	358.53	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	111.58	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	477.07	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	179.66	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	768.25	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	63.13	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	269.98	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	190.01	DDClr-Fica	
09/04/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	812.46	DDClr-Fica	
09/04/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	2.83	DDClr-Fica	
09/04/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	12.09	DDClr-Fica	
09/04/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.79	DDClr-Fica	
09/04/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
09/04/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	9.57	DDClr-Fica	
09/04/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	40.92	DDClr-Fica	
09/04/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	36.53	DDClr-Fica	

Docket Voucher Register

School City Of Hobart

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/04/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	156.19	DDClr-Fica	
09/04/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.85	DDClr-Fica	
09/04/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.93	DDClr-Fica	
09/04/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	22.77	DDClr-Fica	
09/04/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	97.37	DDClr-Fica	
09/04/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	35.55	DDClr-Fica	
09/04/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	152.04	DDClr-Fica	
				001	E					7,706.90
							Location: 0002	120.14		
							Location: 0007	14.92		
							Location: 0010	317.18		
							Location: 0011	9.78		
							Location: 1001	382.04		
							Location: 1002	600.31		
							Location: 1003	195.42		
							Location: 1004	442.38		
							Location: 1006	772.20		
							Location: 1007	1,191.12		
							Location: 1009	333.11		
							Location: 1010	2,068.12		
							Location: 1011	1,260.18		
							Fund: 0300	7,706.90		
09/04/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	36.69	DDClr-Fica	
09/04/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	156.90	DDClr-Fica	
09/04/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.94	DDClr-Fica	
09/04/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	81.01	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	25.09	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	107.29	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	53.43	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	228.45	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	43.89	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	187.68	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	47.00	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	200.97	DDClr-Fica	

Docket Voucher Register

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/04/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	49.77	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	212.86	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	111.81	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	478.13	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	125.56	DDClr-Fica	
09/04/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	536.81	DDClr-Fica	
09/04/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	7.80	DDClr-Fica	
09/04/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	33.34	DDClr-Fica	
				001	E					2,743.42
							Location: 0000	173.52		
							Location: 0001	281.88		
							Location: 0002	231.57		
							Location: 0003	247.97		
							Location: 0004	262.63		
							Location: 0006	589.94		
							Location: 0007	662.37		
							Location: 0011	293.54		
							Fund: 0800	2,743.42		
09/04/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
09/04/2021				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		
09/04/2021				001	E	7931.11200.212.0006	HFS Bank - O.A.S.D.I.	95.63	DDClr-Fica	
09/04/2021				001	E	7931.11200.212.0006	HFS Bank - O.A.S.D.I.	408.89	DDClr-Fica	
09/04/2021				001	E	7931.11300.212.0007	HFS Bank - O.A.S.D.I.	127.78	DDClr-Fica	
09/04/2021				001	E	7931.11300.212.0007	HFS Bank - O.A.S.D.I.	546.34	DDClr-Fica	
09/04/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	25.86	DDClr-Fica	
09/04/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	110.59	DDClr-Fica	
09/04/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	42.45	DDClr-Fica	
09/04/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	181.51	DDClr-Fica	
09/04/2021				001	E	7931.21430.212.0006	HFS Bank - O.A.S.D.I.	35.26	DDClr-Fica	
09/04/2021				001	E	7931.21430.212.0006	HFS Bank - O.A.S.D.I.	150.76	DDClr-Fica	
09/04/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	10.15	DDClr-Fica	

Docket Voucher Register

School City Of Hobart

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/04/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	43.39	DDClr-Fica	
09/04/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	42.47	DDClr-Fica	
09/04/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	181.59	DDClr-Fica	
				001	E					2,002.67
							Location: 0006	690.54		
							Location: 0007	864.11		
							Location: 0010	448.02		
							Fund: 7931	2,002.67		
09/04/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
09/04/2021				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		
09/04/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	78.00	DDClr-F/W	
09/04/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	75,177.68	DDClr-F/W	
09/04/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	(78.00)	DDClr-F/W	
				001	E					75,177.68
09/04/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	9.42	DDClr-Fica	
09/04/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	40.30	DDClr-Fica	
09/04/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,863.41	DDClr-Fica	
09/04/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	33,622.23	DDClr-Fica	
09/04/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	(40.30)	DDClr-Fica	
09/04/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	(9.42)	DDClr-Fica	
09/04/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,987.57	DDClr-Fica	
09/04/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,050.43	DDClr-Fica	
				001	E					62,523.64
							Location: 0000	137,701.32		
							Fund: 8000	137,701.32		

Docket Voucher Register

School City Of Hobart

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	200,224.96		
							Check Totals:	0.00		
							Prerun Totals:	200,224.96		
							Regular Totals:	0.00		
							Grand Totals:	200,224.96		

Docket Voucher Register

School City Of Hobart

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117562	8000.09382.000.0000	Clerk, Lake Superior Ct	213.73	DDClr-garn	
				001	C 117562					213.73
				001	C 117563	8000.09422.000.0000	Hobart School Employees	22,702.07	DDClr-Cr Un	
				001	C 117563					22,702.07
				001	C 117564	8000.09382.000.0000	Jefferson Capital Systems, LLC	150.63	DDClr-garn	
				001	C 117564					150.63
				001	C 117565	8000.09282.000.0000	Matrix Trust	5,995.00	DDClr-Annuity	
				001	C 117565	8000.09282.000.0000	Matrix Trust	4,062.06	DDClr-Annuity %	
				001	C 117565	8000.09284.000.0000	Matrix Trust	2,805.00	DDClr-Roth	
				001	C 117565	8000.09284.000.0000	Matrix Trust	2,268.91	DDClr-Roth %	
				001	C 117565	8000.09286.000.0000	Matrix Trust	418.62	DDClr-Loan Repay	
				001	C 117565					15,549.59
				001	C 117566	8000.09382.000.0000	Porter Superior Court	282.36	DDClr-garn	
				001	C 117566					282.36
				001	C 117567	8000.09432.000.0000	Seiu Local 73	188.55	DDClr-Cus Due	
				001	C 117567					188.55
				001	C 117568	8000.09392.000.0000	Superior Ct of Lake County	373.85	DDClr-garn	
				001	C 117568					373.85
				001	C 117569	8000.09392.000.0000	Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 117569					23.07
							Location: 0000	39,483.85		
							Fund: 8000	39,483.85		

Docket Voucher Register

School City Of Hobart

Check Date: 09/04/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	39,483.85		
							Prerun Totals:	0.00		
							Regular Totals:	39,483.85		
							Grand Totals:	39,483.85		

Docket Voucher Register

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
09/08/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	151.26	DDCIn-TRF	
09/08/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	277.32	DDCIn-TRF	
09/08/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	541.37	DDCIn-TRF	
09/08/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	992.49	DDCIn-TRF	
09/08/2021			001	E	0101.11100.121.0002	IN State Teachers Fund	140.19	DDCIn-Pre96FSP	
09/08/2021			001	E	0101.11100.121.0004	IN State Teachers Fund	140.19	DDCIn-Pre96FSP	
09/08/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	69.93	DDCIn-TRF	
09/08/2021			001	E	0101.11100.215.0002	IN State Teachers Fund	76.47	DDCIn-TRF	
09/08/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	297.56	DDCIn-TRF	
09/08/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIn-TRF	
09/08/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,179.82	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,163.02	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	56.64	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	103.84	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,025.46	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,880.02	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	50.77	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	93.08	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,113.76	DDCIn-TRF	
09/08/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	2,041.92	DDCIn-TRF	
09/08/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	314.51	DDCIn-TRF	
09/08/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	59.96	DDCIn-TRF	
09/08/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	109.93	DDCIn-TRF	
09/08/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,652.77	DDCIn-TRF	
09/08/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	4,863.45	DDCIn-TRF	
09/08/2021			001	E	0101.11300.215.0007	IN State Teachers Fund	230.93	DDCIn-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	19.50	DDCIR-TRF	
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	35.75	DDCIR-TRF	
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	49.03	DDCIR-TRF	
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	89.88	DDCIR-TRF	
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,282.78	DDCIR-TRF	
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,185.04	DDCIR-TRF	
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	(35.75)	DDCIR-TRF	
09/08/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	(19.50)	DDCIR-TRF	
09/08/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	67.95	DDCIR-TRF	
09/08/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	124.57	DDCIR-TRF	
09/08/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	110.02	DDCIR-TRF	
09/08/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	540.04	DDCIR-TRF	
09/08/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	990.12	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	78.39	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	143.71	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	59.04	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	108.25	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	64.95	DDCIR-TRF	
09/08/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	119.08	DDCIR-TRF	
09/08/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	52.14	DDCIR-TRF	
09/08/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	95.59	DDCIR-TRF	
09/08/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
09/08/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	188.61	DDCIR-TRF	
09/08/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	345.78	DDCIR-TRF	
09/08/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
09/08/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	

Docket Voucher Register

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
09/08/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIn-TRF	
09/08/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIn-TRF	
09/08/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
09/08/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	
09/08/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIn-TRF	
09/08/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIn-TRF	
09/08/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIn-TRF	
09/08/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	80.49	DDCIn-TRF	
09/08/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIn-TRF	
09/08/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIn-TRF	
09/08/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIn-TRF	
09/08/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.81	DDCIn-TRF	
09/08/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIn-TRF	
09/08/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	80.77	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	148.08	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	162.89	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	298.64	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	243.66	DDCIn-TRF	
09/08/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	446.71	DDCIn-TRF	
			001	E					37,699.39

Docket Voucher Register

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
09/08/2021			001	E	0101.14300.214.0007	29.74	DDClr-Perf	
09/08/2021			001	E	0101.14300.214.0007	111.03	DDClr-Perf	
09/08/2021			001	E	0101.21221.214.0007	49.03	DDClr-Perf	
09/08/2021			001	E	0101.21221.214.0007	183.04	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0001	55.57	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0001	207.45	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0002	50.43	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0002	188.26	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0003	51.80	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0003	193.40	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0004	62.45	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0004	233.14	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0006	203.69	DDClr-Perf	
09/08/2021			001	E	0101.21340.214.0006	760.44	DDClr-Perf	
09/08/2021			001	E	0101.21390.214.0006	27.93	DDClr-Perf	
09/08/2021			001	E	0101.21390.214.0006	104.27	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0001	31.69	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0001	118.30	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0003	34.34	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0003	128.20	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0004	33.04	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0004	123.35	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0008	73.04	DDClr-Perf	
09/08/2021			001	E	0101.22290.214.0008	272.67	DDClr-Perf	
09/08/2021			001	E	0101.22310.214.0011	162.00	DDClr-Perf	
09/08/2021			001	E	0101.22310.214.0011	604.80	DDClr-Perf	
09/08/2021			001	E	0101.22370.214.0011	311.36	DDClr-Perf	
09/08/2021			001	E	0101.22370.214.0011	1,162.41	DDClr-Perf	
09/08/2021			001	E	0101.24900.214.0009	6.75	DDClr-Perf	
09/08/2021			001	E	0101.24900.214.0009	25.20	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0001	41.60	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0001	155.30	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0002	44.69	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0002	166.86	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0003	43.45	DDClr-Perf	

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
09/08/2021			001	E	0101.24901.214.0003	162.23	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0004	40.54	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0004	151.35	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0006	79.12	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0006	295.38	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0007	149.86	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0007	559.43	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0011	80.51	DDClr-Perf	
09/08/2021			001	E	0101.24901.214.0011	300.58	DDClr-Perf	
09/08/2021			001	E	0101.24902.214.0006	89.32	DDClr-Perf	
09/08/2021			001	E	0101.24902.214.0006	333.45	DDClr-Perf	
09/08/2021			001	E	0101.24902.214.0007	50.91	DDClr-Perf	
09/08/2021			001	E	0101.24902.214.0007	190.06	DDClr-Perf	
09/08/2021			001	E	0101.24903.214.0006	37.47	DDClr-Perf	
09/08/2021			001	E	0101.24903.214.0006	139.89	DDClr-Perf	
09/08/2021			001	E	0101.24903.214.0007	35.98	DDClr-Perf	
09/08/2021			001	E	0101.24903.214.0007	134.31	DDClr-Perf	
09/08/2021			001	E	0101.24904.214.0001	23.16	DDClr-Perf	
09/08/2021			001	E	0101.24904.214.0001	86.48	DDClr-Perf	
09/08/2021			001	E	0101.24904.214.0003	26.10	DDClr-Perf	
09/08/2021			001	E	0101.24904.214.0003	97.43	DDClr-Perf	
09/08/2021			001	E	0101.24904.214.0004	30.79	DDClr-Perf	
09/08/2021			001	E	0101.24904.214.0004	114.93	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0001	9.95	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0001	37.16	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0002	9.95	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0002	37.16	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0003	9.95	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0003	37.16	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0004	9.96	DDClr-Perf	
09/08/2021			001	E	0101.33100.214.0004	37.14	DDClr-Perf	
09/08/2021			001	E	0101.33400.214.0010	12.14	DDClr-Perf	
09/08/2021			001	E	0101.33400.214.0010	45.31	DDClr-Perf	
			001	E				9,505.88

