

BOARD OF SCHOOL TRUSTEES
June 17, 2021

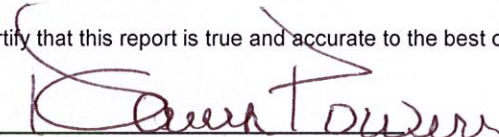
Fund No.	VOUCHERS	Fund Description	Amount	Check Date	Check Dates
				June 18, 2021	May 22, 2021 to June 10, 2021
				Docket	Pre-Written
0101		School Education Fund	561,905.84	319,429.97	242,475.87
0160		Operating Referendum Fund	46,109.04	26,413.39	19,695.65
0200		Debt Service Fund	81,500.00		81,500.00
0300		School Operations Fund	312,596.47	177,346.27	135,250.20
0700		Construction Fund 700	129,395.00	129,395.00	
0701		Construction Fund 701	10,000.00	10,000.00	
0703		Construction Projects	1,793.78	1,793.78	
0800		School Lunch	96,444.42	17,785.11	78,659.31
0900		Textbook Rental Fund	487.99	487.99	
1100		Self-Insurance Fund	485,825.60	1,890.00	483,935.60
2000		Community Gifts and Donations	4,080.00	4,080.00	
2001		Building Brickies	42.08		42.08
2002		Hobart Educational Foundation	543.52	543.52	
2008		Educational and Worker Training Grant	193.37	193.37	
2009		Educational Worker Grant	598.63	598.63	
3769		High Ability + Identification Prog 2018/19	1,655.28	1,655.28	
4120		Title I Part A	597.00	597.00	
6262		Teacher Leaders Bootcamp	188.72		188.72
6460		Medicaid Reimbursement Federal	218.80	218.80	
6611		Department of Natural Resources	3,104.07	3,104.07	
6849		Title II Part A FY 2019	7,219.68	4,704.68	2,515.00
7941		Fed Stimulus-18003 Ed Stabilization Relief	1,389.49		1,389.49
8000		Clearing Accounts	413,228.13		413,228.13
8001		Self-Insurance Clearing	1,858.50		1,858.50
8011		Clearing/Flexible Benefits AF	45,347.49	39,894.07	5,453.42
8500		Clearing/Insurance Account	64.00	64.00	
8502		Credit Card Fee Clearing	107.22	107.22	
Total Vouchers			\$2,206,494.12	\$740,302.15	\$1,466,191.97

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

BOARD OF SCHOOL TRUSTEES
June 17, 2021
Payroll Distribution for May 2021

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date	
			05/14/2021	05/28/2021	
0101	School Education Fund	1,144,393.69	568,588.28	575,805.41	
0160	Operating Referendum Fund	92,743.69	47,742.69	45,001.00	
0300	School Operations Fund	198,256.06	99,153.67	99,102.39	
0800	School Lunch	72,744.49	34,351.39	38,393.10	
2001	Building Brickies	550.00	230.00	320.00	
4120	Title I Part A	58,972.87	29,860.85	29,112.02	
5820	Title IV Part A Student Support	2,882.10	1,825.27	1,056.83	
6262	Teacher Leaders Bootcamp	75.00		75.00	
6840	Title II Part A	7,362.00	3,681.00	3,681.00	
6849	Title II Part A FY 2019	2,412.04	2,412.04		
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
Total		<u>\$1,586,955.02</u>	\$791,126.73	\$795,828.29	\$0.00

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


Dawn Powers, Treasurer

6-11-21
Date

Presented to and ratified by the Board of School Trustees this 17th day of June, 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 May 22, 2021 to June 18, 2021

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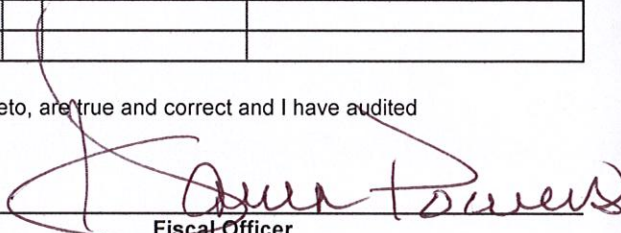
Prescribed by State Board of Accounts

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.

June 17, 2021



 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 117 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$2,206,494.12**.

Dated this 17th day of June, 2021.

SIGNATURES OF GOVERNING BOARD

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

Docket Voucher Register

Check Date: 05/22/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
05/22/2021				001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
05/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
05/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCIR-TRF	
05/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
05/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCIR-TRF	
05/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDCIR-TRF	
05/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDCIR-TRF	
05/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
05/22/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIR-TRF	
05/22/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
05/22/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
05/22/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,225.24	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,246.28	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0002	IN State Teachers Fund	26.25	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0002	IN State Teachers Fund	48.12	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	57.82	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	106.00	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	841.78	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,543.27	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,153.71	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,115.16	DDCIR-TRF	
05/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
05/22/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	358.10	DDCIR-TRF	
05/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	51.30	DDCIR-TRF	

Docket Voucher Register

Check Date: 05/22/2021

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
05/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	94.05	DDCIR-TRF	
05/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,872.58	DDCIR-TRF	
05/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,266.42	DDCIR-TRF	
05/22/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	382.81	DDCIR-TRF	
05/22/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,574.02	DDCIR-TRF	
05/22/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,719.02	DDCIR-TRF	
05/22/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
05/22/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
05/22/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIR-TRF	
05/22/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	48.75	DDCIR-TRF	
05/22/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	89.39	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF	
05/22/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF	
05/22/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	70.00	DDCIR-TRF	
05/22/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	128.33	DDCIR-TRF	
05/22/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF	
05/22/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIR-TRF	
05/22/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIR-TRF	
05/22/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
05/22/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
05/22/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
05/22/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	

Docket Voucher Register

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Approval Date: 06/17/2021

Prerun Date	PO		Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode Invoice			Account Code	Vendor Name			
05/22/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
05/22/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
05/22/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
05/22/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	104.05	DDCIR-TRF	
05/22/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	190.77	DDCIR-TRF	
05/22/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIR-TRF	
05/22/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
05/22/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
05/22/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
05/22/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
05/22/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
05/22/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	76.96	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	141.10	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIR-TRF	
05/22/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIR-TRF	
			001	E					37,070.52
05/22/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDCIR-Perf	
05/22/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDCIR-Perf	

Docket Voucher Register

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/22/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
05/22/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
05/22/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
05/22/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
05/22/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
05/22/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	43.79	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	163.48	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	34.58	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	129.10	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	49.99	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	186.64	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	105.11	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	392.42	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	51.35	DDClr-Perf	
05/22/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	191.72	DDClr-Perf	
05/22/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	12.82	DDClr-Perf	
05/22/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	47.86	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.27	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	109.29	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	32.58	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	121.63	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.29	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	105.62	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	38.68	DDClr-Perf	
05/22/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	144.40	DDClr-Perf	
05/22/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
05/22/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
05/22/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	411.03	DDClr-Perf	
05/22/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,534.50	DDClr-Perf	
05/22/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	2.25	DDClr-Perf	
05/22/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	8.40	DDClr-Perf	
05/22/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	37.28	DDClr-Perf	
05/22/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	139.16	DDClr-Perf	
05/22/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	36.06	DDClr-Perf	

Docket Voucher Register

Check Date: 05/22/2021

Approval Date: 06/17/2021

Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
05/22/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	134.82	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	34.43	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	128.55	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	2.05	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	7.66	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	67.37	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	251.51	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	207.80	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	775.79	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.11	DDClr-Perf	
05/22/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	306.55	DDClr-Perf	
05/22/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	96.04	DDClr-Perf	
05/22/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	358.56	DDClr-Perf	
05/22/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	57.39	DDClr-Perf	
05/22/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	214.25	DDClr-Perf	
05/22/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	33.77	DDClr-Perf	
05/22/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	126.07	DDClr-Perf	
05/22/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.90	DDClr-Perf	
05/22/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.30	DDClr-Perf	
05/22/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	24.59	DDClr-Perf	
05/22/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	91.80	DDClr-Perf	
05/22/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	30.38	DDClr-Perf	
05/22/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	113.41	DDClr-Perf	
05/22/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	29.50	DDClr-Perf	
05/22/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	110.14	DDClr-Perf	
05/22/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
05/22/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
05/22/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
05/22/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
			001	E					10,255.04

Location: 0001 5,396.15
 Location: 0002 2,632.44
 Location: 0003 4,816.07
 Location: 0004 4,945.88

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							Location: 0006	11,642.92		
							Location: 0007	13,938.08		
							Location: 0008	183.08		
							Location: 0009	10.65		
							Location: 0010	434.89		
							Location: 0011	3,325.40		
							Fund: 0101	47,325.56		
05/22/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
				001	E					92.88
05/22/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	147.87	DDClr-Perf	
05/22/2021				001	E	0160.27100.214.4009	Public Empl. Ret. Fund	30.82	DDClr-Perf	
05/22/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,891.60	DDClr-Perf	
05/22/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	130.47	DDClr-Perf	
05/22/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	487.08	DDClr-Perf	
				001	E					4,687.84
							Location: 4009	30.82		
							Location: 4011	4,749.90		
							Fund: 0160	4,780.72		
05/22/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
05/22/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	124.80	DDClr-TRF	
05/22/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	228.80	DDClr-TRF	
05/22/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
05/22/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
				001	E					800.86
05/22/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDClr-Perf	
05/22/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
05/22/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
05/22/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
05/22/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDClr-Perf	
05/22/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDClr-Perf	
05/22/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
05/22/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
05/22/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDClr-Perf	

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	PO	Mode Invoice	Bank	Check				
05/22/2021			001	E	0300.25160.214.1010	752.59	DDClr-Perf	
05/22/2021			001	E	0300.26100.214.1011	100.07	DDClr-Perf	
05/22/2021			001	E	0300.26100.214.1011	373.59	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.0002	1.75	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.0002	6.52	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1001	165.08	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1001	616.31	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1002	148.92	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1002	555.93	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1003	112.23	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1003	418.97	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1004	160.76	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1004	600.15	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1006	263.70	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1006	984.48	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1007	365.30	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1007	1,363.87	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1009	46.10	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1011	301.09	DDClr-Perf	
05/22/2021			001	E	0300.26200.214.1011	1,124.07	DDClr-Perf	
05/22/2021			001	E	0300.26600.214.1006	68.76	DDClr-Perf	
05/22/2021			001	E	0300.26600.214.1006	256.70	DDClr-Perf	
05/22/2021			001	E	0300.26810.214.1007	75.58	DDClr-Perf	
05/22/2021			001	E	0300.26810.214.1007	282.15	DDClr-Perf	
05/22/2021			001	E	0300.27010.214.0011	3.83	DDClr-Perf	
05/22/2021			001	E	0300.27010.214.0011	14.32	DDClr-Perf	
05/22/2021			001	E	0300.33100.214.0002	39.81	DDClr-Perf	
05/22/2021			001	E	0300.33100.214.0002	148.62	DDClr-Perf	
			001	E				10,895.79
					Location: 0002	196.70		
					Location: 0010	278.47		
					Location: 0011	18.15		
					Location: 1001	781.39		
					Location: 1002	704.85		

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					Location: 1003	531.20		
					Location: 1004	760.91		
					Location: 1006	1,573.64		
					Location: 1007	2,086.90		
					Location: 1009	46.10		
					Location: 1010	2,819.52		
					Location: 1011	1,898.82		
					Fund: 0300	11,696.65		
05/22/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIR-Perf	
05/22/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIR-Perf	
05/22/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	37.10	DDCIR-Perf	
05/22/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	138.50	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	27.16	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	101.39	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0001	Public Empl. Ret. Fund	341.38	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0002	Public Empl. Ret. Fund	310.16	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0003	Public Empl. Ret. Fund	368.98	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0004	Public Empl. Ret. Fund	371.41	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0006	Public Empl. Ret. Fund	495.96	DDCIR-Perf	
05/22/2021		001	E	0800.31200.214.0007	Public Empl. Ret. Fund	713.57	DDCIR-Perf	
05/22/2021		001	E	0800.31300.214.0000	Public Empl. Ret. Fund	45.75	DDCIR-Perf	
		001	E					3,305.81
					Location: 0000	174.30		
					Location: 0001	341.38		
					Location: 0002	310.16		
					Location: 0003	368.98		
					Location: 0004	371.41		
					Location: 0006	495.96		
					Location: 0007	713.57		
					Location: 0011	530.05		
					Fund: 0800	3,305.81		
05/22/2021		001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
05/22/2021		001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIR-TRF	
		001	E					278.93

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							Location: 0010	278.93		
							Fund: 7941	278.93		
05/22/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	55.97	DDClr-Pre-Tax	
05/22/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
05/22/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
05/22/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	
				001	E					590.91
05/22/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,811.68	DDClr-Perf	
05/22/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,074.93	DDClr-Vperf	
				001	E					2,886.61
							Location: 0000	3,477.52		
							Fund: 8000	3,477.52		

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							Electronic Totals:	70,865.19		
							Check Totals:	0.00		
							Prerun Totals:	70,865.19		
							Regular Totals:	0.00		
							Grand Totals:	70,865.19		

