

BOARD OF SCHOOL TRUSTEES
November 18, 2021

Check Dates
 October 23, 2021
 to
 November 13, 2021

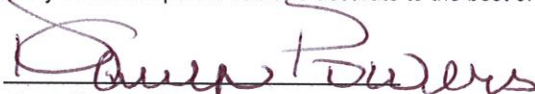
Fund No.	VOUCHERS	Fund Description	Amount	Check Date	Check Date
				November 19, 2021	November 13, 2021
				Docket	Pre-Written
0101		School Education Fund	978,259.28	533,474.32	444,784.96
0160		Operating Referendum Fund	69,121.73	32,065.05	37,056.68
0300		School Operations Fund	251,547.26	121,412.84	130,134.42
0800		School Lunch	129,070.40	45,423.38	83,647.02
0900		Textbook Rental Fund	140,005.39	140,005.39	
1100		Self-Insurance Fund	486,027.84	55,074.00	430,953.84
2000		Community Gifts and Donations	5,730.48	5,730.48	
2001		Building Brickies	85.00	49.80	35.20
2010		Mindful Parent Program	325.95	325.95	
3028		Formative Assessment Grant	22,688.08	22,688.08	
3780		Connectivity Grant	5,065.55	5,065.55	
6460		Medicaid Reimbursement Federal	2,536.00		2,536.00
6840		Title II Part A	1,654.54	1,654.54	
6849		Title II Part A FY 2019	2,341.76	2,341.76	
7923		ESSER III	263.52	263.52	
7931		ESSER II	51,530.96	36,170.64	15,360.32
7941		Fed Stimulus-18003 Ed Stabilization Relief	3,613.94		3,613.94
8000		Clearing Accounts	481,844.86		481,844.86
8001		Self-Insurance Clearing	57,076.46		57,076.46
8011		Clearing/Flexible Benefits AF	53,960.21		53,960.21
8500		Clearing/Insurance Account	8,126.13		8,126.13
8502		Credit Card Fee Clearing	170.61	170.61	
Total Vouchers			\$2,751,045.95	\$1,001,915.91	\$1,749,130.04

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

BOARD OF SCHOOL TRUSTEES
November 18, 2021
Payroll Distribution for October 2021

Fund No.	Fund Description	Distributed Amount	Pay Date 10/01/2021	Pay Date 10/15/2021	Pay Date 10/29/2021
0101	School Education Fund	1,765,206.22	593,408.16	586,006.52	585,791.54
0160	Operating Referendum Fund	183,666.44	50,361.87	75,860.07	57,444.50
0300	School Operations Fund	287,388.34	96,046.41	95,942.49	95,399.44
0800	School Lunch	113,642.68	39,064.98	38,962.17	35,615.53
2001	Building Brickies	690.00	230.00	230.00	230.00
2010	Mindful Parent Program	640.00			640.00
4121	Title I Part A	85,717.97	29,102.27	28,448.73	28,166.97
6840	Title II Part A	7,283.54	3,641.77	3,641.77	
7931	ESSER II	81,783.85	27,279.93	27,042.11	27,461.81
7941	ed Stimulus-18003 Ed Stabilization Relief	9,844.62	3,281.54	3,281.54	3,281.54
Total		<u>\$2,535,863.66</u>	\$842,416.93	\$859,415.40	\$834,031.33

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


 Dawn Powers, Treasurer

10/22/2021
 Date

Presented to and ratified by the Board of School Trustees this 18th day of November, 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 October 23, 2021 to November 19, 2021

Page 1 of 106 Pages

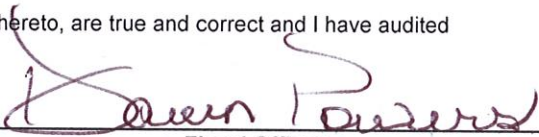
Prescribed by State Board of Accounts

General Form No. 364 (1997)

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

November 18, 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 106 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$2,751,045.95**.

Dated this 18th day of November, 2021.

SIGNATURES OF GOVERNING BOARD

 President

 Vice-president

 Secretary

 Member

 Member

 Member

 Member

Docket Voucher Register

School City Of Hobart

Check Date: 10/23/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			197-368-002-2 Oct 2021	001	C 117938	0300.26200.622.0010	Nipsco	18.14	UnionSt gas	
			197-368-002-2 Oct 2021	001	C 117938	0300.26200.625.0010	Nipsco	49.31	UnionSt electric	
				001	C 117938					67.45
067260	Compl		9890256393	001	C 117940	0300.26200.531.0010	Verizon Wireless	3,244.53	cell phones	
067260	Compl		9890256393	001	C 117940	0300.47000.655.0011	Verizon Wireless	99.98	cell phones	
				001	C 117940					3,344.51
							Location: 0010	3,311.98		
							Location: 0011	99.98		
							Fund: 0300	3,411.96		
			213840800	002	C 004785	0800.31400.614.0001	Gordon Food Service	4,048.76	VE: Food	
			213840797	002	C 004785	0800.31400.614.0002	Gordon Food Service	82.48	ELC: Food	
			213761180	002	C 004785	0800.31400.614.0002	Gordon Food Service	485.02	ELC: Food	
			213761181	002	C 004785	0800.31400.614.0002	Gordon Food Service	207.06	ELC: Food	
			213840795	002	C 004785	0800.31400.614.0003	Gordon Food Service	2,467.46	LE: Food	
			213761183	002	C 004785	0800.31400.614.0003	Gordon Food Service	185.29	LE: Food	
			213761186	002	C 004785	0800.31400.614.0003	Gordon Food Service	164.92	LE: Food	
			213840799	002	C 004785	0800.31400.614.0004	Gordon Food Service	937.30	JM: Food	
			213761172	002	C 004785	0800.31400.614.0004	Gordon Food Service	1,012.67	JM: Food	
			213840794	002	C 004785	0800.31400.614.0006	Gordon Food Service	1,812.26	MS: Food	
			213840806	002	C 004785	0800.31400.614.0006	Gordon Food Service	4,730.16	MS: Food	
			213761182	002	C 004785	0800.31400.614.0006	Gordon Food Service	33.15	MS: Food	
			213761185	002	C 004785	0800.31400.614.0006	Gordon Food Service	272.18	MS: Food	
			213761179	002	C 004785	0800.31400.614.0006	Gordon Food Service	112.09	MS: Food	
			213860211	002	C 004785	0800.31400.614.0007	Gordon Food Service	1,698.76	HS: Food	
			213761176	002	C 004785	0800.31400.614.0007	Gordon Food Service	6,397.83	HS: Food	
			15753491	002	C 004785	0800.31400.614.0711	Gordon Food Service	(40.89)	Credit	
			213840800	002	C 004785	0800.31900.611.0001	Gordon Food Service	446.56	VE: Supplies	
			213761180	002	C 004785	0800.31900.611.0002	Gordon Food Service	146.80	ELC: Supplies	
			213840795	002	C 004785	0800.31900.611.0003	Gordon Food Service	360.90	LE: Supplies	
			213840799	002	C 004785	0800.31900.611.0004	Gordon Food Service	46.82	JM: Supplies	
			213840803	002	C 004785	0800.31900.611.0006	Gordon Food Service	51.44	MS: Supplies	
			213840806	002	C 004785	0800.31900.611.0006	Gordon Food Service	482.20	MS: Supplies	
			213761185	002	C 004785	0800.31900.611.0006	Gordon Food Service	443.76	MS: Supplies	
			213761188	002	C 004785	0800.31900.611.0006	Gordon Food Service	238.69	MS: Supplies	

Docket Voucher Register

Check Date: 10/23/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			213761179	002	C 004785	0800.31900.611.0006	Gordon Food Service	57.55	MS: Supplies	
			213860211	002	C 004785	0800.31900.611.0007	Gordon Food Service	663.11	HS: Supplies	
			213761176	002	C 004785	0800.31900.611.0007	Gordon Food Service	616.92	HS: Supplies	
			213761171	002	C 004785	0800.31901.611.0711	Gordon Food Service	193.60	Cater: Supplies	
			213860230	002	C 004785	0800.31901.614.0711	Gordon Food Service	172.11	Catering: Food	
			213761171	002	C 004785	0800.31901.614.0711	Gordon Food Service	33.83	Catering: Food	
			820320107	002	C 004785	0800.31901.614.0711	Gordon Food Service	84.53	Catering: Food	
				002	C 004785					28,645.32
067260	Compl		9890256393	002	C 004786	0800.31900.531.0711	Verizon Wireless	107.16	cell phones	
				002	C 004786					107.16
							Location: 0001	4,495.32		
							Location: 0002	921.36		
							Location: 0003	3,178.57		
							Location: 0004	1,996.79		
							Location: 0006	8,233.48		
							Location: 0007	9,376.62		
							Location: 0711	550.34		
							Fund: 0800	28,752.48		
			EMC L21100169 001 - 11/21	001	C 117936	1100.60802.910.0099	Berkley Life & Health	40,877.99	SF-SpecStopLoss	
				001	C 117936					40,877.99
			2021HOB011	001	C 117937	1100.60802.910.0099	Captive Solutions&Options LLC	1,578.00	SF-SpecStopLoss	
				001	C 117937					1,578.00
							Location: 0099	42,455.99		
							Fund: 1100	42,455.99		
067254	Compl		46940	001	C 117935	6460.17400.810.0010	AssetWorks Risk Management	378.80	medicaid	
067254	Compl		47090	001	C 117935	6460.17400.810.0010	AssetWorks Risk Management	157.20	medicaid	
				001	C 117935					536.00
067257	Compl		10-2021	001	C 117939	6460.17400.810.0010	Nw IN Spec Ed Coop	2,000.00	DistrictPayment	
				001	C 117939					2,000.00
							Location: 0010	2,536.00		
							Fund: 6460	2,536.00		

Docket Voucher Register

School City Of Hobart

Check Date: 10/23/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	77,156.43		
							Prerun Totals:	0.00		
							Regular Totals:	77,156.43		
							Grand Totals:	77,156.43		

Docket Voucher Register

Check Date: 10/26/2021

Approval Date: 11/18/2021

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
10/26/2021			436954645181	001	E	1100.60800.910.0099	Anthem	23.10	RX Qty Limits	
10/26/2021			436955854602	001	E	1100.60800.910.0099	Anthem	28.60	RX Qty Limits	
10/26/2021			436954645181	001	E	1100.60800.910.0099	Anthem	10.50	RX Med Rev Note	
10/26/2021			436955854602	001	E	1100.60800.910.0099	Anthem	13.00	RX Med Rev Note	
10/26/2021			436954645181	001	E	1100.60800.910.0099	Anthem	12.60	RX Step Therapy	
10/26/2021			436955854602	001	E	1100.60800.910.0099	Anthem	15.60	RX Step Therapy	
10/26/2021			436954645181	001	E	1100.60800.910.0099	Anthem	19,912.40	Admin Fees Med	
10/26/2021			436954645181	001	E	1100.60800.910.0099	Anthem	2,428.00	Admin Fees Den	
10/26/2021			436954645181	001	E	1100.60800.910.0099	Anthem	1,049.72	Admin Fees Vis	
10/26/2021			436954645181	001	E	1100.60801.910.0099	Anthem	(14,437.16)	Phar Rebate Ofst	
10/26/2021			436954645181	001	E	1100.60804.910.0099	Anthem	16,492.04	RX Claims	
10/26/2021			436955854602	001	E	1100.60804.910.0099	Anthem	12,014.10	RX Claims	
10/26/2021			436954645181	001	E	1100.60804.910.0099	Anthem	13,514.19	Medical Claims	
10/26/2021			436955854602	001	E	1100.60804.910.0099	Anthem	72,678.40	Medical Claims	
10/26/2021			436954645181	001	E	1100.60805.910.0099	Anthem	746.50	Vis SF Claims	
10/26/2021			436955854602	001	E	1100.60805.910.0099	Anthem	711.05	Vis SF Claims	
10/26/2021			436954645181	001	E	1100.60806.910.0099	Anthem	5,844.05	Dental Claims	
10/26/2021			436955854602	001	E	1100.60806.910.0099	Anthem	3,016.80	Dental Claims	
				001	E					134,073.49
							Location: 0099	134,073.49		
							Fund: 1100	134,073.49		

Docket Voucher Register

School City Of Hobart

Check Date: 10/26/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	134,073.49		
							Check Totals:	0.00		
							Prerun Totals:	134,073.49		
							Regular Totals:	0.00		
							Grand Totals:	134,073.49		

Docket Voucher Register

Check Date: 10/28/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
067288	Compl		219-947-4255-091620-5 Oct2021	001	C	117950	0300.26200.531.0010	140.88	Frontier VE System	
067288	Compl		219-189-0498-020494-5 Nov2021	001	C	117950	0300.26200.531.0010	985.11	Frontier centrex lines	
				001	C	117950				1,125.99
			015-05697-01 Aug 2021	001	C	117951	0300.26200.410.0002	379.10	Hobart Sanitary District GE wastewater	
			015-05701-01 Aug 2021	001	C	117951	0300.26200.410.0003	497.47	Hobart Sanitary District LE wastewater	
			015-07852-01 Aug 2021	001	C	117951	0300.26200.410.0004	813.97	Hobart Sanitary District JM wastewater	
			015-05698-01 Aug 2021	001	C	117951	0300.26200.410.0005	254.50	Hobart Sanitary District RV wastewater	
			015-05687-01 Aug 2021	001	C	117951	0300.26200.410.0006	815.20	Hobart Sanitary District MS wastewater	
			015-05688-01 Aug 2021	001	C	117951	0300.26200.410.0006	204.66	Hobart Sanitary District MS wastewater	
			015-05683-04 Aug 2021	001	C	117951	0300.26200.410.0006	62.22	Hobart Sanitary District MS CF wastewtr	
			700-00511-00 Aug 2021	001	C	117951	0300.26200.410.0007	4,508.17	Hobart Sanitary District HS wastewater	
			015-05689-01 Aug 2021	001	C	117951	0300.26200.410.0010	24.84	Hobart Sanitary District AD wastewater	
			998-01939-02 Oct 2021	001	C	117951	0300.26200.410.0010	20.60	Hobart Sanitary District UnionSt Garbage	
			014-07907-00 Aug 2021	001	C	117951	0300.26200.410.0011	285.65	Hobart Sanitary District SC wastewater	
				001	C	117951				7,866.38
067293	Compl		6354607	001	C	117952	0300.23210.290.0010	833.00	Security Benefit BdPdAnnuityPB	
				001	C	117952				833.00
067274	Compl		Aug 2021	001	C	117953	0300.25199.319.0010	638.70	Ted J. Zembala consulting	
				001	C	117953				638.70
							Location: 0002	379.10		
							Location: 0003	497.47		
							Location: 0004	813.97		
							Location: 0005	254.50		
							Location: 0006	1,082.08		
							Location: 0007	4,508.17		
							Location: 0010	2,643.13		
							Location: 0011	285.65		
							Fund: 0300	10,464.07		
			213944301	002	C	004787	0800.31400.614.0001	1,930.34	Gordon Food Service VE: Food	
			213944303	002	C	004787	0800.31400.614.0002	398.77	Gordon Food Service ELC: Food	
			213944298	002	C	004787	0800.31400.614.0002	282.77	Gordon Food Service ELC: Food	
			213944312	002	C	004787	0800.31400.614.0003	532.18	Gordon Food Service LE: Food	

Docket Voucher Register

Check Date: 10/28/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			213944304	002	C 004787	0800.31400.614.0004	Gordon Food Service	3,029.32	JM: Food	
			213944308	002	C 004787	0800.31400.614.0006	Gordon Food Service	711.97	MS: Food	
			213944309	002	C 004787	0800.31400.614.0006	Gordon Food Service	406.87	MS: Food	
			213944299	002	C 004787	0800.31400.614.0007	Gordon Food Service	2,761.38	HS: Food	
			213944301	002	C 004787	0800.31900.611.0001	Gordon Food Service	778.83	VE: Supplies	
			213944303	002	C 004787	0800.31900.611.0002	Gordon Food Service	113.76	ELC: Supplies	
			213944298	002	C 004787	0800.31900.611.0002	Gordon Food Service	240.38	ELC: Supplies	
			213944304	002	C 004787	0800.31900.611.0004	Gordon Food Service	195.39	JM: Supplies	
			213944299	002	C 004787	0800.31900.611.0007	Gordon Food Service	15.53	HS: Supplies	
			213944311	002	C 004787	0800.31900.611.0711	Gordon Food Service	38.81	Thermometers	
			213944307	002	C 004787	0800.31901.614.0711	Gordon Food Service	394.83	Catering: Food	
				002	C 004787					11,831.13

Location: 0001	2,709.17
Location: 0002	1,035.68
Location: 0003	532.18
Location: 0004	3,224.71
Location: 0006	1,118.84
Location: 0007	2,776.91
Location: 0711	433.64
Fund: 0800	11,831.13

Docket Voucher Register

School City Of Hobart

Check Date: 10/28/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	22,295.20		
							Prerun Totals:	0.00		
							Regular Totals:	22,295.20		
							Grand Totals:	22,295.20		

Docket Voucher Register

Check Date: 10/30/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	309.23	DDClr-Fica	
10/30/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,322.22	DDClr-Fica	
10/30/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
10/30/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
10/30/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	100.68	DDClr-Fica	
10/30/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	430.52	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.50	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.40	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	562.89	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,406.88	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	36.92	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	157.87	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	68.72	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	293.84	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	554.87	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,372.60	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.59	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	186.41	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	592.08	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,531.64	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	4.35	DDClr-Fica	
10/30/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	18.60	DDClr-Fica	
10/30/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	39.75	DDClr-Fica	
10/30/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	169.95	DDClr-Fica	
10/30/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,440.26	DDClr-Fica	
10/30/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,157.94	DDClr-Fica	
10/30/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	5.80	DDClr-Fica	
10/30/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	24.80	DDClr-Fica	
10/30/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	16.02	DDClr-Fica	
10/30/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	68.51	DDClr-Fica	
10/30/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,323.83	DDClr-Fica	
10/30/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,660.88	DDClr-Fica	
10/30/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	30.24	DDClr-Fica	
10/30/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	129.31	DDClr-Fica	
10/30/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	24.42	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
10/30/2021			001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	104.43	DDClr-Fica	
10/30/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	396.08	DDClr-Fica	
10/30/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	1,693.38	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	34.52	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	147.60	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.50	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	143.22	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	26.23	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	112.15	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	31.40	DDClr-Fica	
10/30/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	134.24	DDClr-Fica	
10/30/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	24.35	DDClr-Fica	
10/30/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	104.11	DDClr-Fica	
10/30/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.01	DDClr-Fica	
10/30/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	179.64	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.74	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	33.10	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.07	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	77.24	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	70.80	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	302.73	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	88.26	DDClr-Fica	
10/30/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	377.40	DDClr-Fica	
10/30/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.28	DDClr-Fica	
10/30/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.27	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	21.21	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	90.70	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	19.46	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	83.23	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	21.14	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	90.41	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	10.91	DDClr-Fica	
10/30/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	46.66	DDClr-Fica	

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10/30/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	9.49	DDClr-Fica	
10/30/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	40.60	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	2.21	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	9.44	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	33.07	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	141.38	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	1.15	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	4.91	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	12.26	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	52.42	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	(4.91)	DDClr-Fica	
10/30/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	(1.15)	DDClr-Fica	
10/30/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	9.45	DDClr-Fica	
10/30/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	40.43	DDClr-Fica	
10/30/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.75	DDClr-Fica	
10/30/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	45.96	DDClr-Fica	
10/30/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.25	DDClr-Fica	
10/30/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	60.92	DDClr-Fica	
10/30/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.34	DDClr-Fica	
10/30/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	198.15	DDClr-Fica	
10/30/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	97.14	DDClr-Fica	
10/30/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	415.37	DDClr-Fica	
10/30/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	35.21	DDClr-Fica	
10/30/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	150.55	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.27	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	61.02	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	11.79	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	50.43	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	13.98	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	59.79	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	13.05	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	55.80	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	9.70	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	41.47	DDClr-Fica	
10/30/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	27.32	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
10/30/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	116.82	DDClr-Fica	
10/30/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
10/30/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
10/30/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	87.46	DDClr-Fica	
10/30/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	373.90	DDClr-Fica	
10/30/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	25.31	DDClr-Fica	
10/30/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	108.24	DDClr-Fica	
10/30/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	35.21	DDClr-Fica	
10/30/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	150.56	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.38	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	185.51	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	42.42	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	181.38	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	86.19	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	368.54	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	101.22	DDClr-Fica	
10/30/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	432.78	DDClr-Fica	
10/30/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.76	DDClr-Fica	
10/30/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	204.24	DDClr-Fica	
10/30/2021				001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
10/30/2021				001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	37.30	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	159.47	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.68	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	161.13	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	35.02	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	149.76	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	75.99	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	324.95	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	112.68	DDClr-Fica	
10/30/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	481.81	DDClr-Fica	
10/30/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	8.28	DDClr-Fica	
10/30/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	35.39	DDClr-Fica	