Docket Voucher Register

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	PO Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0001	5,460.00		
							Location: 0002	3,072.28		
							Location: 0003	5,301.33		
							Location: 0004	5,245.25		
							Location: 0006	11,758.23		
							Location: 0007	12,683.82		
							Location: 0008	345.71		
							Location: 0009	31.95		
							Location: 0010	460.63		
							Location: 0011	2,846.07		
							Fund: 0101	47,205.27		
09/08/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIn-TRF	
09/08/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDCIn-TRF	
09/08/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDCIn-TRF	
				001	E					364.37
09/08/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	215.34	DDCIn-Perf	
09/08/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,304.63	DDCIn-Perf	
09/08/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	125.53	DDCIn-Perf	
09/08/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	468.65	DDCIn-Perf	
				001	E					4,114.15
							Location: 4011	4,478.52		
							Fund: 0160	4,478.52		
09/08/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCIn-TRF	
09/08/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDCIn-TRF	
09/08/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDCIn-TRF	
09/08/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	94.11	DDCIn-TRF	
09/08/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	172.53	DDCIn-TRF	
				001	E					740.16
09/08/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	116.12	DDCIn-Perf	
09/08/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	194.34	DDCIn-Perf	
09/08/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDCIn-Perf	
09/08/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
09/08/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	113.68	DDCIn-Perf	

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice									
09/08/2021					001	E	0300.25150.214.1010	Public Empl. Ret. Fund	424.40	DDClr-Perf	
09/08/2021					001	E	0300.25160.214.0010	Public Empl. Ret. Fund	30.15	DDClr-Perf	
09/08/2021					001	E	0300.25160.214.0010	Public Empl. Ret. Fund	112.57	DDClr-Perf	
09/08/2021					001	E	0300.25160.214.1010	Public Empl. Ret. Fund	252.61	DDClr-Perf	
09/08/2021					001	E	0300.25160.214.1010	Public Empl. Ret. Fund	943.05	DDClr-Perf	
09/08/2021					001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
09/08/2021					001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1001	Public Empl. Ret. Fund	149.81	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1001	Public Empl. Ret. Fund	559.32	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1002	Public Empl. Ret. Fund	161.86	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1002	Public Empl. Ret. Fund	604.26	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1003	Public Empl. Ret. Fund	76.63	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1003	Public Empl. Ret. Fund	286.11	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1004	Public Empl. Ret. Fund	173.49	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1004	Public Empl. Ret. Fund	647.68	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1006	Public Empl. Ret. Fund	230.84	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1006	Public Empl. Ret. Fund	861.80	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1007	Public Empl. Ret. Fund	371.74	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,387.80	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1011	Public Empl. Ret. Fund	393.12	DDClr-Perf	
09/08/2021					001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,467.66	DDClr-Perf	
09/08/2021					001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
09/08/2021					001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	
09/08/2021					001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
09/08/2021					001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
09/08/2021					001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
09/08/2021					001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
					001	E					10,989.19
								Location: 0010	409.36		
								Location: 0011	18.15		
								Location: 1001	709.13		
								Location: 1002	766.12		
								Location: 1003	362.74		
								Location: 1004	821.17		

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 1006	1,431.74		
							Location: 1007	2,117.27		
							Location: 1010	2,759.23		
							Location: 1011	2,334.44		
							Fund: 0300	11,729.35		
09/08/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIn-Perf	
09/08/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIn-Perf	
09/08/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	39.20	DDCIn-Perf	
09/08/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	146.33	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	28.10	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	104.91	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	367.70	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	324.85	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	335.49	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	363.34	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	703.21	DDCIn-Perf	
09/08/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	741.28	DDCIn-Perf	
09/08/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	60.23	DDCIn-Perf	
				001	E					3,569.09
							Location: 0000	193.24		
							Location: 0001	367.70		
							Location: 0002	324.85		
							Location: 0003	335.49		
							Location: 0004	363.34		
							Location: 0006	703.21		
							Location: 0007	741.28		
							Location: 0011	539.98		
							Fund: 0800	3,569.09		
09/08/2021				001	E	7931.11200.216.0006	IN State Teachers Fund	197.85	DDCIn-TRF	
09/08/2021				001	E	7931.11200.216.0006	IN State Teachers Fund	362.73	DDCIn-TRF	
09/08/2021				001	E	7931.11300.216.0007	IN State Teachers Fund	264.36	DDCIn-TRF	
09/08/2021				001	E	7931.11300.216.0007	IN State Teachers Fund	484.65	DDCIn-TRF	
09/08/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	53.51	DDCIn-TRF	
09/08/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	98.11	DDCIn-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/08/2021				001	E	7931.21240.216.0010	IN State Teachers Fund	87.69	DDCIR-TRF	
09/08/2021				001	E	7931.21240.216.0010	IN State Teachers Fund	160.77	DDCIR-TRF	
09/08/2021				001	E	7931.21430.216.0006	IN State Teachers Fund	72.95	DDCIR-TRF	
09/08/2021				001	E	7931.21430.216.0006	IN State Teachers Fund	133.74	DDCIR-TRF	
09/08/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	87.69	DDCIR-TRF	
09/08/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	160.77	DDCIR-TRF	
				001	E					2,164.82
							Location: 0006	767.27		
							Location: 0007	900.63		
							Location: 0010	496.92		
							Fund: 7931	2,164.82		
09/08/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
09/08/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIR-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
09/08/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDCIR-Pre-Tax96	
09/08/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	122.60	DDCIR-Vtrf-1996	
09/08/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIR-Vtrf-Pre96	
				001	E					545.31
09/08/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,718.60	DDCIR-Perf	
09/08/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	830.47	DDCIR-Vperf	
				001	E					2,549.07
							Location: 0000	3,094.38		
							Fund: 8000	3,094.38		

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	72,520.36		
							Check Totals:	0.00		
							Prerun Totals:	72,520.36		
							Regular Totals:	0.00		
							Grand Totals:	72,520.36		

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
09/08/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	38.53	DDClr-Ind Tax	
09/08/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	20,681.62	DDClr-Ind Tax	
09/08/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	21,397.58	DDClr-Ind Tax	
09/08/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	19.05	DDClr-Cnty Tx	
09/08/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	7,913.97	DDClr-Cnty Tx	
09/08/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	8,314.98	DDClr-Cnty Tx	
				001	E					58,365.73
								Location: 0000	58,365.73	
								Fund: 8000	58,365.73	

Docket Voucher Register

School City Of Hobart

Check Date: 09/08/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	58,365.73		
							Check Totals:	0.00		
							Prerun Totals:	58,365.73		
							Regular Totals:	0.00		
							Grand Totals:	58,365.73		

Docket Voucher Register

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total		
		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			16044-0921	001	C	117576	0101.11050.224.0002	Madison National Life	105.83	Sep2021LTD	
			16044-0921	001	C	117576	0101.11100.224.0001	Madison National Life	253.61	Sep2021LTD	
			16044-0921	001	C	117576	0101.11100.224.0003	Madison National Life	237.69	Sep2021LTD	
			16044-0921	001	C	117576	0101.11100.224.0004	Madison National Life	240.40	Sep2021LTD	
			16044-0921	001	C	117576	0101.11200.224.0006	Madison National Life	479.68	Sep2021LTD	
			16044-0921	001	C	117576	0101.11300.224.0007	Madison National Life	94.18	Sep2021LTD	
			16044-0921	001	C	117576	0101.11300.224.0007	Madison National Life	462.97	Sep2021LTD	
			16044-0921	001	C	117576	0101.11345.224.0007	Madison National Life	11.14	Sep2021LTD	
			16044-0921	001	C	117576	0101.12710.224.0003	Madison National Life	12.73	Sep2021LTD	
			16044-0921	001	C	117576	0101.12710.224.0004	Madison National Life	22.53	Sep2021LTD	
			16044-0921	001	C	117576	0101.12710.224.0006	Madison National Life	11.08	Sep2021LTD	
			16044-0921	001	C	117576	0101.16100.224.0006	Madison National Life	8.55	Sep2021LTD	
			16044-0921	001	C	117576	0101.21210.224.0007	Madison National Life	14.38	Sep2021LTD	
			16044-0921	001	C	117576	0101.21220.224.0006	Madison National Life	27.44	Sep2021LTD	
			16044-0921	001	C	117576	0101.21220.224.0007	Madison National Life	39.69	Sep2021LTD	
			16044-0921	001	C	117576	0101.21221.224.0007	Madison National Life	8.04	Sep2021LTD	
			16044-0921	001	C	117576	0101.21240.224.0007	Madison National Life	21.09	Sep2021LTD	
			16044-0921	001	C	117576	0101.21340.224.0001	Madison National Life	5.85	Sep2021LTD	
			16044-0921	001	C	117576	0101.21340.224.0003	Madison National Life	5.53	Sep2021LTD	
			16044-0921	001	C	117576	0101.21340.224.0004	Madison National Life	5.63	Sep2021LTD	
			16044-0921	001	C	117576	0101.21340.224.0006	Madison National Life	10.50	Sep2021LTD	
			16044-0921	001	C	117576	0101.21340.224.0007	Madison National Life	8.97	Sep2021LTD	
			16044-0921	001	C	117576	0101.21390.224.0006	Madison National Life	3.30	Sep2021LTD	
			16044-0921	001	C	117576	0101.21430.224.0007	Madison National Life	8.77	Sep2021LTD	
			16044-0921	001	C	117576	0101.22110.224.0002	Madison National Life	16.14	Sep2021LTD	
			16044-0921	001	C	117576	0101.22110.224.0010	Madison National Life	17.63	Sep2021LTD	
			16044-0921	001	C	117576	0101.22220.224.0007	Madison National Life	13.20	Sep2021LTD	
			16044-0921	001	C	117576	0101.22290.224.0001	Madison National Life	3.61	Sep2021LTD	
			16044-0921	001	C	117576	0101.22290.224.0003	Madison National Life	3.85	Sep2021LTD	
			16044-0921	001	C	117576	0101.22290.224.0004	Madison National Life	8.36	Sep2021LTD	
			16044-0921	001	C	117576	0101.22290.224.0008	Madison National Life	8.55	Sep2021LTD	
			16044-0921	001	C	117576	0101.22310.224.0011	Madison National Life	26.56	Sep2021LTD	
			16044-0921	001	C	117576	0101.22370.224.0011	Madison National Life	48.70	Sep2021LTD	
			16044-0921	001	C	117576	0101.22380.224.0011	Madison National Life	12.99	Sep2021LTD	
			16044-0921	001	C	117576	0101.24100.224.0001	Madison National Life	15.71	Sep2021LTD	

Docket Voucher Register

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Budget				Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code	Vendor Name				
			16044-0921	001	C	117576	0101.24100.224.0003	Madison National Life	15.71	Sep2021LTD	
			16044-0921	001	C	117576	0101.24100.224.0004	Madison National Life	15.71	Sep2021LTD	
			16044-0921	001	C	117576	0101.24100.224.0006	Madison National Life	14.71	Sep2021LTD	
			16044-0921	001	C	117576	0101.24100.224.0007	Madison National Life	34.76	Sep2021LTD	
			16044-0921	001	C	117576	0101.24101.224.0007	Madison National Life	16.15	Sep2021LTD	
			16044-0921	001	C	117576	0101.24102.224.0001	Madison National Life	13.24	Sep2021LTD	
			16044-0921	001	C	117576	0101.24102.224.0003	Madison National Life	13.24	Sep2021LTD	
			16044-0921	001	C	117576	0101.24102.224.0004	Madison National Life	13.24	Sep2021LTD	
			16044-0921	001	C	117576	0101.24102.224.0006	Madison National Life	13.24	Sep2021LTD	
			16044-0921	001	C	117576	0101.24102.224.0007	Madison National Life	52.96	Sep2021LTD	
				001	C	117576					2,477.84
			16044-0921	001	C	117577	0101.24901.224.0001	Madison National Life	4.60	Sep2021LTD	
			16044-0921	001	C	117577	0101.24901.224.0002	Madison National Life	4.73	Sep2021LTD	
			16044-0921	001	C	117577	0101.24901.224.0003	Madison National Life	4.80	Sep2021LTD	
			16044-0921	001	C	117577	0101.24901.224.0004	Madison National Life	4.80	Sep2021LTD	
			16044-0921	001	C	117577	0101.24901.224.0006	Madison National Life	9.56	Sep2021LTD	
			16044-0921	001	C	117577	0101.24901.224.0007	Madison National Life	22.60	Sep2021LTD	
			16044-0921	001	C	117577	0101.24901.224.0011	Madison National Life	12.97	Sep2021LTD	
			16044-0921	001	C	117577	0101.24902.224.0006	Madison National Life	10.72	Sep2021LTD	
			16044-0921	001	C	117577	0101.24902.224.0007	Madison National Life	10.02	Sep2021LTD	
			16044-0921	001	C	117577	0101.24903.224.0006	Madison National Life	4.46	Sep2021LTD	
			16044-0921	001	C	117577	0101.24904.224.0001	Madison National Life	3.57	Sep2021LTD	
			16044-0921	001	C	117577	0101.24904.224.0003	Madison National Life	3.57	Sep2021LTD	
			16044-0921	001	C	117577	0101.24904.224.0004	Madison National Life	3.57	Sep2021LTD	
			16044-0921	001	C	117577	0101.24906.224.0007	Madison National Life	36.40	Sep2021LTD	
				001	C	117577					136.37
			34679-0921	001	C	117578	0101.11050.221.0002	Minnesota Life Insurance Co	91.80	Sep2021Life	
			34679-0921	001	C	117578	0101.11100.221.0001	Minnesota Life Insurance Co	206.55	Sep2021Life	
			34679-0921	001	C	117578	0101.11100.221.0003	Minnesota Life Insurance Co	168.30	Sep2021Life	
			34679-0921	001	C	117578	0101.11100.221.0004	Minnesota Life Insurance Co	191.25	Sep2021Life	
			34679-0921	001	C	117578	0101.11200.221.0006	Minnesota Life Insurance Co	359.55	Sep2021Life	
			34679-0921	001	C	117578	0101.11300.221.0007	Minnesota Life Insurance Co	121.72	Sep2021Life	
			34679-0921	001	C	117578	0101.11300.221.0007	Minnesota Life Insurance Co	326.66	Sep2021Life	
			34679-0921	001	C	117578	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Sep2021Life	