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				Bank	Check	Account Code				Vendor Name
			015-05697-01 Mar 2021	001	C 117084	0300.26200.410.1002	Hobart Sanitary District	410.25	GE wastewater	
			015-05701-01 Mar 2021	001	C 117084	0300.26200.410.1003	Hobart Sanitary District	485.01	LE wastewater	
			015-07852-01 Mar 2021	001	C 117084	0300.26200.410.1004	Hobart Sanitary District	764.13	JM wastewater	
			015-05698-01 Mar 2021	001	C 117084	0300.26200.410.1005	Hobart Sanitary District	260.73	RV wastewater	
			015-05687-01 Mar 2021	001	C 117084	0300.26200.410.1006	Hobart Sanitary District	927.34	MS wastewater	
			015-05688-01 Mar 2021	001	C 117084	0300.26200.410.1006	Hobart Sanitary District	204.66	MS wastewater	
			015-05683-04 Mar 2021	001	C 117084	0300.26200.410.1006	Hobart Sanitary District	62.22	MS CF wastewtr	
			700-00511-00 Mar 2021	001	C 117084	0300.26200.410.1007	Hobart Sanitary District	3,554.98	HS wastewater	
			015-05689-01 Mar 2021	001	C 117084	0300.26200.410.1010	Hobart Sanitary District	24.84	AD wastewater	
			014-07907-00 Mar 2021	001	C 117084	0300.26200.410.1011	Hobart Sanitary District	254.50	SC wastewater	
				001	C 117084					6,948.66
			1010-210005031905 Apr 2021	001	C 117085	0300.26200.411.1003	Indiana-American Water	369.52	LE water	
			1010-210006210879 Apr 2021	001	C 117085	0300.26200.411.1004	Indiana-American Water	511.46	JM water	
			1010-210005030940 Apr 2021	001	C 117085	0300.26200.411.1006	Indiana-American Water	790.58	MS water	
			1010-210005031196 Apr 2021	001	C 117085	0300.26200.411.1010	Indiana-American Water	21.60	AD water	
				001	C 117085					1,693.16
			802-301-006-6 Apr 2021	001	C 117086	0300.26200.622.1006	Nipsco	58.93	CF gas	
			151-361-005-8 Apr 2021	001	C 117086	0300.26200.622.1006	Nipsco	1,259.43	MS gas	
			270-706-007-8 Apr 2021	001	C 117086	0300.26200.622.1007	Nipsco	1,420.23	HS gen svc gas	
			569-550-008-9 Apr 2021	001	C 117086	0300.26200.622.1010	Nipsco	67.59	AD gas	
			802-301-006-6 Apr 2021	001	C 117086	0300.26200.625.1006	Nipsco	51.24	CF electric	
			888-101-002-1 Apr 2021	001	C 117086	0300.26200.625.1006	Nipsco	16,173.89	MS electric	
			095-460-000-2 Apr 2021	001	C 117086	0300.26200.625.1007	Nipsco	1,455.28	HS Pressbox el	
			057-656-008-3 Apr 2021	001	C 117086	0300.26200.625.1007	Nipsco	835.77	HS softball el	
			692-756-003-7 Apr 2021	001	C 117086	0300.26200.625.1007	Nipsco	185.31	HS Irrig elec	
			270-706-007-8 Apr 2021	001	C 117086	0300.26200.625.1007	Nipsco	35,685.61	HS gen svc elect	
			569-550-008-9 Apr 2021	001	C 117086	0300.26200.625.1010	Nipsco	456.32	AD electric	
				001	C 117086					57,649.60
	066577	Compl	9879420473	001	C 117088	0300.26200.531.1010	Verizon Wireless	2,906.96	cell phones	
				001	C 117088					2,906.96
							Location: 1002	410.25		
							Location: 1003	854.53		

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							Location: 1004	1,275.59		
							Location: 1005	260.73		
							Location: 1006	19,528.29		
							Location: 1007	43,137.18		
							Location: 1010	3,477.31		
							Location: 1011	254.50		
							Fund: 0300	69,198.38		
			210069247	002	C 004640	0800.31400.614.0001	Gordon Food Service	1,863.87	VE: Food	
			209996097	002	C 004640	0800.31400.614.0002	Gordon Food Service	1,981.80	ELC: Food	
			210069242	002	C 004640	0800.31400.614.0003	Gordon Food Service	1,638.94	LE: Food	
			210069243	002	C 004640	0800.31400.614.0003	Gordon Food Service	517.24	LE: Food	
			209996101	002	C 004640	0800.31400.614.0003	Gordon Food Service	30.35	LE: Slushie	
			209996096	002	C 004640	0800.31400.614.0004	Gordon Food Service	992.55	JM: Food	
			210069246	002	C 004640	0800.31400.614.0004	Gordon Food Service	442.50	JM: Food	
			210069241	002	C 004640	0800.31400.614.0006	Gordon Food Service	5,193.00	MS: Food	
			209996091	002	C 004640	0800.31400.614.0006	Gordon Food Service	112.88	Food	
			209996100	002	C 004640	0800.31400.614.0007	Gordon Food Service	76.72	BLB Cookies	
			209996095	002	C 004640	0800.31400.614.0007	Gordon Food Service	1,509.61	HS: Food	
			210086411	002	C 004640	0800.31400.614.0007	Gordon Food Service	2,183.29	HS: Food	
			209900800	002	C 004640	0800.31400.614.0711	Gordon Food Service	236.29	E-Learners	
			209996098	002	C 004640	0800.31400.614.0711	Gordon Food Service	850.38	WH: Food	
			210086418	002	C 004640	0800.31400.614.0711	Gordon Food Service	79.83	BLB: Cookies	
			209996090	002	C 004640	0800.31400.614.0711	Gordon Food Service	2,421.13	Catering: Food	
			821251503	002	C 004640	0800.31400.614.0711	Gordon Food Service	305.79	Catering: Food	
			15216902	002	C 004640	0800.31400.614.0711	Gordon Food Service	(12.57)	Credit	
			210069247	002	C 004640	0800.31900.614.0001	Gordon Food Service	367.89	VE: Supplies	
			209996097	002	C 004640	0800.31900.614.0002	Gordon Food Service	153.60	ELC: Supplies	
			210069242	002	C 004640	0800.31900.614.0003	Gordon Food Service	288.73	LE: Supplies	
			210069243	002	C 004640	0800.31900.614.0003	Gordon Food Service	40.12	LE: Supplies	
			209996096	002	C 004640	0800.31900.614.0004	Gordon Food Service	162.34	JM: Supplies	
			210069246	002	C 004640	0800.31900.614.0004	Gordon Food Service	373.33	JM: Supplies	
			210069241	002	C 004640	0800.31900.614.0006	Gordon Food Service	489.89	MS: Supplies	
			209996095	002	C 004640	0800.31900.614.0007	Gordon Food Service	102.84	HS: Supplies	
			210086411	002	C 004640	0800.31900.614.0007	Gordon Food Service	275.00	HS: Supplies	
			209996098	002	C 004640	0800.31900.614.0711	Gordon Food Service	57.10	WH: Supplies	

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				Bank	Check				
			209996090	002	C 004640	0800.31900.614.0711	611.39	Cater: Supplies	
			821251503	002	C 004640	0800.31900.614.0711	152.61	Cater: Supplies	
				002	C 004640				23,498.44
066577	Compl		9879420473	002	C 004641	0800.31900.531.0711	107.48	Verizon Wireless cell phones	
				002	C 004641				107.48
						Location: 0001	2,231.76		
						Location: 0002	2,135.40		
						Location: 0003	2,515.38		
						Location: 0004	1,970.72		
						Location: 0006	5,795.77		
						Location: 0007	4,147.46		
						Location: 0711	4,809.43		
						Fund: 0800	23,605.92		
066576	Compl	Reimburse	05-21	001	C 117087	6262.11300.580.0007	188.72	Ty Artherhults mileage	
				001	C 117087				188.72
						Location: 0007	188.72		
						Fund: 6262	188.72		

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							Electronic Totals:	0.00		
							Check Totals:	92,993.02		
							Prerun Totals:	0.00		
							Regular Totals:	92,993.02		
							Grand Totals:	92,993.02		

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	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
05/22/2021		436950097402	001	E	1100.60800.910.0099 Anthem	50.05	RX Qty Limits	
05/22/2021		436950097402	001	E	1100.60800.910.0099 Anthem	22.75	RX Med Rev Note	
05/22/2021		436950097402	001	E	1100.60800.910.0099 Anthem	27.30	RX Step Therapy	
05/22/2021		436950097402	001	E	1100.60804.910.0099 Anthem	35,286.10	RX Claims	
05/22/2021		436950097402	001	E	1100.60804.910.0099 Anthem	6,287.22	Medical Claims	
05/22/2021		436950097402	001	E	1100.60805.910.0099 Anthem	1,419.42	Vis SF Claims	
05/22/2021		436950097402	001	E	1100.60806.910.0099 Anthem	4,638.01	Dental Claims	
			001	E				47,730.85
					Location: 0099	47,730.85		
					Fund: 1100	47,730.85		

Docket Voucher Register

School City Of Hobart

Check Date: 05/22/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	47,730.85		
							Check Totals:	0.00		
							Prerun Totals:	47,730.85		
							Regular Totals:	0.00		
							Grand Totals:	47,730.85		

Docket Voucher Register

School City Of Hobart

Check Date: 05/26/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/26/2021			436954652574	001	E	1100.60800.910.0099	Anthem	58.30	RX Qty Limits	
05/26/2021			436954652574	001	E	1100.60800.910.0099	Anthem	26.50	RX Med Rev Note	
05/26/2021			436954652574	001	E	1100.60800.910.0099	Anthem	31.80	RX Step Therapy	
05/26/2021			436954652574	001	E	1100.60804.910.0099	Anthem	44,640.60	RX Claims	
05/26/2021			436954652574	001	E	1100.60804.910.0099	Anthem	1,650.00	RX Prior Auth	
05/26/2021			436954652574	001	E	1100.60804.910.0099	Anthem	12.50	Vaccine Program	
05/26/2021			436954652574	001	E	1100.60804.910.0099	Anthem	124,085.08	Medical Claims	
05/26/2021			436954652574	001	E	1100.60805.910.0099	Anthem	500.00	External Review	
05/26/2021			436954652574	001	E	1100.60805.910.0099	Anthem	466.50	Vis SF Claims	
05/26/2021			436954652574	001	E	1100.60806.910.0099	Anthem	4,090.00	Dental Claims	
				001	E					175,561.28
							Location: 0099	175,561.28		
							Fund: 1100	175,561.28		

Docket Voucher Register

School City Of Hobart

Check Date: 05/26/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	175,561.28		
							Check Totals:	0.00		
							Prerun Totals:	175,561.28		
							Regular Totals:	0.00		
							Grand Totals:	175,561.28		

Docket Voucher Register

Check Date: 05/27/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
066581	Compl	665862		001	C 117090	0101.21240.312.0007	American School Counselor Asso	329.00	D.AdamsSchl/Cnslr	
				001	C 117090					329.00
							Location: 0007	329.00		
							Fund: 0101	329.00		
066598	Compl	219-947-4255-091620-5	May2021	001	C 117091	0300.26200.531.1010	Frontier	141.66	VE system	
066598	Compl	219-189-0498-020494-5	Jun2021	001	C 117091	0300.26200.531.1010	Frontier	1,073.78	centrex lines	
				001	C 117091					1,215.44
							Location: 1010	1,215.44		
							Fund: 0300	1,215.44		
		210165211		002	C 004642	0800.31400.614.0001	Gordon Food Service	478.30	VE: Food	
		210239483		002	C 004642	0800.31400.614.0001	Gordon Food Service	1,059.51	VE: Food	
		210165210		002	C 004642	0800.31400.614.0002	Gordon Food Service	1,371.03	ELC: Food	
		210239484		002	C 004642	0800.31400.614.0003	Gordon Food Service	3,021.47	LE: Food	
		210165221		002	C 004642	0800.31400.614.0004	Gordon Food Service	778.90	JM: Food	
		210239485		002	C 004642	0800.31400.614.0004	Gordon Food Service	602.24	JM: Food	
		210165213		002	C 004642	0800.31400.614.0006	Gordon Food Service	208.56	MS: Food	
		210239487		002	C 004642	0800.31400.614.0006	Gordon Food Service	3,993.54	MS: Food	
		210165227		002	C 004642	0800.31400.614.0007	Gordon Food Service	79.13	BLB: Cookies	
		210254929		002	C 004642	0800.31400.614.0007	Gordon Food Service	1,875.20	HS: Food	
		210165222		002	C 004642	0800.31400.614.0007	Gordon Food Service	2,088.14	HS: Food	
		210165224		002	C 004642	0800.31400.614.0711	Gordon Food Service	715.94	E-Learners	
		210165231		002	C 004642	0800.31400.614.0711	Gordon Food Service	105.88	Catering Coffee	
		210165211		002	C 004642	0800.31900.614.0001	Gordon Food Service	280.99	VE: Supplies	
		210239483		002	C 004642	0800.31900.614.0001	Gordon Food Service	281.93	VE: Supplies	
		210165210		002	C 004642	0800.31900.614.0002	Gordon Food Service	235.59	ELC: Supplies	
		210239484		002	C 004642	0800.31900.614.0003	Gordon Food Service	684.26	LE: Supplies	
		210165221		002	C 004642	0800.31900.614.0004	Gordon Food Service	226.67	JM: Supplies	
		210239485		002	C 004642	0800.31900.614.0004	Gordon Food Service	188.79	JM: Supplies	
		210165213		002	C 004642	0800.31900.614.0006	Gordon Food Service	343.46	MS: Supplies	
		210239487		002	C 004642	0800.31900.614.0006	Gordon Food Service	427.60	MS: Supplies	
		210254929		002	C 004642	0800.31900.614.0007	Gordon Food Service	614.98	HS: Supplies	
		210165222		002	C 004642	0800.31900.614.0007	Gordon Food Service	269.94	HS: Supplies	
		210165231		002	C 004642	0800.31900.614.0711	Gordon Food Service	11.85	Coffee Supplies	

Docket Voucher Register

School City Of Hobart

Check Date: 05/27/2021

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	C 004642					19,943.90
							Location: 0001	2,100.73		
							Location: 0002	1,606.62		
							Location: 0003	3,705.73		
							Location: 0004	1,796.60		
							Location: 0006	4,973.16		
							Location: 0007	4,927.39		
							Location: 0711	833.67		
							Fund: 0800	19,943.90		
066607	Compl	AIBC-070621-OL		001	C 117089	6849.22190.312.0007	American Graphics Institute	1,690.00	GCrouchilistratr	
				001	C 117089					1,690.00
066606	Compl	Reimburse 05-21		001	C 117092	6849.22190.312.0007	Melissa Higgason	825.00	dual credit	
				001	C 117092					825.00
							Location: 0007	2,515.00		
							Fund: 6849	2,515.00		

Docket Voucher Register

School City Of Hobart

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Approval Date: 06/17/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	24,003.34		
							Prerun Totals:	0.00		
							Regular Totals:	24,003.34		
							Grand Totals:	24,003.34		