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	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/30/2021				001	E	0101.24900.211.0007	HFS Bank - O.A.S.D.I.	2.90	DDClr-Fica	
10/30/2021				001	E	0101.24900.211.0007	HFS Bank - O.A.S.D.I.	12.40	DDClr-Fica	
10/30/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	19.88	DDClr-Fica	
10/30/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	85.00	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	16.19	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	69.23	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	13.47	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	57.62	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	16.29	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	69.67	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	12.01	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	51.33	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	29.73	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	127.13	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	81.66	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	349.21	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.24	DDClr-Fica	
10/30/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	163.51	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	39.85	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	92.20	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	170.32	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	394.33	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	8.15	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	34.85	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	120.11	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	513.58	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	(34.85)	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	(8.15)	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	26.16	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	30.61	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	111.89	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	130.92	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	19.28	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	48.53	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	82.47	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	207.53	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	55.96	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	239.25	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	65.37	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	279.57	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	14.08	DDClr-Fica	
10/30/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	60.23	DDClr-Fica	
10/30/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	14.00	DDClr-Fica	
10/30/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	59.85	DDClr-Fica	
10/30/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	12.15	DDClr-Fica	
10/30/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	51.95	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	11.27	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	48.17	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	10.34	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	44.21	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	12.90	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	55.15	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	8.09	DDClr-Fica	
10/30/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	34.60	DDClr-Fica	
10/30/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	35.22	DDClr-Fica	
10/30/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	150.56	DDClr-Fica	
10/30/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	13.68	DDClr-Fica	
10/30/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	58.47	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	9.06	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	38.73	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
10/30/2021				001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	20.56	DDClr-Fica	
10/30/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	10.37	DDClr-Fica	
10/30/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	44.33	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	43.27	DDClr-Fica	
10/30/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	185.00	DDClr-Fica	
10/30/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	108.21	DDClr-Fica	
10/30/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	462.62	DDClr-Fica	
				001	E					44,508.06
							Location: 0000	54.70		
							Location: 0001	5,130.68		
							Location: 0002	3,207.12		
							Location: 0003	4,558.74		
							Location: 0004	4,697.75		
							Location: 0006	10,199.17		
							Location: 0007	13,157.11		
							Location: 0008	144.14		
							Location: 0009	689.63		
							Location: 0010	1,198.11		
							Location: 0011	1,396.60		
							Location: 0907	74.31		
							Fund: 0101	44,508.06		
10/30/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	87.83	DDClr-Fica	
10/30/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	375.56	DDClr-Fica	
10/30/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	20.80	DDClr-Fica	
10/30/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	88.94	DDClr-Fica	
10/30/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	17.30	DDClr-Fica	
10/30/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	73.97	DDClr-Fica	
10/30/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	577.20	DDClr-Fica	
10/30/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	2,468.10	DDClr-Fica	
10/30/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	9.72	DDClr-Fica	
10/30/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	41.56	DDClr-Fica	
10/30/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	66.13	DDClr-Fica	
10/30/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	282.73	DDClr-Fica	
				001	E					4,109.84
							Location: 4009	91.27		
							Location: 4011	4,018.57		
							Fund: 0160	4,109.84		

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10/30/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	46.87	DDClr-Fica	
10/30/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	200.40	DDClr-Fica	
10/30/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	77.74	DDClr-Fica	
10/30/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	332.39	DDClr-Fica	
10/30/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.35	DDClr-Fica	
10/30/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	95.58	DDClr-Fica	
10/30/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	50.39	DDClr-Fica	
10/30/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	215.45	DDClr-Fica	
10/30/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	43.18	DDClr-Fica	
10/30/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	184.62	DDClr-Fica	
10/30/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	95.74	DDClr-Fica	
10/30/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	409.34	DDClr-Fica	
10/30/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	45.54	DDClr-Fica	
10/30/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	194.75	DDClr-Fica	
10/30/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
10/30/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.0006	HFS Bank - O.A.S.D.I.	14.33	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.0006	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	65.70	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	280.93	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	46.57	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	199.12	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	47.52	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	203.17	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	71.48	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	305.65	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	90.53	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	387.14	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	201.43	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	861.31	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	35.55	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	151.99	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	196.54	DDClr-Fica	
10/30/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	840.41	DDClr-Fica	
10/30/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	2.61	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	11.16	DDClr-Fica	
10/30/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.79	DDClr-Fica	
10/30/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
10/30/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	9.57	DDClr-Fica	
10/30/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	40.92	DDClr-Fica	
10/30/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	32.68	DDClr-Fica	
10/30/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	139.76	DDClr-Fica	
10/30/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.62	DDClr-Fica	
10/30/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	6.94	DDClr-Fica	
10/30/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	9.40	DDClr-Fica	
10/30/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	40.18	DDClr-Fica	
10/30/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	17.21	DDClr-Fica	
10/30/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	73.60	DDClr-Fica	
				001	E					6,885.70
							Location: 0002	49.58		
							Location: 0006	75.57		
							Location: 0007	13.77		
							Location: 0010	240.29		
							Location: 0011	8.56		
							Location: 1001	346.63		
							Location: 1002	336.50		
							Location: 1003	250.69		
							Location: 1004	377.13		
							Location: 1006	661.22		
							Location: 1007	1,285.67		
							Location: 1009	187.54		
							Location: 1010	1,774.05		
							Location: 1011	1,278.50		
							Fund: 0300	6,885.70		
10/30/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
10/30/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
10/30/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	20.14	DDClr-Fica	
10/30/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	86.11	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	22.75	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	97.28	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	50.06	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	214.05	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	44.44	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	190.00	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	49.75	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	212.71	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	44.29	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	189.41	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	104.02	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	444.83	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	117.14	DDClr-Fica	
10/30/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	500.85	DDClr-Fica	
10/30/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	7.66	DDClr-Fica	
10/30/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	32.74	DDClr-Fica	
				001	E					2,610.74
							Location: 0000	160.43		
							Location: 0001	264.11		
							Location: 0002	234.44		
							Location: 0003	262.46		
							Location: 0004	233.70		
							Location: 0006	548.85		
							Location: 0007	617.99		
							Location: 0011	288.76		
							Fund: 0800	2,610.74		
10/30/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
10/30/2021				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		
10/30/2021				001	E	7931.11200.212.0006	HFS Bank - O.A.S.D.I.	84.60	DDClr-Fica	
10/30/2021				001	E	7931.11200.212.0006	HFS Bank - O.A.S.D.I.	361.79	DDClr-Fica	
10/30/2021				001	E	7931.11300.212.0007	HFS Bank - O.A.S.D.I.	118.15	DDClr-Fica	
10/30/2021				001	E	7931.11300.212.0007	HFS Bank - O.A.S.D.I.	505.17	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	24.69	DDClr-Fica	
10/30/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	105.56	DDClr-Fica	
10/30/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	42.30	DDClr-Fica	
10/30/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	180.87	DDClr-Fica	
10/30/2021				001	E	7931.21430.212.0006	HFS Bank - O.A.S.D.I.	35.26	DDClr-Fica	
10/30/2021				001	E	7931.21430.212.0006	HFS Bank - O.A.S.D.I.	150.76	DDClr-Fica	
10/30/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	8.18	DDClr-Fica	
10/30/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	34.98	DDClr-Fica	
10/30/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	21.68	DDClr-Fica	
10/30/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	92.68	DDClr-Fica	
10/30/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	42.47	DDClr-Fica	
10/30/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	181.59	DDClr-Fica	
				001	E					1,990.73
							Location: 0006	675.57		
							Location: 0007	867.93		
							Location: 0010	447.23		
							Fund: 7931	1,990.73		
10/30/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
10/30/2021				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		
10/30/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	69,267.25	DDClr-F/W	
				001	E					69,267.25
10/30/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	1.15	DDClr-Fica	
10/30/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	4.91	DDClr-Fica	
10/30/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,472.36	DDClr-Fica	
10/30/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	31,950.66	DDClr-Fica	
10/30/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	(4.91)	DDClr-Fica	
10/30/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	(1.15)	DDClr-Fica	
10/30/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	8.15	DDClr-Fica	
10/30/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	34.85	DDClr-Fica	
10/30/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,971.17	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	16,980.39	DDClr-Fica	
10/30/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	(34.85)	DDClr-Fica	
10/30/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	(8.15)	DDClr-Fica	
				001	E					60,374.58
							Location: 0000	129,641.83		
							Fund: 8000	129,641.83		

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							Electronic Totals:	190,016.41		
							Check Totals:	0.00		
							Prerun Totals:	190,016.41		
							Regular Totals:	0.00		
							Grand Totals:	190,016.41		

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10/30/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	100.44	DDClr-Ch Supt	
				001	E					100.44
							Location: 0000	100.44		
							Fund: 8000	100.44		

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							Electronic Totals:	100.44		
							Check Totals:	0.00		
							Prerun Totals:	100.44		
							Regular Totals:	0.00		
							Grand Totals:	100.44		

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	PO	Mode	Invoice	Bank	Check	Account Code			
10/30/2021				001	E	0101.11050.216.0002	146.76	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11050.216.0002	269.07	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11050.216.0002	514.62	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11050.216.0002	943.43	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.215.0001	66.93	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.215.0002	76.47	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.215.0003	295.48	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.215.0004	76.47	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.215.0004	155.43	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0001	126.69	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0001	232.27	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0001	1,225.85	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0001	2,247.42	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0002	140.19	IN State Teachers Fund	DDCir-Pre96FSP
10/30/2021				001	E	0101.11100.216.0003	152.94	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0003	280.38	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0003	923.99	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0003	1,693.97	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0004	24.46	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0004	44.85	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0004	50.77	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0004	93.08	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0004	1,099.59	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0004	2,015.94	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11100.216.0004	140.19	IN State Teachers Fund	DDCir-Pre96FSP
10/30/2021				001	E	0101.11200.215.0006	322.20	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11200.216.0006	61.92	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11200.216.0006	113.52	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11200.216.0006	2,867.92	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11200.216.0006	5,257.85	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11300.215.0007	230.93	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11300.216.0007	109.36	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11300.216.0007	200.50	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11300.216.0007	2,564.42	IN State Teachers Fund	DDCir-TRF
10/30/2021				001	E	0101.11300.216.0007	4,701.38	IN State Teachers Fund	DDCir-TRF

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	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/30/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	67.95	DDCIn-TRF	
10/30/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	124.57	DDCIn-TRF	
10/30/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	110.02	DDCIn-TRF	
10/30/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	55.02	DDCIn-TRF	
10/30/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	100.88	DDCIn-TRF	
10/30/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	68.27	DDCIn-TRF	
10/30/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	125.16	DDCIn-TRF	
10/30/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	690.15	DDCIn-TRF	
10/30/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	1,265.31	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	78.39	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	143.71	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	59.04	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	108.25	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	64.95	DDCIn-TRF	
10/30/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	119.08	DDCIn-TRF	
10/30/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	52.14	DDCIn-TRF	
10/30/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	95.59	DDCIn-TRF	
10/30/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIn-TRF	
10/30/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	188.61	DDCIn-TRF	
10/30/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	345.78	DDCIn-TRF	
10/30/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIn-TRF	
10/30/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIn-TRF	
10/30/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIn-TRF	
10/30/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIn-TRF	
10/30/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	100.17	DDCIn-TRF	
10/30/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	

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10/30/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIn-TRF	
10/30/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIn-TRF	
10/30/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIn-TRF	
10/30/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	80.49	DDCIn-TRF	
10/30/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIn-TRF	
10/30/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIn-TRF	
10/30/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIn-TRF	
10/30/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIn-TRF	
10/30/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	99.99	DDCIn-TRF	
10/30/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	183.31	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	80.77	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	148.08	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	162.89	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	298.64	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	243.66	DDCIn-TRF	
10/30/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	446.71	DDCIn-TRF	
				001	E					39,471.29
10/30/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDCIn-Perf	
10/30/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDCIn-Perf	
10/30/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	45.84	DDCIn-Perf	
10/30/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	171.14	DDCIn-Perf	

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10/30/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	40.27	DDClr-Perf	
10/30/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	150.34	DDClr-Perf	
10/30/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	44.97	DDClr-Perf	
10/30/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	167.87	DDClr-Perf	
10/30/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	45.83	DDClr-Perf	
10/30/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	171.12	DDClr-Perf	
10/30/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	93.26	DDClr-Perf	
10/30/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	348.17	DDClr-Perf	
10/30/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	22.25	DDClr-Perf	
10/30/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	83.08	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.52	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	110.23	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	30.26	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	112.97	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	27.00	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	100.79	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	64.23	DDClr-Perf	
10/30/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	239.78	DDClr-Perf	
10/30/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
10/30/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
10/30/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	259.28	DDClr-Perf	
10/30/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	967.98	DDClr-Perf	
10/30/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	6.30	DDClr-Perf	
10/30/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	32.48	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	33.50	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	125.07	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	32.82	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	122.52	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	33.71	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	125.85	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	32.00	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	119.48	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	64.35	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	240.24	DDClr-Perf	
10/30/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	193.58	DDClr-Perf	

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10/30/2021			001	E	0101.24901.214.0007	722.66	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24901.214.0011	82.04	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24901.214.0011	306.27	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24902.214.0006	88.44	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24902.214.0006	330.16	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24902.214.0007	76.84	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24902.214.0007	286.86	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24903.214.0006	30.91	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24903.214.0006	115.39	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24903.214.0007	32.30	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24903.214.0007	120.59	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24904.214.0001	26.35	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24904.214.0001	98.38	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24904.214.0003	26.69	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24904.214.0003	99.63	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24904.214.0004	27.85	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.24904.214.0004	103.98	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0001	9.95	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0001	37.16	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0002	9.95	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0002	37.16	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0003	9.95	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0003	37.16	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0004	9.96	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33100.214.0004	37.14	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33400.214.0007	15.08	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33400.214.0007	56.28	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33400.214.0010	32.24	Public Empl. Ret. Fund	
10/30/2021			001	E	0101.33400.214.0010	120.35	Public Empl. Ret. Fund	
			001	E				8,474.67
					Location: 0001	5,358.84		
					Location: 0002	2,879.43		
					Location: 0003	4,756.25		
					Location: 0004	5,199.46		

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							Location: 0006	11,726.31		
							Location: 0007	14,518.61		
							Location: 0008	304.01		
							Location: 0009	38.78		
							Location: 0010	557.49		
							Location: 0011	2,606.78		
							Fund: 0101	47,945.96		
10/30/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
10/30/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDClr-TRF	
10/30/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDClr-TRF	
				001	E					364.37
10/30/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	170.72	DDClr-Perf	
10/30/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	4,476.21	DDClr-Perf	
10/30/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	141.15	DDClr-Perf	
10/30/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	526.94	DDClr-Perf	
				001	E					5,315.02
							Location: 4011	5,679.39		
							Fund: 0160	5,679.39		
10/30/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	159.79	DDClr-TRF	
10/30/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDClr-TRF	
10/30/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDClr-TRF	
10/30/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	94.11	DDClr-TRF	
10/30/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	172.53	DDClr-TRF	
				001	E					731.16
10/30/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	104.12	DDClr-Perf	
10/30/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	194.34	DDClr-Perf	
10/30/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
10/30/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
10/30/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	96.93	DDClr-Perf	
10/30/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	361.90	DDClr-Perf	
10/30/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	202.35	DDClr-Perf	
10/30/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	755.43	DDClr-Perf	
10/30/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
10/30/2021			001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.0006	Public Empl. Ret. Fund	29.64	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.0006	Public Empl. Ret. Fund	110.64	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1001	Public Empl. Ret. Fund	152.06	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1001	Public Empl. Ret. Fund	567.67	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1002	Public Empl. Ret. Fund	108.94	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1002	Public Empl. Ret. Fund	406.70	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1003	Public Empl. Ret. Fund	109.78	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1003	Public Empl. Ret. Fund	409.83	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1004	Public Empl. Ret. Fund	160.64	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1004	Public Empl. Ret. Fund	599.71	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1006	Public Empl. Ret. Fund	200.04	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1006	Public Empl. Ret. Fund	746.80	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1007	Public Empl. Ret. Fund	448.26	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,673.51	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1011	Public Empl. Ret. Fund	431.00	DDClr-Perf	
10/30/2021			001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,609.03	DDClr-Perf	
10/30/2021			001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
10/30/2021			001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	
10/30/2021			001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
10/30/2021			001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
10/30/2021			001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
10/30/2021			001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
			001	E					10,909.47
						Location: 0006	140.28		
						Location: 0010	266.64		
						Location: 0011	18.15		
						Location: 1001	719.73		
						Location: 1002	515.64		
						Location: 1003	519.61		
						Location: 1004	760.35		
						Location: 1006	1,285.94		
						Location: 1007	2,479.50		
						Location: 1010	2,421.10		

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Prerun Date	PO				Budget		Amount	Description	Check Total
	PO	Mode	Invoice	Bank	Check	Account Code			
							2,513.69		
							11,640.63		
10/30/2021				001	E	0800.31100.214.0011	74.88	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31100.214.0011	279.57	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31120.214.0011	41.66	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31120.214.0011	155.55	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0000	28.17	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0000	175.74	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0001	16.21	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0001	343.69	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0002	296.56	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0003	362.72	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0004	347.47	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0006	637.96	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31200.214.0007	777.51	Public Empl. Ret. Fund	DDCIn-Perf
10/30/2021				001	E	0800.31300.214.0000	59.14	Public Empl. Ret. Fund	DDCIn-Perf
				001	E				3,596.83
							263.05		
							359.90		
							296.56		
							362.72		
							347.47		
							637.96		
							777.51		
							551.66		
							3,596.83		
10/30/2021				001	E	7931.11200.216.0006	195.88	IN State Teachers Fund	DDCIn-TRF
10/30/2021				001	E	7931.11200.216.0006	359.12	IN State Teachers Fund	DDCIn-TRF
10/30/2021				001	E	7931.11300.216.0007	264.36	IN State Teachers Fund	DDCIn-TRF
10/30/2021				001	E	7931.11300.216.0007	484.65	IN State Teachers Fund	DDCIn-TRF
10/30/2021				001	E	7931.21220.216.0007	53.51	IN State Teachers Fund	DDCIn-TRF
10/30/2021				001	E	7931.21220.216.0007	98.11	IN State Teachers Fund	DDCIn-TRF
10/30/2021				001	E	7931.21240.216.0010	87.69	IN State Teachers Fund	DDCIn-TRF
10/30/2021				001	E	7931.21240.216.0010	160.77	IN State Teachers Fund	DDCIn-TRF

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
10/30/2021				001	E	7931.21430.216.0006	IN State Teachers Fund	72.95	DDCIR-TRF	
10/30/2021				001	E	7931.21430.216.0006	IN State Teachers Fund	133.74	DDCIR-TRF	
10/30/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	87.69	DDCIR-TRF	
10/30/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	160.77	DDCIR-TRF	
				001	E					2,159.24
							Location: 0006	761.69		
							Location: 0007	900.63		
							Location: 0010	496.92		
							Fund: 7931	2,159.24		
10/30/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
10/30/2021				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		
10/30/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDCIR-Pre-Tax96	
10/30/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.60	DDCIR-Vtrf-1996	
10/30/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIR-Vtrf-Pre96	
				001	E					535.31
10/30/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	2,006.54	DDCIR-Perf	
10/30/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	820.14	DDCIR-Vperf	
				001	E					2,826.68
							Location: 0000	3,361.99		
							Fund: 8000	3,361.99		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	74,662.97		
							Check Totals:	0.00		
							Prerun Totals:	74,662.97		
							Regular Totals:	0.00		
							Grand Totals:	74,662.97		

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School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117941	8000.09494.000.0000	Hobart Educational Foun.	60.00	DDClr-Educ Fd	
				001	C 117941	8000.09494.000.0000	Hobart Educational Foun.	60.00	DDClr-Educ Fd	
				001	C 117941	8000.09494.000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	C 117941					182.00
				001	C 117942	8000.09422.000.0000	Hobart School Employees	22,174.07	DDClr-Cr Un	
				001	C 117942					22,174.07
				001	C 117943	8000.09382.000.0000	Jefferson Capital Systems, LLC	157.34	DDClr-garn	
				001	C 117943					157.34
				001	C 117944	8000.09282.000.0000	Matrix Trust	4,620.00	DDClr-Annuity	
				001	C 117944	8000.09282.000.0000	Matrix Trust	3,622.38	DDClr-Annuity %	
				001	C 117944	8000.09284.000.0000	Matrix Trust	3,205.00	DDClr-Roth	
				001	C 117944	8000.09284.000.0000	Matrix Trust	2,699.88	DDClr-Roth %	
				001	C 117944	8000.09286.000.0000	Matrix Trust	440.56	DDClr-Loan Repay	
				001	C 117944					14,587.82
				001	C 117945	8000.09392.000.0000	Porter Co Superior Court 5 Cle	402.79	DDClr-garn	
				001	C 117945					402.79
				001	C 117946	8000.09432.000.0000	Seiu Local 73	188.55	DDClr-Cus Due	
				001	C 117946					188.55
				001	C 117947	8000.09392.000.0000	Superior Ct of Lake County	373.85	DDClr-garn	
				001	C 117947					373.85
				001	C 117948	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 117948	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 117948	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 117948					1,875.00
				001	C 117949	8000.09392.000.0000	Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 117949					23.07
							Location: 0000	39,964.49		
							Fund: 8000	39,964.49		