Docket Voucher Register

School City Of Hobart

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total		
		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			34679-0921	001	C	117578	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Sep2021Life	
			34679-0921	001	C	117578	0101.12710.221.0004	Minnesota Life Insurance Co	15.30	Sep2021Life	
			34679-0921	001	C	117578	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Sep2021Life	
			34679-0921	001	C	117578	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Sep2021Life	
			34679-0921	001	C	117578	0101.21210.221.0007	Minnesota Life Insurance Co	29.07	Sep2021Life	
			34679-0921	001	C	117578	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Sep2021Life	
			34679-0921	001	C	117578	0101.21220.221.0007	Minnesota Life Insurance Co	30.60	Sep2021Life	
			34679-0921	001	C	117578	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Sep2021Life	
			34679-0921	001	C	117578	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Sep2021Life	
			34679-0921	001	C	117578	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Sep2021Life	
			34679-0921	001	C	117578	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Sep2021Life	
			34679-0921	001	C	117578	0101.22110.221.0010	Minnesota Life Insurance Co	35.80	Sep2021Life	
			34679-0921	001	C	117578	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Sep2021Life	
			34679-0921	001	C	117578	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C	117578	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Sep2021Life	
			34679-0921	001	C	117578	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Sep2021Life	
			34679-0921	001	C	117578	0101.22370.221.0011	Minnesota Life Insurance Co	32.16	Sep2021Life	
			34679-0921	001	C	117578	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Sep2021Life	
			34679-0921	001	C	117578	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Sep2021Life	
			34679-0921	001	C	117578	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Sep2021Life	
			34679-0921	001	C	117578	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Sep2021Life	
			34679-0921	001	C	117578	0101.24100.221.0006	Minnesota Life Insurance Co	43.84	Sep2021Life	
			34679-0921	001	C	117578	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	Sep2021Life	
			34679-0921	001	C	117578	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Sep2021Life	
			34679-0921	001	C	117578	0101.24102.221.0001	Minnesota Life Insurance Co	26.78	Sep2021Life	
			34679-0921	001	C	117578	0101.24102.221.0003	Minnesota Life Insurance Co	26.78	Sep2021Life	
			34679-0921	001	C	117578	0101.24102.221.0004	Minnesota Life Insurance Co	26.78	Sep2021Life	

Docket Voucher Register

School City Of Hobart

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0921	001	C 117578	0101.24102.221.0006	Minnesota Life Insurance Co	26.78	Sep2021Life	
			34679-0921	001	C 117578	0101.24102.221.0007	Minnesota Life Insurance Co	107.77	Sep2021Life	
				001	C 117578					2,319.85
			34679-0921	001	C 117579	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24901.221.0003	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Sep2021Life	
			34679-0921	001	C 117579	0101.24901.221.0007	Minnesota Life Insurance Co	26.80	Sep2021Life	
			34679-0921	001	C 117579	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Sep2021Life	
			34679-0921	001	C 117579	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Sep2021Life	
			34679-0921	001	C 117579	0101.24902.221.0007	Minnesota Life Insurance Co	16.08	Sep2021Life	
			34679-0921	001	C 117579	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24904.221.0003	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0101.24906.221.0007	Minnesota Life Insurance Co	28.31	Sep2021Life	
				001	C 117579					151.59
							Location: 0001	593.78		
							Location: 0002	256.60		
							Location: 0003	553.11		
							Location: 0004	600.83		
							Location: 0006	1,096.89		
							Location: 0007	1,706.13		
							Location: 0008	19.27		
							Location: 0010	53.43		
							Location: 0011	205.61		
							Fund: 0101	5,085.65		
			16044-0921	001	C 117577	0160.27010.224.4011	Madison National Life	30.94	Sep2021LTD	
			16044-0921	001	C 117577	0160.27011.224.4011	Madison National Life	4.87	Sep2021LTD	
			16044-0921	001	C 117577	0160.27300.224.4011	Madison National Life	19.37	Sep2021LTD	
				001	C 117577					55.18
			34679-0921	001	C 117579	0160.27010.221.4011	Minnesota Life Insurance Co	62.73	Sep2021Life	

Docket Voucher Register

School City Of Hobart

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0921	001	C 117579	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0160.27100.221.4011	Minnesota Life Insurance Co	51.75	Sep2021Life	
			34679-0921	001	C 117579	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Sep2021Life	
				001	C 117579					130.56
							Location: 4011	185.74		
							Fund: 0160	185.74		
			998-01939-02 Aug 2021	001	C 117575	0300.26200.410.0010	Hobart Sanitary District	20.60	UnionSt Wstewtr	
				001	C 117575					20.60
			16044-0921	001	C 117577	0300.23210.224.1010	Madison National Life	52.53	Sep2021LTD	
			16044-0921	001	C 117577	0300.23220.224.1010	Madison National Life	8.37	Sep2021LTD	
			16044-0921	001	C 117577	0300.25110.224.1010	Madison National Life	17.63	Sep2021LTD	
			16044-0921	001	C 117577	0300.25150.224.1010	Madison National Life	8.37	Sep2021LTD	
			16044-0921	001	C 117577	0300.25160.224.1010	Madison National Life	24.81	Sep2021LTD	
			16044-0921	001	C 117577	0300.25710.224.1010	Madison National Life	17.63	Sep2021LTD	
			16044-0921	001	C 117577	0300.26100.224.1011	Madison National Life	16.41	Sep2021LTD	
			16044-0921	001	C 117577	0300.26200.224.1001	Madison National Life	24.08	Sep2021LTD	
			16044-0921	001	C 117577	0300.26200.224.1002	Madison National Life	17.86	Sep2021LTD	
			16044-0921	001	C 117577	0300.26200.224.1003	Madison National Life	17.86	Sep2021LTD	
			16044-0921	001	C 117577	0300.26200.224.1004	Madison National Life	24.51	Sep2021LTD	
			16044-0921	001	C 117577	0300.26200.224.1006	Madison National Life	35.75	Sep2021LTD	
			16044-0921	001	C 117577	0300.26200.224.1007	Madison National Life	49.27	Sep2021LTD	
			16044-0921	001	C 117577	0300.26200.224.1011	Madison National Life	61.39	Sep2021LTD	
			16044-0921	001	C 117577	0300.26600.224.1006	Madison National Life	11.75	Sep2021LTD	
			16044-0921	001	C 117577	0300.26810.224.1007	Madison National Life	12.39	Sep2021LTD	
				001	C 117577					400.61
			34679-0921	001	C 117579	0300.23210.221.1010	Minnesota Life Insurance Co	69.17	Sep2021Life	
			34679-0921	001	C 117579	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	Sep2021Life	
			34679-0921	001	C 117579	0300.25110.221.1010	Minnesota Life Insurance Co	42.80	Sep2021Life	
			34679-0921	001	C 117579	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Sep2021Life	
			34679-0921	001	C 117579	0300.25160.221.1010	Minnesota Life Insurance Co	16.08	Sep2021Life	
			34679-0921	001	C 117579	0300.25710.221.1010	Minnesota Life Insurance Co	35.80	Sep2021Life	
			34679-0921	001	C 117579	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Sep2021Life	

Docket Voucher Register

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			34679-0921	001	C 117579	0300.26200.221.1001	Minnesota Life Insurance Co	21.44	Sep2021Life	
			34679-0921	001	C 117579	0300.26200.221.1002	Minnesota Life Insurance Co	16.08	Sep2021Life	
			34679-0921	001	C 117579	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Sep2021Life	
			34679-0921	001	C 117579	0300.26200.221.1004	Minnesota Life Insurance Co	21.44	Sep2021Life	
			34679-0921	001	C 117579	0300.26200.221.1006	Minnesota Life Insurance Co	32.16	Sep2021Life	
			34679-0921	001	C 117579	0300.26200.221.1007	Minnesota Life Insurance Co	42.88	Sep2021Life	
			34679-0921	001	C 117579	0300.26200.221.1011	Minnesota Life Insurance Co	42.88	Sep2021Life	
			34679-0921	001	C 117579	0300.26600.221.1006	Minnesota Life Insurance Co	23.87	Sep2021Life	
			34679-0921	001	C 117579	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Sep2021Life	
				001	C 117579					443.96
							Location: 0010	20.60		
							Location: 1001	45.52		
							Location: 1002	33.94		
							Location: 1003	33.94		
							Location: 1004	45.95		
							Location: 1006	103.53		
							Location: 1007	109.90		
							Location: 1010	317.91		
							Location: 1011	153.88		
							Fund: 0300	865.17		
			212522275	002	C 004711	0800.31400.614.0001	Gordon Food Service	94.03	VE: Food	
			212522268	002	C 004711	0800.31400.614.0001	Gordon Food Service	1,753.31	VE: Food	
			212627161	002	C 004711	0800.31400.614.0001	Gordon Food Service	1,633.70	VE: Food	
			212627176	002	C 004711	0800.31400.614.0002	Gordon Food Service	1,397.65	ELC: Food	
			212627169	002	C 004711	0800.31400.614.0004	Gordon Food Service	1,130.62	JM: Food	
			212627163	002	C 004711	0800.31400.614.0006	Gordon Food Service	838.03	MS: Food	
			212627166	002	C 004711	0800.31400.614.0007	Gordon Food Service	3,390.58	HS: Food	
			15569049	002	C 004711	0800.31400.614.0711	Gordon Food Service	(21.05)	Credit	
			15581192	002	C 004711	0800.31400.614.0711	Gordon Food Service	(49.77)	Credit	
			15580956	002	C 004711	0800.31400.614.0711	Gordon Food Service	(21.07)	Credit	
			212522268	002	C 004711	0800.31900.611.0001	Gordon Food Service	499.83	VE: Supplies	
			212627161	002	C 004711	0800.31900.611.0001	Gordon Food Service	59.22	VE: Supplies	
			212522276	002	C 004711	0800.31900.611.0001	Gordon Food Service	102.96	VE StandngMats	
			212627176	002	C 004711	0800.31900.611.0002	Gordon Food Service	59.61	ELC: Supplies	

Docket Voucher Register

School City Of Hobart

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			212507783	002	C 004711	0800.31900.611.0003	Gordon Food Service	43.04	ELC FirstAidKit	
			212627169	002	C 004711	0800.31900.611.0004	Gordon Food Service	78.34	JM: Supplies	
			212627166	002	C 004711	0800.31900.611.0007	Gordon Food Service	43.63	HS: Supplies	
			212522608	002	C 004711	0800.31901.614.0711	Gordon Food Service	224.54	Catering: Food	
			820317551	002	C 004711	0800.31901.614.0711	Gordon Food Service	19.99	Catering: Food	
				002	C 004711					11,277.19
			16044-0921	002	C 004712	0800.31100.224.1011	Madison National Life	12.28	Sep2021LTD	
			16044-0921	002	C 004712	0800.31120.224.1011	Madison National Life	6.05	Sep2021LTD	
				002	C 004712					18.33
			34679-0921	002	C 004713	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Sep2021Life	
			34679-0921	002	C 004713	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Sep2021Life	
				002	C 004713					30.30
							Location: 0001	4,143.05		
							Location: 0002	1,457.26		
							Location: 0003	43.04		
							Location: 0004	1,208.96		
							Location: 0006	838.03		
							Location: 0007	3,434.21		
							Location: 0711	152.64		
							Location: 1011	48.63		
							Fund: 0800	11,325.82		
			EMC L21100169 001 - 9/21	001	C 117573	1100.60802.910.0099	Berkley Life & Health	40,877.99	SF-SpecStopLoss	
				001	C 117573					40,877.99
			2021HOB09	001	C 117574	1100.60802.910.0099	Captive Solutions&Options LLC	1,578.00	SF-SpecStopLoss	
				001	C 117574					1,578.00
							Location: 0099	42,455.99		
							Fund: 1100	42,455.99		
			16044-0921	001	C 117577	7931.21240.224.0010	Madison National Life	14.38	Sep2021LTD	
			16044-0921	001	C 117577	7931.24100.224.0010	Madison National Life	14.38	Sep2021LTD	
				001	C 117577					28.76
			34679-0921	001	C 117579	7931.21240.221.0010	Minnesota Life Insurance Co	29.07	Sep2021Life	

Docket Voucher Register

School City Of Hobart

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
			34679-0921	001	C 117579	7931.24100.221.0010	29.07	Sep2021Life	
				001	C 117579				58.14
							86.90	Location: 0010	
							86.90	Fund: 7931	
			16044-0921	001	C 117577	7941.22130.224.0010	16.14	Sep2021LTD	
				001	C 117577				16.14
			34679-0921	001	C 117579	7941.22130.221.0010	32.74	Sep2021Life	
				001	C 117579				32.74
							48.88	Location: 0010	
							48.88	Fund: 7941	
			34679-0921	001	C 117579	8001.09543.000.0000	1,851.51	Sep2021Life	
				001	C 117579				1,851.51
							1,851.51	Location: 0000	
							1,851.51	Fund: 8001	

Docket Voucher Register

School City Of Hobart

Check Date: 09/09/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	61,905.66		
							Prerun Totals:	0.00		
							Regular Totals:	61,905.66		
							Grand Totals:	61,905.66		