Docket Voucher Register

Check Date: 05/29/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
05/29/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
05/29/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	29.53	DDClr-Fica	
05/29/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	15.06	DDClr-Fica	
05/29/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
05/29/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	64.40	DDClr-Fica	
05/29/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.53	DDClr-Fica	
05/29/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	277.69	DDClr-Fica	
05/29/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,187.38	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	92.66	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	396.17	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	40.04	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	171.18	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	32.18	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	137.62	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	2.83	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	12.09	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	117.80	DDClr-Fica	
05/29/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	503.70	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	566.91	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,423.95	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	26.55	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	113.51	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	561.02	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,398.89	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	45.45	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	194.35	DDClr-Fica	
05/29/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	600.86	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/29/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,569.08	DDClr-Fica	
05/29/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	3.26	DDClr-Fica	
05/29/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	13.94	DDClr-Fica	
05/29/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	32.00	DDClr-Fica	
05/29/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	136.83	DDClr-Fica	
05/29/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,480.27	DDClr-Fica	
05/29/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,329.28	DDClr-Fica	
05/29/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	11.05	DDClr-Fica	
05/29/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	47.27	DDClr-Fica	
05/29/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,310.79	DDClr-Fica	
05/29/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,604.71	DDClr-Fica	
05/29/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	99.87	DDClr-Fica	
05/29/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	427.02	DDClr-Fica	
05/29/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
05/29/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.84	DDClr-Fica	
05/29/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
05/29/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
05/29/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.55	DDClr-Fica	
05/29/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	126.33	DDClr-Fica	
05/29/2021				001	E	0101.12350.212.0004	HFS Bank - O.A.S.D.I.	7.88	DDClr-Fica	
05/29/2021				001	E	0101.12350.212.0004	HFS Bank - O.A.S.D.I.	33.70	DDClr-Fica	
05/29/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	23.07	DDClr-Fica	
05/29/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	98.66	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.54	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	122.03	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	34.18	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	146.14	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.97	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
05/29/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
05/29/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	32.40	DDClr-Fica	
05/29/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	138.52	DDClr-Fica	
05/29/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
05/29/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
05/29/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
05/29/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	33.99	DDClr-Fica	
05/29/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
05/29/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
05/29/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.02	DDClr-Fica	
05/29/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.51	DDClr-Fica	
05/29/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
05/29/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
05/29/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
05/29/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
05/29/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
05/29/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	15.64	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	66.89	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	24.09	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	102.99	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	23.04	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	98.50	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	4.33	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	18.50	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	23.21	DDClr-Fica	
05/29/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	99.24	DDClr-Fica	
05/29/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	17.06	DDClr-Fica	
05/29/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	72.96	DDClr-Fica	
05/29/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
05/29/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
05/29/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	23.12	DDClr-Fica	
05/29/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	98.85	DDClr-Fica	
05/29/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	10.78	DDClr-Fica	
05/29/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	46.09	DDClr-Fica	
05/29/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	
05/29/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
05/29/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
05/29/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
05/29/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/29/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
05/29/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	94.17	DDClr-Fica	
05/29/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	402.65	DDClr-Fica	
05/29/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	37.39	DDClr-Fica	
05/29/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	159.90	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	63.09	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	11.46	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	49.01	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	16.14	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	69.03	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	10.63	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	45.46	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.22	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	35.14	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	17.09	DDClr-Fica	
05/29/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	73.07	DDClr-Fica	
05/29/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
05/29/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
05/29/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	189.71	DDClr-Fica	
05/29/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	811.19	DDClr-Fica	
05/29/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
05/29/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.68	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	45.16	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	193.10	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	195.74	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	89.36	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	382.11	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	173.20	DDClr-Fica	
05/29/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	740.57	DDClr-Fica	
05/29/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	48.13	DDClr-Fica	
05/29/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	205.79	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/29/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	36.59	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	156.45	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
05/29/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	8.07	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	34.49	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	13.79	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	58.97	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	10.42	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	44.55	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	26.57	DDClr-Fica	
05/29/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	113.58	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.85	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	76.31	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	15.64	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	66.87	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	17.23	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	73.68	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	34.26	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	146.48	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	89.87	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	384.26	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.40	DDClr-Fica	
05/29/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	164.20	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	47.27	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	202.13	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	116.62	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	498.69	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	39.77	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
05/29/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	170.04	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	40.95	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	175.09	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	63.61	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	271.97	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	83.63	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	357.53	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	9.49	DDClr-Fica	
05/29/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	40.54	DDClr-Fica	
05/29/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	16.15	DDClr-Fica	
05/29/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	69.04	DDClr-Fica	
05/29/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.89	DDClr-Fica	
05/29/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.40	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	12.94	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	55.32	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	10.28	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	43.95	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	15.24	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	65.17	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	10.36	DDClr-Fica	
05/29/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	44.29	DDClr-Fica	
05/29/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	28.37	DDClr-Fica	
05/29/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	121.26	DDClr-Fica	
05/29/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	77.10	DDClr-Fica	
05/29/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	329.68	DDClr-Fica	
05/29/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.30	DDClr-Fica	
05/29/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.01	DDClr-Fica	
05/29/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
05/29/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.82	DDClr-Fica	
				001	E					44,668.97
							Location: 0001	5,328.74		
							Location: 0002	2,964.92		
							Location: 0003	4,960.64		
							Location: 0004	4,731.81		

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Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0006	10,425.03		
						Location: 0007	12,840.90		
						Location: 0008	90.16		
						Location: 0009	778.85		
						Location: 0010	696.77		
						Location: 0011	1,801.12		
						Location: 0907	50.03		
						Fund: 0101	44,668.97		
05/29/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
05/29/2021			001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
05/29/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	20.27	DDClr-Fica	
05/29/2021			001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	86.65	DDClr-Fica	
05/29/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	10.73	DDClr-Fica	
05/29/2021			001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	45.91	DDClr-Fica	
05/29/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	463.15	DDClr-Fica	
05/29/2021			001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,980.46	DDClr-Fica	
05/29/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	8.66	DDClr-Fica	
05/29/2021			001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	37.04	DDClr-Fica	
05/29/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	61.19	DDClr-Fica	
05/29/2021			001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	261.63	DDClr-Fica	
			001	E					3,200.55
						Location: 4009	56.64		
						Location: 4011	3,143.91		
						Fund: 0160	3,200.55		
05/29/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	47.83	DDClr-Fica	
05/29/2021			001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	204.53	DDClr-Fica	
05/29/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
05/29/2021			001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
05/29/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.67	DDClr-Fica	
05/29/2021			001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.95	DDClr-Fica	
05/29/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	58.53	DDClr-Fica	
05/29/2021			001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	250.28	DDClr-Fica	
05/29/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	58.69	DDClr-Fica	
05/29/2021			001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	250.96	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
05/29/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
05/29/2021			001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.00	DDClr-Fica	
05/29/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	94.04	DDClr-Fica	
05/29/2021			001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	402.09	DDClr-Fica	
05/29/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
05/29/2021			001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
05/29/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	47.88	DDClr-Fica	
05/29/2021			001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	204.74	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	0.17	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	0.74	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	7.31	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	31.25	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	66.20	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	283.10	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	66.31	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	283.52	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	48.59	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	207.75	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	75.54	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	323.01	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	117.43	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	502.12	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	167.72	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	717.09	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	86.48	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	369.77	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	137.07	DDClr-Fica	
05/29/2021			001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	586.08	DDClr-Fica	
05/29/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
05/29/2021			001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
05/29/2021			001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	2.83	DDClr-Fica	
05/29/2021			001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	12.09	DDClr-Fica	
05/29/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
05/29/2021			001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
05/29/2021			001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.66	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/29/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.09	DDClr-Fica	
05/29/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
05/29/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
05/29/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	16.15	DDClr-Fica	
05/29/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	69.05	DDClr-Fica	
05/29/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
05/29/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					7,253.46
							Location: 0002	102.42		
							Location: 0009	38.56		
							Location: 0010	250.97		
							Location: 0011	8.75		
							Location: 1001	349.30		
							Location: 1002	435.03		
							Location: 1003	256.34		
							Location: 1004	469.55		
							Location: 1006	795.69		
							Location: 1007	1,074.26		
							Location: 1009	456.25		
							Location: 1010	2,040.57		
							Location: 1011	975.77		
							Fund: 0300	7,253.46		
05/29/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	36.69	DDClr-Fica	
05/29/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	156.90	DDClr-Fica	
05/29/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	17.97	DDClr-Fica	
05/29/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	76.84	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	28.71	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	122.79	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	57.30	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	245.02	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	53.99	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	230.91	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	48.64	DDClr-Fica	
05/29/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	207.96	DDClr-Fica	

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			Bank	Check	Account Code	Vendor Name			
05/29/2021			001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	47.91	DDCIn-Fica	
05/29/2021			001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	204.83	DDCIn-Fica	
05/29/2021			001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	94.27	DDCIn-Fica	
05/29/2021			001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	403.13	DDCIn-Fica	
05/29/2021			001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	148.88	DDCIn-Fica	
05/29/2021			001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	636.59	DDCIn-Fica	
05/29/2021			001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	6.77	DDCIn-Fica	
05/29/2021			001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	28.94	DDCIn-Fica	
			001	E					2,855.04
						Location: 0000	187.21		
						Location: 0001	302.32		
						Location: 0002	284.90		
						Location: 0003	256.60		
						Location: 0004	252.74		
						Location: 0006	497.40		
						Location: 0007	785.47		
						Location: 0011	288.40		
						Fund: 0800	2,855.04		
05/29/2021			001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	4.64	DDCIn-Fica	
05/29/2021			001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	19.84	DDCIn-Fica	
			001	E					24.48
						Location: 0002	24.48		
						Fund: 2001	24.48		
05/29/2021			001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDCIn-Fica	
05/29/2021			001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDCIn-Fica	
			001	E					251.91
						Location: 0010	251.91		
						Fund: 7941	251.91		
05/29/2021			001	E	8000.09212.000.0000	HFS Bank - Federal Tax	67,266.27	DDCIn-F/W	
			001	E					67,266.27
05/29/2021			001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,858.40	DDCIn-Fica	
05/29/2021			001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	29,325.28	DDCIn-Fica	

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				Bank	Check	Account Code	Vendor Name			
05/29/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,183.37	DDClr-Fica	
05/29/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,887.36	DDClr-Fica	
				001	E					58,254.41
							Location: 0000	125,520.68		
							Fund: 8000	125,520.68		

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							Electronic Totals:	183,775.09		
							Check Totals:	0.00		
							Prerun Totals:	183,775.09		
							Regular Totals:	0.00		
							Grand Totals:	183,775.09		

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				Bank	Check Account Code				
				001	C 117093	8000.09382.000.0000 Clerk, Lake Superior Ct.	256.62	DDClr-garn	
				001	C 117093				256.62
				001	G 117094	8000.09494.000.0000 Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 117094	8000.09494.000.0000 Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 117094				118.00
				001	C 117095	8000.09422.000.0000 Hobart School Employees	22,745.57	DDClr-Cr Un	
				001	C 117095				22,745.57
				001	C 117096	8000.09282.000.0000 Matrix Trust	6,980.00	DDClr-Annuity	
				001	C 117096	8000.09282.000.0000 Matrix Trust	3,322.25	DDClr-Annuity %	
				001	C 117096	8000.09284.000.0000 Matrix Trust	3,480.00	DDClr-Roth	
				001	C 117096	8000.09284.000.0000 Matrix Trust	2,292.85	DDClr-Roth %	
				001	C 117096	8000.09286.000.0000 Matrix Trust	418.62	DDClr-Loan Repay	
				001	C 117096				16,493.72
				001	C 117097	8000.09432.000.0000 Seiu Local 73	203.39	DDClr-Cus Due	
				001	C 117097				203.39
				001	C 117098	8000.09282.000.0000 VALIC	625.00	DDClr-457B	
				001	C 117098	8000.09282.000.0000 VALIC	625.00	DDClr-457B	
				001	C 117098				1,250.00
				001	C 117099	8000.09392.000.0000 Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 117099				23.07
						Location: 0000	41,090.37		
						Fund: 8000	41,090.37		

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							Electronic Totals:	0.00		
							Check Totals:	41,090.37		
							Prerun Totals:	0.00		
							Regular Totals:	41,090.37		
							Grand Totals:	41,090.37		

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		Mode	Invoice			Account Code	Vendor Name			
06/01/2021				001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
06/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	31.71	DDCIR-TRF	
06/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIR-TRF	
06/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	58.13	DDCIR-TRF	
06/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIR-TRF	
06/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	545.81	DDCIR-TRF	
06/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	1,000.64	DDCIR-TRF	
06/01/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
06/01/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIR-TRF	
06/01/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIR-TRF	
06/01/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
06/01/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	156.18	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,225.24	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,246.28	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	57.82	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	106.00	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	916.39	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,680.05	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,152.53	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,113.00	DDCIR-TRF	
06/01/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
06/01/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	359.25	DDCIR-TRF	
06/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	52.43	DDCIR-TRF	
06/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	96.11	DDCIR-TRF	
06/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,878.30	DDCIR-TRF	
06/01/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,276.91	DDCIR-TRF	
06/01/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	382.81	DDCIR-TRF	

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		Mode	Invoice			Account Code	Vendor Name			
06/01/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,501.05	DDCIR-TRF	
06/01/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,585.25	DDCIR-TRF	
06/01/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
06/01/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
06/01/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIR-TRF	
06/01/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	48.75	DDCIR-TRF	
06/01/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	89.39	DDCIR-TRF	
06/01/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	47.74	DDCIR-TRF	
06/01/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	87.52	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	78.43	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	143.78	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF	
06/01/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF	
06/01/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	70.00	DDCIR-TRF	
06/01/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	128.33	DDCIR-TRF	
06/01/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF	
06/01/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIR-TRF	
06/01/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIR-TRF	
06/01/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
06/01/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
06/01/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
06/01/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	
06/01/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	
06/01/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
06/01/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
06/01/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	104.05	DDCIR-TRF	
06/01/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	190.77	DDCIR-TRF	
06/01/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIR-TRF	
06/01/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIR-TRF	
06/01/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIR-TRF	
06/01/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	364.54	DDCIR-TRF	
06/01/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	668.33	DDCIR-TRF	
06/01/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	100.74	DDCIR-TRF	
06/01/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	184.68	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	76.96	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	141.10	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCIR-TRF	
06/01/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCIR-TRF	
				001	E					37,389.46
06/01/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDCIR-Perf	
06/01/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDCIR-Perf	
06/01/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDCIR-Perf	
06/01/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDCIR-Perf	

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	PO	Mode Invoice	Bank	Check	Account Code			
06/01/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf
06/01/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf
06/01/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf
06/01/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	33.74	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	125.97	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	50.15	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	187.22	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	48.08	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	179.50	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	82.39	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	307.60	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	47.83	DDClr-Perf
06/01/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	178.57	DDClr-Perf
06/01/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	24.75	DDClr-Perf
06/01/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	92.42	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	30.53	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	113.97	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	33.77	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	126.07	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.16	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	105.11	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	35.89	DDClr-Perf
06/01/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	134.00	DDClr-Perf
06/01/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf
06/01/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf
06/01/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	408.42	DDClr-Perf
06/01/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,524.74	DDClr-Perf
06/01/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	1.05	DDClr-Perf
06/01/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	3.92	DDClr-Perf
06/01/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	36.93	DDClr-Perf
06/01/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	137.86	DDClr-Perf
06/01/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	36.92	DDClr-Perf
06/01/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	137.83	DDClr-Perf
06/01/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	35.65	DDClr-Perf