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School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	39,964.49		
							Prerun Totals:	0.00		
							Regular Totals:	39,964.49		
							Grand Totals:	39,964.49		

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Check Date: 11/01/2021

Approval Date: 11/18/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
11/01/2021			001	E	8000.09232.000.0000 IN Dept. Of Revenue	14.43	DDClr-Ind Tax	
11/01/2021			001	E	8000.09232.000.0000 IN Dept. Of Revenue	24,914.63	DDClr-Ind Tax	
11/01/2021			001	E	8000.09232.000.0000 IN Dept. Of Revenue	25,121.64	DDClr-Ind Tax	
11/01/2021			001	E	8000.09232.000.0000 IN Dept. Of Revenue	25,729.41	DDClr-Ind Tax	
11/01/2021			001	E	8000.09232.000.0000 IN Dept. Of Revenue	(25.87)	DDClr-Ind Tax	
11/01/2021			001	E	8000.09232.000.0000 IN Dept. Of Revenue	(14.43)	DDClr-Ind Tax	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	1.19	DDClr-Cnty Tx	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	8.43	DDClr-Cnty Tx	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	9,703.45	DDClr-Cnty Tx	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	9,790.93	DDClr-Cnty Tx	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	10,017.80	DDClr-Cnty Tx	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	(12.02)	DDClr-Cnty Tx	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	(8.43)	DDClr-Cnty Tx	
11/01/2021			001	E	8000.09242.000.0000 IN Dept. Of Revenue	(1.19)	DDClr-Cnty Tx	
			001	E				105,239.97
					Location: 0000	105,239.97		
					Fund: 8000	105,239.97		

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School City Of Hobart

Check Date: 11/01/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	105,239.97		
							Check Totals:	0.00		
							Prerun Totals:	105,239.97		
							Regular Totals:	0.00		
							Grand Totals:	105,239.97		

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School City Of Hobart

Check Date: 11/02/2021

Approval Date: 11/10/2021

Prerun Date	PO		Invoice	Budget		Amount	Description	Check Total		
	PO	Mode		Bank	Check				Account Code	Vendor Name
11/02/2021			436955752436	001	E	1100.60800.910.0099	Anthem	21.45	RX Qty Limits	
11/02/2021			436955752436	001	E	1100.60800.910.0099	Anthem	9.75	RX Med Rev Note	
11/02/2021			436955752436	001	E	1100.60800.910.0099	Anthem	11.70	RX Step Therapy	
11/02/2021			436955752436	001	E	1100.60804.910.0099	Anthem	18,536.49	RX Claims	
11/02/2021			436955752436	001	E	1100.60804.910.0099	Anthem	78,845.25	Medical Claims	
11/02/2021			436955752436	001	E	1100.60805.910.0099	Anthem	1,514.00	Vis SF Claims	
11/02/2021			436955752436	001	E	1100.60806.910.0099	Anthem	10,108.20	Dental Claims	
				001	E					109,046.84
							Location: 0099	109,046.84		
							Fund: 1100	109,046.84		

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Check Date: 11/02/2021

Approval Date: 11/10/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	109,046.84		
							Check Totals:	0.00		
							Prerun Totals:	109,046.84		
							Regular Totals:	0.00		
							Grand Totals:	109,046.84		

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Check Date: 11/04/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
			16044-1121	001	C 117959	0101.11050.224.0002	120.47	Nov2021LTD	
			16044-1121	001	C 117959	0101.11100.224.0001	229.01	Nov2021LTD	
			16044-1121	001	C 117959	0101.11100.224.0003	236.77	Nov2021LTD	
			16044-1121	001	C 117959	0101.11100.224.0004	233.90	Nov2021LTD	
			16044-1121	001	C 117959	0101.11200.224.0006	468.19	Nov2021LTD	
			16044-1121	001	C 117959	0101.11300.224.0007	2.10	Nov2021LTD	
			16044-1121	001	C 117959	0101.11300.224.0007	526.64	Nov2021LTD	
			16044-1121	001	C 117959	0101.11345.224.0007	11.14	Nov2021LTD	
			16044-1121	001	C 117959	0101.11355.224.0004	9.02	Nov2021LTD	
			16044-1121	001	C 117959	0101.12710.224.0001	12.85	Nov2021LTD	
			16044-1121	001	C 117959	0101.12710.224.0003	12.73	Nov2021LTD	
			16044-1121	001	C 117959	0101.12710.224.0004	9.68	Nov2021LTD	
			16044-1121	001	C 117959	0101.12710.224.0006	10.65	Nov2021LTD	
			16044-1121	001	C 117959	0101.16100.224.0006	8.55	Nov2021LTD	
			16044-1121	001	C 117959	0101.21210.224.0007	14.38	Nov2021LTD	
			16044-1121	001	C 117959	0101.21220.224.0002	9.66	Nov2021LTD	
			16044-1121	001	C 117959	0101.21220.224.0006	27.44	Nov2021LTD	
			16044-1121	001	C 117959	0101.21220.224.0007	39.69	Nov2021LTD	
			16044-1121	001	C 117959	0101.21221.224.0007	8.04	Nov2021LTD	
			16044-1121	001	C 117959	0101.21340.224.0001	5.85	Nov2021LTD	
			16044-1121	001	C 117959	0101.21340.224.0002	5.41	Nov2021LTD	
			16044-1121	001	C 117959	0101.21340.224.0003	5.63	Nov2021LTD	
			16044-1121	001	C 117959	0101.21340.224.0004	5.63	Nov2021LTD	
			16044-1121	001	C 117959	0101.21340.224.0006	10.50	Nov2021LTD	
			16044-1121	001	C 117959	0101.21340.224.0007	8.97	Nov2021LTD	
			16044-1121	001	C 117959	0101.21390.224.0006	3.30	Nov2021LTD	
			16044-1121	001	C 117959	0101.21430.224.0007	8.77	Nov2021LTD	
			16044-1121	001	C 117959	0101.22110.224.0002	16.14	Nov2021LTD	
			16044-1121	001	C 117959	0101.22110.224.0010	34.00	Nov2021LTD	
			16044-1121	001	C 117959	0101.22220.224.0007	13.20	Nov2021LTD	
			16044-1121	001	C 117959	0101.22290.224.0001	3.61	Nov2021LTD	
			16044-1121	001	C 117959	0101.22290.224.0003	3.85	Nov2021LTD	
			16044-1121	001	C 117959	0101.22290.224.0008	8.55	Nov2021LTD	
			16044-1121	001	C 117959	0101.22310.224.0011	26.56	Nov2021LTD	
			16044-1121	001	C 117959	0101.22370.224.0011	41.30	Nov2021LTD	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-1121	001	C 117959	0101.22380.224.0011	Madison National Life	12.99	Nov2021LTD	
			16044-1121	001	C 117959	0101.24100.224.0001	Madison National Life	15.71	Nov2021LTD	
			16044-1121	001	C 117959	0101.24100.224.0003	Madison National Life	15.71	Nov2021LTD	
			16044-1121	001	C 117959	0101.24100.224.0004	Madison National Life	15.71	Nov2021LTD	
			16044-1121	001	C 117959	0101.24100.224.0006	Madison National Life	31.06	Nov2021LTD	
			16044-1121	001	C 117959	0101.24100.224.0007	Madison National Life	34.76	Nov2021LTD	
			16044-1121	001	C 117959	0101.24101.224.0007	Madison National Life	16.15	Nov2021LTD	
			16044-1121	001	C 117959	0101.24102.224.0001	Madison National Life	13.24	Nov2021LTD	
			16044-1121	001	C 117959	0101.24102.224.0003	Madison National Life	13.24	Nov2021LTD	
			16044-1121	001	C 117959	0101.24102.224.0004	Madison National Life	13.24	Nov2021LTD	
				001	C 117959					2,373.99
			16044-1121	001	C 117960	0101.24102.224.0006	Madison National Life	13.24	Nov2021LTD	
			16044-1121	001	C 117960	0101.24102.224.0007	Madison National Life	52.96	Nov2021LTD	
			16044-1121	001	C 117960	0101.24901.224.0001	Madison National Life	4.73	Nov2021LTD	
			16044-1121	001	C 117960	0101.24901.224.0002	Madison National Life	4.73	Nov2021LTD	
			16044-1121	001	C 117960	0101.24901.224.0003	Madison National Life	4.80	Nov2021LTD	
			16044-1121	001	C 117960	0101.24901.224.0004	Madison National Life	4.80	Nov2021LTD	
			16044-1121	001	C 117960	0101.24901.224.0006	Madison National Life	9.56	Nov2021LTD	
			16044-1121	001	C 117960	0101.24901.224.0007	Madison National Life	28.67	Nov2021LTD	
			16044-1121	001	C 117960	0101.24901.224.0011	Madison National Life	13.44	Nov2021LTD	
			16044-1121	001	C 117960	0101.24902.224.0004	Madison National Life	5.15	Nov2021LTD	
			16044-1121	001	C 117960	0101.24902.224.0006	Madison National Life	10.72	Nov2021LTD	
			16044-1121	001	C 117960	0101.24902.224.0007	Madison National Life	10.02	Nov2021LTD	
			16044-1121	001	C 117960	0101.24903.224.0006	Madison National Life	4.49	Nov2021LTD	
			16044-1121	001	C 117960	0101.24903.224.0007	Madison National Life	4.84	Nov2021LTD	
			16044-1121	001	C 117960	0101.24904.224.0001	Madison National Life	3.57	Nov2021LTD	
			16044-1121	001	C 117960	0101.24904.224.0003	Madison National Life	3.57	Nov2021LTD	
			16044-1121	001	C 117960	0101.24904.224.0004	Madison National Life	3.57	Nov2021LTD	
			16044-1121	001	C 117960	0101.24906.224.0007	Madison National Life	9.49	Nov2021LTD	
				001	C 117960					192.35
			34679-1121	001	C 117961	0101.11050.221.0002	Minnesota Life Insurance Co	107.10	Nov2021Life	
			34679-1121	001	C 117961	0101.11100.221.0001	Minnesota Life Insurance Co	183.60	Nov2021Life	
			34679-1121	001	C 117961	0101.11100.221.0003	Minnesota Life Insurance Co	168.30	Nov2021Life	
			34679-1121	001	C 117961	0101.11100.221.0004	Minnesota Life Insurance Co	183.60	Nov2021Life	

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			34679-1121	001	C 117961	0101.11200.221.0006	Minnesota Life Insurance Co	351.90	Nov2021Life	
			34679-1121	001	C 117961	0101.11300.221.0007	Minnesota Life Insurance Co	52.92	Nov2021Life	
			34679-1121	001	C 117961	0101.11300.221.0007	Minnesota Life Insurance Co	367.20	Nov2021Life	
			34679-1121	001	C 117961	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.11355.221.0004	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.12710.221.0001	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.12710.221.0004	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.21210.221.0007	Minnesota Life Insurance Co	29.07	Nov2021Life	
			34679-1121	001	C 117961	0101.21220.221.0002	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Nov2021Life	
			34679-1121	001	C 117961	0101.21220.221.0007	Minnesota Life Insurance Co	30.60	Nov2021Life	
			34679-1121	001	C 117961	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.21340.221.0002	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.21340.221.0007	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Nov2021Life	
			34679-1121	001	C 117961	0101.22110.221.0010	Minnesota Life Insurance Co	69.00	Nov2021Life	
			34679-1121	001	C 117961	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117961	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Nov2021Life	
			34679-1121	001	C 117961	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Nov2021Life	
			34679-1121	001	C 117961	0101.22370.221.0011	Minnesota Life Insurance Co	26.80	Nov2021Life	
			34679-1121	001	C 117961	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117961	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Nov2021Life	
			34679-1121	001	C 117961	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Nov2021Life	
			34679-1121	001	C 117961	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Nov2021Life	

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				Bank	Check	Account Code				
			34679-1121	001	C 117961	0101.24100.221.0006	Minnesota Life Insurance Co	63.04	Nov2021Life	
			34679-1121	001	C 117961	0101.24100.221.0007	Minnesota Life Insurance Co	70.38	Nov2021Life	
			34679-1121	001	C 117961	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Nov2021Life	
			34679-1121	001	C 117961	0101.24102.221.0001	Minnesota Life Insurance Co	26.78	Nov2021Life	
			34679-1121	001	C 117961	0101.24102.221.0003	Minnesota Life Insurance Co	26.78	Nov2021Life	
			34679-1121	001	C 117961	0101.24102.221.0004	Minnesota Life Insurance Co	26.78	Nov2021Life	
				001	C 117961					2,178.71
			34679-1121	001	C 117962	0101.24102.221.0006	Minnesota Life Insurance Co	26.78	Nov2021Life	
			34679-1121	001	C 117962	0101.24102.221.0007	Minnesota Life Insurance Co	107.12	Nov2021Life	
			34679-1121	001	C 117962	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24901.221.0003	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Nov2021Life	
			34679-1121	001	C 117962	0101.24901.221.0007	Minnesota Life Insurance Co	32.16	Nov2021Life	
			34679-1121	001	C 117962	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Nov2021Life	
			34679-1121	001	C 117962	0101.24902.221.0004	Minnesota Life Insurance Co	7.65	Nov2021Life	
			34679-1121	001	C 117962	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Nov2021Life	
			34679-1121	001	C 117962	0101.24902.221.0007	Minnesota Life Insurance Co	16.08	Nov2021Life	
			34679-1121	001	C 117962	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24903.221.0007	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24904.221.0003	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0101.24906.221.0007	Minnesota Life Insurance Co	7.65	Nov2021Life	
				001	C 117962					283.20
	067299	Compl	970726182 Oct2021	001	C 117965	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
				001	C 117965					2,000.00
							Location: 0001	566.86		
							Location: 0002	314.62		
							Location: 0003	552.29		
							Location: 0004	581.93		
							Location: 0006	1,112.90		

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							Location: 0007	1,584.06		
							Location: 0008	19.27		
							Location: 0010	2,103.00		
							Location: 0011	193.32		
							Fund: 0101	7,028.25		
			16044-1121	001	C 117960	0160.27010.224.4011	Madison National Life	30.94	Nov2021LTD	
			16044-1121	001	C 117960	0160.27011.224.4011	Madison National Life	4.87	Nov2021LTD	
			16044-1121	001	C 117960	0160.27300.224.4011	Madison National Life	19.37	Nov2021LTD	
				001	C 117960					55.18
			34679-1121	001	C 117962	0160.27010.221.4011	Minnesota Life Insurance Co	62.73	Nov2021Life	
			34679-1121	001	C 117962	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C 117962	0160.27100.221.4011	Minnesota Life Insurance Co	51.75	Nov2021Life	
			34679-1121	001	C 117962	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Nov2021Life	
				001	C 117962					130.56
							Location: 4011	185.74		
							Fund: 0160	185.74		
	067310	Compl Reimburse	11-21	001	C 117957	0300.23290.810.0507	Darrin Cline	1,035.00	AcademicTeamReg	
				001	C 117957					1,035.00
			1010-220032748066 Oct 2021	001	C 117958	0300.26200.411.0001	Indiana-American Water	20.35	VE water	
			1010-210007052731 Oct 2021	001	C 117958	0300.26200.411.0011	Indiana-American Water	239.27	SC water	
				001	C 117958					259.62
			16044-1121	001	C 117960	0300.23210.224.1010	Madison National Life	43.26	Nov2021LTD	
			16044-1121	001	C 117960	0300.23220.224.1010	Madison National Life	8.37	Nov2021LTD	
			16044-1121	001	C 117960	0300.25110.224.1010	Madison National Life	17.63	Nov2021LTD	
			16044-1121	001	C 117960	0300.25150.224.1010	Madison National Life	16.73	Nov2021LTD	
			16044-1121	001	C 117960	0300.25160.224.1010	Madison National Life	33.17	Nov2021LTD	
			16044-1121	001	C 117960	0300.25710.224.1010	Madison National Life	17.63	Nov2021LTD	
			16044-1121	001	C 117960	0300.26100.224.1011	Madison National Life	16.41	Nov2021LTD	
			16044-1121	001	C 117960	0300.26200.224.1001	Madison National Life	18.38	Nov2021LTD	
			16044-1121	001	C 117960	0300.26200.224.1002	Madison National Life	24.13	Nov2021LTD	
			16044-1121	001	C 117960	0300.26200.224.1003	Madison National Life	17.86	Nov2021LTD	
			16044-1121	001	C 117960	0300.26200.224.1004	Madison National Life	24.51	Nov2021LTD	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			16044-1121	001	C	117960	0300.26200.224.1006	Madison National Life	30.35	Nov2021LTD	
			16044-1121	001	C	117960	0300.26200.224.1007	Madison National Life	55.54	Nov2021LTD	
			16044-1121	001	C	117960	0300.26200.224.1011	Madison National Life	61.39	Nov2021LTD	
			16044-1121	001	C	117960	0300.26600.224.1006	Madison National Life	11.75	Nov2021LTD	
			16044-1121	001	C	117960	0300.26810.224.1007	Madison National Life	12.39	Nov2021LTD	
				001	C	117960					409.50
			34679-1121	001	C	117962	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Nov2021Life	
			34679-1121	001	C	117962	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Nov2021Life	
			34679-1121	001	C	117962	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	Nov2021Life	
			34679-1121	001	C	117962	0300.25110.221.1010	Minnesota Life Insurance Co	42.80	Nov2021Life	
			34679-1121	001	C	117962	0300.25150.221.1010	Minnesota Life Insurance Co	10.72	Nov2021Life	
			34679-1121	001	C	117962	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Nov2021Life	
			34679-1121	001	C	117962	0300.25710.221.1010	Minnesota Life Insurance Co	35.80	Nov2021Life	
			34679-1121	001	C	117962	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Nov2021Life	
			34679-1121	001	C	117962	0300.26200.221.1001	Minnesota Life Insurance Co	16.08	Nov2021Life	
			34679-1121	001	C	117962	0300.26200.221.1002	Minnesota Life Insurance Co	21.44	Nov2021Life	
			34679-1121	001	C	117962	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Nov2021Life	
			34679-1121	001	C	117962	0300.26200.221.1004	Minnesota Life Insurance Co	21.44	Nov2021Life	
			34679-1121	001	C	117962	0300.26200.221.1006	Minnesota Life Insurance Co	26.80	Nov2021Life	
			34679-1121	001	C	117962	0300.26200.221.1007	Minnesota Life Insurance Co	48.24	Nov2021Life	
			34679-1121	001	C	117962	0300.26200.221.1011	Minnesota Life Insurance Co	42.88	Nov2021Life	
			34679-1121	001	C	117962	0300.26600.221.1006	Minnesota Life Insurance Co	23.87	Nov2021Life	
			34679-1121	001	C	117962	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Nov2021Life	
				001	C	117962					449.32
			874-261-008-3 Oct 2021	001	C	117964	0300.26200.622.0004	Nipsco	124.75	JM gas	
			874-261-008-3 Oct 2021	001	C	117964	0300.26200.625.0004	Nipsco	13,384.82	JM electric	
				001	C	117964					13,509.57
								Location: 0001	20.35		
								Location: 0004	13,509.57		
								Location: 0011	239.27		
								Location: 0507	1,035.00		
								Location: 1001	34.46		
								Location: 1002	45.57		

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							Location: 1003	33.94		
							Location: 1004	45.95		
							Location: 1006	92.77		
							Location: 1007	121.53		
							Location: 1010	330.72		
							Location: 1011	153.88		
							Fund: 0300	15,663.01		
			214210652	002	C 004788	0800.31400.614.0001	Gordon Food Service	1,423.39	VE: Food	
			214131251	002	C 004788	0800.31400.614.0001	Gordon Food Service	1,335.79	VE: Food	
			214210651	002	C 004788	0800.31400.614.0002	Gordon Food Service	52.52	ELC: Food	
			214131260	002	C 004788	0800.31400.614.0002	Gordon Food Service	556.37	ELC: Food	
			214131253	002	C 004788	0800.31400.614.0002	Gordon Food Service	272.63	ELC: Food	
			214210661	002	C 004788	0800.31400.614.0003	Gordon Food Service	608.54	LE: Food	
			214210663	002	C 004788	0800.31400.614.0003	Gordon Food Service	1,580.48	LE: Food	
			214131258	002	C 004788	0800.31400.614.0003	Gordon Food Service	28.43	LE: Food	
			214210660	002	C 004788	0800.31400.614.0004	Gordon Food Service	1,273.79	JM: Food	
			214131250	002	C 004788	0800.31400.614.0004	Gordon Food Service	1,177.42	JM: Food	
			214210667	002	C 004788	0800.31400.614.0006	Gordon Food Service	2,487.54	HS: Food	
			214210665	002	C 004788	0800.31400.614.0006	Gordon Food Service	1,289.78	MS: Food	
			214131254	002	C 004788	0800.31400.614.0006	Gordon Food Service	1,177.05	MS: Food	
			214131259	002	C 004788	0800.31400.614.0006	Gordon Food Service	945.47	MS: Food	
			214131247	002	C 004788	0800.31400.614.0007	Gordon Food Service	1,405.43	HS: Food	
			214228916	002	C 004788	0800.31400.614.0007	Gordon Food Service	4,533.35	HS: Food	
			15826794	002	C 004788	0800.31400.614.0711	Gordon Food Service	(33.56)	Credit	
			214131251	002	C 004788	0800.31900.611.0001	Gordon Food Service	360.77	VE: Supplies	
			214131260	002	C 004788	0800.31900.611.0002	Gordon Food Service	311.48	ELC: Supplies	
			214131253	002	C 004788	0800.31900.611.0002	Gordon Food Service	67.90	ELC: Supplies	
			214210661	002	C 004788	0800.31900.611.0003	Gordon Food Service	36.65	LE: Supplies	
			214210663	002	C 004788	0800.31900.611.0003	Gordon Food Service	213.98	LE: Supplies	
			214210660	002	C 004788	0800.31900.611.0004	Gordon Food Service	102.80	JM: Supplies	
			214131250	002	C 004788	0800.31900.611.0004	Gordon Food Service	227.85	JM: Supplies	
			214210667	002	C 004788	0800.31900.611.0006	Gordon Food Service	278.29	HS: Supplies	
			214131254	002	C 004788	0800.31900.611.0006	Gordon Food Service	150.56	MS: Supplies	
			214131259	002	C 004788	0800.31900.611.0006	Gordon Food Service	505.55	MS: Supplies	
			214131247	002	C 004788	0800.31900.611.0007	Gordon Food Service	123.41	HS: Supplies	