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
066935	Compl	ND2101275		001	C 004718	0700.25860.656.0011	CDWG Computing Solutions	4,128.00	CiscoFirwallnstl	
				001	C 004718					4,128.00
067070	Compl	272696		001	C 004720	0700.25860.432.0011	Tri Electronics	1,485.00	GE repair	
				001	C 004720					1,485.00
							Location: 0011	5,613.00		
							Fund: 0700	5,613.00		
067069	Compl	22073		001	C 004719	0701.26200.431.0026	Site Services, Inc	7,376.00	AsphaltPatching	
				001	C 004719					7,376.00
							Location: 0026	7,376.00		
							Fund: 0701	7,376.00		

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	12,989.00		
							Prerun Totals:	0.00		
							Regular Totals:	12,989.00		
							Grand Totals:	12,989.00		

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO		Bank	Budget			Amount	Description	Check Total
	PO	Mode Invoice		Check	Account Code	Vendor Name			
066926	Compl	APC-27248	001	C 117585	0101.22210.663.0508	American Print Consultants	1,320.50	ink cartridges	
			001	C 117585					1,320.50
067022	Compl	2120284-2022	001	C 117586	0101.22110.810.0002	ASCD	89.00	MembershipRenewl	
			001	C 117586					89.00
067049	Compl	6894374	001	C 117591	0101.11200.611.0506	Blick Art Materials	45.60	paint trays	
066924	Compl	6816920	001	C 117591	0101.11201.663.0506	Blick Art Matenals	508.34	ClayPaintPaper	
			001	C 117591					553.94
067006	Compl	388900272	001	C 117592	0101.11050.611.0502	BMO MasterCard	109.90	hooks	
067074	Compl	388751173	001	C 117592	0101.11100.611.0001	BMO MasterCard	54.49	MicrophnHeadsets	
067074	Compl	388751173	001	C 117592	0101.11100.611.0003	BMO MasterCard	54.49	MicrophnHeadsets	
067074	Compl	388751173	001	C 117592	0101.11100.611.0004	BMO MasterCard	54.49	MicrophnHeadsets	
067074	Compl	389458275	001	C 117592	0101.11300.611.0507	BMO MasterCard	118.80	scales	
067074	Compl	386996025	001	C 117592	0101.11300.611.0507	BMO MasterCard	211.05	sick room supply	
067074	Compl	386748772	001	C 117592	0101.11300.611.0507	BMO MasterCard	622.48	sick room supply	
067074	Compl	386748695	001	C 117592	0101.11300.611.0507	BMO MasterCard	6.49	sick room supply	
067074	Compl	386599145	001	C 117592	0101.11300.611.0507	BMO MasterCard	29.01	sick room supply	
067074	Compl	389252398	001	C 117592	0101.22130.312.0006	BMO MasterCard	33.00	SuicidPrevntnCnf	
067074	Compl	389252397	001	C 117592	0101.22130.312.0007	BMO MasterCard	54.01	SuicidPrevntnCnf	
067074	Compl	387597280	001	C 117592	0101.22130.611.0001	BMO MasterCard	94.74	GeniusHourBks	
067074	Compl	387597355	001	C 117592	0101.22130.611.0006	BMO MasterCard	110.53	GeniusHourBks	
067074	Compl	387597280	001	C 117592	0101.22130.611.0007	BMO MasterCard	173.69	GeniusHourBks	
067074	Compl	387931767	001	C 117592	0101.22130.689.0001	BMO MasterCard	149.52	FiveMinuteJournl	
067074	Compl	389383624	001	C 117592	0101.22130.689.0006	BMO MasterCard	79.95	MS BookStudy	
067074	Compl	387597280	001	C 117592	0101.22220.640.0010	BMO MasterCard	47.37	GeniusHourBks	
067074	Compl	387931767	001	C 117592	0101.22220.640.0010	BMO MasterCard	64.05	FiveMinuteJournl	
			001	C 117592					2,068.06
066927	Compl	ZR00187497	001	C 117595	0101.25580.630.0007	CDWG Computing Solutions	319.20	GraphicDesignHS	
066985	Compl	ZR00193475	001	C 117595	0101.25580.630.0007	CDWG Computing Solutions	332.53	GraphicDesignHS	
			001	C 117595					651.73
066954	Compl	254855	001	C 117606	0101.25990.689.0010	Descon, Inc.	270.75	room signage	
067028	Compl	254898	001	C 117606	0101.25990.689.0010	Descon, Inc.	23.75	room signage	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
			001	C 117606				294.50
066988	Compl	INV163705	001	C 117608	0101.25560.630.0007	427.18	Edmentum courseware	427.18
			001	C 117608				
066989	Compl	36167	001	C 117610	0101.22190.656.0010	3,195.00	ESGI License	3,195.00
			001	C 117610				
067014	Compl	287752	001	C 117612	0101.21220.810.0010	2,120.00	Gallup Lockbox StdntPoll	2,120.00
			001	C 117612				
066928	Compl	2021-08	001	C 117614	0101.24900.120.0009	32.38	Grace Nestich SummerOfficeHelp	32.38
			001	C 117614				
067052	Compl	3178369	001	C 117624	0101.11210.663.0506	725.74	Human Relations Media Health/PE videos	725.74
			001	C 117624				
066969	Compl	IN2839243 GE	001	C 117630	0101.11050.611.0502	870.02	Integrity One Technologies Inc QrtrlyPmtrMaint	
066972	Compl	IN2839243 VE	001	C 117630	0101.11100.611.0501	690.97	Integrity One Technologies Inc QrtrlyPmtrMaint	
066981	Compl	IN2839243 LE	001	C 117630	0101.11100.611.0503	1,159.54	Integrity One Technologies Inc QrtrlyPmtrMaint	
066951	Compl	IN2839243 JM	001	C 117630	0101.11100.611.0504	1,738.60	Integrity One Technologies Inc QrtrlyPmtrMaint	
066972	Compl	IN2839243 VE	001	C 117630	0101.11100.663.0501	372.06	Integrity One Technologies Inc QrtrlyPmtrMaint	
066933	Compl	IN2839243 MS	001	C 117630	0101.11200.611.0506	2,703.70	Integrity One Technologies Inc QrtrlyPmtrMaint	
067059	Compl	IN2839243 HS	001	C 117630	0101.11300.611.0507	3,861.81	Integrity One Technologies Inc QrtrlyPmtrMaint	11,396.70
			001	C 117630				
066992	Compl	12324	001	C 117631	0101.21240.312.0010	225.00	ISBA FallCnf 2021	225.00
			001	C 117631				
067038	Compl	HOBHS2021-3	001	C 117650	0101.21320.319.0007	2,600.00	Methodist Hospitals AthlctcTrainrSrv	2,600.00
			001	C 117650				
067017	Compl	345281	001	C 117655	0101.22360.530.0010	1,338.40	MNW Telecom Inc. internet srvc	1,338.40
			001	C 117655				
066996	Compl	14870653	001	C 117661	0101.21220.689.0001	152.22	NCS Pearson Connors3 testing	
066996	Compl	14870653	001	C 117661	0101.21220.689.0003	152.22	NCS Pearson Connors3 testing	
066996	Compl	14870653	001	C 117661	0101.21220.689.0004	152.21	NCS Pearson Connors3 testing	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117661					456.65
066936	Compl	91029		001	C 117662	0101.22220.640.0010	NEOLA	750.00	DigitalPublishng	
				001	C 117662					750.00
066957	Compl	Sep 2021		001	C 117664	0101.17400.561.0010	Nw IN Spec Ed Coop	264,673.59	gen assessment	
				001	C 117664					264,673.59
066947	Compl	182273782001		001	C 117665	0101.11050.611.0502	Office Depot	125.34	name badges	
066948	Compl	184641788001		001	C 117665	0101.11050.611.0502	Office Depot	11.00	folders	
066949	Compl	187774642001		001	C 117665	0101.11050.611.0502	Office Depot	26.55	LaminatingSheets	
067008	Compl	187774642002		001	C 117665	0101.11050.611.0502	Office Depot	5.28	folders	
067009	Compl	187046294001		001	C 117665	0101.11050.611.0502	Office Depot	18.40	LaminatngPouches	
067060	Compl	185374518001		001	C 117665	0101.11300.611.0507	Office Depot	173.47	Laminte/Tape	
067060	Compl	185365271001		001	C 117665	0101.11300.611.0507	Office Depot	19.98	key tag	
067060	Compl	185374519001		001	C 117665	0101.11300.611.0507	Office Depot	144.38	dividers	
067060	Compl	172984933001		001	C 117665	0101.11300.611.0507	Office Depot	23.96	envelopes	
067060	Compl	185365271002		001	C 117665	0101.11300.611.0507	Office Depot	14.80	notebooks	
				001	C 117665					563.16
066973	Compl	187745078001		001	C 117666	0101.11100.611.0501	Office Depot	10.42	label tape	
066973	Compl	185408108001		001	C 117666	0101.11100.611.0501	Office Depot	26.65	folders	
				001	C 117666					37.07
066971	Compl	029619		001	C 117676	0101.22210.611.0508	Pulse Technology of Indiana	22.98	flash drives	
				001	C 117676					22.98
067062	Compl	18649893		001	C 117677	0101.11200.611.0506	Quill Corporation	444.20	envelopes	
067062	Compl	18534682		001	C 117677	0101.11200.611.0506	Quill Corporation	68.89	postit,tag,tabs,	
067062	Compl	18534682		001	C 117677	0101.11201.663.0506	Quill Corporation	74.07	markers	
				001	C 117677					587.16
066975	Compl	7594760		001	C 117679	0101.11100.663.0501	Really Good Stuff	203.65	desktop helpers	
066982	Compl	7594761		001	C 117679	0101.11100.663.0503	Really Good Stuff	162.92	desktop helpers	
				001	C 117679					366.57
066997	Compl	13259		001	C 117683	0101.22220.640.0007	Rivistas Subscription Services	1,111.49	magazines	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
			001	C 117683				1,111.49
066970	Compl	INV90107	001	C 117685	0101.11050.663.0502	1,140.00	Nicky folders	
066976	Compl	INV83006	001	C 117685	0101.11100.663.0501	702.00	Nicky folders	
			001	C 117685				1,842.00
067040	Compl	INV32903	001	C 117687	0101.22370.656.0007	2,935.50	StdntSafteyWelnes	
			001	C 117687				2,935.50
067056	Compl	C21-0202768	001	C 117694	0101.11200.663.0506	6,172.63	Datebooks/Plans	
			001	C 117694				6,172.63
067012	Compl	208128404492	001	C 117695	0101.11050.611.0502	56.40	paper charts	
066950	Compl	208127864519	001	C 117695	0101.11050.663.0502	429.00	paint	
066978	Compl	208128321429	001	C 117695	0101.11100.611.0501	55.50	chart paper	
			001	C 117695				540.90
066931	Compl	2019-21615	001	C 117696	0101.22190.656.0010	5,130.00	StdntPrflioSftw	
			001	C 117696				5,130.00
066963	Compl	0000210877	001	C 117700	0101.21250.530.0010	44,311.39	StdntInfmrtnSystem	
			001	C 117700				44,311.39
067020	Compl	970726182 Aug2021	001	C 117707	0101.22360.530.0010	2,000.00	StdntHotSpots	
			001	C 117707				2,000.00
067043	Compl	Reimburse 09-21	001	C 117709	0101.21240.580.0010	51.52	mileage	
			001	C 117709				51.52
067057	Compl	298686-00	001	C 117710	0101.11210.663.0506	619.77	BallsBatsRackets	
067057	Compl	298686-01	001	C 117710	0101.11210.663.0506	239.70	stils	
			001	C 117710				859.47
066940	Compl	112422	001	C 117714	0101.11050.611.0002	865.17	camera box	
			001	C 117714				865.17
066965	Compl	VV1055161	001	C 117716	0101.22190.530.0010	1,499.00	SchlwideSoftware	
			001	C 117716				1,499.00