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
06/01/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	133.10	DDClr-Perf	
06/01/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	70.88	DDClr-Perf	
06/01/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	264.61	DDClr-Perf	
06/01/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	207.56	DDClr-Perf	
06/01/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	774.90	DDClr-Perf	
06/01/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.28	DDClr-Perf	
06/01/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	307.20	DDClr-Perf	
06/01/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	93.04	DDClr-Perf	
06/01/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	347.32	DDClr-Perf	
06/01/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	59.58	DDClr-Perf	
06/01/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	222.43	DDClr-Perf	
06/01/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	33.77	DDClr-Perf	
06/01/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	126.07	DDClr-Perf	
06/01/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.90	DDClr-Perf	
06/01/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.30	DDClr-Perf	
06/01/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	28.99	DDClr-Perf	
06/01/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	108.24	DDClr-Perf	
06/01/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	31.54	DDClr-Perf	
06/01/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	117.73	DDClr-Perf	
06/01/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	31.54	DDClr-Perf	
06/01/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	117.73	DDClr-Perf	
06/01/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
06/01/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
06/01/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
06/01/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
				001	E					10,230.95
							Location: 0001	5,373.72		
							Location: 0002	2,562.14		
							Location: 0003	4,915.13		
							Location: 0004	4,933.52		
							Location: 0006	11,750.05		
							Location: 0007	14,162.25		
							Location: 0008	169.89		
							Location: 0009	4.97		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0010	434.89		
							Location: 0011	3,313.85		
							Fund: 0101	47,620.41		
06/01/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIn-TRF	
				001	E					92.88
06/01/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	156.53	DDCIn-Perf	
06/01/2021				001	E	0160.27100.214.4009	Public Empl. Ret. Fund	26.06	DDCIn-Perf	
06/01/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,658.26	DDCIn-Perf	
06/01/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	130.44	DDCIn-Perf	
06/01/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	486.95	DDCIn-Perf	
				001	E					4,458.24
							Location: 4009	26.06		
							Location: 4011	4,525.06		
							Fund: 0160	4,551.12		
06/01/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCIn-TRF	
06/01/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	124.80	DDCIn-TRF	
06/01/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	228.80	DDCIn-TRF	
06/01/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDCIn-TRF	
06/01/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDCIn-TRF	
				001	E					800.86
06/01/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDCIn-Perf	
06/01/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
06/01/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDCIn-Perf	
06/01/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
06/01/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDCIn-Perf	
06/01/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDCIn-Perf	
06/01/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDCIn-Perf	
06/01/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDCIn-Perf	
06/01/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDCIn-Perf	
06/01/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDCIn-Perf	
06/01/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDCIn-Perf	
06/01/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.0002	Public Empl. Ret. Fund	0.36	DDCIn-Perf	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
06/01/2021				001	E	0300.26200.214.0002	Public Empl. Ret. Fund	1.34	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	150.86	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	563.22	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	148.99	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	556.22	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	108.94	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	406.70	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	164.45	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	613.96	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	261.39	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	975.88	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	365.14	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,363.25	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	46.10	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	304.14	DDCIn-Perf	
06/01/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,135.51	DDCIn-Perf	
06/01/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDCIn-Perf	
06/01/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDCIn-Perf	
06/01/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDCIn-Perf	
06/01/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDCIn-Perf	
06/01/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.84	DDCIn-Perf	
06/01/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDCIn-Perf	
06/01/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	39.81	DDCIn-Perf	
06/01/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	148.62	DDCIn-Perf	
				001	E					10,827.02
							Location: 0002	190.13		
							Location: 0010	278.47		
							Location: 0011	18.16		
							Location: 1001	714.08		
							Location: 1002	705.21		
							Location: 1003	515.64		
							Location: 1004	778.41		
							Location: 1006	1,562.73		
							Location: 1007	2,086.12		

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 1009	46.10		
					Location: 1010	2,819.52		
					Location: 1011	1,913.31		
					Fund: 0300	11,627.88		
06/01/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIn-Perf	
06/01/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIn-Perf	
06/01/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	37.18	DDCIn-Perf	
06/01/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	138.81	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	30.83	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	115.10	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0001	Public Empl. Ret. Fund	403.50	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0002	Public Empl. Ret. Fund	372.89	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0003	Public Empl. Ret. Fund	404.11	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0004	Public Empl. Ret. Fund	418.46	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0006	Public Empl. Ret. Fund	532.62	DDCIn-Perf	
06/01/2021		001	E	0800.31200.214.0007	Public Empl. Ret. Fund	855.71	DDCIn-Perf	
06/01/2021		001	E	0800.31300.214.0000	Public Empl. Ret. Fund	52.28	DDCIn-Perf	
		001	E					3,715.94
					Location: 0000	198.21		
					Location: 0001	403.50		
					Location: 0002	372.89		
					Location: 0003	404.11		
					Location: 0004	418.46		
					Location: 0006	532.62		
					Location: 0007	855.71		
					Location: 0011	530.44		
					Fund: 0800	3,715.94		
06/01/2021		001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
06/01/2021		001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIn-TRF	
		001	E					278.93
					Location: 0010	278.93		
					Fund: 7941	278.93		
06/01/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	55.02	DDCIn-Pre-Tax	
06/01/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDCIn-Pre-Tax96	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
06/01/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDCir-Vtrf-1996	
06/01/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCir-Vtrf-Pre96	
				001	E					589.96
06/01/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,855.35	DDCir-Perf	
06/01/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,090.38	DDCir-Vperf	
				001	E					2,945.73
							Location: 0000	3,535.69		
							Fund: 8000	3,535.69		

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Check Date: 06/01/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	71,329.97		
							Check Totals:	0.00		
							Prerun Totals:	71,329.97		
							Regular Totals:	0.00		
							Grand Totals:	71,329.97		

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School City Of Hobart

Check Date: 06/01/2021

Approval Date: 06/17/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
06/01/2021		436957134775	001	E	1100.60800.910.0099 Anthem	47.30	RX Qty Limits	
06/01/2021		436957134775	001	E	1100.60800.910.0099 Anthem	21.50	RX Med Rev Note	
06/01/2021		436957134775	001	E	1100.60800.910.0099 Anthem	25.80	RX Step Therapy	
06/01/2021		436957134775	001	E	1100.60804.910.0099 Anthem	38,068.90	RX Claims	
06/01/2021		436957134775	001	E	1100.60804.910.0099 Anthem	36,952.00	Medical Claims	
06/01/2021		436957134775	001	E	1100.60805.910.0099 Anthem	613.50	Vis SF Claims	
06/01/2021		436957134775	001	E	1100.60806.910.0099 Anthem	3,000.80	Dental Claims	
			001	E				78,729.80
					Location: 0099	78,729.80		
					Fund: 1100	78,729.80		

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Check Date: 06/01/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:	78,729.80		
						Check Totals:	0.00		
						Prerun Totals:	78,729.80		
						Regular Totals:	0.00		
						Grand Totals:	78,729.80		

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School City Of Hobart

Check Date: 06/02/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/02/2021				001	E	0200.53150.832.1010	The Bank of New York Mellon	81,500.00	HOBSCHFMB16	
				001	E					81,500.00
							Location: 1010	81,500.00		
							Fund: 0200	81,500.00		

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School City Of Hobart

Check Date: 06/02/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	81,500.00		
							Check Totals:	0.00		
							Prerun Totals:	81,500.00		
							Regular Totals:	0.00		
							Grand Totals:	81,500.00		

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Check Date: 06/03/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066619	Compl	19260	001	C 117100	0101.22360.319.0010	AdTec Administrative &	620.00	ErateFY2021 C2P2	
				001	C 117100					620.00
	16044-0621			001	C 117102	0101.11050.224.0002	Madison National Life	124.45	Jun2021LTD	
	16044-0621			001	C 117102	0101.11100.224.0001	Madison National Life	237.57	Jun2021LTD	
	16044-0621			001	C 117102	0101.11100.224.0003	Madison National Life	229.44	Jun2021LTD	
	16044-0621			001	C 117102	0101.11100.224.0004	Madison National Life	233.20	Jun2021LTD	
	16044-0621			001	C 117102	0101.11200.224.0006	Madison National Life	481.13	Jun2021LTD	
	16044-0621			001	C 117102	0101.11300.224.0007	Madison National Life	3.07	Jun2021LTD	
	16044-0621			001	C 117102	0101.11300.224.0007	Madison National Life	431.18	Jun2021LTD	
	16044-0621			001	C 117102	0101.11345.224.0007	Madison National Life	9.25	Jun2021LTD	
	16044-0621			001	C 117102	0101.12710.224.0001	Madison National Life	9.68	Jun2021LTD	
	16044-0621			001	C 117102	0101.12710.224.0003	Madison National Life	12.73	Jun2021LTD	
	16044-0621			001	C 117102	0101.12710.224.0004	Madison National Life	12.85	Jun2021LTD	
	16044-0621			001	C 117102	0101.12710.224.0006	Madison National Life	11.08	Jun2021LTD	
	16044-0621			001	C 117102	0101.16100.224.0006	Madison National Life	8.55	Jun2021LTD	
	16044-0621			001	C 117102	0101.21210.224.0007	Madison National Life	12.63	Jun2021LTD	
	16044-0621			001	C 117102	0101.21220.224.0006	Madison National Life	27.44	Jun2021LTD	
	16044-0621			001	C 117102	0101.21220.224.0007	Madison National Life	30.92	Jun2021LTD	
	16044-0621			001	C 117102	0101.21221.224.0007	Madison National Life	8.04	Jun2021LTD	
	16044-0621			001	C 117102	0101.21240.224.0007	Madison National Life	21.09	Jun2021LTD	
	16044-0621			001	C 117102	0101.21340.224.0001	Madison National Life	5.63	Jun2021LTD	
	16044-0621			001	C 117102	0101.21340.224.0003	Madison National Life	5.53	Jun2021LTD	
	16044-0621			001	C 117102	0101.21340.224.0004	Madison National Life	5.63	Jun2021LTD	
	16044-0621			001	C 117102	0101.21340.224.0006	Madison National Life	8.30	Jun2021LTD	
	16044-0621			001	C 117102	0101.21340.224.0007	Madison National Life	5.63	Jun2021LTD	
	16044-0621			001	C 117102	0101.21390.224.0006	Madison National Life	3.30	Jun2021LTD	
	16044-0621			001	C 117102	0101.21430.224.0007	Madison National Life	8.77	Jun2021LTD	
	16044-0621			001	C 117102	0101.22110.224.0002	Madison National Life	16.14	Jun2021LTD	
	16044-0621			001	C 117102	0101.22110.224.0010	Madison National Life	33.20	Jun2021LTD	
	16044-0621			001	C 117102	0101.22220.224.0007	Madison National Life	13.20	Jun2021LTD	
	16044-0621			001	C 117102	0101.22290.224.0001	Madison National Life	3.49	Jun2021LTD	
	16044-0621			001	C 117102	0101.22290.224.0003	Madison National Life	3.85	Jun2021LTD	
	16044-0621			001	C 117102	0101.22290.224.0004	Madison National Life	3.36	Jun2021LTD	
	16044-0621			001	C 117102	0101.22290.224.0008	Madison National Life	8.55	Jun2021LTD	

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				Bank	Check	Account Code				
			16044-0621	001	C 117102	0101.22310.224.0011	Madison National Life	26.56	Jun2021LTD	
			16044-0621	001	C 117102	0101.22370.224.0011	Madison National Life	56.46	Jun2021LTD	
			16044-0621	001	C 117102	0101.22380.224.0011	Madison National Life	12.99	Jun2021LTD	
			16044-0621	001	C 117102	0101.24100.224.0001	Madison National Life	15.71	Jun2021LTD	
			16044-0621	001	C 117102	0101.24100.224.0003	Madison National Life	15.71	Jun2021LTD	
			16044-0621	001	C 117102	0101.24100.224.0004	Madison National Life	15.71	Jun2021LTD	
			16044-0621	001	C 117102	0101.24100.224.0006	Madison National Life	31.06	Jun2021LTD	
			16044-0621	001	C 117102	0101.24100.224.0007	Madison National Life	34.76	Jun2021LTD	
			16044-0621	001	C 117102	0101.24101.224.0007	Madison National Life	16.15	Jun2021LTD	
			16044-0621	001	C 117102	0101.24102.224.0001	Madison National Life	12.85	Jun2021LTD	
			16044-0621	001	C 117102	0101.24102.224.0003	Madison National Life	12.62	Jun2021LTD	
			16044-0621	001	C 117102	0101.24102.224.0004	Madison National Life	12.85	Jun2021LTD	
			16044-0621	001	C 117102	0101.24102.224.0006	Madison National Life	25.47	Jun2021LTD	
				001	C 117102					2,317.78
			16044-0621	001	C 117103	0101.24102.224.0007	Madison National Life	38.55	Jun2021LTD	
			16044-0621	001	C 117103	0101.24901.224.0001	Madison National Life	4.60	Jun2021LTD	
			16044-0621	001	C 117103	0101.24901.224.0002	Madison National Life	4.73	Jun2021LTD	
			16044-0621	001	C 117103	0101.24901.224.0003	Madison National Life	8.03	Jun2021LTD	
			16044-0621	001	C 117103	0101.24901.224.0004	Madison National Life	4.73	Jun2021LTD	
			16044-0621	001	C 117103	0101.24901.224.0006	Madison National Life	9.56	Jun2021LTD	
			16044-0621	001	C 117103	0101.24901.224.0007	Madison National Life	31.84	Jun2021LTD	
			16044-0621	001	C 117103	0101.24901.224.0011	Madison National Life	12.97	Jun2021LTD	
			16044-0621	001	C 117103	0101.24902.224.0006	Madison National Life	10.72	Jun2021LTD	
			16044-0621	001	C 117103	0101.24902.224.0007	Madison National Life	6.75	Jun2021LTD	
			16044-0621	001	C 117103	0101.24903.224.0006	Madison National Life	4.46	Jun2021LTD	
			16044-0621	001	C 117103	0101.24904.224.0001	Madison National Life	3.57	Jun2021LTD	
			16044-0621	001	C 117103	0101.24904.224.0004	Madison National Life	3.57	Jun2021LTD	
			16044-0621	001	C 117103	0101.24906.224.0007	Madison National Life	19.46	Jun2021LTD	
				001	C 117103					163.54
			34679-0621	001	C 117104	0101.11050.221.0002	Minnesota Life Insurance Co	107.10	Jun2021Life	
			34679-0621	001	C 117104	0101.11100.221.0001	Minnesota Life Insurance Co	191.25	Jun2021Life	
			34679-0621	001	C 117104	0101.11100.221.0003	Minnesota Life Insurance Co	160.65	Jun2021Life	
			34679-0621	001	C 117104	0101.11100.221.0004	Minnesota Life Insurance Co	183.60	Jun2021Life	
			34679-0621	001	C 117104	0101.11200.221.0006	Minnesota Life Insurance Co	351.90	Jun2021Life	