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				Bank	Check	Account Code			
			214228916	002	C 004788	0800.31900.611.0007	88.41	Gordon Food Service HS: Supplies	
			214228918	002	C 004788	0800.31901.614.0711	18.63	Gordon Food Service Catering: Food	
			820320792	002	C 004788	0800.31901.614.0711	42.41	Gordon Food Service Catering: Food	
				002	C 004788				22,643.11
			16044-1121	002	C 004789	0800.31100.224.1011	12.28	Madison National Life Nov2021LTD	
			16044-1121	002	C 004789	0800.31120.224.0011	6.05	Madison National Life Nov2021LTD	
				002	C 004789				18.33
			34679-1121	002	C 004790	0800.31100.221.1011	24.94	Minnesota Life Insurance Co Nov2021Life	
			34679-1121	002	C 004790	0800.31120.221.0011	5.36	Minnesota Life Insurance Co Nov2021Life	
				002	C 004790				30.30
								Location: 0001	3,119.95
								Location: 0002	1,260.90
								Location: 0003	2,468.08
								Location: 0004	2,781.86
								Location: 0006	6,834.24
								Location: 0007	6,150.60
								Location: 0011	11.41
								Location: 0711	27.48
								Location: 1011	37.22
								Fund: 0800	22,691.74
			16044-1121	001	C 117960	7931.11200.224.0006	21.90	Madison National Life Nov2021LTD	
			16044-1121	001	C 117960	7931.11300.224.0007	31.99	Madison National Life Nov2021LTD	
			16044-1121	001	C 117960	7931.21240.224.0010	14.38	Madison National Life Nov2021LTD	
			16044-1121	001	C 117960	7931.21430.224.0006	11.96	Madison National Life Nov2021LTD	
			16044-1121	001	C 117960	7931.24100.224.0010	14.38	Madison National Life Nov2021LTD	
				001	C 117960				94.61
			34679-1121	001	C 117962	7931.11200.221.0006	15.30	Minnesota Life Insurance Co Nov2021Life	
			34679-1121	001	C 117962	7931.11300.221.0007	22.95	Minnesota Life Insurance Co Nov2021Life	
			34679-1121	001	C 117962	7931.21240.221.0010	29.07	Minnesota Life Insurance Co Nov2021Life	
			34679-1121	001	C 117962	7931.21430.221.0006	7.65	Minnesota Life Insurance Co Nov2021Life	
			34679-1121	001	C 117962	7931.24100.221.0010	29.07	Minnesota Life Insurance Co Nov2021Life	
				001	C 117962				104.04

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Check Date: 11/04/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0006	58.81		
							Location: 0007	54.94		
							Location: 0010	86.90		
							Fund: 7931	198.65		
	16044-1121			001	C 117960	7941.22130.224.0010	Madison National Life	16.14	Nov2021LTD	
				001	C 117960					16.14
	34679-1121			001	C 117962	7941.22130.221.0010	Minnesota Life Insurance Co	32.74	Nov2021Life	
				001	C 117962					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
	34679-1121			001	C 117963	8001.09543.000.0000	Minnesota Life Insurance Co	1,671.32	Nov2021Life	
				001	C 117963					1,671.32
							Location: 0000	1,671.32		
							Fund: 8001	1,671.32		
	1983223A			001	C 117954	8011.09483.000.0000	American Fidelity Assurance	4,354.87	DDCIn-Un Re/Pre	
	1983223A			001	C 117954	8011.09483.000.0000	American Fidelity Assurance	4,364.74	DDCIn-Un Re/Pre	
	1983223A			001	C 117954	8011.09493.000.0000	American Fidelity Assurance	263.15	DDCIn-DepCar/Pre	
	1983223A			001	C 117954	8011.09493.000.0000	American Fidelity Assurance	263.15	DDCIn-DepCar/Pre	
				001	C 117954					9,245.91
	10-15-2021			001	C 117955	8011.09483.000.0000	American Fidelity Assurance	6,477.36	DDCIn-HSA	
	10-29-2021			001	C 117955	8011.09483.000.0000	American Fidelity Assurance	6,521.11	DDCIn-HSA	
				001	C 117955					12,998.47
	D378474			001	C 117956	8011.09312.000.0000	American Fidelity Assurance Co	3,127.42	DDCIn-TX Life	
	D378474			001	C 117956	8011.09312.000.0000	American Fidelity Assurance Co	3,141.89	DDCIn-TX Life	
	D378474			001	C 117956	8011.09312.000.0000	American Fidelity Assurance Co	2,754.91	DDCIn-Life/Post	
	D378474			001	C 117956	8011.09312.000.0000	American Fidelity Assurance Co	2,754.91	DDCIn-Life/Post	
	D378474			001	C 117956	8011.09453.000.0000	American Fidelity Assurance Co	3,315.03	DDCIn-Can/Pre	
	D378474			001	C 117956	8011.09453.000.0000	American Fidelity Assurance Co	3,343.60	DDCIn-Can/Pre	
	D378474			001	C 117956	8011.09453.000.0000	American Fidelity Assurance Co	850.52	DDCIn-Can/Post	
	D378474			001	C 117956	8011.09453.000.0000	American Fidelity Assurance Co	862.53	DDCIn-Can/Post	
	D378474			001	C 117956	8011.09462.000.0000	American Fidelity Assurance Co	972.13	DDCIn-Hosp/Pre	
	D378474			001	C 117956	8011.09462.000.0000	American Fidelity Assurance Co	972.13	DDCIn-Hosp/Pre	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			D378474	001	C 117956	8011.09473.000.0000	American Fidelity Assurance Co	2,432.02	DDCir-Acc/Pre	
			D378474	001	C 117956	8011.09473.000.0000	American Fidelity Assurance Co	2,457.06	DDCir-Acc/Pre	
			D378474	001	C 117956	8011.09476.000.0000	American Fidelity Assurance Co	2,027.62	DDCir-Dis/Post	
			D378474	001	C 117956	8011.09476.000.0000	American Fidelity Assurance Co	2,057.40	DDCir-Dis/Post	
			D378474	001	C 117956	8011.09543.000.0000	American Fidelity Assurance Co	323.33	DDCir-Cr II/Post	
			D378474	001	C 117956	8011.09543.000.0000	American Fidelity Assurance Co	323.33	DDCir-Cr II/Post	
				001	C 117956					31,715.83
							Location: 0000	53,960.21		
							Fund: 8011	53,960.21		

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Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	101,447.80		
							Prerun Totals:	0.00		
							Regular Totals:	101,447.80		
							Grand Totals:	101,447.80		

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Check Date: 11/09/2021

Approval Date: 11/18/2021

PO				Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	067312	Compl	11-2021	001	C 117966	0101.11200.614.0006	Domino's Pizza	79.86	StdntComptn	
				001	C 117966					79.86
							Location: 0006	79.86		
							Fund: 0101	79.86		

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Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	79.86		
							Prerun Totals:	0.00		
							Regular Totals:	79.86		
							Grand Totals:	79.86		

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Check Date: 11/10/2021

Approval Date: 11/10/2021

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
11/10/2021			436951235621	001	E	1100.60800.910.0099	Anthem	24.75	RX Qty Limits	
11/10/2021			436951235621	001	E	1100.60800.910.0099	Anthem	11.25	RX Med Rev Note	
11/10/2021			436951235621	001	E	1100.60800.910.0099	Anthem	13.50	RX Step Therapy	
11/10/2021			436951235621	001	E	1100.60800.910.0099	Anthem	19,392.30	Admin Fees Med	
11/10/2021			436951235621	001	E	1100.60800.910.0099	Anthem	2,307.50	Admin Fees Den	
11/10/2021			436951235621	001	E	1100.60800.910.0099	Anthem	1,033.62	Admin Fees Vis	
11/10/2021			436951235621	001	E	1100.60801.910.0099	Anthem	(14,060.07)	Phar Rebate Ofst	
11/10/2021			436951235621	001	E	1100.60804.910.0099	Anthem	21,112.49	RX Claims	
11/10/2021			436951235621	001	E	1100.60804.910.0099	Anthem	106,108.90	Medical Claims	
11/10/2021			436951235621	001	E	1100.60805.910.0099	Anthem	1,125.73	Vis SF Claims	
11/10/2021			436951235621	001	E	1100.60806.910.0099	Anthem	8,307.55	Dental Claims	
				001	E					145,377.52
							Location: 0099	145,377.52		
							Fund: 1100	145,377.52		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	145,377.52		
							Check Totals:	0.00		
							Prerun Totals:	145,377.52		
							Regular Totals:	0.00		
							Grand Totals:	145,377.52		

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Approval Date: 11/18/2021

Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/13/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	430.31	DDClr-Fica	
11/13/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,839.91	DDClr-Fica	
11/13/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	33.89	DDClr-Fica	
11/13/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	144.89	DDClr-Fica	
11/13/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	90.47	DDClr-Fica	
11/13/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	386.92	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	81.79	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	349.71	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	790.82	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	3,381.35	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	49.17	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	210.24	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	93.27	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	398.79	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	772.88	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	3,304.70	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	55.84	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	238.78	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	816.00	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	3,489.12	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	5.44	DDClr-Fica	
11/13/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	23.25	DDClr-Fica	
11/13/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	51.12	DDClr-Fica	
11/13/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	218.59	DDClr-Fica	
11/13/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,848.02	DDClr-Fica	
11/13/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	7,901.57	DDClr-Fica	
11/13/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	5.80	DDClr-Fica	
11/13/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	24.80	DDClr-Fica	
11/13/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	9.97	DDClr-Fica	
11/13/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
11/13/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,647.21	DDClr-Fica	
11/13/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	7,043.12	DDClr-Fica	
11/13/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	41.62	DDClr-Fica	
11/13/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	177.96	DDClr-Fica	
11/13/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	35.10	DDClr-Fica	

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Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/13/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	150.10	DDClr-Fica	
11/13/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	523.97	DDClr-Fica	
11/13/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	2,240.46	DDClr-Fica	
11/13/2021				001	E	0101.12350.212.0001	HFS Bank - O.A.S.D.I.	3.20	DDClr-Fica	
11/13/2021				001	E	0101.12350.212.0001	HFS Bank - O.A.S.D.I.	13.69	DDClr-Fica	
11/13/2021				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	4.67	DDClr-Fica	
11/13/2021				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	19.95	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	46.83	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	200.25	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	45.68	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	195.30	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	32.92	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	140.77	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	43.71	DDClr-Fica	
11/13/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	186.89	DDClr-Fica	
11/13/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	34.56	DDClr-Fica	
11/13/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	147.77	DDClr-Fica	
11/13/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.01	DDClr-Fica	
11/13/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	179.64	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	11.00	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	47.03	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	25.66	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	109.74	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	95.43	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	408.03	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	122.90	DDClr-Fica	
11/13/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	525.51	DDClr-Fica	
11/13/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.28	DDClr-Fica	
11/13/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.27	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	24.40	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	104.34	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	14.18	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	60.64	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	21.08	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	90.14	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/13/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	24.92	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	106.57	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	10.44	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	44.63	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	9.85	DDClr-Fica	
11/13/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	42.14	DDClr-Fica	
11/13/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	33.07	DDClr-Fica	
11/13/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	141.38	DDClr-Fica	
11/13/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	12.85	DDClr-Fica	
11/13/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	54.93	DDClr-Fica	
11/13/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	9.95	DDClr-Fica	
11/13/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	42.52	DDClr-Fica	
11/13/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	15.64	DDClr-Fica	
11/13/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	66.88	DDClr-Fica	
11/13/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	20.73	DDClr-Fica	
11/13/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	88.65	DDClr-Fica	
11/13/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.34	DDClr-Fica	
11/13/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	198.15	DDClr-Fica	
11/13/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	97.14	DDClr-Fica	
11/13/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	415.37	DDClr-Fica	
11/13/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	47.50	DDClr-Fica	
11/13/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	203.12	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	13.47	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	57.59	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	10.45	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	44.69	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	13.67	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	58.44	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	13.31	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	56.92	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.15	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	34.86	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	26.36	DDClr-Fica	
11/13/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	112.72	DDClr-Fica	
11/13/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
11/13/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
11/13/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	87.46	DDClr-Fica	
11/13/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	373.90	DDClr-Fica	
11/13/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	25.31	DDClr-Fica	
11/13/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	108.24	DDClr-Fica	
11/13/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	55.51	DDClr-Fica	
11/13/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	237.36	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.38	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	185.51	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	42.42	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	181.38	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	149.50	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	639.24	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	101.22	DDClr-Fica	
11/13/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	432.78	DDClr-Fica	
11/13/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	48.13	DDClr-Fica	
11/13/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	205.79	DDClr-Fica	
11/13/2021			001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
11/13/2021			001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	64.28	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	274.82	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.68	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	161.13	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	35.02	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	149.76	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	91.61	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	391.75	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.84	DDClr-Fica	
11/13/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	486.77	DDClr-Fica	
11/13/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	5.88	DDClr-Fica	
11/13/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	25.16	DDClr-Fica	
11/13/2021			001	E	0101.24900.211.0007	HFS Bank - O.A.S.D.I.	2.90	DDClr-Fica	
11/13/2021			001	E	0101.24900.211.0007	HFS Bank - O.A.S.D.I.	12.40	DDClr-Fica	

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	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/13/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	12.85	DDClr-Fica	
11/13/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	54.97	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	16.54	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	70.73	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	14.36	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	61.40	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	18.46	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	78.94	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	11.92	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	50.98	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	30.20	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	129.13	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	82.18	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	351.38	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.22	DDClr-Fica	
11/13/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	163.42	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	34.90	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	96.86	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	149.21	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	414.16	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	123.14	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	526.54	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	15.68	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	29.69	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	67.03	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	126.91	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	16.08	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	42.39	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	68.75	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	181.25	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	49.80	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	212.90	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	70.69	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	302.25	DDClr-Fica	
11/13/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	12.56	DDClr-Fica	

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	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/13/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	53.71	DDClr-Fica	
11/13/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
11/13/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	62.76	DDClr-Fica	
11/13/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	12.15	DDClr-Fica	
11/13/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	51.95	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	10.49	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	44.84	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	8.55	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	36.54	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	13.55	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	57.94	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	7.92	DDClr-Fica	
11/13/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	33.84	DDClr-Fica	
11/13/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	29.87	DDClr-Fica	
11/13/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	127.68	DDClr-Fica	
11/13/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	13.68	DDClr-Fica	
11/13/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	58.47	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	9.06	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	38.73	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/13/2021				001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	20.56	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	2.18	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	9.30	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	6.54	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	27.96	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	7.54	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	32.25	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	118.27	DDClr-Fica	
11/13/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	505.66	DDClr-Fica	

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				001	E					54,897.00
							Location: 0000	11.48		
							Location: 0001	6,743.19		
							Location: 0002	3,938.84		
							Location: 0003	5,855.23		
							Location: 0004	6,007.43		
							Location: 0006	13,109.71		
							Location: 0007	15,661.47		
							Location: 0008	139.08		
							Location: 0009	604.50		
							Location: 0010	1,256.21		
							Location: 0011	1,503.59		
							Location: 0907	66.27		
							Fund: 0101	54,897.00		
11/13/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	87.83	DDClr-Fica	
11/13/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	375.56	DDClr-Fica	
11/13/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	21.13	DDClr-Fica	
11/13/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	90.36	DDClr-Fica	
11/13/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	9.83	DDClr-Fica	
11/13/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	42.04	DDClr-Fica	
11/13/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	456.34	DDClr-Fica	
11/13/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,951.25	DDClr-Fica	
11/13/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	10.57	DDClr-Fica	
11/13/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	45.21	DDClr-Fica	
11/13/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	71.42	DDClr-Fica	
11/13/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	305.36	DDClr-Fica	
				001	E					3,466.90
							Location: 4009	51.87		
							Location: 4011	3,415.03		
							Fund: 0160	3,466.90		
11/13/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	52.67	DDClr-Fica	
11/13/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	225.20	DDClr-Fica	
11/13/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
11/13/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
11/13/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.35	DDClr-Fica	
11/13/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	95.58	DDClr-Fica	
11/13/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	50.39	DDClr-Fica	
11/13/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	215.45	DDClr-Fica	
11/13/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	163.14	DDClr-Fica	
11/13/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	697.59	DDClr-Fica	
11/13/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	99.51	DDClr-Fica	
11/13/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	425.47	DDClr-Fica	
11/13/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	45.54	DDClr-Fica	
11/13/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	194.75	DDClr-Fica	
11/13/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
11/13/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.0006	HFS Bank - O.A.S.D.I.	17.50	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.0006	HFS Bank - O.A.S.D.I.	74.86	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	164.71	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	704.28	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	47.83	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	204.52	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	47.31	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	202.27	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	68.57	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	293.20	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	91.29	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	390.33	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	174.83	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	747.48	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	44.61	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	190.76	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	195.49	DDClr-Fica	
11/13/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	835.84	DDClr-Fica	
11/13/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	1.74	DDClr-Fica	
11/13/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	7.44	DDClr-Fica	
11/13/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.79	DDClr-Fica	
11/13/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
11/13/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	12.17	DDClr-Fica	

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Prerun Date	PO				Budget		Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
11/13/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	52.08	DDClr-Fica	
11/13/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	32.68	DDClr-Fica	
11/13/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	139.76	DDClr-Fica	
11/13/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.62	DDClr-Fica	
11/13/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	6.94	DDClr-Fica	
11/13/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	9.40	DDClr-Fica	
11/13/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	40.18	DDClr-Fica	
11/13/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	17.21	DDClr-Fica	
11/13/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	73.60	DDClr-Fica	
				001	E					7,863.61
							Location: 0002	49.58		
							Location: 0006	92.36		
							Location: 0007	9.18		
							Location: 0010	240.29		
							Location: 0011	8.56		
							Location: 1001	868.99		
							Location: 1002	343.16		
							Location: 1003	249.58		
							Location: 1004	361.77		
							Location: 1006	665.17		
							Location: 1007	1,159.00		
							Location: 1009	235.37		
							Location: 1010	2,307.72		
							Location: 1011	1,272.88		
							Fund: 0300	7,863.61		
11/13/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
11/13/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
11/13/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.16	DDClr-Fica	
11/13/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	77.66	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	21.89	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	93.60	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	49.70	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	212.52	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	42.40	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
11/13/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	181.26	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	49.49	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	211.64	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	42.07	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	179.88	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	106.74	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	456.40	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	107.90	DDClr-Fica	
11/13/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	461.39	DDClr-Fica	
11/13/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	6.82	DDClr-Fica	
11/13/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	29.17	DDClr-Fica	
				001	E					2,531.20
							Location: 0000	151.48		
							Location: 0001	262.22		
							Location: 0002	223.66		
							Location: 0003	261.13		
							Location: 0004	221.95		
							Location: 0006	563.14		
							Location: 0007	569.29		
							Location: 0011	278.33		
							Fund: 0800	2,531.20		
11/13/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
11/13/2021				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		
11/13/2021				001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	160.99	DDClr-Fica	
11/13/2021				001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	688.39	DDClr-Fica	
11/13/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	176.19	DDClr-Fica	
11/13/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	753.36	DDClr-Fica	
11/13/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	7.27	DDClr-Fica	
11/13/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	31.09	DDClr-Fica	
11/13/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	14.96	DDClr-Fica	
11/13/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	63.96	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/13/2021				001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	84.77	DDClr-Fica	
11/13/2021				001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	362.46	DDClr-Fica	
				001	E					2,343.44
							Location: 0006	887.74		
							Location: 0007	1,008.47		
							Location: 0010	447.23		
							Fund: 7931	2,343.44		
11/13/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
11/13/2021				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		
11/13/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	94,134.66	DDClr-F/W	
				001	E					94,134.66
11/13/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	9,577.97	DDClr-Fica	
11/13/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	40,780.92	DDClr-Fica	
11/13/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,982.85	DDClr-Fica	
11/13/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,029.92	DDClr-Fica	
				001	E					71,371.66
							Location: 0000	165,506.32		
							Fund: 8000	165,506.32		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	236,877.98		
							Check Totals:	0.00		
							Prerun Totals:	236,877.98		
							Regular Totals:	0.00		
							Grand Totals:	236,877.98		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117967	8000.09422.000.0000	Hobart School Employees	21,490.07	DDCIn-Cr Un	
				001	C 117967					21,490.07
				001	C 117968	8000.09382.000.0000	Jefferson Capital Systems, LLC	164.57	DDCIn-garn	
				001	C 117968					164.57
				001	C 117969	8000.09282.000.0000	Matrix Trust	4,620.00	DDCIn-Annuity	
				001	C 117969	8000.09282.000.0000	Matrix Trust	4,652.31	DDCIn-Annuity %	
				001	C 117969	8000.09284.000.0000	Matrix Trust	3,205.00	DDCIn-Roth	
				001	C 117969	8000.09284.000.0000	Matrix Trust	3,200.65	DDCIn-Roth %	
				001	C 117969	8000.09286.000.0000	Matrix Trust	440.56	DDCIn-Loan Repay	
				001	C 117969					16,118.52
				001	C 117970	8000.09432.000.0000	Seiu Local 73	173.71	DDCIn-Cus Due	
				001	C 117970					173.71
				001	C 117971	8000.09392.000.0000	Superior Ct of Lake County	59.88	DDCIn-garn	
				001	C 117971					59.88
				001	C 117972	8000.09392.000.0000	Washington State Support Reg	23.07	DDCIn-Ch Supt	
				001	C 117972					23.07
							Location: 0000	38,029.82		
							Fund: 8000	38,029.82		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	38,029.82		
							Prerun Totals:	0.00		
							Regular Totals:	38,029.82		
							Grand Totals:	38,029.82		