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067046	Compl	5000010576		001	C 117718	0101.24100.221.0006	Wilco Life Insurance Company	909.03	SplitLifP.Svetco	
				001	C 117718					909.03
067071	Compl	5000010567		001	C 117719	0101.24100.221.0007	Wilco Life Insurance Company	1,048.20	SplitLifeW.Cope	
				001	C 117719					1,048.20
067047	Compl	5000010574		001	C 117720	0101.24100.221.0010	Wilco Life Insurance Company	1,323.66	SplitLifG.Plesac	
				001	C 117720					1,323.66
067063	Compl	IN0768708		001	C 117723	0101.21390.611.0010	William V. MacGill & Co.	466.33	sick room supply	
067064	Compl	IN0768788		001	C 117723	0101.21390.611.0010	William V. MacGill & Co.	431.98	sick room supply	
067065	Compl	IN0768758		001	C 117723	0101.21390.611.0010	William V. MacGill & Co.	545.68	sick room supply	
067066	Compl	IN0768686		001	C 117723	0101.21390.611.0010	William V. MacGill & Co.	545.68	sick room supply	
				001	C 117723					1,989.67
							Location: 0001	450.97		
							Location: 0002	954.17		
							Location: 0003	206.71		
							Location: 0004	206.70		
							Location: 0006	1,132.51		
							Location: 0007	9,001.80		
							Location: 0009	32.38		
							Location: 0010	329,013.15		
							Location: 0501	2,061.25		
							Location: 0502	2,791.89		
							Location: 0503	1,322.46		
							Location: 0504	1,738.60		
							Location: 0506	11,602.64		
							Location: 0507	5,226.23		
							Location: 0508	1,343.48		
							Fund: 0101	367,084.94		
	6786123780014			001	C 117582	0160.27300.689.4011	Advance Auto Parts	8.78	fuel filter	
				001	C 117582					8.78
	4093004279			001	C 117597	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4094337865			001	C 117597	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
	4092359770			001	C 117597	0160.27010.689.4011	Cintas	61.05	uniforms/towels	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4093661626	001	C 117597	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
				001	C 117597					244.20
	067013	Compl	Reimburse 09-21	001	C 117611	0160.27010.689.4011	Frances Colleen Maxey	70.00	DOT Physical	
				001	C 117611					70.00
			052126	001	C 117623	0160.27300.613.4011	Hobart Napa Auto Parts	20.46	oil	
			051675	001	C 117623	0160.27300.689.4011	Hobart Napa Auto Parts	25.20	UV Block	
			051129	001	C 117623	0160.27300.689.4011	Hobart Napa Auto Parts	42.12	BatryAcesories	
			051023	001	C 117623	0160.27300.689.4011	Hobart Napa Auto Parts	14.04	BatteryAdapter	
			051994	001	C 117623	0160.27300.689.4011	Hobart Napa Auto Parts	116.43	battery_core,	
			051998	001	C 117623	0160.27300.689.4011	Hobart Napa Auto Parts	(18.00)	core credit	
			052064	001	C 117623	0160.27300.689.4011	Hobart Napa Auto Parts	6.28	fuel filter	
				001	C 117623					206.53
			12814	001	C 117628	0160.27010.689.4011	Indiana Testing, Inc.	279.00	random testing	
				001	C 117628					279.00
			IN00041417	001	C 117639	0160.27010.320.4011	Koorsen Fire & Security, Inc.	250.88	FireExtnguishrs	
				001	C 117639					250.88
			X102137708.01	001	C 117654	0160.27300.689.4011	Midwest Transit	210.00	SeatbeltBrckt	
			X102137797.01	001	C 117654	0160.27300.689.4011	Midwest Transit	98.30	selenoids	
			X102137983.01	001	C 117654	0160.27300.689.4011	Midwest Transit	329.50	ClockSpring kit	
			X102137990.01	001	C 117654	0160.27300.689.4011	Midwest Transit	127.77	horn button	
				001	C 117654					765.57
			5532700-00	001	C 117673	0160.27300.689.4011	Power Brake & Spring Service C	(94.00)	core credit	
			5531965-00	001	C 117673	0160.27300.689.4011	Power Brake & Spring Service C	498.44	BrakeShoesDrums	
			5532459-00	001	C 117673	0160.27300.689.4011	Power Brake & Spring Service C	96.98	brake chamber	
				001	C 117673					501.42
			8410	001	C 117674	0160.27900.655.4011	Pro-Vision, Inc.	2,790.00	CloudBusCameras	
				001	C 117674					2,790.00
	066959	Compl	Reimburse 09-21	001	C 117684	0160.27010.689.4011	Robyn Lowe	70.00	DOT Physical	
				001	C 117684					70.00

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			040421	001	C 117706	0160.27900.655.4011	Synovia	1,794.00	SynsuranceGPS	
				001	C 117706					1,794.00
			2329030	001	C 117713	0160.27300.613.4011	Van Manen Petroleum Group	3,634.26	fuel	
				001	C 117713					3,634.26
							Location: 4011	10,614.64		
							Fund: 0160	10,614.64		
			1272618	001	C 117580	0300.26200.615.1611	Able Paper & Janitorial Supply	1,495.00	COVID gloves	
			1272454	001	C 117580	0300.26200.689.1611	Able Paper & Janitorial Supply	4,425.00	COVIDMasksWipes	
				001	C 117580					5,920.00
			INV000015692	001	C 117583	0300.26200.431.1611	Alert Alarm, Inc.	317.50	MS CaféKeypad	
			RC0000180950	001	C 117583	0300.26600.320.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
				001	C 117583					715.50
			165461	001	C 117584	0300.26200.689.1611	American Flagpole & Flag Co.	483.90	Flags	
				001	C 117584					483.90
066934	Compl		3818268	001	C 117588	0300.25990.689.0010	Baudville Desktop	39.94	plaque	
				001	C 117588					39.94
067023	Compl	Reimburse 09-21		001	C 117589	0300.23290.810.0010	Beth Black	50.00	notary	
067023	Compl	Reimburse 09-21		001	C 117589	0300.25990.689.0010	Beth Black	49.95	totes	
				001	C 117589					99.95
066953	Compl		1370001	001	C 117590	0300.25840.656.0010	Blackboard	11,688.27	SchlWiresWebsite	
				001	C 117590					11,688.27
067074	Compl		389383624	001	C 117592	0300.23290.640.0010	BMO MasterCard	15.99	MS BookStudy	
067074	Compl		387597279	001	C 117592	0300.23290.640.0010	BMO MasterCard	15.79	GeniusHourBk	
067061	Compl		387179946	001	C 117592	0300.25860.689.0011	BMO MasterCard	88.00	ink	
067074	Compl		387320224	001	C 117592	0300.25990.689.0010	BMO MasterCard	41.97	medals opengday	
067074	Compl		387180497	001	C 117592	0300.25990.689.0010	BMO MasterCard	56.68	medals opengday	
067074	Compl		388991281	001	C 117592	0300.25990.689.0010	BMO MasterCard	15.99	clock	
067072	Compl		387180499	001	C 117592	0300.47000.611.0002	BMO MasterCard	(400.00)	desk credit	
067072	Compl		389383625	001	C 117592	0300.47000.611.0002	BMO MasterCard	406.59	chair	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117592					241.01
			44106	001	C 117593	0300.26200.689.1611	Brandy's Safe & Lock	69.36	JM Clssrm Keys	
				001	C 117593					69.36
			352189	001	C 117594	0300.26300.689.1611	Castongia's Inc.	33.64	HS Mwr Blades	
				001	C 117594					33.64
067024	Compl	J574332		001	C 117595	0300.25860.655.0011	CDWG Computing Solutions	254.12	id cards/fobs	
066942	Compl	H438334		001	C 117595	0300.25860.689.0011	CDWG Computing Solutions	456.90	usb drives	
066943	Compl	J115311		001	C 117595	0300.25860.689.0011	CDWG Computing Solutions	887.75	cisco ports	
				001	C 117595					1,598.77
067025	Compl	233741		001	C 117596	0300.23150.319.0010	Church, Church, Hittle	1,600.00	legal services	
				001	C 117596					1,600.00
067026	Compl	2020-054153		001	C 117598	0300.45100.715.0010	City of Hobart	435.00	LibSt.PriorLien	
067026	Compl	2021-023129		001	C 117598	0300.45100.715.0010	City of Hobart	300.00	LibSt.PriorLien	
				001	C 117598					735.00
067030	Compl	K69444		001	C 117599	0300.26700.520.0010	CM&F Group, Inc.	184.00	RNLib M.English	
				001	C 117599					184.00
			548452	001	C 117600	0300.26300.613.1611	Co-Alliance LLP	302.31	HS Fuel	
				001	C 117600					302.31
067068	Compl	15100		001	C 117602	0300.26200.431.1611	Communication Company	11,001.82	GEFireAlarmRpr	
				001	C 117602					11,001.82
067027	Compl	0096897		001	C 117604	0300.25990.689.0010	Culligan Water	34.47	5GalWtr/DelChrg	
067027	Compl	0096970		001	C 117604	0300.25990.689.0010	Culligan Water	5.95	cooler rental	
		0096635		001	C 117604	0300.26200.689.1611	Culligan Water	60.43	SC Water	
				001	C 117604					100.85
			396853A	001	C 117605	0300.26200.689.1611	Decker Equipment	157.95	JM Stall Rpr	
				001	C 117605					157.95
			013	001	C 117609	0300.26300.689.1611	Ellenberger's Maint Serv	480.00	Black Dirt	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117609					480.00
			9010556372	001	C 117615	0300.26200.689.1611	Grainger	231.27	ELC Gym Mtr	
			9027652636	001	C 117615	0300.26200.689.1611	Grainger	178.10	BatteryChgr	
			9012777877	001	C 117615	0300.26200.689.1611	Grainger	156.91	Vent Mtr	
			9027652628	001	C 117615	0300.26200.689.1611	Grainger	97.97	Drill,Capacitor	
				001	C 117615					664.25
			608906	001	C 117617	0300.26200.689.1611	H-O-H Water Technology, Inc.	2,673.30	HS Water Chem	
				001	C 117617					2,673.30
			00569767	001	C 117618	0300.26200.689.1611	Halogen Supply Company	644.90	MS Pool Rprs	
			00569841	001	C 117618	0300.26200.689.1611	Halogen Supply Company	766.18	MS Pool Rprs	
				001	C 117618					1,411.08
	067031	Compl	115542	001	C 117619	0300.25193.611.0010	Harmony Marketing Group	365.00	business cards	
				001	C 117619					365.00
			18557	001	C 117620	0300.26200.615.1611	Henry Company Inc.	555.98	Elem Vacs	
			18581	001	C 117620	0300.26200.615.1611	Henry Company Inc.	84.98	Elem Vac Parts	
				001	C 117620					640.96
			8516	001	C 117621	0300.26200.320.1611	Hill Fire Protection	5,000.00	SpmkIrInsp	
				001	C 117621					5,000.00
			289611	001	C 117622	0300.26200.615.1611	Hobart Lumber	17.77	LE Cust Spply	
			289361	001	C 117622	0300.26200.689.1611	Hobart Lumber	6.99	AD Offices	
			289422	001	C 117622	0300.26200.689.1611	Hobart Lumber	27.96	AD Offices	
			289392	001	C 117622	0300.26200.689.1611	Hobart Lumber	35.56	AD Offices	
			289433	001	C 117622	0300.26200.689.1611	Hobart Lumber	37.74	AD Offices	
			289434	001	C 117622	0300.26200.689.1611	Hobart Lumber	8.59	AD Offices	
			289458	001	C 117622	0300.26200.689.1611	Hobart Lumber	57.97	AD Offices	
			289398	001	C 117622	0300.26200.689.1611	Hobart Lumber	22.58	AD Offices	
			289784	001	C 117622	0300.26200.689.1611	Hobart Lumber	30.96	VE Bees	
			289755	001	C 117622	0300.26200.689.1611	Hobart Lumber	8.58	ELC Chain	
			289682	001	C 117622	0300.26200.689.1611	Hobart Lumber	68.80	ELC Gym Mtr	
			289670	001	C 117622	0300.26200.689.1611	Hobart Lumber	14.99	ELC Wasps/Bees	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			289781	001	C 117622	0300.26200.689.1611	Hobart Lumber	238.58	JM Door 8/Dock	
			289697	001	C 117622	0300.26200.689.1611	Hobart Lumber	4.59	HS Irrig	
			289408	001	C 117622	0300.26200.689.1611	Hobart Lumber	88.91	HS Maint Spply	
			289449	001	C 117622	0300.26200.689.1611	Hobart Lumber	.7.18	HS Maint Spply	
			289461	001	C 117622	0300.26200.689.1611	Hobart Lumber	16.50	HS Plmbg Spply	
			289435	001	C 117622	0300.26200.689.1611	Hobart Lumber	14.98	MS Pool	
			289570	001	C 117622	0300.26200.689.1611	Hobart Lumber	9.99	MS Bttry	
			289819	001	C 117622	0300.26200.689.1611	Hobart Lumber	15.99	MS Cble Ties	
			289736	001	C 117622	0300.26200.689.1611	Hobart Lumber	15.99	MS Pool Rprs	
			289391	001	C 117622	0300.26200.689.1611	Hobart Lumber	19.96	MS Wasp Cntrl	
			289636	001	C 117622	0300.26200.689.1611	Hobart Lumber	78.51	MS Plmbg Spply	
			289870	001	C 117622	0300.26200.689.1611	Hobart Lumber	4.59	MS Odor Ntrizr	
			289407	001	C 117622	0300.26200.689.1611	Hobart Lumber	22.77	Paint Spply	
			289575	001	C 117622	0300.26200.689.1611	Hobart Lumber	10.00	Wasp Cntrl	
			289778	001	C 117622	0300.26200.689.1611	Hobart Lumber	20.98	Elem Bulbs	
			289743	001	C 117622	0300.26200.689.1611	Hobart Lumber	25.97	Elem DrnkngFnts	
			289835	001	C 117622	0300.26200.689.1611	Hobart Lumber	145.15	grinder	
			289751	001	C 117622	0300.26200.689.1611	Hobart Lumber	19.99	bug spray	
			289730	001	C 117622	0300.26300.689.1611	Hobart Lumber	40.75	JM Plygrnd/Bees	
			289684	001	C 117622	0300.26300.689.1611	Hobart Lumber	87.97	HS JV BB	
			289600	001	C 117622	0300.26300.689.1611	Hobart Lumber	8.34	HS Stdm Gate	
			289601	001	C 117622	0300.26300.689.1611	Hobart Lumber	13.58	HS Stdm Gate	
			289332	001	C 117622	0300.26300.689.1611	Hobart Lumber	8.77	HS Gmd Spply	
			289303	001	C 117622	0300.26300.689.1611	Hobart Lumber	17.99	HS Gmd Spply	
			289693	001	C 117622	0300.26300.689.1611	Hobart Lumber	29.97	Grnds Edgr	
			289718	001	C 117622	0300.26300.689.1611	Hobart Lumber	(29.97)	Grnds Edgr	
				001	C 117622					1,276.52
			049763	001	C 117623	0300.26200.667.1611	Hobart Napa Auto Parts	63.48	Maint Oil	
			050601	001	C 117623	0300.26200.667.1611	Hobart Napa Auto Parts	24.40	MaintVhclSpplly	
				001	C 117623					87.88
	066956	Compl	200010584	001	C 117625	0300.25710.312.0010	IASBO	190.00	J.Mock HR Cnf	
				001	C 117625					190.00
	067015	Compl	5787606	001	C 117626	0300.23290.810.0010	IN gov/CivicNet	50.00	annual fee	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117626					50.00
067032	Compl	2021-2022		001	C 117627	0300.23290.810.0006	Indiana Bandmasters Associatio	35.00	MembershpRenewa	
				001	C 117627					35.00
			1010-220032748066 Aug 2021	001	C 117629	0300.26200.411.0001	Indiana-American Water	20.35	VE water	
			1010-220032748059 Aug 2021	001	C 117629	0300.26200.411.0001	Indiana-American Water	384.01	VE water	
			1010-210006825127 Aug 2021	001	C 117629	0300.26200.411.0003	Indiana-American Water	20.35	LIB water	
			1010-210006829488 Aug 2021	001	C 117629	0300.26200.411.0004	Indiana-American Water	59.08	JM water	
			1010-210005240228 Aug 2021	001	C 117629	0300.26200.411.0004	Indiana-American Water	59.08	JM PrvtHydrnt	
			1010-210006998315 Aug 2021	001	C 117629	0300.26200.411.0005	Indiana-American Water	59.08	RV PrvtHydrnt	
			1010-210006825035 Aug 2021	001	C 117629	0300.26200.411.0006	Indiana-American Water	59.08	MS water	
			1010-210006687455 Aug 2021	001	C 117629	0300.26200.411.0007	Indiana-American Water	226.44	HS water	
			1010-210007052731 Aug 2021	001	C 117629	0300.26200.411.0011	Indiana-American Water	228.68	SC water	
				001	C 117629					1,116.15
066929	Compl	IN2839243 AO		001	C 117630	0300.23290.611.0010	Integrity One Technologies Inc	130.11	QrtrlyPmtrMaint	
067002	Compl	IN2839243 SC		001	C 117630	0300.26200.611.1611	Integrity One Technologies Inc	162.28	QrtrlyPmtrMaint	
				001	C 117630					292.39
066992	Compl	12324		001	C 117631	0300.23110.312.0010	ISBA	1,510.00	FallCnf 2021	
066992	Compl	12324		001	C 117631	0300.23210.312.0010	ISBA	225.00	FallCnf 2021	
066992	Compl	12271		001	C 117631	0300.23210.312.0010	ISBA	210.00	ColectvBargngCnf	
067033	Compl	12379		001	C 117631	0300.23210.312.0010	ISBA	90.00	DischrgeCnf PB	
066992	Compl	12329		001	C 117631	0300.25110.312.0010	ISBA	225.00	FallCnf 2021	
066992	Compl	12271		001	C 117631	0300.25110.312.0010	ISBA	210.00	ColectvBargngCnf	
066992	Compl	12324		001	C 117631	0300.25710.312.0010	ISBA	225.00	FallCnf 2021	
066992	Compl	12271		001	C 117631	0300.25710.312.0010	ISBA	210.00	ColectvBargngCnf	
067033	Compl	12379		001	C 117631	0300.25710.312.0010	ISBA	90.00	DischrgeCnfJMock	
				001	C 117631					2,995.00
067034	Compl	2021-2022		001	C 117632	0300.23290.810.0006	ISSMA, Inc.	175.00	MembrshpRenewM:	
				001	C 117632					175.00
			1-106743757240	001	C 117634	0300.26200.689.1611	Johnson Controls	1,480.00	HS CGM Cntrlrs	
				001	C 117634					1,480.00