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				Bank	Check	Account Code				Vendor Name
			34679-0621	001	C 117104	0101.11300.221.0007	Minnesota Life Insurance Co	33.07	Jun2021Life	
			34679-0621	001	C 117104	0101.11300.221.0007	Minnesota Life Insurance Co	313.65	Jun2021Life	
			34679-0621	001	C 117104	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.12710.221.0001	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.12710.221.0004	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.21210.221.0007	Minnesota Life Insurance Co	25.55	Jun2021Life	
			34679-0621	001	C 117104	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Jun2021Life	
			34679-0621	001	C 117104	0101.21220.221.0007	Minnesota Life Insurance Co	20.66	Jun2021Life	
			34679-0621	001	C 117104	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Jun2021Life	
			34679-0621	001	C 117104	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Jun2021Life	
			34679-0621	001	C 117104	0101.22110.221.0010	Minnesota Life Insurance Co	40.39	Jun2021Life	
			34679-0621	001	C 117104	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117104	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Jun2021Life	
			34679-0621	001	C 117104	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Jun2021Life	
			34679-0621	001	C 117104	0101.22370.221.0011	Minnesota Life Insurance Co	37.52	Jun2021Life	
			34679-0621	001	C 117104	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Jun2021Life	
			34679-0621	001	C 117104	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Jun2021Life	
			34679-0621	001	C 117104	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Jun2021Life	
			34679-0621	001	C 117104	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	Jun2021Life	
			34679-0621	001	C 117104	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	Jun2021Life	

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			34679-0621	001	C 117104	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Jun2021Life	
			34679-0621	001	C 117104	0101.24102.221.0001	Minnesota Life Insurance Co	26.01	Jun2021Life	
			34679-0621	001	C 117104	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	Jun2021Life	
			34679-0621	001	C 117104	0101.24102.221.0004	Minnesota Life Insurance Co	26.01	Jun2021Life	
			34679-0621	001	C 117104	0101.24102.221.0006	Minnesota Life Insurance Co	33.66	Jun2021Life	
				001	C 117104					2,103.37
			34679-0621	001	C 117105	0101.24102.221.0007	Minnesota Life Insurance Co	78.03	Jun2021Life	
			34679-0621	001	C 117105	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0101.24901.221.0003	Minnesota Life Insurance Co	10.72	Jun2021Life	
			34679-0621	001	C 117105	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Jun2021Life	
			34679-0621	001	C 117105	0101.24901.221.0007	Minnesota Life Insurance Co	37.52	Jun2021Life	
			34679-0621	001	C 117105	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Jun2021Life	
			34679-0621	001	C 117105	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Jun2021Life	
			34679-0621	001	C 117105	0101.24902.221.0007	Minnesota Life Insurance Co	10.72	Jun2021Life	
			34679-0621	001	C 117105	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0101.24906.221.0007	Minnesota Life Insurance Co	15.30	Jun2021Life	
				001	C 117105					221.97
	066620	Compl	970726182 May2021	001	C 117109	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
				001	C 117109					2,000.00
							Location: 0001	578.27		
							Location: 0002	290.52		
							Location: 0003	517.12		
							Location: 0004	562.42		
							Location: 0006	1,157.15		
							Location: 0007	1,389.59		
							Location: 0008	19.27		
							Location: 0010	2,693.59		
							Location: 0011	218.73		
							Fund: 0101	7,426.66		

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				Bank	Check	Account Code				
			16044-0621	001	C 117103	0160.27010.224.4011	Madison National Life	15.23	Jun2021LTD	
			16044-0621	001	C 117103	0160.27011.224.4011	Madison National Life	4.87	Jun2021LTD	
			16044-0621	001	C 117103	0160.27100.224.4011	Madison National Life	5.40	Jun2021LTD	
			16044-0621	001	C 117103	0160.27300.224.4011	Madison National Life	19.37	Jun2021LTD	
				001	C 117103					44.87
			34679-0621	001	C 117105	0160.27010.221.4011	Minnesota Life Insurance Co	30.91	Jun2021Life	
			34679-0621	001	C 117105	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0160.27100.221.4011	Minnesota Life Insurance Co	67.46	Jun2021Life	
			34679-0621	001	C 117105	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Jun2021Life	
				001	C 117105					114.45
							Location: 4011	159.32		
							Fund: 0160	159.32		
			16044-0621	001	C 117103	0300.23210.224.1010	Madison National Life	44.01	Jun2021LTD	
			16044-0621	001	C 117103	0300.23220.224.1010	Madison National Life	8.37	Jun2021LTD	
			16044-0621	001	C 117103	0300.25110.224.1010	Madison National Life	19.62	Jun2021LTD	
			16044-0621	001	C 117103	0300.25150.224.1010	Madison National Life	8.37	Jun2021LTD	
			16044-0621	001	C 117103	0300.25160.224.1010	Madison National Life	33.05	Jun2021LTD	
			16044-0621	001	C 117103	0300.25710.224.1010	Madison National Life	16.11	Jun2021LTD	
			16044-0621	001	C 117103	0300.26100.224.1011	Madison National Life	16.41	Jun2021LTD	
			16044-0621	001	C 117103	0300.26200.224.1001	Madison National Life	12.69	Jun2021LTD	
			16044-0621	001	C 117103	0300.26200.224.1002	Madison National Life	12.31	Jun2021LTD	
			16044-0621	001	C 117103	0300.26200.224.1003	Madison National Life	17.86	Jun2021LTD	
			16044-0621	001	C 117103	0300.26200.224.1004	Madison National Life	24.80	Jun2021LTD	
			16044-0621	001	C 117103	0300.26200.224.1006	Madison National Life	30.35	Jun2021LTD	
			16044-0621	001	C 117103	0300.26200.224.1007	Madison National Life	67.36	Jun2021LTD	
			16044-0621	001	C 117103	0300.26200.224.1011	Madison National Life	46.81	Jun2021LTD	
			16044-0621	001	C 117103	0300.26600.224.1006	Madison National Life	11.27	Jun2021LTD	
			16044-0621	001	C 117103	0300.26810.224.1007	Madison National Life	12.39	Jun2021LTD	
				001	C 117103					381.78
			34679-0621	001	C 117105	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Jun2021Life	
			34679-0621	001	C 117105	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	Jun2021Life	
			34679-0621	001	C 117105	0300.25110.221.1010	Minnesota Life Insurance Co	39.78	Jun2021Life	

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				Bank	Check	Account Code				
			34679-0621	001	C 117105	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Jun2021Life	
			34679-0621	001	C 117105	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Jun2021Life	
			34679-0621	001	C 117105	0300.25710.221.1010	Minnesota Life Insurance Co	32.59	Jun2021Life	
			34679-0621	001	C 117105	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Jun2021Life	
			34679-0621	001	C 117105	0300.26200.221.1001	Minnesota Life Insurance Co	10.72	Jun2021Life	
			34679-0621	001	C 117105	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	Jun2021Life	
			34679-0621	001	C 117105	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Jun2021Life	
			34679-0621	001	C 117105	0300.26200.221.1004	Minnesota Life Insurance Co	21.44	Jun2021Life	
			34679-0621	001	C 117105	0300.26200.221.1006	Minnesota Life Insurance Co	26.80	Jun2021Life	
			34679-0621	001	C 117105	0300.26200.221.1007	Minnesota Life Insurance Co	58.96	Jun2021Life	
			34679-0621	001	C 117105	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	Jun2021Life	
			34679-0621	001	C 117105	0300.26600.221.1006	Minnesota Life Insurance Co	22.80	Jun2021Life	
			34679-0621	001	C 117105	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Jun2021Life	
				001	C 117105					420.58
			874-261-008-3 May 2021	001	C 117106	0300.26200.622.1004	Nipsco	374.35	JM gas	
			874-261-008-3 May 2021	001	C 117106	0300.26200.625.1004	Nipsco	9,044.21	JM electric	
				001	C 117106					9,418.56
	066614	Compl	6155278	001	C 117108	0300.23210.290.1010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C 117108					833.00
							Location: 1001	23.41		
							Location: 1002	23.03		
							Location: 1003	33.94		
							Location: 1004	9,464.80		
							Location: 1006	91.22		
							Location: 1007	144.07		
							Location: 1010	1,144.87		
							Location: 1011	128.58		
							Fund: 0300	11,053.92		
			210329381	002	C 004643	0800.31400.614.0001	Gordon Food Service	1,466.33	VE: Food	
			210329387	002	C 004643	0800.31400.614.0002	Gordon Food Service	1,123.82	ELC: Food	
			210329389	002	C 004643	0800.31400.614.0004	Gordon Food Service	1,085.79	JM: Food	
			210329383	002	C 004643	0800.31400.614.0006	Gordon Food Service	250.42	MS: Food	
			210329394	002	C 004643	0800.31400.614.0007	Gordon Food Service	39.92	BLB: Cookies	

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			Invoice	Bank	Check	Account Code				
			210329382	002	C 004643	0800.31400.614.0007	Gordon Food Service	2,660.23	HS: Food	
			210329385	002	C 004643	0800.31400.614.0711	Gordon Food Service	784.24	E-Learners	
			210329397	002	C 004643	0800.31400.614.0711	Gordon Food Service	65.08	E-Learners	
			210254933	002	C 004643	0800.31400.614.0711	Gordon Food Service	187.66	Catering	
			210329392	002	C 004643	0800.31400.614.0711	Gordon Food Service	589.17	Catering	
			820312465	002	C 004643	0800.31400.614.0711	Gordon Food Service	38.58	Food	
			15256364	002	C 004643	0800.31400.614.0711	Gordon Food Service	(38.89)	Credit	
			210329381	002	C 004643	0800.31900.614.0001	Gordon Food Service	277.21	VE: Supplies	
			210329387	002	C 004643	0800.31900.614.0002	Gordon Food Service	129.50	ELC: Supplies	
			210329389	002	C 004643	0800.31900.614.0004	Gordon Food Service	110.05	JM: Supplies	
			210329383	002	C 004643	0800.31900.614.0006	Gordon Food Service	402.47	MS: Supplies	
			210329382	002	C 004643	0800.31900.614.0007	Gordon Food Service	167.01	HS: Supplies	
				002	C 004643					9,318.59
			16044-0621	002	C 004644	0800.31100.224.1011	Madison National Life	12.28	Jun2021LTD	
			16044-0621	002	C 004644	0800.31120.224.1011	Madison National Life	6.05	Jun2021LTD	
				002	C 004644					18.33
			34679-0621	002	C 004645	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Jun2021Life	
			34679-0621	002	C 004645	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Jun2021Life	
				002	C 004645					30.30
							Location: 0001	1,743.54		
							Location: 0002	1,253.32		
							Location: 0004	1,195.84		
							Location: 0006	652.89		
							Location: 0007	2,867.16		
							Location: 0711	1,605.84		
							Location: 1011	48.63		
							Fund: 0800	9,367.22		
			12A3000880	001	C 117107	1100.60802.910.0099	ReliaStar Life Insurance Co	96,113.25	SF-SpecStopLoss	
				001	C 117107					96,113.25
							Location: 0099	96,113.25		
							Fund: 1100	96,113.25		
			16044-0621	001	C 117103	7941 22130.224.0010	Madison National Life	16.14	Jun2021LTD	

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				001	C 117103					16.14
			34679-0621	001	C 117105	7941.22130.221.0010	Minnesota Life Insurance Co	32.74	Jun2021Life	
				001	C 117105					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
			34679-0621	001	C 117105	8001.09543.000.0000	Minnesota Life Insurance Co	1,858.50	Jun2021Life	
				001	C 117105					1,858.50
							Location: 0000	1,858.50		
							Fund: 8001	1,858.50		
			05-28-2021	001	C 117101	8011.09483.000.0000	American Fidelity Assurance	5,453.42	DDCIR-HSA	
				001	C 117101					5,453.42
							Location: 0000	5,453.42		
							Fund: 8011	5,453.42		

Docket Voucher Register

Check Date: 06/03/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	131,481.17		
							Prerun Totals:	0.00		
							Regular Totals:	131,481.17		
							Grand Totals:	131,481.17		

Docket Voucher Register

School City Of Hobart

Check Date: 06/07/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066647	Compl	06-2021	001	C 117110	0300.25990.614.1010	Susies Cafe Inc	3,342.42	TeacherApprciatn	
				001	C 117110					3,342.42
							Location: 1010	3,342.42		
							Fund: 0300	3,342.42		

Docket Voucher Register

School City Of Hobart

Check Date: 06/07/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	3,342.42		
							Prerun Totals:	0.00		
							Regular Totals:	3,342.42		
							Grand Totals:	3,342.42		

Docket Voucher Register

Check Date: 06/08/2021

Approval Date: 06/17/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
06/08/2021		436958549787	001	E	1100.60800.910.0099	Anthem	46.20	RX Qty Limits	
06/08/2021		436958549787	001	E	1100.60800.910.0099	Anthem	21.00	RX Med Rev Note	
06/08/2021		436958549787	001	E	1100.60800.910.0099	Anthem	25.20	RX Step Therapy	
06/08/2021		436958549787	001	E	1100.60804.910.0099	Anthem	15,214.39	RX Claims	
06/08/2021		436958549787	001	E	1100.60804.910.0099	Anthem	67,957.43	Medical Claims	
06/08/2021		436958549787	001	E	1100.60805.910.0099	Anthem	769.00	Vis SF Claims	
06/08/2021		436958549787	001	E	1100.60806.910.0099	Anthem	1,767.20	Dental Claims	
			001	E					85,800.42
						Location: 0099	85,800.42		
						Fund: 1100	85,800.42		

Docket Voucher Register

School City Of Hobart

Check Date: 06/08/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	85,800.42		
							Check Totals:	0.00		
							Prerun Totals:	85,800.42		
							Regular Totals:	0.00		
							Grand Totals:	85,800.42		

Docket Voucher Register

School City Of Hobart

Check Date: 06/09/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/09/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	23,742.81	DDClr-Ind Tax	
06/09/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	23,964.52	DDClr-Ind Tax	
06/09/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	9,298.79	DDClr-Cnty Tx	
06/09/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	9,367.09	DDClr-Cnty Tx	
				001	E					66,373.21
							Location: 0000	66,373.21		
							Fund: 8000	66,373.21		