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
11/12/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	331.19	Nov Dental Prem	
11/12/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	70.23	Nov Vision Prem	
11/12/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	6,930.42	Nov Medical Prem	
11/12/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	1,113.25	Nov Dental Prem	
11/12/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	228.60	Nov Vision Prem	
11/12/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	20,308.10	Nov Medical Prem	
11/12/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	1,193.06	Nov Dental Prem	
11/12/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	206.97	Nov Vision Prem	
11/12/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	19,392.56	Nov Medical Prem	
11/12/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	1,548.17	Nov Dental Prem	
11/12/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	285.22	Nov Vision Prem	
11/12/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	18,718.60	Nov Medical Prem	
11/12/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	2,469.90	Nov Dental Prem	
11/12/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	449.99	Nov Vision Prem	
11/12/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	45,715.54	Nov Medical Prem	
11/12/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	2,684.87	Nov Dental Prem	
11/12/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	506.90	Nov Vision Prem	
11/12/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	(0.12)	Nov Vision Prem	
11/12/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	0.06	Nov Medical Prem	
11/12/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	52,574.55	Nov Medical Prem	
11/12/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021			001	E	0101.11355.222.0004	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.11355.222.0004	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.11355.222.0004	School City of Hobart Self-Ins	673.96	Nov Medical Prem	
11/12/2021			001	E	0101.12710.222.0001	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.12710.222.0001	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.12710.222.0001	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
11/12/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021			001	E	0101.21220.222.0002	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.21220.222.0002	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.21220.222.0002	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	191.53	Nov Dental Prem	
11/12/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	34.19	Nov Vision Prem	
11/12/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	3,560.62	Nov Medical Prem	
11/12/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	151.62	Nov Dental Prem	
11/12/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	24.30	Nov Vision Prem	
11/12/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	3,128.22	Nov Medical Prem	
11/12/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	37.51	Nov Dental Prem	
11/12/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	8.79	Nov Vision Prem	
11/12/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	893.79	Nov Medical Prem	
11/12/2021			001	E	0101.21340.222.0003	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021			001	E	0101.21340.222.0004	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021			001	E	0101.21340.222.0004	School City of Hobart Self-Ins	22.54	Nov Vision Prem	
11/12/2021			001	E	0101.21340.222.0006	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021			001	E	0101.21340.222.0006	School City of Hobart Self-Ins	22.54	Nov Vision Prem	
11/12/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	35.42	Nov Dental Prem	
11/12/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	8.31	Nov Vision Prem	
11/12/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	844.14	Nov Medical Prem	
11/12/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	27.94	Nov Dental Prem	
11/12/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	7.22	Nov Vision Prem	
11/12/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	673.96	Nov Medical Prem	
11/12/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	281.31	Nov Dental Prem	
11/12/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	53.02	Nov Vision Prem	
11/12/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	5,230.29	Nov Medical Prem	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
11/12/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021			001	E	0101.22290.222.0003	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021			001	E	0101.22290.222.0003	School City of Hobart Self-Ins	22.54	Nov Vision Prem	
11/12/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	22.54	Nov Vision Prem	
11/12/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	2,222.87	Nov Medical Prem	
11/12/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	281.31	Nov Dental Prem	
11/12/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	53.02	Nov Vision Prem	
11/12/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	5,230.29	Nov Medical Prem	
11/12/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	274.55	Nov Dental Prem	
11/12/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	53.36	Nov Vision Prem	
11/12/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	5,289.88	Nov Medical Prem	
11/12/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	274.28	Nov Dental Prem	
11/12/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	51.70	Nov Vision Prem	
11/12/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	5,099.54	Nov Medical Prem	
11/12/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021			001	E	0101.24100.222.0004	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021			001	E	0101.24100.222.0004	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021			001	E	0101.24100.222.0004	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	281.31	Nov Dental Prem	
11/12/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	53.02	Nov Vision Prem	
11/12/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	5,230.29	Nov Medical Prem	
11/12/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	281.31	Nov Dental Prem	
11/12/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	53.02	Nov Vision Prem	
11/12/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	5,230.29	Nov Medical Prem	
11/12/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	

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11/12/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	562.63	Nov Dental Prem	
11/12/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	106.04	Nov Vision Prem	
11/12/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	10,460.58	Nov Medical Prem	
11/12/2021				001	E	0101.24901.222.0002	School City of Hobart Self-Ins	8.31	Nov Vision Prem	
11/12/2021				001	E	0101.24901.222.0002	School City of Hobart Self-Ins	844.14	Nov Medical Prem	
11/12/2021				001	E	0101.24901.222.0004	School City of Hobart Self-Ins	239.11	Nov Dental Prem	
11/12/2021				001	E	0101.24901.222.0004	School City of Hobart Self-Ins	45.07	Nov Vision Prem	
11/12/2021				001	E	0101.24901.222.0004	School City of Hobart Self-Ins	2,222.87	Nov Medical Prem	
11/12/2021				001	E	0101.24901.222.0006	School City of Hobart Self-Ins	35.42	Nov Dental Prem	
11/12/2021				001	E	0101.24901.222.0006	School City of Hobart Self-Ins	8.31	Nov Vision Prem	
11/12/2021				001	E	0101.24901.222.0006	School City of Hobart Self-Ins	844.14	Nov Medical Prem	
11/12/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	358.68	Nov Dental Prem	
11/12/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	67.59	Nov Vision Prem	
11/12/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	6,668.62	Nov Medical Prem	
11/12/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	8.31	Nov Vision Prem	
11/12/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	844.14	Nov Medical Prem	
11/12/2021				001	E	0101.24902.222.0004	School City of Hobart Self-Ins	95.76	Nov Dental Prem	
11/12/2021				001	E	0101.24902.222.0004	School City of Hobart Self-Ins	17.09	Nov Vision Prem	
11/12/2021				001	E	0101.24902.222.0004	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	35.42	Nov Dental Prem	
11/12/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	8.31	Nov Vision Prem	
11/12/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	844.14	Nov Medical Prem	
11/12/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	154.98	Nov Dental Prem	
11/12/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	30.84	Nov Vision Prem	
11/12/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	3,067.01	Nov Medical Prem	
11/12/2021				001	E	0101.24903.222.0006	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021				001	E	0101.24903.222.0006	School City of Hobart Self-Ins	22.54	Nov Vision Prem	
11/12/2021				001	E	0101.24903.222.0007	School City of Hobart Self-Ins	119.56	Nov Dental Prem	

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				Bank	Check	Account Code	Vendor Name			
11/12/2021				001	E	0101.24903.222.0007	School City of Hobart Self-Ins	22.54	Nov Vision Prem	
11/12/2021				001	E	0101.24903.222.0007	School City of Hobart Self-Ins	2,222.87	Nov Medical Prem	
11/12/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	119.56	Nov Dental Prem	
11/12/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	22.54	Nov Vision Prem	
11/12/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	2,222.87	Nov Medical Prem	
				001	E					290,325.83
							Location: 0001	31,750.93		
							Location: 0002	12,859.75		
							Location: 0003	25,729.71		
							Location: 0004	35,703.84		
							Location: 0006	62,827.35		
							Location: 0007	99,477.09		
							Location: 0008	2,364.97		
							Location: 0010	5,564.62		
							Location: 0011	14,047.57		
							Fund: 0101	290,325.83		
11/12/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	182.33	Nov Dental Prem	
11/12/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	36.28	Nov Vision Prem	
11/12/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	3,608.24	Nov Medical Prem	
11/12/2021				001	E	0160.27011.222.4011	School City of Hobart Self-Ins	35.42	Nov Dental Prem	
11/12/2021				001	E	0160.27011.222.4011	School City of Hobart Self-Ins	8.31	Nov Vision Prem	
11/12/2021				001	E	0160.27011.222.4011	School City of Hobart Self-Ins	844.14	Nov Medical Prem	
11/12/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	1,504.50	Nov Dental Prem	
11/12/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	287.99	Nov Vision Prem	
11/12/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	15,227.43	Nov Medical Prem	
11/12/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	75.01	Nov Dental Prem	
11/12/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	17.59	Nov Vision Prem	
11/12/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	1,787.57	Nov Medical Prem	
				001	E					23,614.81
							Location: 4011	23,614.81		
							Fund: 0160	23,614.81		
11/12/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	267.24	Nov Dental Prem	
11/12/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	50.36	Nov Vision Prem	
11/12/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	4,968.77	Nov Medical Prem	

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11/12/2021				001	E	0300.23220.222.1010	126.59	Nov Dental Prem	
11/12/2021				001	E	0300.23220.222.1010	23.86	Nov Vision Prem	
11/12/2021				001	E	0300.23220.222.1010	2,353.63	Nov Medical Prem	
11/12/2021				001	E	0300.25110.222.1010	140.66	Nov Dental Prem	
11/12/2021				001	E	0300.25110.222.1010	26.51	Nov Vision Prem	
11/12/2021				001	E	0300.25110.222.1010	2,615.14	Nov Medical Prem	
11/12/2021				001	E	0300.25150.222.1010	126.59	Nov Dental Prem	
11/12/2021				001	E	0300.25150.222.1010	23.86	Nov Vision Prem	
11/12/2021				001	E	0300.25150.222.1010	2,353.63	Nov Medical Prem	
11/12/2021				001	E	0300.25160.222.1010	126.59	Nov Dental Prem	
11/12/2021				001	E	0300.25160.222.1010	23.86	Nov Vision Prem	
11/12/2021				001	E	0300.25160.222.1010	893.79	Nov Medical Prem	
11/12/2021				001	E	0300.25199.222.1010	140.66	Nov Dental Prem	
11/12/2021				001	E	0300.25199.222.1010	26.51	Nov Vision Prem	
11/12/2021				001	E	0300.25199.222.1010	2,615.14	Nov Medical Prem	
11/12/2021				001	E	0300.25710.222.1010	41.68	Nov Dental Prem	
11/12/2021				001	E	0300.25710.222.1010	9.77	Nov Vision Prem	
11/12/2021				001	E	0300.25710.222.1010	993.10	Nov Medical Prem	
11/12/2021				001	E	0300.26100.222.1011	140.66	Nov Dental Prem	
11/12/2021				001	E	0300.26100.222.1011	26.51	Nov Vision Prem	
11/12/2021				001	E	0300.26100.222.1011	2,615.14	Nov Medical Prem	
11/12/2021				001	E	0300.26200.222.1001	290.69	Nov Dental Prem	
11/12/2021				001	E	0300.26200.222.1001	56.50	Nov Vision Prem	
11/12/2021				001	E	0300.26200.222.1001	5,601.05	Nov Medical Prem	
11/12/2021				001	E	0300.26200.222.1002	328.20	Nov Dental Prem	
11/12/2021				001	E	0300.26200.222.1002	65.30	Nov Vision Prem	
11/12/2021				001	E	0300.26200.222.1002	6,494.83	Nov Medical Prem	
11/12/2021				001	E	0300.26200.222.1003	75.01	Nov Dental Prem	
11/12/2021				001	E	0300.26200.222.1003	17.59	Nov Vision Prem	
11/12/2021				001	E	0300.26200.222.1003	1,787.57	Nov Medical Prem	
11/12/2021				001	E	0300.26200.222.1004	239.11	Nov Dental Prem	
11/12/2021				001	E	0300.26200.222.1004	50.24	Nov Vision Prem	
11/12/2021				001	E	0300.26200.222.1004	5,034.99	Nov Medical Prem	
11/12/2021				001	E	0300.26200.222.1006	276.63	Nov Dental Prem	
11/12/2021				001	E	0300.26200.222.1006	59.02	Nov Vision Prem	

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				Bank	Check	Account Code	Vendor Name			
11/12/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	5,928.77	Nov Medical Prem	
11/12/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	478.23	Nov Dental Prem	
11/12/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	115.54	Nov Vision Prem	
11/12/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	10,069.98	Nov Medical Prem	
11/12/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	543.87	Nov Dental Prem	
11/12/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	89.15	Nov Vision Prem	
11/12/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	10,308.30	Nov Medical Prem	
11/12/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
				001	E					74,205.44
							Location: 1001	5,948.24		
							Location: 1002	6,888.33		
							Location: 1003	1,880.17		
							Location: 1004	5,324.34		
							Location: 1006	9,046.73		
							Location: 1007	13,446.06		
							Location: 1010	17,947.94		
							Location: 1011	13,723.63		
							Fund: 0300	74,205.44		
11/12/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
11/12/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	112.53	Nov Dental Prem	
11/12/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	21.20	Nov Vision Prem	
11/12/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	66.68	Nov Dental Prem	
11/12/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	23.45	Nov Vision Prem	
11/12/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	1,588.95	Nov Medical Prem	
11/12/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	145.87	Nov Dental Prem	
11/12/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	29.02	Nov Vision Prem	
11/12/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	2,886.59	Nov Medical Prem	

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				Bank	Check	Account Code	Vendor Name			
11/12/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	258.39	Nov Dental Prem	
11/12/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	36.84	Nov Vision Prem	
11/12/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	3,681.07	Nov Medical Prem	
				002	E					11,632.90
							Location: 0001	133.73		
							Location: 0003	1,679.08		
							Location: 0004	3,061.48		
							Location: 0007	3,976.30		
							Location: 1011	2,782.31		
							Fund: 0800	11,632.90		
11/12/2021				001	E	7931.11200.222.0006	School City of Hobart Self-Ins	191.53	Nov Dental Prem	
11/12/2021				001	E	7931.11200.222.0006	School City of Hobart Self-Ins	34.19	Nov Vision Prem	
11/12/2021				001	E	7931.11200.222.0006	School City of Hobart Self-Ins	1,780.30	Nov Medical Prem	
11/12/2021				001	E	7931.11300.222.0007	School City of Hobart Self-Ins	287.29	Nov Dental Prem	
11/12/2021				001	E	7931.11300.222.0007	School City of Hobart Self-Ins	51.27	Nov Vision Prem	
11/12/2021				001	E	7931.11300.222.0007	School City of Hobart Self-Ins	4,234.58	Nov Medical Prem	
11/12/2021				001	E	7931.21240.222.0010	School City of Hobart Self-Ins	41.68	Nov Dental Prem	
11/12/2021				001	E	7931.21240.222.0010	School City of Hobart Self-Ins	9.77	Nov Vision Prem	
11/12/2021				001	E	7931.21240.222.0010	School City of Hobart Self-Ins	993.10	Nov Medical Prem	
11/12/2021				001	E	7931.24100.222.0010	School City of Hobart Self-Ins	41.68	Nov Dental Prem	
11/12/2021				001	E	7931.24100.222.0010	School City of Hobart Self-Ins	9.77	Nov Vision Prem	
11/12/2021				001	E	7931.24100.222.0010	School City of Hobart Self-Ins	993.10	Nov Medical Prem	
				001	E					8,668.26
							Location: 0006	2,006.02		
							Location: 0007	4,573.14		
							Location: 0010	2,089.10		
							Fund: 7931	8,668.26		
11/12/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	140.66	Nov Dental Prem	
11/12/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	26.51	Nov Vision Prem	
11/12/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	2,615.14	Nov Medical Prem	
				001	E					2,782.31
							Location: 0010	2,782.31		
							Fund: 7941	2,782.31		

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				Bank	Check	Account Code	Vendor Name			
11/12/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	2,724.04	Nov Dental Prem	
11/12/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	511.47	Nov Vision Prem	
11/12/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	52,169.63	Nov Medical Prem	
				001	E					55,405.14
							Location: 0000	55,405.14		
							Fund: 8001	55,405.14		
11/12/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	399.53	Nov Dental Prem	
11/12/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	75.02	Nov Vision Prem	
11/12/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	7,651.58	Nov Medical Prem	
				001	E					8,126.13
							Location: 0000	8,126.13		
							Fund: 8500	8,126.13		

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							Electronic Totals:	474,760.82		
							Check Totals:	0.00		
							Prerun Totals:	474,760.82		
							Regular Totals:	0.00		
							Grand Totals:	474,760.82		

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				Bank	Check	Account Code				
			214391000	002	C 004800	0800.31400.614.0001	Gordon Food Service	1,154.65	VE: Food	
			214312553	002	C 004800	0800.31400.614.0001	Gordon Food Service	708.35	VE: Food	
			205738847	002	C 004800	0800.31400.614.0002	Gordon Food Service	104.22	ELC: Food	
			214391006	002	C 004800	0800.31400.614.0002	Gordon Food Service	62.49	ELC: Food	
			214312562	002	C 004800	0800.31400.614.0002	Gordon Food Service	857.30	ELC: Food	
			214312564	002	C 004800	0800.31400.614.0002	Gordon Food Service	159.76	ELC: Food	
			214391011	002	C 004800	0800.31400.614.0003	Gordon Food Service	195.61	LE: Food	
			214391007	002	C 004800	0800.31400.614.0003	Gordon Food Service	1,771.88	LE: Food	
			214391002	002	C 004800	0800.31400.614.0004	Gordon Food Service	2,250.94	JM: Food	
			214390996	002	C 004800	0800.31400.614.0006	Gordon Food Service	759.13	MS: Food	
			214391010	002	C 004800	0800.31400.614.0006	Gordon Food Service	3,432.83	MS: Food	
			214312569	002	C 004800	0800.31400.614.0006	Gordon Food Service	403.17	MS: Food	
			214312566	002	C 004800	0800.31400.614.0006	Gordon Food Service	362.36	MS: Supplies	
			214312560	002	C 004800	0800.31400.614.0007	Gordon Food Service	1,451.13	HS: Food	
			214412731	002	C 004800	0800.31400.614.0007	Gordon Food Service	2,851.81	HS: Food	
			847518	002	C 004800	0800.31400.614.0711	Gordon Food Service	(33.61)	Credit!	
			15803722	002	C 004800	0800.31400.614.0711	Gordon Food Service	(1,034.05)	Credit!	
			214391000	002	C 004800	0800.31900.611.0001	Gordon Food Service	357.35	VE: Supplies	
			214312553	002	C 004800	0800.31900.611.0001	Gordon Food Service	205.75	VE: Supplies	
			214375850	002	C 004800	0800.31900.611.0001	Gordon Food Service	163.69	VE: Supplies	
			214312564	002	C 004800	0800.31900.611.0002	Gordon Food Service	110.72	ELC: Supplies	
			208430392	002	C 004800	0800.31900.611.0002	Gordon Food Service	142.13	Cart: ELC	
			214391011	002	C 004800	0800.31900.611.0003	Gordon Food Service	54.27	LE: Supplies	
			214391007	002	C 004800	0800.31900.611.0003	Gordon Food Service	251.10	LE: Supplies	
			214375851	002	C 004800	0800.31900.611.0003	Gordon Food Service	163.69	LE: Supplies	
			208530481	002	C 004800	0800.31900.611.0003	Gordon Food Service	241.72	Cart: LE	
			214391002	002	C 004800	0800.31900.611.0004	Gordon Food Service	76.76	JM: Supplies	
			214375852	002	C 004800	0800.31900.611.0004	Gordon Food Service	163.69	JM: Supplies	
			214390996	002	C 004800	0800.31900.611.0006	Gordon Food Service	248.26	MS: Supplies	
			214391010	002	C 004800	0800.31900.611.0006	Gordon Food Service	308.49	MS: Supplies	
			214312560	002	C 004800	0800.31900.611.0007	Gordon Food Service	469.72	HS: Supplies	
			214412731	002	C 004800	0800.31900.611.0007	Gordon Food Service	352.77	HS: Supplies	
			213338037	002	C 004800	0800.31900.611.0007	Gordon Food Service	1,469.80	Trays: HS	
			212052050	002	C 004800	0800.31900.611.0711	Gordon Food Service	60.51	Napkins	
			211716957	002	C 004800	0800.31900.611.0711	Gordon Food Service	57.82	dishes desert	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
			214312570	002	C 004800	0800.31901.611.0711	Gordon Food Service	91.02	Cater: Supplies	
			214412744	002	C 004800	0800.31901.611.0711	Gordon Food Service	112.74	Cater: Supplies	
			820316614	002	C 004800	0800.31901.611.0711	Gordon Food Service	109.83	Cater: Supplies	
			820316326	002	C 004800	0800.31901.611.0711	Gordon Food Service	27.93	Cater: Supplies	
			214312570	002	C 004800	0800.31901.614.0711	Gordon Food Service	90.07	Catering: Food	
			214412740	002	C 004800	0800.31901.614.0711	Gordon Food Service	214.69	Catering: Food	
			212987598	002	C 004800	0800.31901.614.0711	Gordon Food Service	42.40	Catering: Food	
			820321179	002	C 004800	0800.31901.614.0711	Gordon Food Service	170.93	Catering: Food	
			820316614	002	C 004800	0800.31901.614.0711	Gordon Food Service	15.96	Catering: Food	
			820316326	002	C 004800	0800.31901.614.0711	Gordon Food Service	132.35	Catering: Food	
				002	C 004800					21,364.13
							Location: 0001	2,589.79		
							Location: 0002	1,436.62		
							Location: 0003	2,678.27		
							Location: 0004	2,491.39		
							Location: 0006	5,514.24		
							Location: 0007	6,595.23		
							Location: 0711	58.59		
							Fund: 0800	21,364.13		