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			53413	001	C 117636	0300.26300.689.1611	Karp's Garden & Feed	103.98	HS JVBB/UnionSt	
				001	C 117636					103.98
067035	Compl		544757/1	001	C 117637	0300.25990.689.0010	Kellens Florist Inc	67.00	A. Klemm	
067035	Compl		544801/1	001	C 117637	0300.25990.689.0010	Kellens Florist Inc	67.00	P. Hicks	
067035	Compl		544559/1	001	C 117637	0300.25990.689.0010	Kellens Florist Inc	47.00	S. Doyle	
				001	C 117637					181.00
			76168	001	C 117638	0300.26200.615.1611	Kenwin Sales Corp	177.42	Red Velcro	
				001	C 117638					177.42
067036	Compl		45-09-29-477-004.000-018	001	C 117640	0300.25950.495.0003	Lake County Treasurer	1,928.77	LibertyStPropTax	
				001	C 117640					1,928.77
067037	Compl		10305241	001	C 117641	0300.25990.319.0010	Language Line Services, Inc.	30.40	PhonInterpretatn	
				001	C 117641					30.40
			S3443895.001	001	C 117643	0300.26200.689.1611	Leep's Supply Company	28.35	MS Recirc Pump	
			S3442998.001	001	C 117643	0300.26200.689.1611	Leep's Supply Company	182.43	MS Recirc Pump	
			S3441486.001	001	C 117643	0300.26200.689.1611	Leep's Supply Company	14.67	MS Ice Mkr Filtr	
			S3431755.001	001	C 117643	0300.26200.689.1611	Leep's Supply Company	26.18	Maint Sply	
				001	C 117643					251.63
066930	Compl		2022749	001	C 117644	0300.23150.319.0010	Lewis Kappes	444.00	LeglSrvNegotiatn	
				001	C 117644					444.00
			4379	001	C 117645	0300.26200.431.1611	Maris & Son, Inc	385.00	RV Roof Rpr	
				001	C 117645					385.00
			37962	001	C 117648	0300.26200.689.1611	Menards - Merrillville	129.91	AD Offices	
			38172	001	C 117648	0300.26200.689.1611	Menards - Merrillville	99.99	AD Offices	
			38035	001	C 117648	0300.26200.689.1611	Menards - Merrillville	211.20	AD Offices	
			38900	001	C 117648	0300.26200.689.1611	Menards - Merrillville	232.16	VE Blinds	
			39284	001	C 117648	0300.26200.689.1611	Menards - Merrillville	32.83	JM MaintSply	
			39408	001	C 117648	0300.26200.689.1611	Menards - Merrillville	739.98	MS Gym Fan	
			37982	001	C 117648	0300.26200.689.1611	Menards - Merrillville	15.25	Elem Unvnt PM	
			39421	001	C 117648	0300.26200.689.1611	Menards - Merrillville	48.46	ElemMaintSply	
			38251	001	C 117648	0300.26200.689.1611	Menards - Merrillville	14.97	Mop Snk Rpr	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			38764	001	C 117648	0300.26200.689.1611	Menards - Merrillville	42.99	sweeper	
			38882	001	C 117648	0300.26300.689.1611	Menards - Merrillville	75.98	Roundup	
				001	C 117648					1,643.72
067003	Compl		53148	001	C 117649	0300.25860.689.0011	Menards - Portage	31.59	drill bit	
			53465	001	C 117649	0300.26200.615.1611	Menards - Portage	55.24	LE Cust Spply	
			53991	001	C 117649	0300.26200.615.1611	Menards - Portage	26.31	ELC/VECustSpplly	
			54403	001	C 117649	0300.26200.615.1611	Menards - Portage	16.81	Locker Cleaning	
			54507	001	C 117649	0300.26200.689.1611	Menards - Portage	7.27	SC Barn Racks	
			53501	001	C 117649	0300.26200.689.1611	Menards - Portage	496.43	AD Offices	
			53911	001	C 117649	0300.26200.689.1611	Menards - Portage	314.83	AD Offices	
			53662	001	C 117649	0300.26200.689.1611	Menards - Portage	139.99	AD Offices	
			53994	001	C 117649	0300.26200.689.1611	Menards - Portage	256.25	AD Offices	
			53925	001	C 117649	0300.26200.689.1611	Menards - Portage	360.31	AD Offices	
			53696	001	C 117649	0300.26200.689.1611	Menards - Portage	1,000.65	AD Offices	
			53418	001	C 117649	0300.26200.689.1611	Menards - Portage	93.36	AD Offices	
			54170	001	C 117649	0300.26200.689.1611	Menards - Portage	63.14	AD Offices	
			54236	001	C 117649	0300.26200.689.1611	Menards - Portage	74.94	AD Offices	
			55479	001	C 117649	0300.26200.689.1611	Menards - Portage	11.98	LE Sewer	
			53470	001	C 117649	0300.26200.689.1611	Menards - Portage	36.46	VE Shelves	
			54241	001	C 117649	0300.26200.689.1611	Menards - Portage	69.89	JM Cabinets	
			55310	001	C 117649	0300.26200.689.1611	Menards - Portage	449.99	MS Gym Fan	
			54793	001	C 117649	0300.26200.689.1611	Menards - Portage	8.99	MS Drain Cing	
			54896	001	C 117649	0300.26200.689.1611	Menards - Portage	86.10	MS Elect Spply	
			55238	001	C 117649	0300.26200.689.1611	Menards - Portage	42.81	MS Maint Spply	
			55011	001	C 117649	0300.26200.689.1611	Menards - Portage	39.68	MS Plmbg Spply	
			55459	001	C 117649	0300.26200.689.1611	Menards - Portage	35.31	BaggiesforMasks	
			54420	001	C 117649	0300.26200.689.1611	Menards - Portage	472.81	Maint Welder	
			54338	001	C 117649	0300.26200.689.1611	Menards - Portage	18.27	cable ties	
			54862	001	C 117649	0300.26200.689.1611	Menards - Portage	19.98	nails	
			54776	001	C 117649	0300.26200.689.1611	Menards - Portage	19.98	nails	
			54173	001	C 117649	0300.26200.689.1611	Menards - Portage	78.22	ElemMaintSpplly	
			55335	001	C 117649	0300.26200.689.1611	Menards - Portage	255.98	ElemMaintSpplly	
			55178	001	C 117649	0300.26200.689.1611	Menards - Portage	62.19	ElemMaintSpplly	
			53926	001	C 117649	0300.26300.689.1611	Menards - Portage	26.94	ELC Potholes	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			53338	001	C 117649	0300.26300.689.1611	Menards - Portage	100.80	HS Mulch	
				001	C 117649					4,773.50
067016	Compl	Reimburse	09-21	001	C 117652	0300.26200.580.0011	Michele Hendrix	64.90	mileage	
				001	C 117652					64.90
			2040527	001	C 117653	0300.26200.615.1611	Midway Dental Supply	3,000.00	COVID gloves	
				001	C 117653					3,000.00
066944	Compl	EDU-000008346		001	C 117656	0300.25860.689.0011	Mobile Defenders	839.94	motherboards	
				001	C 117656					839.94
			213211	001	C 117657	0300.26200.615.1611	Modrak Products Co.	373.47	LE Cust Sply	
			213265	001	C 117657	0300.26200.615.1611	Modrak Products Co.	38.00	LE Cust Sply	
			213204	001	C 117657	0300.26200.615.1611	Modrak Products Co.	312.52	VE Cust Sply	
			213267	001	C 117657	0300.26200.615.1611	Modrak Products Co.	19.00	VE Cust Sply	
			213262	001	C 117657	0300.26200.615.1611	Modrak Products Co.	104.78	ELC Cust Sply	
			213263	001	C 117657	0300.26200.615.1611	Modrak Products Co.	71.78	ELC Cust Sply	
			213214	001	C 117657	0300.26200.615.1611	Modrak Products Co.	260.05	ELC Cust Sply	
			213266	001	C 117657	0300.26200.615.1611	Modrak Products Co.	19.00	ELC Cust Sply	
			213264	001	C 117657	0300.26200.615.1611	Modrak Products Co.	362.00	ELC FirSqueegee	
			213206	001	C 117657	0300.26200.615.1611	Modrak Products Co.	836.99	JM Cust Sply	
			213269	001	C 117657	0300.26200.615.1611	Modrak Products Co.	57.60	JM Cust Sply	
			213210	001	C 117657	0300.26200.615.1611	Modrak Products Co.	1,259.94	COVIDDsfnctSply	
			213270	001	C 117657	0300.26200.615.1611	Modrak Products Co.	7.20	HS Cust Sply	
			213162	001	C 117657	0300.26200.615.1611	Modrak Products Co.	103.95	HS Cust Sply	
			213163	001	C 117657	0300.26200.615.1611	Modrak Products Co.	114.00	HS Cust Sply	
			213208	001	C 117657	0300.26200.615.1611	Modrak Products Co.	467.29	HS Cust Sply	
			213268	001	C 117657	0300.26200.615.1611	Modrak Products Co.	38.00	HS Cust Sply	
			213271	001	C 117657	0300.26200.615.1611	Modrak Products Co.	108.00	MS Cust Sply	
			213302	001	C 117657	0300.26200.615.1611	Modrak Products Co.	21.60	MS Cust Sply	
			213382	001	C 117657	0300.26200.615.1611	Modrak Products Co.	160.35	Toilet Paper	
				001	C 117657					4,735.52
			271051	001	C 117658	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
			273194	001	C 117658	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
			271050	001	C 117658	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			283503	001	C 117658	0300.26200.320.1611	Monroe Pest Control	175.00	RV Extra Svc	
				001	C 117658					280.00
			IN22-587613	001	C 117659	0300.26200.689.1611	Motion Industries	51.66	HS Belts	
			IN22-587353	001	C 117659	0300.26200.689.1611	Motion Industries	160.91	HS Belts	
				001	C 117659					212.57
			A140436	001	C 117660	0300.26200.320.1611	National Products & Facility	1,475.00	AthlEquip Insp	
				001	C 117660					1,475.00
			111824	001	C 117663	0300.26200.689.1611	North Coast Lighting, LLC	47.52	HS Lighting	
				001	C 117663					47.52
066937	Compl		186022388002	001	C 117665	0300.23290.611.0010	Office Depot	167.70	index tabs	
067018	Compl		189921983001	001	C 117665	0300.23290.611.0010	Office Depot	50.76	EnvelopesFolders	
				001	C 117665					218.46
			27714640	001	C 117668	0300.26200.689.1611	Parts Town LLC	82.00	HS Dmknng Frntn	
			27515688	001	C 117668	0300.26200.689.1611	Parts Town LLC	461.00	HS Dmknng Frntn	
			27649678	001	C 117668	0300.26200.689.1611	Parts Town LLC	308.29	HS Dmknng Frntn	
				001	C 117668					851.29
			1048	001	C 117671	0300.26200.615.1611	Poe & Sons Work Clothes	189.95	RC Unfrm	
			1049	001	C 117671	0300.26200.615.1611	Poe & Sons Work Clothes	104.85	RC Unfrm	
				001	C 117671					294.80
066938	Compl		54280049	001	C 117672	0300.25990.689.0010	Post Tribune	67.50	subscription	
				001	C 117672					67.50
066958	Compl		2021-114930	001	C 117680	0300.25840.656.0010	Remind 101, Inc	27,274.80	ParntCommunicatn	
				001	C 117680					27,274.80
066939	Compl		0715-003760947	001	C 117681	0300.26200.412.0011	Republic Services	1,073.15	waste removal	
067019	Compl		0715-003780113	001	C 117681	0300.26200.412.0011	Republic Services	3,855.19	waste removal	
				001	C 117681					4,928.34
			105867	001	C 117686	0300.26200.615.1611	Royce Rollis Ringer Co	521.86	TP Holders	
				001	C 117686					521.86