Docket Voucher Register

School City Of Hobart

Check Date: 06/09/2021

Approval Date: 06/17/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	66,373.21		
							Check Totals:	0.00		
							Prerun Totals:	66,373.21		
							Regular Totals:	0.00		
							Grand Totals:	66,373.21		

Docket Voucher Register

Check Date: 06/10/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066627	Compl	478005	001	C 117116	0101.21220.312.0007	American School Counselor Asso	418.00	V. Hamilton ASCA	
				001	C 117116					418.00
							Location: 0007	418.00		
							Fund: 0101	418.00		
			210477616	002	C 004646	0800.31400.614.0001	Gordon Food Service	1,510.05	VE: Food	
			210549874	002	C 004646	0800.31400.614.0001	Gordon Food Service	326.03	VE: Food	
			210477622	002	C 004646	0800.31400.614.0002	Gordon Food Service	20.22	ELC: Food	
			210549863	002	C 004646	0800.31400.614.0003	Gordon Food Service	411.52	LE: Food	
			210549869	002	C 004646	0800.31400.614.0003	Gordon Food Service	94.12	LE: Food	
			210477605	002	C 004646	0800.31400.614.0004	Gordon Food Service	796.40	JM: Food	
			210549862	002	C 004646	0800.31400.614.0004	Gordon Food Service	580.41	JM: Food	
			210477623	002	C 004646	0800.31400.614.0006	Gordon Food Service	25.26	MS: Food	
			210477606	002	C 004646	0800.31400.614.0006	Gordon Food Service	1,307.84	MS: Food	
			210477608	002	C 004646	0800.31400.614.0007	Gordon Food Service	2,613.84	HS: Food	
			210477617	002	C 004646	0800.31400.614.0711	Gordon Food Service	740.72	E-Learners	
			210477609	002	C 004646	0800.31400.614.0711	Gordon Food Service	18.63	SC: F.V. Creamer	
			820312834	002	C 004646	0800.31400.614.0711	Gordon Food Service	53.50	Catering	
			210477616	002	C 004646	0800.31900.614.0001	Gordon Food Service	544.70	VE: Supplies	
			210477622	002	C 004646	0800.31900.614.0002	Gordon Food Service	98.90	ELC: Supplies	
			210549863	002	C 004646	0800.31900.614.0003	Gordon Food Service	48.11	LE: Supplies	
			210477605	002	C 004646	0800.31900.614.0004	Gordon Food Service	533.49	JM: Supplies	
			210549862	002	C 004646	0800.31900.614.0004	Gordon Food Service	78.75	JM: Supplies	
			210477606	002	C 004646	0800.31900.614.0006	Gordon Food Service	117.00	MS: Supplies	
			210477608	002	C 004646	0800.31900.614.0007	Gordon Food Service	317.26	HS: Supplies	
			821252429	002	C 004646	0800.31900.614.0711	Gordon Food Service	30.52	Cupcake cups	
				002	C 004646					10,267.27
							Location: 0001	2,380.78		
							Location: 0002	119.12		
							Location: 0003	553.75		
							Location: 0004	1,989.05		
							Location: 0006	1,450.10		
							Location: 0007	2,931.10		
							Location: 0711	843.37		
							Fund: 0800	10,267.27		

Docket Voucher Register

School City Of Hobart

Check Date: 06/10/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	PO Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	10,685.27		
							Prerun Totals:	0.00		
							Regular Totals:	10,685.27		
							Grand Totals:	10,685.27		

Docket Voucher Register

Check Date: 06/12/2021

Approval Date: 06/17/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
06/12/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	8.88	DDClr-Fica	
06/12/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	37.96	DDClr-Fica	
06/12/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	36.96	DDClr-Fica	
06/12/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	158.03	DDClr-Fica	
06/12/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	312.58	DDClr-Fica	
06/12/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,336.49	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	89.40	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	382.27	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	33.00	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	141.09	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	30.19	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	129.03	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	112.86	DDClr-Fica	
06/12/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	482.60	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.43	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.73	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	261.84	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	600.91	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,569.42	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	27.95	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	73.92	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	119.49	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	316.06	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	590.73	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,525.88	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	208.58	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	633.07	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,706.77	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	4.89	DDClr-Fica	
06/12/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	20.92	DDClr-Fica	
06/12/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	31.99	DDClr-Fica	

Docket Voucher Register

Check Date: 06/12/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
06/12/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	136.76	DDClr-Fica	
06/12/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,503.44	DDClr-Fica	
06/12/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,428.45	DDClr-Fica	
06/12/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica	
06/12/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica	
06/12/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	10.03	DDClr-Fica	
06/12/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	42.89	DDClr-Fica	
06/12/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	43.50	DDClr-Fica	
06/12/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	186.00	DDClr-Fica	
06/12/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,377.24	DDClr-Fica	
06/12/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,888.91	DDClr-Fica	
06/12/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	99.87	DDClr-Fica	
06/12/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	427.02	DDClr-Fica	
06/12/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	27.26	DDClr-Fica	
06/12/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	116.58	DDClr-Fica	
06/12/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.57	DDClr-Fica	
06/12/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.70	DDClr-Fica	
06/12/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	30.99	DDClr-Fica	
06/12/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	132.59	DDClr-Fica	
06/12/2021				001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	18.04	DDClr-Fica	
06/12/2021				001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	77.13	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.54	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	122.03	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	37.54	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	160.53	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	37.89	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	162.00	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
06/12/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
06/12/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	26.34	DDClr-Fica	
06/12/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	112.63	DDClr-Fica	
06/12/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
06/12/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
06/12/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.55	DDClr-Fica	
06/12/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	36.54	DDClr-Fica	

Docket Voucher Register

Check Date: 06/12/2021

Approval Date: 06/17/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
06/12/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.94	DDClr-Fica	
06/12/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	85.27	DDClr-Fica	
06/12/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	80.90	DDClr-Fica	
06/12/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	345.91	DDClr-Fica	
06/12/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	147.32	DDClr-Fica	
06/12/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	629.93	DDClr-Fica	
06/12/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.70	DDClr-Fica	
06/12/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	101.32	DDClr-Fica	
06/12/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica	
06/12/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	107.76	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	23.04	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	98.53	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	23.19	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	99.18	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	23.32	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	99.71	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	9.87	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	42.21	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	12.13	DDClr-Fica	
06/12/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	51.88	DDClr-Fica	
06/12/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	19.84	DDClr-Fica	
06/12/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	84.82	DDClr-Fica	
06/12/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	35.50	DDClr-Fica	
06/12/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	151.78	DDClr-Fica	
06/12/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	22.93	DDClr-Fica	
06/12/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	98.03	DDClr-Fica	
06/12/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	11.55	DDClr-Fica	
06/12/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	49.40	DDClr-Fica	
06/12/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.12	DDClr-Fica	
06/12/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	47.55	DDClr-Fica	
06/12/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.74	DDClr-Fica	
06/12/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	63.04	DDClr-Fica	
06/12/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
06/12/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
06/12/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	98.21	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
06/12/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	419.95	DDClr-Fica	
06/12/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	39.70	DDClr-Fica	
06/12/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	169.76	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.18	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.65	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	12.95	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	55.38	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	15.61	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	66.75	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	13.56	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	57.98	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.22	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	35.14	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	19.57	DDClr-Fica	
06/12/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	83.67	DDClr-Fica	
06/12/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
06/12/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
06/12/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	173.40	DDClr-Fica	
06/12/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	741.41	DDClr-Fica	
06/12/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	38.28	DDClr-Fica	
06/12/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	163.69	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	46.77	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	199.98	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	91.83	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	392.66	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	102.73	DDClr-Fica	
06/12/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	439.25	DDClr-Fica	
06/12/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.77	DDClr-Fica	
06/12/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	204.24	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	37.97	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	162.37	DDClr-Fica	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
06/12/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	37.97	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	162.37	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	69.20	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	295.90	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.94	DDClr-Fica	
06/12/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	487.20	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	5.80	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	24.79	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	14.42	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	61.65	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	11.06	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	47.30	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	92.00	DDClr-Fica	
06/12/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	393.41	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.70	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	75.67	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	17.95	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	76.73	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	17.17	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	73.43	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	1.73	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	7.42	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	34.22	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	146.31	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	100.57	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	430.02	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
06/12/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	44.36	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	189.70	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	118.23	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	505.54	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	36.23	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
06/12/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	154.90	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	41.60	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	177.92	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	63.98	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	273.53	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	85.39	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	365.13	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	4.98	DDClr-Fica	
06/12/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	21.27	DDClr-Fica	
06/12/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	16.32	DDClr-Fica	
06/12/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	69.79	DDClr-Fica	
06/12/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	16.41	DDClr-Fica	
06/12/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	70.16	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	15.04	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	64.31	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	9.26	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	39.60	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	16.65	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	71.20	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	14.92	DDClr-Fica	
06/12/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	63.78	DDClr-Fica	
06/12/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	26.18	DDClr-Fica	
06/12/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	111.93	DDClr-Fica	
06/12/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	77.77	DDClr-Fica	
06/12/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	332.51	DDClr-Fica	
06/12/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.30	DDClr-Fica	
06/12/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.01	DDClr-Fica	
06/12/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
06/12/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.82	DDClr-Fica	
				001	E					46,608.97
							Location: 0001	5,572.74		
							Location: 0002	3,113.95		
							Location: 0003	5,119.90		
							Location: 0004	4,961.80		

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							Location: 0006	10,658.41		
							Location: 0007	13,541.37		
							Location: 0008	103.24		
							Location: 0009	1,109.74		
							Location: 0010	659.67		
							Location: 0011	1,741.90		
							Location: 0907	26.25		
							Fund: 0101	46,608.97		
06/12/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	45.33	DDClr-Fica	
06/12/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	193.82	DDClr-Fica	
06/12/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	20.80	DDClr-Fica	
06/12/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	88.92	DDClr-Fica	
06/12/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	4.01	DDClr-Fica	
06/12/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	17.14	DDClr-Fica	
06/12/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	432.60	DDClr-Fica	
06/12/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,849.80	DDClr-Fica	
06/12/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	7.46	DDClr-Fica	
06/12/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	31.90	DDClr-Fica	
06/12/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	57.10	DDClr-Fica	
06/12/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	244.13	DDClr-Fica	
				001	E					2,993.01
							Location: 4009	21.15		
							Location: 4011	2,971.86		
							Fund: 0160	2,993.01		
06/12/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	58.52	DDClr-Fica	
06/12/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	250.23	DDClr-Fica	
06/12/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
06/12/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
06/12/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
06/12/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	105.45	DDClr-Fica	
06/12/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	59.32	DDClr-Fica	
06/12/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	253.64	DDClr-Fica	
06/12/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	60.39	DDClr-Fica	
06/12/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	258.23	DDClr-Fica	

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06/12/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
06/12/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	105.45	DDClr-Fica	
06/12/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	97.44	DDClr-Fica	
06/12/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	416.62	DDClr-Fica	
06/12/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
06/12/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
06/12/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	48.85	DDClr-Fica	
06/12/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	208.86	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	0.45	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	1.91	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	8.94	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	38.25	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	79.82	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	341.32	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	69.97	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	299.16	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	52.66	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	225.14	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	70.71	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	302.35	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	182.00	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	778.22	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	175.66	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	751.15	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	79.28	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	338.98	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	145.67	DDClr-Fica	
06/12/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	622.86	DDClr-Fica	
06/12/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
06/12/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
06/12/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	1.30	DDClr-Fica	
06/12/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	5.58	DDClr-Fica	
06/12/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	36.53	DDClr-Fica	
06/12/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	156.19	DDClr-Fica	
06/12/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.85	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
06/12/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.93	DDClr-Fica	
06/12/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
06/12/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
06/12/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	21.91	DDClr-Fica	
06/12/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	93.66	DDClr-Fica	
06/12/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
06/12/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					7,894.47
							Location: 0002	103.87		
							Location: 0009	47.19		
							Location: 0010	250.97		
							Location: 0011	9.78		
							Location: 1001	421.14		
							Location: 1002	484.70		
							Location: 1003	277.80		
							Location: 1004	444.06		
							Location: 1006	1,136.36		
							Location: 1007	1,126.41		
							Location: 1009	418.26		
							Location: 1010	2,147.69		
							Location: 1011	1,026.24		
							Fund: 0300	7,894.47		
06/12/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	36.69	DDClr-Fica	
06/12/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	156.90	DDClr-Fica	
06/12/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	19.94	DDClr-Fica	
06/12/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	85.28	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	26.67	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	114.03	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	48.86	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	208.94	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	46.04	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	196.89	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	45.36	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	193.98	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
06/12/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	46.64	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	199.44	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	84.04	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	359.38	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	116.66	DDClr-Fica	
06/12/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	498.80	DDClr-Fica	
06/12/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	6.77	DDClr-Fica	
06/12/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	28.94	DDClr-Fica	
				001	E					2,520.25
							Location: 0000	176.41		
							Location: 0001	257.80		
							Location: 0002	242.93		
							Location: 0003	239.34		
							Location: 0004	246.08		
							Location: 0006	443.42		
							Location: 0007	615.46		
							Location: 0011	298.81		
							Fund: 0800	2,520.25		
06/12/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
06/12/2021				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		
06/12/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
06/12/2021				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		
06/12/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	71,050.88	DDClr-F/W	
				001	E					71,050.88
06/12/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,172.67	DDClr-Fica	
06/12/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	30,669.19	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
06/12/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,254.15	DDClr-Fica	
06/12/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	18,190.20	DDClr-Fica	
				001	E					60,286.21
							Location: 0000	131,337.09		
							Fund: 8000	131,337.09		

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							Electronic Totals:	191,623.30		
							Check Totals:	0.00		
							Prerun Totals:	191,623.30		
							Regular Totals:	0.00		
							Grand Totals:	191,623.30		

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				001	C 117111	8000.09382.000.0000	Clerk, Lake Superior Ct.	204.17	DDCIn-garn	
				001	C 117111					204.17
				001	C 117112	8000.09422.000.0000	Hobart School Employees	23,399.65	DDCIn-Cr Un	
				001	C 117112					23,399.65
				001	C 117113	8000.09282.000.0000	Matrix Trust	6,340.00	DDCIn-Annuity	
				001	C 117113	8000.09282.000.0000	Matrix Trust	3,327.86	DDCIn-Annuity %	
				001	C 117113	8000.09284.000.0000	Matrix Trust	2,505.00	DDCIn-Roth	
				001	C 117113	8000.09284.000.0000	Matrix Trust	2,275.44	DDCIn-Roth %	
				001	C 117113	8000.09286.000.0000	Matrix Trust	418.62	DDCIn-Loan Repay	
				001	C 117113					14,866.92
				001	C 117114	8000.09432.000.0000	Seiu Local 73	203.39	DDCIn-Cus Due	
				001	C 117114					203.39
				001	C 117115	8000.09392.000.0000	Washington State Support Reg	23.07	DDCIn-Ch Supt	
				001	C 117115					23.07
							Location: 0000	38,697.20		
							Fund: 8000	38,697.20		