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School City Of Hobart

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Approval Date: 11/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	21,364.13		
							Prerun Totals:	0.00		
							Regular Totals:	21,364.13		
							Grand Totals:	21,364.13		

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
067387	Compl	2021-0108		001	C 117973	0101.11100.430.0001	A-1 Pianos and Service	85.00	piano tuning VE	
067387	Compl	2021-0107		001	C 117973	0101.11100.430.0003	A-1 Pianos and Service	85.00	piano tuning LE	
067387	Compl	2021-0106		001	C 117973	0101.11100.430.0004	A-1 Pianos and Service	85.00	piano tuning JM	
067387	Compl	2021-0105		001	C 117973	0101.11200.430.0006	A-1 Pianos and Service	85.00	piano tuning MS	
067387	Compl	2021-0104		001	C 117973	0101.11300.430.0007	A-1 Pianos and Service	170.00	piano tuning HS	
				001	C 117973					510.00
067304	Compl	20237		001	C 117976	0101.22360.319.0010	AdTec Administrative &	1,650.00	ERateFY2020 C1P3	
				001	C 117976					1,650.00
067349	Compl	510753-0901-21		001	C 117980	0101.21340.312.0007	Association for Career &	220.00	ACTE Cnf	
				001	C 117980					220.00
067255	Compl	7698		001	C 117983	0101.17100.561.0210	Bashor Home of the UMC, Inc	1,270.26	tuition transfer	
				001	C 117983					1,270.26
067279	Compl	7253426		001	C 117985	0101.11201.663.0506	Blick Art Materials	60.98	Foil,Clay	
067317	Compl	7343767		001	C 117985	0101.11201.663.0506	Blick Art Materials	125.02	charcoal pencils	
				001	C 117985					186.00
067382	Compl	394651005		001	C 117986	0101.21240.689.0010	BMO MasterCard	104.17	4EssentlStudies	
067382	Compl	395036536		001	C 117986	0101.21240.689.0010	BMO MasterCard	35.99	CurriculumDesgnBks	
067382	Compl	394651005		001	C 117986	0101.22110.312.0010	BMO MasterCard	104.17	4EssentlStudies	
067382	Compl	395036536		001	C 117986	0101.22110.689.0010	BMO MasterCard	35.99	CurriculumDesgnBks	
067382	Compl	394651005		001	C 117986	0101.22130.312.0001	BMO MasterCard	104.17	4EssentlStudies	
067382	Compl	395036612		001	C 117986	0101.22130.312.0002	BMO MasterCard	46.88	ADHD/TraumaBks	
067382	Compl	394960363		001	C 117986	0101.22130.312.0002	BMO MasterCard	235.39	TVerduzcoMntlHth	
067382	Compl	394651005		001	C 117986	0101.22130.312.0003	BMO MasterCard	208.32	4EssentlStudies	
067382	Compl	394651005		001	C 117986	0101.22130.312.0006	BMO MasterCard	104.17	4EssentlStudies	
067382	Compl	394651006		001	C 117986	0101.22130.312.0006	BMO MasterCard	125.00	4EssentlStudies	
067382	Compl	395816485		001	C 117986	0101.22130.312.0010	BMO MasterCard	25.00	D.MatthysKidsCnf	
067382	Compl	396992916		001	C 117986	0101.22220.640.0010	BMO MasterCard	86.28	MathFluencyBks	
067382	Compl	393417509		001	C 117986	0101.24100.580.0006	BMO MasterCard	342.02	M. Kreag hotel	
067382	Compl	393417510		001	C 117986	0101.24100.580.0006	BMO MasterCard	342.02	N.Neeley hotel	
				001	C 117986					1,899.57
067375	Compl	INV47475		001	C 117996	0101.22130.312.0002	Center for Responsive Schools	199.00	J.SnoderResponsv	

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	PO	Mode Invoice	Bank	Check	Account Code			
			001	C	117996			199.00
067302	Compl	0096860	001	C	118004 0101.22210.611.0508	26.44	5GalWtr/DelChrg	
067302	Compl	0097305	001	C	118004 0101.22210.611.0508	4.95	cooler rental	
067302	Compl	0097227	001	C	118004 0101.22210.611.0508	4.95	cooler rental	
			001	C	118004			36.34
067355	Compl	354333	001	C	118010 0101.22220.640.0002	1,079.85	library books	
067252	Compl	345941	001	C	118010 0101.22220.640.0003	1,216.51	library books	
067356	Compl	345941F	001	C	118010 0101.22220.640.0003	63.53	library books	
067379	Compl	779244	001	C	118010 0101.22220.640.0007	1,951.21	library books	
			001	C	118010			4,311.10
067357	Compl	15-22 B. Schmidt	001	C	118025 0101.11050.312.0002	200.00	WholChildSmt2022	
067357	Compl	15-22 S. Gutierrez	001	C	118025 0101.22110.312.0002	200.00	WholChildSmt2022	
067357	Compl	15-22 D. Matthys	001	C	118025 0101.22130.312.0010	200.00	WholChildSmt2022	
			001	C	118025			600.00
067314	Compl	IN2999842 GE	001	C	118027 0101.11050.611.0502	870.02	QrtrlyPrntrMaint	
067344	Compl	IN2999842 VE	001	C	118027 0101.11100.611.0501	690.97	QrtrlyPrntrMaint	
067386	Compl	IN2999842 LE	001	C	118027 0101.11100.611.0503	1,159.54	QrtrlyPrntrMaint	
067316	Compl	IN2999842 JM	001	C	118027 0101.11100.611.0504	1,738.60	QrtrlyPrntrMaint	
067344	Compl	IN2999842 VE	001	C	118027 0101.11100.663.0501	372.06	QrtrlyPrntrMaint	
067318	Compl	IN2999842 MS	001	C	118027 0101.11200.611.0506	2,703.70	QrtrlyPrntrMaint	
067329	Compl	IN2999842 HS	001	C	118027 0101.11300.611.0507	3,861.81	QrtrlyPrntrMaint	
			001	C	118027			11,396.70
067358	Compl	13290	001	C	118029 0101.21240.312.0010	40.00	FallMtg 11/09/21	
			001	C	118029			40.00
067334	Compl	Reimburse 11-21	001	C	118037 0101.11300.611.0507	105.89	pumpkins/bottles	
			001	C	118037			105.89
067391	Compl	Reimburse 11-21	001	C	118044 0101.11200.810.0006	160.00	SpanishWorldLang	
			001	C	118044			160.00
067281	Compl	58500	001	C	118048 0101.11219.663.0506	107.94	board	

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				001	C 118048					107.94
067362	Compl	HOBHS2021-5		001	C 118049	0101.21320.319.0007	Methodist Hospitals	2,600.00	AthletcTraingSrv	
				001	C 118049					2,600.00
067381	Compl	377186		001	C 118051	0101.22360.530.0010	MNW Telecom Inc.	1,338.40	internet service	
				001	C 118051					1,338.40
067337	Compl	213022		001	C 118053	0101.11300.611.0507	Modrak Products Co.	1,400.00	GymFloors	
067337	Compl	213023		001	C 118053	0101.11300.611.0507	Modrak Products Co.	3,197.50	GymFloors	
				001	C 118053					4,597.50
067363	Compl	Reimburse 11-21		001	C 118055	0101.11100.580.0003	Nathaniel Lacny	64.06	mileage	
				001	C 118055					64.06
067282	Compl	Reimburse 11-21		001	C 118057	0101.11200.611.0506	Nicole Neeley	67.75	AdminMtgLunch	
				001	C 118057					67.75
067292	Compl	Nov 2021		001	C 118059	0101.17400.561.0010	Nw IN Spec Ed Coop	264,673.59	gen assessment	
				001	C 118059					264,673.59
067249	Compl	200361032001		001	C 118060	0101.11050.611.0502	Office Depot	15.90	clipboards	
067249	Compl	191576405002		001	C 118060	0101.11050.611.0502	Office Depot	2.30	staplers	
067296	Compl	205466614001		001	C 118060	0101.11050.611.0502	Office Depot	59.91	folders	
067182	Compl	202705711001		001	C 118060	0101.11100.611.0501	Office Depot	2.38	binder	
067183	Compl	201130021001		001	C 118060	0101.11100.611.0501	Office Depot	1.98	clips	
067184	Compl	202336656001		001	C 118060	0101.11100.611.0501	Office Depot	0.66	clips	
067221	Compl	201724792001		001	C 118060	0101.11100.611.0501	Office Depot	19.02	staplers, files,	
067186	Compl	202591599001		001	C 118060	0101.11100.611.0503	Office Depot	169.99	chairmat	
067186	Compl	202591598001		001	C 118060	0101.11100.611.0503	Office Depot	70.81	chairmat,paper,	
067261	Compl	201253634001		001	C 118060	0101.11100.611.0504	Office Depot	31.49	key tags	
067262	Compl	201253633001		001	C 118060	0101.11100.611.0504	Office Depot	6.01	envelopes	
067263	Compl	201253632001		001	C 118060	0101.11100.611.0504	Office Depot	51.98	pencil grips	
067338	Compl	192201608001		001	C 118060	0101.11300.611.0507	Office Depot	125.29	laminating	
067338	Compl	188163519001		001	C 118060	0101.11300.611.0507	Office Depot	76.99	racks	
067338	Compl	188163515001		001	C 118060	0101.11300.611.0507	Office Depot	131.64	sharpeners	
067338	Compl	192201609001		001	C 118060	0101.11300.611.0507	Office Depot	212.15	BinderDividerTab	

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				Bank	Check	Account Code				
				001	C	118060				978.50
067385	Compl	Nov-21	Office	001	C	118063 0101.17300.561.0010	Porter County Interlocal	27,818.50	VocatnlEdOffice	
067385	Compl	Nov-21		001	C	118063 0101.17300.561.0010	Porter County Interlocal	197,639.95	VocatnlTuitnRntl	
				001	C	118063				225,458.45
067365	Compl	06825896		001	C	118064 0101.22130.689.0001	Positive Promotions	535.18	RedRibbonWk	
067365	Compl	06825896		001	C	118064 0101.22130.689.0002	Positive Promotions	312.61	RedRibbonWk	
067365	Compl	06825896		001	C	118064 0101.22130.689.0003	Positive Promotions	465.22	RedRibbonWk	
067365	Compl	06825896		001	C	118064 0101.22130.689.0004	Positive Promotions	512.89	RedRibbonWk	
067365	Compl	06825896		001	C	118064 0101.22130.689.0006	Positive Promotions	484.27	RedRibbonWk	
067365	Compl	06825896		001	C	118064 0101.22130.689.0007	Positive Promotions	646.81	RedRibbonWk	
				001	C	118064				2,956.98
067366	Compl	316896		001	C	118067 0101.22130.312.0003	Project Lead The Way	700.00	E.Ciesielski Cnf	
				001	C	118067				700.00
067303	Compl	031485		001	C	118068 0101.22210.611.0508	Pulse Technology of Indiana	414.79	paper cutter	
				001	C	118068				414.79
067187	Compl	19913323		001	C	118069 0101.11100.611.0503	Quill Corporation	34.52	clips	
067298	Compl	20184080		001	C	118069 0101.11100.611.0503	Quill Corporation	5.39	push pins	
067264	Compl	19978203		001	C	118069 0101.11200.611.0506	Quill Corporation	62.30	cleaning wipes	
067283	Compl	20283382		001	C	118069 0101.11200.611.0506	Quill Corporation	201.42	Tape,Sharpener,	
067187	Compl	19919075		001	C	118069 0101.21390.611.0010	Quill Corporation	146.07	desk organizer	
				001	C	118069				449.70
067272	Compl	61995814		001	C	118075 0101.11200.810.0006	Robotics Education&Competition	100.00	VIQC TeamRegistr	
				001	C	118075				100.00
067250	Compl	208128785042		001	C	118082 0101.11050.611.0502	School Specialty, LLC	5.98	folders	
				001	C	118082				5.98
067372	Compl	Reimburse 11-21		001	C	118083 0101.11200.611.0506	Scott Swanson	12.96	DVD John Adams	
				001	C	118083				12.96
067284	Compl	517918-1		001	C	118084 0101.11200.611.0506	Sharp School Services	39.95	flash cards	

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				Bank	Check	Account Code				
				001	C 118084					39.95
067278	067278	Compl	00022315	001	C 118089	0101.11205.663.0506	Strack & Van Til Mart	251.92	eggs,buttr,spray	
067285	067285	Compl	00023539	001	C 118089	0101.11205.663.0506	Strack & Van Til Mart	123.15	tea,rolls,milk,	
				001	C 118089					375.07
067259	067259	Compl	Reimburse 11-21	001	C 118096	0101.21240.580.0010	Tim Krieg	20.00	parking	
067259	067259	Compl	Reimburse 11-21	001	C 118096	0101.21240.580.0010	Tim Krieg	173.60	mileage	
				001	C 118096					193.60
067342	067342	Compl	INV49993	001	C 118100	0101.11300.611.0507	United Art & Education	103.45	paint	
067342	067342	Compl	INV46454	001	C 118100	0101.11300.611.0507	United Art & Education	454.61	MrkrsPencilsPaper	
				001	C 118100					558.06
067380	067380	Compl	0393975701011	001	C 118103	0101.22230.666.0508	USI Education & Gov Sales	950.50	laminating film	
				001	C 118103					950.50
067275	067275	Compl	Reimburse 11-21	001	C 118106	0101.21220.580.0007	Victoria Hamilton	610.93	ASCA 2021 Cnf	
067275	067275	Compl	Reimburse 11-21	001	C 118106	0101.21220.614.0007	Victoria Hamilton	107.09	ASCA 2021 Cnf	
				001	C 118106					718.02
067343	067343	Compl	112357	001	C 118107	0101.11300.611.0507	Videotec Corporation	1,749.60	cameras	
				001	C 118107					1,749.60
067371	067371	Compl	5000010570	001	C 118109	0101.24100.221.0005	Wilco Life Insurance Company	1,118.06	SpltLife RGross	
				001	C 118109					1,118.06
067373	067373	Compl	IN0774416	001	C 118111	0101.21390.611.0010	William V. MacGill & Co.	660.00	CPR ChargePak	
				001	C 118111					660.00
							Location: 0001	724.35		
							Location: 0002	2,273.73		
							Location: 0003	2,802.64		
							Location: 0004	597.89		
							Location: 0005	1,118.06		
							Location: 0006	1,742.48		
							Location: 0007	6,306.04		
							Location: 0010	494,751.71		

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					Location: 0210	1,270.26		
					Location: 0501	1,087.07		
					Location: 0502	954.11		
					Location: 0503	1,440.25		
					Location: 0504	1,828.08		
					Location: 0506	3,757.09		
					Location: 0507	11,418.93		
					Location: 0508	1,401.63		
					Fund: 0101	533,474.32		
	0335324-IN	001	C 117984	0160.27010.689.4011	Beaver Research Company	503.01	truck wash	
		001	C 117984					503.01
	067377 Compl 393281666	001	C 117986	0160.27010.689.4011	BMO MasterCard	3,868.14	Bus JROTC comp	
		001	C 117986					3,868.14
	4099015772	001	C 117997	0160.27010.689.4011	Cintas	65.31	uniforms/towels	
	4098355569	001	C 117997	0160.27010.689.4011	Cintas	65.31	uniforms/towels	
	4097680528	001	C 117997	0160.27010.689.4011	Cintas	115.69	uniforms/towels	
	4099693651	001	C 117997	0160.27010.689.4011	Cintas	65.31	uniforms/towels	
	4100371695	001	C 117997	0160.27010.689.4011	Cintas	65.31	uniforms/towels	
		001	C 117997					376.93
	3022107475	001	C 118012	0160.27010.689.4011	Grainger	(2,335.32)	DrillpresCredit	
	9091000928	001	C 118012	0160.27010.689.4011	Grainger	2,335.32	drill press	
	9097029079	001	C 118012	0160.27010.689.4011	Grainger	2,335.32	drill press	
		001	C 118012					2,335.32
	054831	001	C 118021	0160.27300.689.4011	Hobart Napa Auto Parts	39.90	reels/hoses	
	054710	001	C 118021	0160.27300.689.4011	Hobart Napa Auto Parts	59.33	lights	
	054758	001	C 118021	0160.27300.689.4011	Hobart Napa Auto Parts	336.42	antifreeze	
		001	C 118021					435.65
	17999	001	C 118024	0160.27010.689.4011	Indiana Testing, Inc.	254.00	RandomDrugTest	
		001	C 118024					254.00
	X102140006:01	001	C 118050	0160.27300.689.4011	Midwest Transit	521.03	ThrottleBodyKit	
	X102140058:01	001	C 118050	0160.27300.689.4011	Midwest Transit	58.38	oil filter	

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				001	C 118050					579.41
			5539307-00	001	C 118065	0160.27300.689.4011	Power Brake & Spring Service C	65.05	water pump	
			5537289-00	001	C 118065	0160.27300.689.4011	Power Brake & Spring Service C	114.38	long stroke kit	
				001	C 118065					179.43
			INV2102196	001	C 118066	0160.27300.689.4011	Pro-Vision, Inc.	1,195.77	camera kits	
				001	C 118066					1,195.77
			0915212682	001	C 118076	0160.27300.689.4011	Ryan's Tool Sales, LLC	103.95	drill bits	
				001	C 118076					103.95
			175681	001	C 118077	0160.27300.689.4011	Sam's Tech Supply Inc.	61.80	tire repair	
				001	C 118077					61.80
			041963	001	C 118092	0160.27900.655.4011	Synovia	1,794.00	GPS service	
				001	C 118092					1,794.00
			0503104-IN	001	C 118102	0160.27300.689.4011	Unity School Bus Parts	165.96	WiprsArmsStrobe	
				001	C 118102					165.96
			2337817	001	C 118104	0160.27300.613.4011	Van Manen Petroleum Group	10,801.10	fuel	
			2339896	001	C 118104	0160.27300.613.4011	Van Manen Petroleum Group	9,410.58	fuel	
				001	C 118104					20,211.68
							Location: 4011	32,065.05		
							Fund: 0160	32,065.05		
	067348	Compl	10131	001	C 117974	0300.25710.810.0010	AASPA	225.00	J.Mock Membrshp	
				001	C 117974					225.00
			1276949	001	C 117975	0300.26200.689.1611	Able Paper & Janitorial Supply	3,637.50	CVD MasksGloves	
			1277148	001	C 117975	0300.26300.689.1611	Able Paper & Janitorial Supply	4,385.50	Ice Melt	
				001	C 117975					8,023.00
			RC0000182983	001	C 117977	0300.26600.320.1611	Alert Alarm, inc.	398.00	Mnthly Mntr	
				001	C 117977					398.00
	067268	Compl	SI395211	001	C 117978	0300.25860.656.0011	American Registry for	150.00	AnnualMaintenanc	