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
067041	Compl	5961	001	C 117688	0300.23110.614.0010	Sch/City/Hbt/Food/Serv	41.25	Board Meeting	
067041	Compl	5962	001	C 117688	0300.23110.614.0010	Sch/City/Hbt/Food/Serv	37.00	BoardRmSupplies	
066998	Compl	5954	001	C 117688	0300.25990.614.0007	Sch/City/Hbt/Food/Serv	591.50	Freshman Rush	
066998	Compl	5955	001	C 117688	0300.25990.614.0007	Sch/City/Hbt/Food/Serv	637.50	Freshman Parents	
067041	Compl	5959	001	C 117688	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	52.70	BackToSchlBfast	
067041	Compl	5963	001	C 117688	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	131.25	RetirementRecog	
067041	Compl	5960	001	C 117688	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	107.40	TeacherEvalMtg	
067041	Compl	5964	001	C 117688	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	260.75	Title 9	
			001	C 117688					1,859.35
066964	Compl	1219	001	C 117689	0300.25990.319.0010	Schamber Group, Inc	1,000.00	FiduciaryPlan	
			001	C 117689					1,000.00
066960	Compl	244	001	C 117693	0300.25990.689.0010	School City of Hobart MRC	64.00	StopLookBanner	
			001	C 117693					64.00
066962	Compl	513547-1	001	C 117697	0300.47000.611.0007	Sharp School Services	5,745.00	MarkerbrdTables	
066795	Compl	513563-1	001	C 117697	0300.47000.611.0010	Sharp School Services	7,331.00	office furniture	
066709	Partial	513548-1	001	C 117697	0300.47000.611.1010	Sharp School Services	4,750.00	office furniture	
066732	Partial	513556-1	001	C 117697	0300.47000.611.1010	Sharp School Services	3,993.00	office furniture	
			001	C 117697					21,819.00
		0222-5	001	C 117698	0300.26200.689.1611	Sherwin Williams	29.78	AD Paint	
		8214-3	001	C 117698	0300.26200.689.1611	Sherwin Williams	89.34	AD Paint	
			001	C 117698					119.12
067000	Compl	2021-6376	001	C 117699	0300.25990.689.0010	Sign Source One, Inc.	33.50	name badges	
			001	C 117699					33.50
		S100707370.001	001	C 117701	0300.26200.689.1611	South Side Control	555.90	JM Valves	
		S100714313.001	001	C 117701	0300.26200.689.1611	South Side Control	168.06	JM Actuator	
		S100712207.001	001	C 117701	0300.26200.689.1611	South Side Control	1,051.67	JM Refrigerant	
		S100712207.002	001	C 117701	0300.26200.689.1611	South Side Control	701.11	JM Refrigerant	
		S100706570.001	001	C 117701	0300.26200.689.1611	South Side Control	526.30	HS Transducer	
		S100703768.001	001	C 117701	0300.26200.689.1611	South Side Control	2,367.80	HS Cooling Twr	
		S100706204.001	001	C 117701	0300.26200.689.1611	South Side Control	208.21	Leak Dctr	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
			001	C 117701				5,579.05
		312118	001	C 117702	0300.26200.689.1611	4,865.96	Spear Corporation HS Pool Chem	
		313546	001	C 117702	0300.26200.689.1611	433.32	Spear Corporation HS Pool Filters	
			001	C 117702				5,299.28
		S006933670.001	001	C 117703	0300.26200.320.1611	4,979.00	Steiner Electric Company UPS SrvcCntrct	
		S006970564.001	001	C 117703	0300.26200.689.1611	87.03	Steiner Electric Company HS Maint Sply	
			001	C 117703				5,066.03
067001	Compl	11511384	001	C 117705	0300.26200.622.0002	25.90	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
067001	Compl	11511384	001	C 117705	0300.26200.622.0003	67.00	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
067001	Compl	11511384	001	C 117705	0300.26200.622.0004	150.27	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
067001	Compl	11511384	001	C 117705	0300.26200.622.0005	39.74	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
067001	Compl	11511384	001	C 117705	0300.26200.622.0006	84.92	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
067001	Compl	11511384	001	C 117705	0300.26200.622.0007	2,284.89	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
067001	Compl	11511384	001	C 117705	0300.26200.622.0010	9.16	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
067001	Compl	11511384	001	C 117705	0300.26200.622.0011	41.31	Symmetry Energy Solutions, LLC GasDelv Jul 2021	
			001	C 117705				2,703.19
067042	Compl	170-00016421	001	C 117708	0300.25990.650.0010	747.00	The Times Media Co SubscripInRenewl	
			001	C 117708				747.00
067044	Compl	451948616	001	C 117711	0300.26400.443.0010	2,454.99	U.S. Bank Equipment Finance copier lease	
			001	C 117711				2,454.99
		137461650	001	C 117712	0300.26200.689.1611	470.36	Uline JM Entry Mat	
			001	C 117712				470.36
066941	Compl	112305	001	C 117714	0300.26600.432.0002	358.00	Videotec Corporation Camera Maint	
066941	Compl	112305	001	C 117714	0300.26600.432.0003	389.00	Videotec Corporation Camera Maint	
066941	Compl	112305	001	C 117714	0300.26600.432.0004	402.00	Videotec Corporation Camera Maint	
066941	Compl	112305	001	C 117714	0300.26600.432.0005	333.00	Videotec Corporation Camera Maint	
066941	Compl	112305	001	C 117714	0300.26600.432.0006	566.00	Videotec Corporation Camera Maint	
066941	Compl	112305	001	C 117714	0300.26600.432.0007	845.00	Videotec Corporation Camera Maint	
			001	C 117714				2,893.00
067005	Compl	220921	001	C 117715	0300.25860.689.0011	9,500.00	Vivacity Tech cases	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

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				001	C 117715					9,500.00
067045	Compl	5016561238		001	C 117717	0300.26400.443.0010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
				001	C 117717					6,509.67
066966	Compl	Sep 2021		001	C 117722	0300.23150.318.0010	William J. Longer	2,008.33	retainer	
				001	C 117722					2,008.33
			13729	001	C 117724	0300.26200.689.1611	Windy City Music, Inc.	2,465.00	HS Graduation	
				001	C 117724					2,465.00
067048	Compl	20212321		001	C 117725	0300.25840.656.0010	YellowFolder	1,102.56	AnnualOnlineSvc	
				001	C 117725					1,102.56
							Location: 0001	404.36		
							Location: 0002	390.49		
							Location: 0003	2,405.12		
							Location: 0004	670.43		
							Location: 0005	431.82		
							Location: 0006	920.00		
							Location: 0007	10,330.33		
							Location: 0010	68,370.83		
							Location: 0011	17,321.53		
							Location: 1010	8,743.00		
							Location: 1611	70,342.24		
							Fund: 0300	180,330.15		
	Reimburse	09-21		002	C 004714	0800.31900.689.0711	Ashley Galliher	50.00	Uniform Reimb	
				002	C 004714					50.00
	Reimburse	09-21		002	C 004715	0800.31900.689.0711	Beth Barney	49.00	Uniform Reimb	
				002	C 004715					49.00
	Reimburse	09-21		002	C 004716	0800.31200.580.0711	Bonnie Foster	10.92	mileage	
	Reimburse	09-21		002	C 004716	0800.31200.580.0711	Bonnie Foster	73.70	mileage	
	Reimburse	09-21		002	C 004716	0800.31900.689.0711	Bonnie Foster	27.00	boxes, ribbon	
				002	C 004716					111.62
	002796			002	C 004717	0800.31900.689.0711	Brandi Shea	107.85	RefundLunchAcct	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

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				002	C 004717					107.85
			Reimburse 09-21	002	C 004718	0800.31900.689.0711	Casey Weber	50.00	Uniform Reimb	
				002	C 004718					50.00
			Reimburse 09-21	002	C 004719	0800.31900.689.0711	Cindy Pindara	15.78	Uniform Reimb	
				002	C 004719					15.78
			489204	002	C 004720	0800.31400.614.0002	Commercial Food Systems, Inc.	63.80	ELC: Food	
			490766	002	C 004720	0800.31400.614.0003	Commercial Food Systems, Inc.	63.80	LE: Food	
			489048	002	C 004720	0800.31400.614.0004	Commercial Food Systems, Inc.	63.80	LE: Food	
			489204	002	C 004720	0800.31900.611.0002	Commercial Food Systems, Inc.	233.05	ELC: Supplies	
			490766	002	C 004720	0800.31900.611.0003	Commercial Food Systems, Inc.	389.05	LE: Supplies	
			489048	002	C 004720	0800.31900.611.0004	Commercial Food Systems, Inc.	107.00	LE: Supplies	
				002	C 004720					900.50
			Reimburse 09-21	002	C 004721	0800.31900.689.0711	Courtney Stevenson	50.00	Uniform Reimb	
				002	C 004721					50.00
			11726402	002	C 004722	0800.31900.431.0711	Darling International, Inc.	152.00	LE: Traps	
				002	C 004722					152.00
			Reimburse 09-21	002	C 004723	0800.31900.689.0711	Donna Mitchell	50.00	Uniform Reimb	
				002	C 004723					50.00
			Reimburse 09-21	002	C 004724	0800.31900.689.0711	Emerald Garcia	50.00	Uniform Reimb	
				002	C 004724					50.00
	067021	Compl	1728301A	002	C 004725	0800.31900.689.0711	Happy Chef	858.45	chef coats	
				002	C 004725					858.45
			9953754 080921	002	C 004726	0800.31900.611.0711	Hinckley Spring Water Co	45.94	water	
				002	C 004726					45.94
			289511	002	C 004727	0800.31900.611.0711	Hobart Lumber	16.49	ELC Hood part	
				002	C 004727					16.49
			00185078	002	C 004728	0800.31901.611.0711	Indiana Grocery Group, LLC	11.98	Cater: Supplies	
			00185078	002	C 004728	0800.31901.614.0711	Indiana Grocery Group, LLC	26.73	Catering: Food	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			00147471	002	C 004728	0800.31901.614.0711	Indiana Grocery Group, LLC	43.45	Catering: Food	
			00154581	002	C 004728	0800.31901.614.0711	Indiana Grocery Group, LLC	88.33	Catering: Food	
			00176578	002	C 004728	0800.31901.614.0711	Indiana Grocery Group, LLC	53.94	Catering: Food	
			00218575	002	C 004728	0800.31901.614.0711	Indiana Grocery Group, LLC	71.42	Catering: Food	
			00251656	002	C 004728	0800.31901.614.0711	Indiana Grocery Group, LLC	13.96	Catering: Food	
			00147767	002	C 004728	0800.31901.614.0711	Indiana Grocery Group, LLC	22.98	Catering: Food	
				002	C 004728					332.79
			001883	002	C 004729	0800.31900.689.0711	Jaymi Bishop	50.00	RefundLunchAcct	
				002	C 004729					50.00
			040310	002	C 004730	0800.31900.689.0711	Leeanne Perunko	34.25	RefundLunchAcct	
				002	C 004730					34.25
			000089	002	C 004731	0800.31900.689.0711	Marsha Lara	27.45	RefundLunchAcct	
				002	C 004731					27.45
			Reimburse 09-21	002	C 004732	0800.31900.689.0711	Michelle Witt	40.61	Uniform Reimb	
				002	C 004732					40.61
			188384425001	002	C 004733	0800.31900.611.0711	Office Depot	13.28	HQ Paper	
			188251963001	002	C 004733	0800.31900.611.0711	Office Depot	279.86	Calendars	
			188384435001	002	C 004733	0800.31900.611.0711	Office Depot	59.40	Calculators	
			187245103001	002	C 004733	0800.31900.611.0711	Office Depot	119.23	LabelMaker,Mrkr	
			187245102001	002	C 004733	0800.31900.611.0711	Office Depot	243.58	cash drawers	
			188384421001	002	C 004733	0800.31900.611.0711	Office Depot	85.95	Pencil,Sharpnr,	
			188384437001	002	C 004733	0800.31900.611.0711	Office Depot	6.12	Binders	
			188384423001	002	C 004733	0800.31900.611.0711	Office Depot	4.44	Notebooks	
			189062623001	002	C 004733	0800.31900.611.0711	Office Depot	(139.93)	Credit	
				002	C 004733					671.93
			Reimburse 09-21	002	C 004734	0800.31900.689.0711	Pam Teer	50.00	Uniform Reimb	
				002	C 004734					50.00
			Reimburse 09-21	002	C 004735	0800.31900.689.0711	Patrick Ryba	39.99	Uniform Reimb	
				002	C 004735					39.99
			2021-08-493	002	C 004736	0800.31400.614.0001	Pleasant View Dairy Corp	1,413.80	VE: Milk	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2021-08-490	002	C 004736	0800.31400.614.0002	Pleasant View Dairy Corp	792.30	ELC: Milk	
			2021-08-489	002	C 004736	0800.31400.614.0003	Pleasant View Dairy Corp	1,202.15	LE: Milk	
			2021-08-488	002	C 004736	0800.31400.614.0004	Pleasant View Dairy Corp	1,328.15	JM: Milk	
			2021-08-486	002	C 004736	0800.31400.614.0006	Pleasant View Dairy Corp	2,903.80	MS: Milk	
			2021-08-485	002	C 004736	0800.31400.614.0007	Pleasant View Dairy Corp	3,321.45	HS: Milk	
			2021-08-491	002	C 004736	0800.31400.614.0711	Pleasant View Dairy Corp	99.10	RV: Milk	
				002	C 004736					11,060.75
			65419014	002	C 004737	0800.31901.611.0711	Praxair Distribution Inc	30.69	Propane	
			65435257	002	C 004737	0800.31901.611.0711	Praxair Distribution Inc	30.69	Propane	
				002	C 004737					61.38
			Reimburse 09-21	002	C 004738	0800.31900.689.0711	Rachel Punak	50.00	Uniform Reimb	
				002	C 004738					50.00
			Reimburse 09-21	002	C 004739	0800.31900.689.0711	Samantha Gonzalez	50.00	Uniform Reimb	
				002	C 004739					50.00
			Reimburse 09-21	002	C 004740	0800.31900.689.0711	Stephanie Noe	50.00	Uniform Reimb	
				002	C 004740					50.00
			Reimburse 09-21	002	C 004741	0800.31900.689.0711	Tracy Coslet	45.49	Uniform Reimb	
				002	C 004741					45.49
			Reimburse 09-21	002	C 004742	0800.31900.689.0711	Vickie Lane	42.73	Uniform Reimb	
				002	C 004742					42.73
							Location: 0001	1,413.80		
							Location: 0002	1,089.15		
							Location: 0003	1,635.00		
							Location: 0004	1,498.95		
							Location: 0006	2,903.80		
							Location: 0007	3,321.45		
							Location: 0711	3,252.85		
							Fund: 0800	15,115.00		
	066923	Compl	278350	001	C 117581	0900.25560.630.0506	Academic Therapy Publications	129.60	HighNoonWrkbks	
				001	C 117581					129.60