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							Electronic Totals:	0.00		
							Check Totals:	38,697.20		
							Prerun Totals:	0.00		
							Regular Totals:	38,697.20		
							Grand Totals:	38,697.20		

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	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
06/12/2021			001	E	0101.11050.215.0002	76.47	DDCIn-TRF	
06/12/2021			001	E	0101.11050.216.0002	48.92	DDCIn-TRF	
06/12/2021			001	E	0101.11050.216.0002	89.69	DDCIn-TRF	
06/12/2021			001	E	0101.11050.216.0002	597.77	DDCIn-TRF	
06/12/2021			001	E	0101.11050.216.0002	1,095.89	DDCIn-TRF	
06/12/2021			001	E	0101.11050.216.0002	140.19	DDCIn-Pre96FSP	
06/12/2021			001	E	0101.11100.215.0001	68.93	DDCIn-TRF	
06/12/2021			001	E	0101.11100.215.0003	294.56	DDCIn-TRF	
06/12/2021			001	E	0101.11100.215.0004	76.47	DDCIn-TRF	
06/12/2021			001	E	0101.11100.215.0004	155.43	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0001	52.61	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0001	96.46	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0001	126.69	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0001	232.27	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0001	1,225.24	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0001	2,246.29	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0003	57.82	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0003	106.00	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0003	152.94	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0003	280.38	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0003	927.64	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0004	1,700.68	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0004	24.46	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0004	44.85	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0004	1,156.01	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0004	2,119.38	DDCIn-TRF	
06/12/2021			001	E	0101.11100.216.0004	140.19	DDCIn-Pre96FSP	
06/12/2021			001	E	0101.11200.215.0006	317.12	DDCIn-TRF	
06/12/2021			001	E	0101.11200.216.0006	53.61	DDCIn-TRF	
06/12/2021			001	E	0101.11200.216.0006	98.28	DDCIn-TRF	
06/12/2021			001	E	0101.11200.216.0006	2,806.00	DDCIn-TRF	
06/12/2021			001	E	0101.11200.216.0006	5,144.36	DDCIn-TRF	
06/12/2021			001	E	0101.11300.215.0007	382.81	DDCIn-TRF	
06/12/2021			001	E	0101.11300.216.0007	90.00	DDCIn-TRF	
06/12/2021			001	E	0101.11300.216.0007	165.00	DDCIn-TRF	

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
06/12/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	2,466.65	DDCIn-TRF	
06/12/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	4,522.21	DDCIn-TRF	
06/12/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIn-TRF	
06/12/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIn-TRF	
06/12/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIn-TRF	
06/12/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	48.75	DDCIn-TRF	
06/12/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	89.39	DDCIn-TRF	
06/12/2021			001	E	0101.12350.216.0007	IN State Teachers Fund	37.32	DDCIn-TRF	
06/12/2021			001	E	0101.12350.216.0007	IN State Teachers Fund	68.42	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIn-TRF	
06/12/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIn-TRF	
06/12/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	54.50	DDCIn-TRF	
06/12/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	99.92	DDCIn-TRF	
06/12/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIn-TRF	
06/12/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	304.80	DDCIn-TRF	
06/12/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	558.81	DDCIn-TRF	
06/12/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIn-TRF	
06/12/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIn-TRF	
06/12/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIn-TRF	
06/12/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIn-TRF	
06/12/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
06/12/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	

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06/12/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDClr-TRF	
06/12/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	104.05	DDClr-TRF	
06/12/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	190.77	DDClr-TRF	
06/12/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDClr-TRF	
06/12/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDClr-TRF	
06/12/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDClr-TRF	
06/12/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDClr-TRF	
06/12/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDClr-TRF	
06/12/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDClr-TRF	
06/12/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	143.03	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	262.23	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDClr-TRF	
06/12/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDClr-TRF	
06/12/2021			001	E	0101.24900.216.0009	IN State Teachers Fund	31.50	DDClr-TRF	
06/12/2021			001	E	0101.24900.216.0009	IN State Teachers Fund	57.75	DDClr-TRF	
			001	E					37,485.45
06/12/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDClr-Perf	
06/12/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDClr-Perf	

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
06/12/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDCIn-Perf	
06/12/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDCIn-Perf	
06/12/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDCIn-Perf	
06/12/2021			001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDCIn-Perf	
06/12/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDCIn-Perf	
06/12/2021			001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	47.68	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0001	Public Empl. Ret. Fund	178.00	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	47.99	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0003	Public Empl. Ret. Fund	179.16	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	48.25	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0004	Public Empl. Ret. Fund	180.12	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	93.87	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0006	Public Empl. Ret. Fund	350.44	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	47.44	DDCIn-Perf	
06/12/2021			001	E	0101.21340.214.0007	Public Empl. Ret. Fund	177.09	DDCIn-Perf	
06/12/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	23.90	DDCIn-Perf	
06/12/2021			001	E	0101.21390.214.0006	Public Empl. Ret. Fund	89.23	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.35	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0001	Public Empl. Ret. Fund	109.56	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	32.30	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0003	Public Empl. Ret. Fund	120.58	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.05	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0004	Public Empl. Ret. Fund	104.74	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	40.49	DDCIn-Perf	
06/12/2021			001	E	0101.22290.214.0008	Public Empl. Ret. Fund	151.15	DDCIn-Perf	
06/12/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDCIn-Perf	
06/12/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDCIn-Perf	
06/12/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	358.75	DDCIn-Perf	
06/12/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,339.32	DDCIn-Perf	
06/12/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	95.25	DDCIn-Perf	
06/12/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	355.60	DDCIn-Perf	
06/12/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	36.61	DDCIn-Perf	
06/12/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	136.69	DDCIn-Perf	
06/12/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	37.13	DDCIn-Perf	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
06/12/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	138.62	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	35.53	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	132.65	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	3.59	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0004	Public Empl. Ret. Fund	13.40	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	70.80	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	264.31	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	208.07	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	776.81	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.73	DDClr-Perf	
06/12/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	308.85	DDClr-Perf	
06/12/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	93.24	DDClr-Perf	
06/12/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	348.09	DDClr-Perf	
06/12/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	59.63	DDClr-Perf	
06/12/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	222.61	DDClr-Perf	
06/12/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	33.77	DDClr-Perf	
06/12/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	126.07	DDClr-Perf	
06/12/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	33.95	DDClr-Perf	
06/12/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	126.75	DDClr-Perf	
06/12/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	31.12	DDClr-Perf	
06/12/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	116.17	DDClr-Perf	
06/12/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	34.45	DDClr-Perf	
06/12/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	128.63	DDClr-Perf	
06/12/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	30.86	DDClr-Perf	
06/12/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	115.21	DDClr-Perf	
06/12/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
06/12/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
06/12/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
06/12/2021			001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
			001	E					10,592.85
						Location: 0001	5,442.68		
						Location: 0002	2,620.51		
						Location: 0003	4,940.95		
						Location: 0004	4,956.73		

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							Location: 0006	11,565.32		
							Location: 0007	14,304.62		
							Location: 0008	191.64		
							Location: 0009	540.10		
							Location: 0010	434.89		
							Location: 0011	3,080.86		
							Fund: 0101	48,078.30		
06/12/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
				001	E					92.88
06/12/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	160.64	DDClr-Perf	
06/12/2021				001	E	0160.27100.214.4009	Public Empl. Ret. Fund	27.21	DDClr-Perf	
06/12/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,171.06	DDClr-Perf	
06/12/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	118.13	DDClr-Perf	
06/12/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	441.01	DDClr-Perf	
				001	E					3,918.05
							Location: 4009	27.21		
							Location: 4011	3,983.72		
							Fund: 0160	4,010.93		
06/12/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
06/12/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	124.80	DDClr-TRF	
06/12/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	228.80	DDClr-TRF	
06/12/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
06/12/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
				001	E					800.86
06/12/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	121.08	DDClr-Perf	
06/12/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
06/12/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
06/12/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
06/12/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDClr-Perf	
06/12/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDClr-Perf	
06/12/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
06/12/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
06/12/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDClr-Perf	

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		Mode	Invoice			Account Code					
06/12/2021				001	E	0300.25160.214.1010		Public Empl. Ret. Fund	752.59	DDClr-Perf	
06/12/2021				001	E	0300.26100.214.1011		Public Empl. Ret. Fund	100.07	DDClr-Perf	
06/12/2021				001	E	0300.26100.214.1011		Public Empl. Ret. Fund	373.59	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.0002		Public Empl. Ret. Fund	0.93	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.0002		Public Empl. Ret. Fund	3.46	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1001		Public Empl. Ret. Fund	165.15	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1001		Public Empl. Ret. Fund	616.57	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1002		Public Empl. Ret. Fund	144.75	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1002		Public Empl. Ret. Fund	540.42	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1003		Public Empl. Ret. Fund	108.94	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1003		Public Empl. Ret. Fund	406.70	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1004		Public Empl. Ret. Fund	146.29	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1004		Public Empl. Ret. Fund	546.18	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1006		Public Empl. Ret. Fund	342.81	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1006		Public Empl. Ret. Fund	1,279.81	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1007		Public Empl. Ret. Fund	363.46	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1007		Public Empl. Ret. Fund	1,356.92	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1009		Public Empl. Ret. Fund	39.18	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1011		Public Empl. Ret. Fund	301.40	DDClr-Perf	
06/12/2021				001	E	0300.26200.214.1011		Public Empl. Ret. Fund	1,125.19	DDClr-Perf	
06/12/2021				001	E	0300.26600.214.1006		Public Empl. Ret. Fund	68.76	DDClr-Perf	
06/12/2021				001	E	0300.26600.214.1006		Public Empl. Ret. Fund	256.70	DDClr-Perf	
06/12/2021				001	E	0300.26810.214.1007		Public Empl. Ret. Fund	75.58	DDClr-Perf	
06/12/2021				001	E	0300.26810.214.1007		Public Empl. Ret. Fund	282.15	DDClr-Perf	
06/12/2021				001	E	0300.27010.214.0011		Public Empl. Ret. Fund	3.83	DDClr-Perf	
06/12/2021				001	E	0300.27010.214.0011		Public Empl. Ret. Fund	14.32	DDClr-Perf	
06/12/2021				001	E	0300.33100.214.0002		Public Empl. Ret. Fund	39.81	DDClr-Perf	
06/12/2021				001	E	0300.33100.214.0002		Public Empl. Ret. Fund	148.62	DDClr-Perf	
				001	E						11,166.72
								Location: 0002	192.82		
								Location: 0010	278.47		
								Location: 0011	18.15		
								Location: 1001	781.72		
								Location: 1002	685.17		

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							Location: 1003	515.64		
							Location: 1004	692.47		
							Location: 1006	1,948.08		
							Location: 1007	2,078.11		
							Location: 1009	39.18		
							Location: 1010	2,837.52		
							Location: 1011	1,900.25		
							Fund: 0300	11,967.58		
06/12/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
06/12/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
06/12/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	41.26	DDClr-Perf	
06/12/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	154.05	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	28.20	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	105.29	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	328.53	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	310.67	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	350.41	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	360.27	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	472.01	DDClr-Perf	
06/12/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	520.54	DDClr-Perf	
06/12/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	52.28	DDClr-Perf	
				001	E					3,077.96
							Location: 0000	185.77		
							Location: 0001	328.53		
							Location: 0002	310.67		
							Location: 0003	350.41		
							Location: 0004	360.27		
							Location: 0006	472.01		
							Location: 0007	520.54		
							Location: 0011	549.76		
							Fund: 0800	3,077.96		
06/12/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
06/12/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
				001	E					278.93

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							Location: 0010	278.93		
							Fund: 7941	278.93		
06/12/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	55.02	DDClr-Pre-Tax	
06/12/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
06/12/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
06/12/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	
				001	E					589.96
06/12/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,551.58	DDClr-Perf	
06/12/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,054.83	DDClr-Vperf	
				001	E					2,606.41
							Location: 0000	3,196.37		
							Fund: 8000	3,196.37		

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							Electronic Totals:	70,610.07		
							Check Totals:	0.00		
							Prerun Totals:	70,610.07		
							Regular Totals:	0.00		
							Grand Totals:	70,610.07		

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				Bank	Check	Account Code				
			4287	001	C 004705	0700.26200.431.1611	Maris & Son, Inc	12,585.00	SC/Maint Roof	
			4269	001	C 004705	0700.26200.431.1611	Maris & Son, Inc	11,870.00	SCFoodPntryRoof	
			4267	001	C 004705	0700.26200.431.1611	Maris & Son, Inc	61,250.00	RV Flat Roof	
			4268	001	C 004705	0700.26200.431.1611	Maris & Son, Inc	5,850.00	RV Flat Roof	
			4289	001	C 004705	0700.26200.431.1611	Maris & Son, Inc	8,890.00	RV Flat Roof	
				001	C 004705					100,445.00
			LE Boiler 1	001	C 004706	0700.26200.431.1611	South Side Welding	15,950.00	LE Blr Rprs	
			ELC Blr 1 & 2	001	C 004706	0700.26200.431.1611	South Side Welding	7,000.00	ELC Blr Rprs	
			RV Blr 1 & 2	001	C 004706	0700.26200.431.1611	South Side Welding	6,000.00	RV Blr Rprs	
				001	C 004706					28,950.00
							Location: 1611	129,395.00		
							Fund: 0700	129,395.00		
			4269	001	C 004705	0701.26200.431.0026	Maris & Son, Inc	10,000.00	SCFoodPntryRoof	
				001	C 004705					10,000.00
							Location: 0026	10,000.00		
							Fund: 0701	10,000.00		
			383581A	001	C 004704	0703.26200.689.1611	Decker Equipment	1,793.78	VE/HS BikeRacks	
				001	C 004704					1,793.78
							Location: 1611	1,793.78		
							Fund: 0703	1,793.78		

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							Electronic Totals:	0.00		
							Check Totals:	141,188.78		
							Prerun Totals:	0.00		
							Regular Totals:	141,188.78		
							Grand Totals:	141,188.78		