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				001	C 117978					150.00
067253	Compl	AF32828172		001	C 117979	0300.47000.655.0010	Apple Inc.	999.00	iPad	
				001	C 117979					999.00
067378	Compl	394260895		001	C 117986	0300.23110.580.0010	BMO MasterCard	931.32	ISBA FallCnf2021	
067378	Compl	394260895		001	C 117986	0300.23110.614.0010	BMO MasterCard	96.85	ISBA FallCnf2021	
067378	Compl	394260895		001	C 117986	0300.23210.614.0010	BMO MasterCard	19.34	ISBA FallCnf2021	
067382	Compl	395036536		001	C 117986	0300.23210.689.0010	BMO MasterCard	35.99	CurculmDesgnBks	
067382	Compl	396835744		001	C 117986	0300.23290.611.0010	BMO MasterCard	24.99	bags	
067378	Compl	394260895		001	C 117986	0300.25110.580.0010	BMO MasterCard	607.66	ISBA FallCnf2021	
067378	Compl	394260895		001	C 117986	0300.25110.614.0010	BMO MasterCard	39.72	ISBA FallCnf2021	
067378	Compl	394260895		001	C 117986	0300.25710.580.0010	BMO MasterCard	465.66	ISBA FallCnf2021	
067378	Compl	394260895		001	C 117986	0300.25710.614.0010	BMO MasterCard	47.35	ISBA FallCnf2021	
067382	Compl	395895837		001	C 117986	0300.25990.689.0010	BMO MasterCard	85.01	coffee	
				001	C 117986					2,353.89
067350	Compl	0533048-IN		001	C 117987	0300.23290.611.0010	Boyce Forms / Systems	98.21	1099 envelopes	
				001	C 117987					98.21
		M44658		001	C 117988	0300.26200.689.1611	Brandy's Safe & Lock	11.56	JM Room Keys	
		M44026		001	C 117988	0300.26200.689.1611	Brandy's Safe & Lock	41.96	HS Keys	
		M44597		001	C 117988	0300.26200.689.1611	Brandy's Safe & Lock	35.49	HS Keys	
		M44599		001	C 117988	0300.26200.689.1611	Brandy's Safe & Lock	11.00	MS Prin Keys	
		M44637		001	C 117988	0300.26200.689.1611	Brandy's Safe & Lock	15.50	MS Cbnt Keys	
				001	C 117988					115.51
		33841		001	C 117989	0300.26300.689.1611	Burke's Lawn & Garden	173.00	Mower PM	
				001	C 117989					173.00
		362257		001	C 117991	0300.26300.689.1611	Castongia's Inc.	46.20	HS Mwr PM	
				001	C 117991					46.20
067305	Compl	Reimburse 11-21		001	C 117993	0300.25860.689.0011	Cathy Shaw	9.99	mouse pad	
				001	C 117993					9.99
067346	Compl	ND2101804		001	C 117994	0300.25860.319.0011	CDWG Computing Solutions	1,635.00	SetUpNewMSAdobe	
067276	Compl	L796231		001	C 117994	0300.25860.689.0011	CDWG Computing Solutions	64.58	stylus pen	

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	067286	Compl	L751341	001	C 117994	0300.26810.689.0107	CDWGW Computing Solutions	2,098.76	laptop	
				001	C 117994					3,798.34
			387362	001	C 117998	0300.26300.613.1611	Co-Alliance LLP	349.65	Grnds Fuel	
				001	C 117998					349.65
			17386	001	C 118001	0300.26200.431.1611	Communication Company	2,112.00	MS Alarm Rprs	
			17234	001	C 118001	0300.26200.431.1611	Communication Company	1,122.00	MS Horn Strobe	
				001	C 118001					3,234.00
	067353	Compl	0097343	001	C 118004	0300.25990.689.0010	Culligan Water	40.96	5Gal/Wtr/DelChrg	
	067353	Compl	0097391	001	C 118004	0300.25990.689.0010	Culligan Water	27.98	5Gal/Wtr/DelChrg	
	067353	Compl	0097435	001	C 118004	0300.25990.689.0010	Culligan Water	5.95	cooler rental	
			0097306	001	C 118004	0300.26200.689.1611	Culligan Water	53.94	SC Water	
				001	C 118004					128.83
			P45374433	001	C 118005	0300.26200.689.1611	CZR LLC	201.46	MS Batteries	
			P45193176	001	C 118005	0300.26200.689.1611	CZR LLC	169.50	MS Alarm Bttry	
			P44465653	001	C 118005	0300.26200.689.1611	CZR LLC	191.04	MS Exit Lights	
				001	C 118005					562.00
			406535A	001	C 118007	0300.26200.689.1611	Decker Equipment	187.31	LE Classrooms	
				001	C 118007					187.31
	067354	Compl	Reimburse 11-21	001	C 118009	0300.25600.532.0010	Diane Romeo	4.33	postage	
				001	C 118009					4.33
			9087890647	001	C 118012	0300.26200.689.1611	Grainger	23.15	JM Vaive Kits	
			9081959042	001	C 118012	0300.26200.689.1611	Grainger	102.56	Stretch Wrap	
				001	C 118012					125.71
			00572709	001	C 118014	0300.26200.689.1611	Halogen Supply Company	1,485.50	MS Pool Chem	
				001	C 118014					1,485.50
	067269	Compl	116732	001	C 118015	0300.23290.611.0010	Harmony Marketing Group	930.00	envelopes	
				001	C 118015					930.00
			19006	001	C 118016	0300.26200.615.1611	Henry Company Inc.	26.99	JM Fir Swpr	

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			19117	001	C 118016	0300.26200.615.1611	Henry Company Inc.	769.89	Elem Vacs	
				001	C 118016					796.88
			28846	001	C 118017	0300.26200.431.1611	Higgins Overhead Door	164.00	MS Dock Dr Rpr	
				001	C 118017					164.00
			8517	001	C 118018	0300.26200.320.1611	Hill Fire Protection	560.00	MS 5 Year Insp	
			8981	001	C 118018	0300.26200.431.1611	Hill Fire Protection	872.68	MS Sprnklr Rprs	
				001	C 118018					1,432.68
	067388	Compl	11617	001	C 118019	0300.23290.810.0010	Hobart Chamber Of Commerce	95.00	MembrshpDues2021	
				001	C 118019					95.00
			290471	001	C 118020	0300.26200.689.1611	Hobart Lumber	19.58	AD Signs	
			290615	001	C 118020	0300.26200.689.1611	Hobart Lumber	8.18	AD Pictures	
			290586	001	C 118020	0300.26200.689.1611	Hobart Lumber	14.98	LE Drain	
			290589	001	C 118020	0300.26200.689.1611	Hobart Lumber	8.59	LE Drain	
			290453	001	C 118020	0300.26200.689.1611	Hobart Lumber	25.16	VE Water Line	
			290483	001	C 118020	0300.26200.689.1611	Hobart Lumber	22.10	VE Water Line	
			290675	001	C 118020	0300.26200.689.1611	Hobart Lumber	2.39	VE Name Plates	
			290689	001	C 118020	0300.26200.689.1611	Hobart Lumber	20.54	ELC Tile Rpr	
			290520	001	C 118020	0300.26200.689.1611	Hobart Lumber	5.59	JM Drain	
			290778	001	C 118020	0300.26200.689.1611	Hobart Lumber	9.99	JM Drain	
			290769	001	C 118020	0300.26200.689.1611	Hobart Lumber	38.98	JM Valves	
			290455	001	C 118020	0300.26200.689.1611	Hobart Lumber	13.99	HS Brn Lghts	
			289596	001	C 118020	0300.26200.689.1611	Hobart Lumber	50.07	HS Pool Spply	
			290664	001	C 118020	0300.26200.689.1611	Hobart Lumber	25.99	MS Elct Rpr	
			290566	001	C 118020	0300.26200.689.1611	Hobart Lumber	19.77	MS Pipe Rpr	
			290735	001	C 118020	0300.26200.689.1611	Hobart Lumber	7.98	MS Oil Spill	
			290438	001	C 118020	0300.26200.689.1611	Hobart Lumber	26.99	MS Plmg Tool	
			290547	001	C 118020	0300.26200.689.1611	Hobart Lumber	4.49	MS Drain Clnr	
			290563	001	C 118020	0300.26200.689.1611	Hobart Lumber	51.90	RV Outlets	
			290555	001	C 118020	0300.26200.689.1611	Hobart Lumber	21.12	RV Outlets	
			290120	001	C 118020	0300.26200.689.1611	Hobart Lumber	55.76	Wire, flange	
			290439	001	C 118020	0300.26200.689.1611	Hobart Lumber	57.93	Elem Door Stops	
			290093	001	C 118020	0300.26200.689.1611	Hobart Lumber	13.17	Bolt, Strap	

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			290121	001	C 118020	0300.26200.689.1611	Hobart Lumber	1.99	Switch	
			290853	001	C 118020	0300.26300.689.1611	Hobart Lumber	13.99	HS FB Turf	
			290570	001	C 118020	0300.26300.689.1611	Hobart Lumber	117.57	HS FB Grmr	
			290591	001	C 118020	0300.26300.689.1611	Hobart Lumber	7.98	HS Propane	
			290766	001	C 118020	0300.26300.689.1611	Hobart Lumber	50.08	Gmds Sply	
			290747	001	C 118020	0300.26300.689.1611	Hobart Lumber	43.70	Gmds Sply	
			290767	001	C 118020	0300.26300.689.1611	Hobart Lumber	(16.52)	Gmds Sply	
				001	C 118020					744.03
			052981	001	C 118021	0300.26300.689.1611	Hobart Napa Auto Parts	61.58	Grease,Oil,	
				001	C 118021					61.58
			1010-220032748059 Oct 2021	001	C 118026	0300.26200.411.0001	Indiana-American Water	341.65	VE water	
			1010-210005031639 Oct 2021	001	C 118026	0300.26200.411.0002	Indiana-American Water	295.76	GE water	
			1010-210005031905 Oct 2021	001	C 118026	0300.26200.411.0003	Indiana-American Water	398.13	LE water	
			1010-210006825127 Oct 2021	001	C 118026	0300.26200.411.0003	Indiana-American Water	20.35	LIB water	
			1010-210006210879 Oct 2021	001	C 118026	0300.26200.411.0004	Indiana-American Water	563.90	JM water	
			1010-210006829488 Oct 2021	001	C 118026	0300.26200.411.0004	Indiana-American Water	59.08	JM water	
			1010-210005240228 Oct 2021	001	C 118026	0300.26200.411.0004	Indiana-American Water	59.08	JM PrvtHydrnt	
			1010-210005031721 Oct 2021	001	C 118026	0300.26200.411.0005	Indiana-American Water	232.21	RV water	
			1010-210006998315 Oct 2021	001	C 118026	0300.26200.411.0005	Indiana-American Water	59.08	RV PrvtHydrnt	
			1010-210005030940 Oct 2021	001	C 118026	0300.26200.411.0006	Indiana-American Water	827.41	MS water	
			1010-210005031011 Oct 2021	001	C 118026	0300.26200.411.0006	Indiana-American Water	166.04	MS water	
			1010-210006825035 Oct 2021	001	C 118026	0300.26200.411.0006	Indiana-American Water	59.08	MS water	
			1010-210005030629 Oct 2021	001	C 118026	0300.26200.411.0006	Indiana-American Water	74.19	MS CF water	
			1010-210006687455 Oct 2021	001	C 118026	0300.26200.411.0007	Indiana-American Water	226.44	HS water	
			1010-210005669621 Oct 2021	001	C 118026	0300.26200.411.0007	Indiana-American Water	2,001.61	HS water	
				001	C 118026					5,384.01
	067306	Compl	IN2999842 AO	001	C 118027	0300.23290.611.0010	Integrity One Technologies Inc	130.11	QtrlyPrntrMaint	
	067347	Compl	IN2999842 SC	001	C 118027	0300.26200.611.1611	Integrity One Technologies Inc	162.28	QtrlyPrntrMaint	
				001	C 118027					292.39
	067270	Compl	72825	001	C 118028	0300.25840.656.0010	Intercom Network	6,000.00	ElectroncSchlBrd	
				001	C 118028					6,000.00
	067358	Compl	13290	001	C 118029	0300.23110.312.0010	ISBA	280.00	FallMtg 11/09/21	

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067358	Compl 13290		001	C 118029	0300.23150.312.0010	ISBA	40.00	FallMtg 11/09/21	
067358	Compl 13290		001	C 118029	0300.23210.312.0010	ISBA	40.00	FallMtg 11/09/21	
067289	Compl 13094		001	C 118029	0300.23290.810.0010	ISBA	6,000.00	SchlCorpDues	
067358	Compl 13290		001	C 118029	0300.25110.312.0010	ISBA	40.00	FallMtg 11/09/21	
067358	Compl 13290		001	C 118029	0300.25710.312.0010	ISBA	40.00	FallMtg 11/09/21	
			001	C 118029					6,440.00
067390	Compl Reimburse 11-21		001	C 118032	0300.25710.580.0010	Jonathan Mock	482.16	mileage	
			001	C 118032					482.16
067359	Compl 548297/2		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	44.00	A. Aguilar	
067359	Compl 548649/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	67.00	B. Unland	
067359	Compl 548687/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	45.00	C. Grant	
067359	Compl 548913/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	60.00	F. Soos	
067359	Compl 548987/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	52.00	F. Camarillo	
067359	Compl 548688/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	32.00	G. Menard	
067359	Compl 548596/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	57.00	J. Hamady	
067359	Compl 548892/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	42.00	L. Cortese	
067359	Compl 548790/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	57.00	L. Gruszkowski	
067359	Compl 548904/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	49.00	P. Shinkle	
067359	Compl 548548/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	67.00	S. Johnson	
067359	Compl 548297/1		001	C 118036	0300.25990.689.0010	Kellens Florist Inc	42.00	Rev. M. Cover	
			001	C 118036					614.00
067360	Compl 10383702		001	C 118039	0300.25990.319.0010	Language Line Services, Inc.	17.80	PhonInterpretatn	
			001	C 118039					17.80
	0061645-IN		001	C 118040	0300.26200.431.1611	Lazzaro Companies, Inc.	1,159.00	HS Door Rpr	
			001	C 118040					1,159.00
	S3453627.001		001	C 118041	0300.26200.689.1611	Leep's Supply Company	214.26	HS Plmg Sply	
	S3464942.001		001	C 118041	0300.26200.689.1611	Leep's Supply Company	88.11	HS Plmg Sply	
	S3459064.001		001	C 118041	0300.26200.689.1611	Leep's Supply Company	181.86	MS Fct Rpr	
	S3462559.001		001	C 118041	0300.26200.689.1611	Leep's Supply Company	33.00	MS Saw Blades	
			001	C 118041					517.23
067290	Compl 2024611		001	C 118042	0300.23150.319.0010	Lewis Kappes	129.50	LegalSrvGeneral	

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067290	Compl	2024612	001	C	118042	0300.23150.319.0010	Lewis Kappes	2,127.50	LegalSrvNegotiat	
			001	C	118042					2,257.00
067256	Compl	Reimburse 11-21	001	C	118043	0300.26200.580.0001	Lisa Drwal	21.17	mileage	
067361	Compl	Reimburse 11-21	001	C	118043	0300.26200.580.0001	Lisa Drwal	17.14	mileage	
			001	C	118043					38.31
067291	Compl	116787085	001	C	118045	0300.25990.689.0010	Master Teacher	199.47	vase	
			001	C	118045					199.47
		42009	001	C	118047	0300.26200.689.1611	Menards - Merrillville	279.99	HS Ladder	
		39124	001	C	118047	0300.26200.689.1611	Menards - Merrillville	24.43	HS Pool Spply	
		40941	001	C	118047	0300.26200.689.1611	Menards - Merrillville	1,549.90	HS Stdm Antifrz	
		41843	001	C	118047	0300.26200.689.1611	Menards - Merrillville	63.00	HS CaulkFilters	
		41639	001	C	118047	0300.26200.689.1611	Menards - Merrillville	76.09	Dustbuster,	
			001	C	118047					1,993.41
		59271	001	C	118048	0300.26200.689.1611	Menards - Portage	23.90	AD Shlvrng	
		59324	001	C	118048	0300.26200.689.1611	Menards - Portage	40.98	VE Shelf	
		58582	001	C	118048	0300.26200.689.1611	Menards - Portage	84.42	VE Water Line	
		58460	001	C	118048	0300.26200.689.1611	Menards - Portage	49.08	ELC Lghts	
		59952	001	C	118048	0300.26200.689.1611	Menards - Portage	81.95	ELC Lghtng	
		59768	001	C	118048	0300.26200.689.1611	Menards - Portage	56.94	JM Fcts Rpr	
		58841	001	C	118048	0300.26200.689.1611	Menards - Portage	329.00	HS Wtr Pump	
		59956	001	C	118048	0300.26200.689.1611	Menards - Portage	76.74	HS Maint Spply	
		58811	001	C	118048	0300.26200.689.1611	Menards - Portage	23.47	MS Caulk	
		58866	001	C	118048	0300.26200.689.1611	Menards - Portage	281.79	MS Blinds	
		59416	001	C	118048	0300.26200.689.1611	Menards - Portage	13.24	MS Gym Phone	
		59254	001	C	118048	0300.26200.689.1611	Menards - Portage	11.80	MS Glue Rmvr	
		59705	001	C	118048	0300.26200.689.1611	Menards - Portage	41.97	MS Window Blinds	
		59839	001	C	118048	0300.26200.689.1611	Menards - Portage	88.53	RV Door Rpr	
		58641	001	C	118048	0300.26200.689.1611	Menards - Portage	29.14	lights,outlets	
		59702	001	C	118048	0300.26200.689.1611	Menards - Portage	11.22	Elem Lghtng	
		59024	001	C	118048	0300.26200.689.1611	Menards - Portage	181.69	ElemMaintSpply	
		59049	001	C	118048	0300.26200.689.1611	Menards - Portage	450.78	Union St. Rprs	
		59330	001	C	118048	0300.26300.689.1611	Menards - Portage	35.92	HS Pothl Rpr	

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			001	C 118048					1,912.56
067301	Compl	EDU-000009435	001	C 118052	0300.25860.689.0011	Mobile Defenders	13,579.03	motherboards	
			001	C 118052					13,579.03
		213633	001	C 118053	0300.26200.615.1611	Modrak Products Co.	563.76	LE Cust Spply	
		213622	001	C 118053	0300.26200.615.1611	Modrak Products Co.	77.26	VE Caf� Spply	
		213683	001	C 118053	0300.26200.615.1611	Modrak Products Co.	37.26	VE Caf� Spply	
		213623	001	C 118053	0300.26200.615.1611	Modrak Products Co.	638.92	VE Cust Spply	
		213621	001	C 118053	0300.26200.615.1611	Modrak Products Co.	113.97	ELC Caf� Spply	
		213620	001	C 118053	0300.26200.615.1611	Modrak Products Co.	345.93	ELC Cust Spply	
		213682	001	C 118053	0300.26200.615.1611	Modrak Products Co.	62.40	ELC Cust Spply	
		213685	001	C 118053	0300.26200.615.1611	Modrak Products Co.	183.00	JM Caf� Spply	
		213627	001	C 118053	0300.26200.615.1611	Modrak Products Co.	5.64	JM Caf� Spply	
		213626	001	C 118053	0300.26200.615.1611	Modrak Products Co.	543.88	JM Cust Spply	
		213632	001	C 118053	0300.26200.615.1611	Modrak Products Co.	976.20	COVID Dsinfctng	
		213684	001	C 118053	0300.26200.615.1611	Modrak Products Co.	882.00	COVIDDisinfctng	
		213631	001	C 118053	0300.26200.615.1611	Modrak Products Co.	369.38	HS Stdm Spply	
		213687	001	C 118053	0300.26200.615.1611	Modrak Products Co.	4.14	HS Stdm Spply	
		213456	001	C 118053	0300.26200.615.1611	Modrak Products Co.	138.14	HS Caf� Spply	
		213628	001	C 118053	0300.26200.615.1611	Modrak Products Co.	52.01	HS Caf� Spply	
		213455	001	C 118053	0300.26200.615.1611	Modrak Products Co.	687.19	HS Athl Spply	
		213746	001	C 118053	0300.26200.615.1611	Modrak Products Co.	9.45	HS Athl Spply	
		213686	001	C 118053	0300.26200.615.1611	Modrak Products Co.	128.40	HS Athl Spply	
		213629	001	C 118053	0300.26200.615.1611	Modrak Products Co.	238.87	HS Athl Spply	
		213630	001	C 118053	0300.26200.615.1611	Modrak Products Co.	470.43	HS Cust Spply	
		213648	001	C 118053	0300.26200.615.1611	Modrak Products Co.	78.00	HS Cust Spply	
		213625	001	C 118053	0300.26200.615.1611	Modrak Products Co.	57.92	MS Caf� Spply	
		213624	001	C 118053	0300.26200.615.1611	Modrak Products Co.	501.20	MS Cust Spply	
			001	C 118053					7,165.35
		302200	001	C 118054	0300.26200.320.1611	Monroe Pest Control	150.00	LE Pst Cntrl	
		276065	001	C 118054	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
		273497	001	C 118054	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
		273562	001	C 118054	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
		275886	001	C 118054	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	