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
067051	Compl	EA00075724	001	C 117601	0900.25560.630.0506	6,776.00	CollegeBoard	
			001	C 117601				6,776.00
066713	Compl	3923328	001	C 117642	0900.25560.630.0501	6,299.93	Learning A-Z	
066713	Compl	3923328	001	C 117642	0900.25560.630.0502	4,127.54	Learning A-Z	
066713	Compl	3923328	001	C 117642	0900.25560.630.0503	5,430.98	Learning A-Z	
066713	Compl	3923328	001	C 117642	0900.25560.630.0504	5,865.45	Learning A-Z	
			001	C 117642				21,723.90
066925	Compl	118298570001	001	C 117646	0900.25560.630.0506	17,054.52	McGraw-Hill Sch Educ Holdings	
			001	C 117646				17,054.52
067060	Compl	185365271001	001	C 117665	0900.25560.630.0507	103.66	Office Depot	
067060	Compl	185365272001	001	C 117665	0900.25560.630.0507	137.85	Office Depot	
067060	Compl	185365274001	001	C 117665	0900.25560.630.0507	347.10	Office Depot	
			001	C 117665				588.61
066995	Compl	CD1027221332683	001	C 117667	0900.25560.630.0501	2,742.69	OverDrive Inc.	
066995	Compl	CD1027221332683	001	C 117667	0900.25560.630.0503	2,742.68	OverDrive Inc.	
066995	Compl	CD1027221332683	001	C 117667	0900.25560.630.0504	2,742.68	OverDrive Inc.	
			001	C 117667				8,228.05
067053	Compl	226258	001	C 117669	0900.25560.630.0506	5,517.79	Perfection Learning Corp	
			001	C 117669				5,517.79
066974	Compl	21-019581	001	C 117670	0900.25560.630.0501	122.45	Plank Road Publishing	
			001	C 117670				122.45
066677	Compl	293638	001	C 117675	0900.25560.630.0501	195.00	Project Lead The Way	
066678	Compl	293079	001	C 117675	0900.25560.630.0501	522.00	Project Lead The Way	
066679	Compl	293217	001	C 117675	0900.25560.630.0501	272.50	Project Lead The Way	
066680	Compl	293085	001	C 117675	0900.25560.630.0502	1,630.75	Project Lead The Way	
066677	Compl	293638	001	C 117675	0900.25560.630.0503	260.00	Project Lead The Way	
066678	Compl	293079	001	C 117675	0900.25560.630.0503	306.00	Project Lead The Way	
066677	Compl	293638	001	C 117675	0900.25560.630.0504	195.00	Project Lead The Way	
066678	Compl	293079	001	C 117675	0900.25560.630.0504	408.00	Project Lead The Way	
			001	C 117675				3,789.25

Docket Voucher Register

School City Of Hobart

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Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
067054	Compl	3485024		001	C 117678	0900.25560.630.0506 Rainbow Resource Center Inc	118.14	SocStdy gr 6	
				001	C 117678				118.14
066952	Compl	30768708		001	C 117690	0900.25560.630.0504 Scholastic	184.10	ComingToAmerica	
				001	C 117690				184.10
066977	Compl	M7128445 9		001	C 117692	0900.25560.630.0501 Scholastic Inc	2,879.84	Scholatic News	
066980	Compl	30742949		001	C 117692	0900.25560.630.0501 Scholastic Inc	184.10	ComingToAmerica	
				001	C 117692				3,063.94
066979	Compl	394365		001	C 117704	0900.25560.630.0501 Studies Weekly, Inc	815.00	IN StudiesWeekly	
				001	C 117704				815.00
067058	Compl	INV101635		001	C 117721	0900.25560.630.0506 William H. Sadlier	4,625.21	vocab gr 6	
				001	C 117721				4,625.21
						Location: 0501	14,033.51		
						Location: 0502	5,758.29		
						Location: 0503	8,739.66		
						Location: 0504	9,395.23		
						Location: 0506	34,221.26		
						Location: 0507	588.61		
						Fund: 0900	72,736.56		
067067	Compl	2021-07		001	C 117603	1100.25750.319.0007 Community Care Network, Inc.	1,350.00	Brickie Clinic	
				001	C 117603				1,350.00
						Location: 0007	1,350.00		
						Fund: 1100	1,350.00		
067050	Compl	388138662		001	C 117592	2000.23220.689.0506 BMO MasterCard	119.98	storage,curtains	
				001	C 117592				119.98
067007	Compl	Reimburse 09-21		001	C 117647	2000.23220.689.0874 Melinda Kusbel	39.40	magnetic letters	
				001	C 117647				39.40
066946	Compl	Reimburse 09-21		001	C 117651	2000.22220.640.0502 Michele Frazee	23.78	library bags	
				001	C 117651				23.78
067062	Compl	18533817		001	C 117677	2000.23220.689.0506 Quill Corporation	41.40	planners	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

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067062	Compl	18517395	001	C 117677	2000.23220.689.0506	Quill Corporation	33.99	coffee maker	
067062	Compl	18534682	001	C 117677	2000.23220.689.0506	Quill Corporation	36.54	creamer	
067062	Compl	18522456	001	C 117677	2000.23220.689.0506	Quill Corporation	41.39	organizer	
067062	Compl	18586371	001	C 117677	2000.23220.689.0506	Quill Corporation	88.52	organizers	
			001	C 117677					241.84
067055	Compl	5958	001	C 117688	2000.23220.689.0506	Sch/City/Hbt/Food/Serv	335.75	BackToSchIBfstMS	
			001	C 117688					335.75
067010	Compl	34239	001	C 117691	2000.22220.640.0502	Scholastic Book Clubs	160.00	books	
067011	Compl	39097	001	C 117691	2000.22220.640.0502	Scholastic Book Clubs	140.00	books	
			001	C 117691					300.00
						Location: 0502	323.78		
						Location: 0506	697.57		
						Location: 0874	39.40		
						Fund: 2000	1,060.75		
067074	Compl	388550415	001	C 117592	2001.33100.312.0002	BMO MasterCard	680.00	MotherBabyPrgm	
067074	Compl	389680005	001	C 117592	2001.33100.689.0002	BMO MasterCard	28.58	bins	
			001	C 117592					708.58
066945	Compl	Reimburse 09-21	001	C 117633	2001.23220.689.0502	Jackie Jenkins	22.00	storage bags	
			001	C 117633					22.00
						Location: 0002	708.58		
						Location: 0502	22.00		
						Fund: 2001	730.58		
066991	Compl	2020-2021 SAFE	001	C 117613	3220.25191.876.0000	Geminus Corporation	18,465.50	ReturnGrantFunds	
			001	C 117613					18,465.50
						Location: 0000	18,465.50		
						Fund: 3220	18,465.50		
067029	Compl	152677	001	C 117607	3769.12150.689.0001	DRC Customer Service	1,783.46	InView/TerraNova	
067029	Compl	152758	001	C 117607	3769.12150.689.0001	DRC Customer Service	3,288.52	InView/TerraNova	
067029	Compl	152677	001	C 117607	3769.12150.689.0003	DRC Customer Service	1,528.69	InView/TerraNova	
067029	Compl	152758	001	C 117607	3769.12150.689.0003	DRC Customer Service	2,818.74	InView/TerraNova	
067029	Compl	152677	001	C 117607	3769.12150.689.0004	DRC Customer Service	1,783.46	InView/TerraNova	

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

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067029	Compl	152758		001	C 117607	3769.12150.689.0004	DRC Customer Service	3,288.52	InView/TerraNova	
				001	C 117607					14,491.39
							Location: 0001	5,071.98		
							Location: 0003	4,347.43		
							Location: 0004	5,071.98		
							Fund: 3769	14,491.39		
066967	Compl	387931691		001	C 117592	6849.22190.312.0007	BMO MasterCard	762.50	DualCrEAlexander	
				001	C 117592					762.50
066968	Compl	Reimburse 09-21		001	C 117616	6849.22190.312.0007	Guillermina Freytes	990.00	dual credit	
				001	C 117616					990.00
							Location: 0007	1,752.50		
							Fund: 6849	1,752.50		
066984	Compl	191320382		001	C 117587	7923.11300.655.0007	B&H Photo Video	1,174.50	CCR StudioEquip	
066984	Compl	192252114		001	C 117587	7923.11300.655.0007	B&H Photo Video	5,029.64	CCR StudioEquip	
066984	Compl	191325943		001	C 117587	7923.11300.655.0007	B&H Photo Video	1,196.00	CCR StudioEquip	
066984	Compl	192228507		001	C 117587	7923.11300.655.0007	B&H Photo Video	5,526.56	CCR StudioEquip	
067073	Compl	192581190		001	C 117587	7923.11300.655.0007	B&H Photo Video	1,196.00	camera upgrade	
067073	Compl	192462683		001	C 117587	7923.11300.655.0007	B&H Photo Video	897.00	camera upgrade	
				001	C 117587					15,019.70
066986	Compl	H838400		001	C 117595	7923.11300.655.0007	CDWG Computing Solutions	2,641.10	RobotcPrgrmEquip	
066987	Compl	J236962		001	C 117595	7923.11300.655.0007	CDWG Computing Solutions	18,319.50	RouterModules	
				001	C 117595					20,960.60
066993	Compl	3710		001	C 117635	7923.11300.741.0007	K C Enterprises, Ltd	47,146.00	RobotcPrgrmEquip	
				001	C 117635					47,146.00
066994	Compl	184878008001		001	C 117665	7923.11050.611.0002	Office Depot	64.52	RobotcPrgrmEquip	
066994	Compl	184878008001		001	C 117665	7923.11100.611.0001	Office Depot	64.54	RobotcPrgrmEquip	
066994	Compl	184878008001		001	C 117665	7923.11100.611.0003	Office Depot	64.54	RobotcPrgrmEquip	
066994	Compl	184878008001		001	C 117665	7923.11100.611.0004	Office Depot	64.54	RobotcPrgrmEquip	
066994	Compl	184878008001		001	C 117665	7923.11200.611.0006	Office Depot	64.54	RobotcPrgrmEquip	
				001	C 117665					322.68

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
							Location: 0001	64.54		
							Location: 0002	64.52		
							Location: 0003	64.54		
							Location: 0004	64.54		
							Location: 0006	64.54		
							Location: 0007	83,126.30		
							Fund: 7923	83,448.98		
067039	Compl		INV00080361	001	C 117682	8502.06601.000.0000	RevTrak, Inc.	1.62	March CC Fee	
				001	C 117682					1.62
							Location: 0000	1.62		
							Fund: 8502	1.62		

Docket Voucher Register

School City Of Hobart

Check Date: 09/17/2021

Approval Date: 09/16/2021

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:	0.00		
						Check Totals:	767,182.61		
						Prerun Totals:	0.00		
						Regular Totals:	767,182.61		
						Grand Totals:	767,182.61		