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			275468	001	C 118054	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
			270954	001	C 118054	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
			276086	001	C 118054	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			273519	001	C 118054	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			275769	001	C 118054	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
			275467	001	C 118054	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
			300343	001	C 118054	0300.26200.320.1611	Monroe Pest Control	125.00	RV Extra Svc	
				001	C 118054					665.00
			A140698	001	C 118056	0300.26200.431.1611	National Products & Facility	1,220.00	HS Bichr Rprs	
			A140697	001	C 118056	0300.26200.431.1611	National Products & Facility	1,890.00	MS BckBrd Rprs	
				001	C 118056					3,110.00
			096-460-000-1 Oct 2021	001	C 118058	0300.26200.622.0002	Nipsco	198.18	GE gas	
			430-850-006-2 Oct 2021	001	C 118058	0300.26200.622.0005	Nipsco	177.15	RV gas	
			756-330-003-4 Oct 2021	001	C 118058	0300.26200.622.0011	Nipsco	198.77	SC gas	
			096-460-000-1 Oct 2021	001	C 118058	0300.26200.625.0002	Nipsco	2,885.58	GE electric	
			430-850-006-2 Oct 2021	001	C 118058	0300.26200.625.0005	Nipsco	2,329.83	RV electric	
			756-330-003-4 Oct 2021	001	C 118058	0300.26200.625.0011	Nipsco	1,873.54	SC electric	
				001	C 118058					7,663.05
	067297	Compl	201849625001	001	C 118060	0300.23290.611.0004	Office Depot	21.12	folders	
	067392	Compl	207690339001	001	C 118060	0300.23290.611.0010	Office Depot	77.00	labels	
	067277	Compl	202134168001	001	C 118060	0300.26200.611.0011	Office Depot	93.17	MrkrsTapeLanyard	
				001	C 118060					191.29
			28134513	001	C 118061	0300.26200.689.1611	Parts Town LLC	72.37	MS IceMkrSwtch	
				001	C 118061					72.37
	067364	Compl	Reimburse 11-21	001	C 118062	0300.25990.689.0010	Patricia Schoon	10.98	bags	
				001	C 118062					10.98
	067271	Compl	20191253	001	C 118069	0300.23290.611.0010	Quill Corporation	146.07	desk organizer	
	067271	Compl	20171940	001	C 118069	0300.23290.611.0010	Quill Corporation	15.25	pens,fingers,	
	067271	Compl	20185005	001	C 118069	0300.23290.611.0010	Quill Corporation	27.38	tiered baskets	
				001	C 118069					188.70

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			88240	001	C 118071	0300.26300.431.1611	Rainmaker Irrigation Inc	750.00	HS Irrig Wntrz	
				001	C 118071					750.00
			01-117995-02	001	C 118072	0300.26200.442.1611	Regional Rentals & Sales	166.40	MS Camera Rntl	
				001	C 118072					166.40
067367	Compl		0715-003821910	001	C 118073	0300.26200.412.0011	Republic Services	3,816.01	waste removal	
				001	C 118073					3,816.01
067273	Compl		INV35726	001	C 118078	0300.25840.656.0010	Scenario Learning	828.80	ChemicalMngmt	
				001	C 118078					828.80
067368	Compl		6002	001	C 118079	0300.25990.614.0004	Sch/City/Hbt/Food/Serv	120.00	MrsReardonIntro	
067368	Compl		5998	001	C 118079	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	76.50	C Martinez Recog	
067368	Compl		5996	001	C 118079	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	2,847.00	BckToSchlBfast	
067368	Compl		5997	001	C 118079	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	1,469.00	BckToSchlLunch	
067368	Compl		6001	001	C 118079	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	47.25	ElemTeachrMtg	
067368	Compl		5999	001	C 118079	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	256.25	TransprtatrRecog	
067307	Compl		6003	001	C 118079	0300.25990.689.0010	Sch/City/Hbt/Food/Serv	232.32	CupsPlatesPprtwl	
				001	C 118079					5,048.32
067258	Compl		246	001	C 118081	0300.25990.689.0010	School City of Hobart MRC	96.00	PLTW Banners	
				001	C 118081					96.00
067308	Compl		517790-1	001	C 118084	0300.47000.611.0010	Sharp School Services	372.00	chair	
				001	C 118084					372.00
			S100726268.002	001	C 118085	0300.26200.689.1611	South Side Control	53.39	JM Blr Pmps	
			S100725745.002	001	C 118085	0300.26200.689.1611	South Side Control	1,734.27	HS HVAC	
			S100726268.001	001	C 118085	0300.26200.689.1611	South Side Control	26.70	Blr Pmp Gauges	
			S100722169.001	001	C 118085	0300.26200.689.1611	South Side Control	297.56	Elem Actuators	
			S100722169.002	001	C 118085	0300.26200.689.1611	South Side Control	1,487.80	Elem Actuators	
			S100726703.001	001	C 118085	0300.26200.689.1611	South Side Control	639.95	Grg Blr Rpr	
			S100726703.002	001	C 118085	0300.26200.689.1611	South Side Control	(319.98)	Grg Blr Rpr	
			S100727047.001	001	C 118085	0300.26200.689.1611	South Side Control	541.39	GrgCircPmp Rpr	
				001	C 118085					4,461.08
			3827	001	C 118086	0300.26200.615.1611	SpongeOutlet Inc.	703.60	Cust Sply	

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				001	C	118086				703.60
			S006970564.003	001	C	118088 0300.26200.689.1611	Steiner Electric Company	90.00	HS Elec Sply	
			S007017264.001	001	C	118088 0300.26200.689.1611	Steiner Electric Company	510.25	HS Lghtng Sply	
			S007003037.001	001	C	118088 0300.26200.689.1611	Steiner Electric Company	24.45	MS Elect Sply	
				001	C	118088				624.70
067309	Compl		12038404	001	C	118091 0300.26200.622.0002	Symmetry Energy Solutions, LLC	43.48	GasDelv Sep 2021	
067309	Compl		12038404	001	C	118091 0300.26200.622.0003	Symmetry Energy Solutions, LLC	98.94	GasDelv Sep 2021	
067309	Compl		12038404	001	C	118091 0300.26200.622.0004	Symmetry Energy Solutions, LLC	225.81	GasDelv Sep 2021	
067309	Compl		12038404	001	C	118091 0300.26200.622.0005	Symmetry Energy Solutions, LLC	36.96	GasDelv Sep 2021	
067309	Compl		12038404	001	C	118091 0300.26200.622.0006	Symmetry Energy Solutions, LLC	673.16	GasDelv Sep 2021	
067309	Compl		12038404	001	C	118091 0300.26200.622.0007	Symmetry Energy Solutions, LLC	3,130.52	GasDelv Sep 2021	
067309	Compl		12038404	001	C	118091 0300.26200.622.0010	Symmetry Energy Solutions, LLC	9.39	GasDelv Sep 2021	
067309	Compl		12038404	001	C	118091 0300.26200.622.0011	Symmetry Energy Solutions, LLC	28.71	GasDelv Sep 2021	
				001	C	118091				4,246.97
			274383	001	C	118097 0300.26200.431.1611	Tri Electronics	1,361.00	VE Burglar Pnl	
				001	C	118097				1,361.00
067369	Compl		456804723	001	C	118099 0300.26400.443.0010	U. S. Bank Equipment Finance	2,454.99	copier lease	
				001	C	118099				2,454.99
			790006754-001	001	C	118101 0300.26400.442.1611	United Rentals	770.53	SC Cntrs	
			790006754-003	001	C	118101 0300.26400.442.1611	United Rentals	642.11	SC Cntrs	
			790006754-004	001	C	118101 0300.26400.442.1611	United Rentals	(50.41)	SC Cntrs	
			790006754-005	001	C	118101 0300.26400.442.1611	United Rentals	(42.01)	SC Cntrs	
				001	C	118101				1,320.22
067370	Compl		5017439968	001	C	118108 0300.26400.443.0010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
				001	C	118108				6,509.67
067295	Compl		Nov 2021	001	C	118110 0300.23150.318.0010	William J. Longer	2,008.33	Retainer	
				001	C	118110				2,008.33
						Location: 0001		379.96		
						Location: 0002		3,423.00		
						Location: 0003		517.42		

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							Location: 0004	1,048.99		
							Location: 0005	2,835.23		
							Location: 0006	1,799.88		
							Location: 0007	5,358.57		
							Location: 0010	38,405.04		
							Location: 0011	21,448.80		
							Location: 0107	2,098.76		
							Location: 1611	44,097.19		
							Fund: 0300	121,412.84		
	10-29-2021			002	C 004791	0800.31900.611.0711	Advanced Sewer Services, Inc	260.00	LE: Pumping	
				002	C 004791					260.00
	494523			002	C 004792	0800.31400.614.0002	Commercial Food Systems, Inc.	245.90	ELC: Food	
	494413			002	C 004792	0800.31400.614.0007	Commercial Food Systems, Inc.	243.96	HS: Food	
	494751			002	C 004792	0800.31900.611.0001	Commercial Food Systems, Inc.	155.00	VE: supplies	
	494948			002	C 004792	0800.31900.611.0001	Commercial Food Systems, Inc.	220.00	VE: supplies	
	494523			002	C 004792	0800.31900.611.0002	Commercial Food Systems, Inc.	133.05	ELC: Supplies	
	495881			002	C 004792	0800.31900.611.0004	Commercial Food Systems, Inc.	292.20	JM: Supplies	
	494413			002	C 004792	0800.31900.611.0007	Commercial Food Systems, Inc.	91.86	HS: supplies	
	495545			002	C 004792	0800.31900.614.0007	Commercial Food Systems, Inc.	728.79	HS: Ala Cart	
				002	C 004792					2,110.76
	9953754			002	C 004793	0800.31900.611.0711	Hinckley Spring Water Co	157.49	water	
				002	C 004793					157.49
	00207638			002	C 004794	0800.31400.614.0004	Indiana Grocery Group, LLC	58.87	JM: Gluten Free	
	00123038			002	C 004794	0800.31901.614.0711	Indiana Grocery Group, LLC	795.70	Catering: Food	
	00021149			002	C 004794	0800.31901.614.0711	Indiana Grocery Group, LLC	8.68	Catering: Food	
	00188288			002	C 004794	0800.31901.614.0711	Indiana Grocery Group, LLC	28.93	Catering: Food	
	00167614			002	C 004794	0800.31901.614.0711	Indiana Grocery Group, LLC	41.43	Catering: Food	
	00169654			002	C 004794	0800.31901.614.0711	Indiana Grocery Group, LLC	50.99	Catering: Food	
				002	C 004794					984.60
	Reimburse 11-21			002	C 004795	0800.31900.689.0711	Judy Tallant	39.99	UniformReimb	
				002	C 004795					39.99
	2021-10-493			002	C 004796	0800.31400.614.0001	Pleasant View Dairy Corp	2,641.35	PV: VE Milk	

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			2021-10-490	002	C 004796	0800.31400.614.0002	Pleasant View Dairy Corp	1,348.05	PV: ELC Milk	
			2021-10-489	002	C 004796	0800.31400.614.0003	Pleasant View Dairy Corp	1,944.65	PV: LE Milk	
			2021-10-488	002	C 004796	0800.31400.614.0004	Pleasant View Dairy Corp	2,501.25	PV: JM Milk	
			2021-10-486	002	C 004796	0800.31400.614.0006	Pleasant View Dairy Corp	3,809.65	PV: MS Milk	
			2021-10-485	002	C 004796	0800.31400.614.0007	Pleasant View Dairy Corp	3,143.65	PV: HS Milk	
				002	C 004796					15,388.60
			1103628	002	C 004797	0800.31900.611.0007	R&P Restaurant Service Inc.	4,879.82	HS DishwshrRpr	
				002	C 004797					4,879.82
			Reimburse 11-21	002	C 004798	0800.31900.689.0711	Sarah Kopf	49.99	UniformReimb	
				002	C 004798					49.99
			662478	002	C 004799	0800.31900.810.0711	School Nutrition Association	47.00	TSantillanMembr	
			498560	002	C 004799	0800.31900.810.0711	School Nutrition Association	141.00	MembrshpN.Smith	
				002	C 004799					188.00
							Location: 0001	3,016.35		
							Location: 0002	1,727.00		
							Location: 0003	1,944.65		
							Location: 0004	2,852.32		
							Location: 0006	3,809.65		
							Location: 0007	9,088.08		
							Location: 0711	1,621.20		
							Fund: 0800	24,059.25		
067321	Compl	922495		001	C 117982	0900.25560.630.0507	Barnes & Noble	969.28	Math QR books	
				001	C 117982					969.28
067382	Compl	395816410		001	C 117986	0900.25560.630.0501	BMO MasterCard	237.75	pedometers PE	
067382	Compl	395816410		001	C 117986	0900.25560.630.0503	BMO MasterCard	237.75	pedometers PE	
067382	Compl	395816410		001	C 117986	0900.25560.630.0504	BMO MasterCard	237.75	pedometers PE	
067322	Compl	394960362		001	C 117986	0900.25560.630.0507	BMO MasterCard	357.80	DisplacementBks	
067322	Compl	395036535		001	C 117986	0900.25560.630.0507	BMO MasterCard	357.80	DisplacementBks	
				001	C 117986					1,428.85
067323	Compl	1028276		001	C 117990	0900.25560.630.0507	Carnegie Learning	878.00	German wrkbks	

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				001	C	117990					878.00
067324	Compl	75841127		001	C	117995	0900.25560.630.0507	Cengage Learning	50,575.00	annual license	
				001	C	117995					50,575.00
067280	Compl	EA00097668		001	C	117999	0900.25560.630.0506	CollegeBoard	7,199.50	SpringBrdELA gr7	
				001	C	117999					7,199.50
067325	Compl	1555215		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	4,104.80	LA books/novels	
067325	Compl	1558218		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	206.25	LA books/novels	
067325	Compl	1556639		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	158.25	LA books/novels	
067325	Compl	1557633		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	483.95	LA books/novels	
067325	Compl	1555454		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	197.85	LA books/novels	
067325	Compl	1557071		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	7,595.33	LA books/novels	
067325	Compl	1555676		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	158.10	LA books/novels	
067325	Compl	1555096		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	1,007.10	LA books/novels	
067325	Compl	1555599		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	293.20	LA books/novels	
067325	Compl	1564798		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	326.72	LA books/novels	
067325	Compl	1558999		001	C	118002	0900.25560.630.0507	Complete Book and Media Supply	1,681.00	LA books/novels	
				001	C	118002					16,212.55
067326	Compl	248097		001	C	118003	0900.25560.630.0507	Continental Book Company	313.04	Spanish books	
067326	Compl	248028		001	C	118003	0900.25560.630.0507	Continental Book Company	313.04	French books	
				001	C	118003					626.08
067327	Compl	7674		001	C	118008	0900.25560.630.0507	DeltaMath Solutions Inc.	380.00	Math SY 21-22	
				001	C	118008					380.00
067328	Compl	01808765		001	C	118011	0900.25560.630.0507	Goodheart Willcox Co.	2,394.90	YoungChildrenBks	
				001	C	118011					2,394.90
067376	Compl	955433649		001	C	118022	0900.25560.630.0507	Houghton Mifflin Harcourt	8,590.82	Spanish bks	
067376	Compl	955329114		001	C	118022	0900.25560.630.0507	Houghton Mifflin Harcourt	4,476.91	FrenchSpanishBks	
				001	C	118022					13,067.73
067330	Compl	Reimburse 11-21		001	C	118030	0900.25560.630.0507	Jaclyn Keefe	199.68	News2You	
067331	Compl	Reimburse 11-21		001	C	118030	0900.25560.630.0507	Jaclyn Keefe	154.81	cooking/science	
067332	Compl	Reimburse 11-21		001	C	118030	0900.25560.630.0507	Jaclyn Keefe	162.17	lifeskills	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	118030				516.66
067333	Compl	321547		001	C	118033 0900.25560.630.0507	Jones & Bartlett Learning	4,048.12	EmergencyCare	
				001	C	118033				4,048.12
067335	Compl	24486		001	C	118038 0900.25560.630.0507	Kuta Software	262.00	Algebra 1	
				001	C	118038				262.00
067336	Compl	118675087001		001	C	118046 0900.25560.630.0507	McGraw-Hill Sch Educ Holdings	21,157.20	Health	
				001	C	118046				21,157.20
067251	Compl	Reimburse 11-21		001	C	118070 0900.25560.630.0504	Rachel Sieffert	76.97	science unit gr3	
				001	C	118070				76.97
067339	Compl	212209		001	C	118087 0900.25560.630.0507	St Mary Medical Center Ed Serv	765.00	CPR/AED cards	
				001	C	118087				765.00
067340	Compl	398285		001	C	118093 0900.25560.630.0507	Teacher's Discovery	350.30	French readers	
				001	C	118093				350.30
067341	Compl	EA00078352		001	C	118094 0900.25560.630.0507	The College Board	18,653.25	Springboard ELA	
				001	C	118094				18,653.25
067374	Compl	1253833		001	C	118095 0900.25560.630.0507	Theatrefolk, Ltd	444.00	Drama program	
				001	C	118095				444.00
							Location: 0501	237.75		
							Location: 0503	237.75		
							Location: 0504	314.72		
							Location: 0506	7,199.50		
							Location: 0507	132,015.67		
							Fund: 0900	140,005.39		
067384	Compl	HOCS1		001	C	118034 1100.60804.910.0099	Kapitis 10-1 Protected Cell	55,074.00	PrescriptionPlan	
				001	C	118034				55,074.00
							Location: 0099	55,074.00		
							Fund: 1100	55,074.00		
067351	Compl	Reimburse 11-21		001	C	117992 2000.11300.689.0838	Cathy Nelson	1,327.19	Costumes/Sets	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
				001	C 117992					1,327.19
067315	Compl	82535		001	C 118080	2000.22220.640.0502	Scholastic Book Clubs	400.00	books	
				001	C 118080					400.00
067393	Compl	11-2021		001	C 118090	2000.23220.689.0816	Susies Cafe Inc	3,444.25	AmerichEducRecog	
				001	C 118090					3,444.25
067121	Partial	534038		001	C 118105	2000.11200.689.0010	VEX Robotics, Inc.	559.04	VIQC Field Kits	
				001	C 118105					559.04
							Location: 0010	559.04		
							Location: 0502	400.00		
							Location: 0816	3,444.25		
							Location: 0838	1,327.19		
							Fund: 2000	5,730.48		
067313	Compl	Reimburse 11-21		001	C 118006	2001.23220.689.0502	DeAnn Jennette	49.80	books	
				001	C 118006					49.80
							Location: 0502	49.80		
							Fund: 2001	49.80		
067382	Compl	396237506		001	C 117986	2010.33100.689.0002	BMO MasterCard	325.95	BldngBrickiltems	
				001	C 117986					325.95
							Location: 0002	325.95		
							Fund: 2010	325.95		
067389	Compl	11-2021		001	C 118023	3028.25191.876.1010	Indiana Departmnt of Education	22,688.08	ReturnGrantFunds	
				001	C 118023					22,688.08
							Location: 1010	22,688.08		
							Fund: 3028	22,688.08		
067352	Compl	133304388		001	C 118000	3780.22360.530.0010	Comcast	3,860.00	T1/Phone lines	
067352	Compl	133304388		001	C 118000	3780.26200.531.0010	Comcast	1,205.55	T1/Phone lines	
				001	C 118000					5,065.55
							Location: 0010	5,065.55		
							Fund: 3780	5,065.55		
067172	Compl	Reimburse 11-21		001	C 118013	6840.22190.312.0007	Guillermina Freytes	990.00	dual credit	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
				001	C	118013			990.00	
067174	Compl	Reimburse	11-21	001	C	118035 6840.22190.312.0007	Katharine Rinas	664.54	dual credit	
				001	C	118035				664.54
							Location: 0007	1,654.54		
							Fund: 6840	1,654.54		
067173	Compl	Reimburse	11-21	001	C	118031 6849.22190.312.0007	Janice Hamady	1,516.68	dual credit	
				001	C	118031				1,516.68
067174	Compl	Reimburse	11-21	001	C	118035 6849.22190.312.0007	Katharine Rinas	97.96	dual credit	
				001	C	118035				97.96
067106	Compl	57012084		001	C	118098 6849.22190.312.0021	Trinity Lutheran School	727.12	INPEA Cnf/Hotel	
				001	C	118098				727.12
							Location: 0007	1,614.64		
							Location: 0021	727.12		
							Fund: 6849	2,341.76		
067383	Compl	194673483		001	C	117981 7923.11300.655.0007	B&H Photo Video	263.52	PanBars TVStudio	
				001	C	117981				263.52
							Location: 0007	263.52		
							Fund: 7923	263.52		
067287	Compl	L871897		001	C	117994 7931.22360.320.0010	CDWG Computing Solutions	36,170.64	DataCentrStorage	
				001	C	117994				36,170.64
							Location: 0010	36,170.64		
							Fund: 7931	36,170.64		
		INV00084270		001	C	118074 8502.06601.000.0000	RevTrak, Inc.	170.61	Oct2021 FS Fee	
				001	C	118074				170.61
							Location: 0000	170.61		
							Fund: 8502	170.61		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	980,551.78		
							Prerun Totals:	0.00		
							Regular Totals:	980,551.78		
							Grand Totals:	980,551.78		