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	PO	Mode Invoice			Account Code					
	066597	Compl 7520	001	C 117125	0101.17100.561.0210		Bashor Home of the UMC, Inc	1,107.04	tuition transfer	
			001	C 117125						1,107.04
	066596	Compl 6125394	001	C 117127	0101.11100.663.0504		Blick Art Materials	171.60	clay	
			001	C 117127						171.60
	066642	Compl 379835905	001	C 117128	0101.21220.580.0007		BMO MasterCard	254.99	V.HamiltonFlight	
	066642	Compl 379579515	001	C 117128	0101.21220.580.0007		BMO MasterCard	209.75	V.Hamilton hotel	
	066642	Compl 378490532	001	C 117128	0101.21240.580.0007		BMO MasterCard	146.26	D.Adams hotel	
	066642	Compl 378489357	001	C 117128	0101.21240.580.0007		BMO MasterCard	409.96	D.Adams flight	
	066642	Compl 379579439	001	C 117128	0101.21340.312.0007		BMO MasterCard	299.00	R.CandianoNrsCnf	
	066642	Compl 378932069	001	C 117128	0101.22130.312.0004		BMO MasterCard	13.30	K.Osika GameShow	
	066642	Compl 378932145	001	C 117128	0101.22130.312.0006		BMO MasterCard	13.30	A.WinlandGameShw	
	066642	Compl 378932068	001	C 117128	0101.22130.312.0006		BMO MasterCard	13.30	M.MadrigalGamShw	
	066642	Compl 379190450	001	C 117128	0101.22130.312.0007		BMO MasterCard	13.30	S.SmurdonGameSh	
	066642	Compl 379835904	001	C 117128	0101.22130.689.0007		BMO MasterCard	9.71	WhereverYouGobks	
	066642	Compl 379455976	001	C 117128	0101.22130.689.0007		BMO MasterCard	8.89	Mindfulness bks	
	066642	Compl 378737862	001	C 117128	0101.22220.640.0006		BMO MasterCard	308.40	ItsAboutTime bks	
	066642	Compl 378737862	001	C 117128	0101.22220.640.0007		BMO MasterCard	308.40	ItsAboutTime bks	
	066642	Compl 378091531	001	C 117128	0101.24100.312.0006		BMO MasterCard	750.00	N.Neeley/M.Kreag	
			001	C 117128						2,758.56
	066556	Compl 6041253	001	C 117129	0101.21240.312.0010		Brustein & Manasevit, PLLC	395.00	LEAs/CharterCnf	
			001	C 117129						395.00
	066628	Compl ZR00174390	001	C 117131	0101.25560.630.0007		CDWG Computing Solutions	351.96	GrphcDesgnHS	
	066628	Compl ZR00179246	001	C 117131	0101.25560.630.0007		CDWG Computing Solutions	350.03	GrphcDesgnHS	
			001	C 117131						701.99
	066667	Compl 15727	001	C 117133	0101.11200.689.0006		Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.21240.689.0007		Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.21240.689.0010		Chris Nelson	14.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.21340.689.0006		Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.22110.689.0002		Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.22110.689.0010		Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.22120.689.0010		Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.22130.689.0007		Chris Nelson	7.00	shirts AdmnRetr	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
	066667	Compl 15727	001	C 117133	0101.22130.689.0010	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.22310.689.0011	Chris Nelson	14.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.22370.689.0011	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24100.689.0001	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24100.689.0003	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24100.689.0004	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24100.689.0006	Chris Nelson	14.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24100.689.0007	Chris Nelson	14.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24101.689.0007	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24102.689.0001	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24102.689.0003	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24102.689.0004	Chris Nelson	7.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24102.689.0006	Chris Nelson	14.00	shirts AdmnRetr	
	066667	Compl 15727	001	C 117133	0101.24102.689.0007	Chris Nelson	21.00	shirts AdmnRetr	
			001	C 117133					203.00
	066626	Compl 0096116	001	C 117142	0101.22210.611.0508	Culligan Water	37.92	WtrDelColrRntl	
			001	C 117142					37.92
	066583	Compl 4305	001	C 117145	0101.11300.810.0007	Dept. of Student Programs	830.00	AcademcSuprBwlHS	
			001	C 117145					830.00
	066658	Compl 08-2021	001	C 117146	0101.22130.312.0001	Ditch That Textbook LLC	1,027.00	OpeningDayPD	
	066658	Compl 08-2021	001	C 117146	0101.22130.312.0002	Ditch That Textbook LLC	632.00	OpeningDayPD	
	066658	Compl 08-2021	001	C 117146	0101.22130.312.0003	Ditch That Textbook LLC	869.00	OpeningDayPD	
	066658	Compl 08-2021	001	C 117146	0101.22130.312.0004	Ditch That Textbook LLC	948.00	OpeningDayPD	
	066658	Compl 08-2021	001	C 117146	0101.22130.312.0006	Ditch That Textbook LLC	1,659.00	OpeningDayPD	
	066658	Compl 08-2021	001	C 117146	0101.22130.312.0007	Ditch That Textbook LLC	2,765.00	OpeningDayPD	
			001	C 117146					7,900.00
	066629	Compl INV368056	001	C 117162	0101.22190.655.0010	Instructure, Inc.	43,186.60	Canvas Cloud	
			001	C 117162					43,186.60
	066633	Compl 300483	001	C 117181	0101.22360.530.0010	MNW Telecom Inc.	478.00	internet srvc	
			001	C 117181					478.00
	066603	Compl CV-5530-0017-0017	001	C 117183	0101.22130.312.0007	Molloy College	850.00	EAlexanderBiolgy	

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				Bank	Check				
				001	C 117183				850.00
066612	Compl	14381280		001	C 117186	0101.25560.630.0007	926.91	CertExamPrctcTst	
				001	C 117186				926.91
066634	Compl	Jun 2021		001	C 117187	0101.17400.561.0010	240,649.08	gen assessment	
				001	C 117187				240,649.08
066622	Compl	170808610001		001	C 117188	0101.11050.611.0502	15.94	laminator	
066623	Compl	170065692001		001	C 117188	0101.11050.611.0502	424.64	sharpeners,	
066624	Compl	173841588001		001	C 117188	0101.11050.611.0502	57.46	laminatngpouches	
066580	Compl	169150494001		001	C 117188	0101.11100.611.0501	15.58	bags	
066580	Compl	170759934001		001	C 117188	0101.11100.611.0501	43.11	tape	
066580	Compl	169150496001		001	C 117188	0101.11100.611.0501	2.48	white out	
066648	Compl	170773402001		001	C 117188	0101.11100.611.0501	8.04	tape	
066595	Compl	168630010001		001	C 117188	0101.11100.611.0503	5.96	whitebrd eraser	
066595	Compl	165394023001		001	C 117188	0101.11100.611.0503	23.99	stapler	
				001	C 117188				597.20
066668	Compl	175108676001		001	C 117189	0101.11100.611.0503	9.99	trash bags	
				001	C 117189				9.99
066661	Compl	283613		001	C 117196	0101.11100.810.0001	950.00	ParticipatnFee VE	
066661	Compl	283613		001	C 117196	0101.11219.810.0006	950.00	ParticipatnFee MS	
066661	Compl	283613		001	C 117196	0101.11326.810.0007	5,400.00	ParticipatnFee HS	
066228	Compl	269579		001	C 117196	0101.22130.312.0007	2,400.00	EALexandrBioScie	
066671	Compl	275699		001	C 117196	0101.22130.312.0007	2,400.00	S.PrattCmpScienc	
066671	Compl	275698		001	C 117196	0101.22130.312.0007	1,200.00	S.PrattDesgnMdel	
066671	Compl	275695		001	C 117196	0101.22130.312.0007	1,200.00	S.PrattAutoRobtc	
				001	C 117196				14,500.00
066579	Compl	16406663		001	C 117198	0101.11200.611.0506	266.48	MrkrsTapeBattery	
				001	C 117198				266.48
066636	Compl	INV26424		001	C 117205	0101.22370.656.0007	3,330.60	StdntSaftyWellns	
				001	C 117205				3,330.60
066464	Compl	26098		001	C 117210	0101.22130.312.0007	280.00	K.Rinas CompChf	

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				Bank	Check				
				001	C 117210				280.00
	066665	Compl	2021-174	001	C 117224	0101.22130.312.0001 Wabash Valley Esc	125.00	TWiesemannSELcn	
	066665	Compl	2021-173	001	C 117224	0101.22130.312.0010 Wabash Valley Esc	125.00	DMatthys SEL Cnf	
				001	C 117224				250.00
						Location: 0001	2,116.00		
						Location: 0002	639.00		
						Location: 0003	883.00		
						Location: 0004	975.30		
						Location: 0006	3,736.00		
						Location: 0007	24,000.76		
						Location: 0010	284,868.68		
						Location: 0011	21.00		
						Location: 0210	1,107.04		
						Location: 0501	69.21		
						Location: 0502	498.04		
						Location: 0503	39.94		
						Location: 0504	171.60		
						Location: 0506	266.48		
						Location: 0508	37.92		
						Fund: 0101	319,429.97		
	6786114083445			001	C 117119	0160.27300.689.4011 Advance Auto Parts	160.07	altemator	
				001	C 117119				160.07
	066667	Compl	15727	001	C 117133	0160.27010.689.1011 Chris Nelson	14.00	shirts AdmnRetrt	
				001	C 117133				14.00
	4083807684			001	C 117136	0160.27010.689.4011 Cintas	111.43	uniforms/towels	
	4083146255			001	C 117136	0160.27010.689.4011 Cintas	61.05	uniforms/towels	
	4085841015			001	C 117136	0160.27010.689.4011 Cintas	61.05	uniforms/towels	
	4085161288			001	C 117136	0160.27010.689.4011 Cintas	61.05	uniforms/towels	
	4084470320			001	C 117136	0160.27010.689.4011 Cintas	61.05	uniforms/towels	
				001	C 117136				355.63
	288447			001	C 117156	0160.27300.689.4011 Hobart Lumber	14.99	hose nozzle	

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				001	C 117156					14.99
			046978	001	C 117157	0160.27300.689.4011	Hobart Napa Auto Parts	185.82	LightsBrakepads	
			047002	001	C 117157	0160.27300.689.4011	Hobart Napa Auto Parts	145.98	mirror,cleaner	
			047606	001	C 117157	0160.27300.689.4011	Hobart Napa Auto Parts	246.08	Antifreeze,	
				001	C 117157					577.88
			00188332	001	C 117160	0160.27010.614.4011	Indiana Grocery Group, LLC	36.99	retirement cake	
				001	C 117160					36.99
			R043013577:01	001	C 117164	0160.27300.689.4011	Interstate Power Systems, Inc.	1,467.96	Bus 26 Service	
				001	C 117164					1,467.96
			X102136130:02	001	C 117180	0160.27300.689.4011	Midwest Transit	143.16	connector pump	
			X102136130:03	001	C 117180	0160.27300.689.4011	Midwest Transit	47.58	coolant sensor	
			X102136130:01	001	C 117180	0160.27300.689.4011	Midwest Transit	142.86	coolant sensor,	
				001	C 117180					333.60
			60073816335386	001	C 117191	0160.27010.614.4011	Panera, LLC	615.54	RetremntEOYLnch	
				001	C 117191					615.54
			63665602	001	C 117194	0160.27010.689.4011	Praxair Distribution Inc	99.77	propane	
				001	C 117194					99.77
			8338	001	C 117195	0160.27900.655.4011	Pro-Vision, Inc.	2,790.00	CloudBusCameras	
				001	C 117195					2,790.00
			5844	001	C 117206	0160.27010.614.4011	Sch/City/Hbt/Food/Serv	84.00	MichelleRetirmt	
			5902	001	C 117206	0160.27010.614.4011	Sch/City/Hbt/Food/Serv	196.97	creamers,coffee,	
				001	C 117206					280.97
			210520211	001	C 117218	0160.27010.689.4011	Twisted Grafix	326.69	Bus# magnets	
				001	C 117218					326.69
			0492450-IN	001	C 117221	0160.27300.689.4011	Unity School Bus Parts	127.17	LED strobes	
			0493028-IN	001	C 117221	0160.27300.689.4011	Unity School Bus Parts	408.67	high seatcovers	
				001	C 117221					535.84
			2315612	001	C 117222	0160.27300.613.4011	Van Manen Petroleum Group	9,394.81	fuel	

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			2317898	001	C 117222	0160.27300.613.4011	Van Manen Petroleum Group	9,408.65	fuel	
				001	C 117222					18,803.46
							Location: 1011	14.00		
							Location: 4011	26,399.39		
							Fund: 0160	26,413.39		
			1267382	001	C 117117	0300.26200.689.1611	Able Paper & Janitorial Supply	450.00	HS Extrctr Wnds	
				001	C 117117					450.00
	066608	Compl	Jul 2021	001	C 117118	0300.46000.655.4011	Administrative Services	1,656.00	GPS 09/2021	
				001	C 117118					1,656.00
			RC0000179577	001	C 117120	0300.26600.320.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
			INV000015494	001	C 117120	0300.26600.320.1611	Alert Alarm, Inc.	326.00	StdM Btty&Hrn	
				001	C 117120					724.00
			M21-5021-40	001	C 117124	0300.26200.689.1611	AstroTurf Corporation	6,500.00	HS Turf Maint	
				001	C 117124					6,500.00
			875620	001	C 117126	0300.26200.689.1611	Berkheimer Co., Inc.	60.00	HS HVAC	
			875610	001	C 117126	0300.26200.689.1611	Berkheimer Co., Inc.	67.48	MS Cmprsr	
				001	C 117126					127.48
	066642	Compl	378932067	001	C 117128	0300.23210.312.1010	BMO MasterCard	13.30	PB GameShowCnf	
	066642	Compl	377392704	001	C 117128	0300.23290.611.1010	BMO MasterCard	51.96	labels	
	066642	Compl	380127446	001	C 117128	0300.23290.611.1010	BMO MasterCard	39.80	labels	
	066642	Compl	378091530	001	C 117128	0300.23290.640.1010	BMO MasterCard	170.70	Rebound/LeadngBk	
	066642	Compl	379835904	001	C 117128	0300.23290.640.1010	BMO MasterCard	38.84	WhereverYouGobks	
	066642	Compl	379455976	001	C 117128	0300.23290.640.1010	BMO MasterCard	35.56	Mindfulness bks	
	066642	Compl	379456050	001	C 117128	0300.23290.810.1007	BMO MasterCard	129.00	V.HamiltonMbrshp	
	066642	Compl	378802252	001	C 117128	0300.25990.689.1010	BMO MasterCard	12.98	tissue	
	066642	Compl	378802253	001	C 117128	0300.25990.689.1010	BMO MasterCard	56.89	tissue/bags	
			379345261	001	C 117128	0300.26300.689.1611	BMO MasterCard	4,810.00	Kubota Engine	
				001	C 117128					5,359.03
	066656	Compl	6041253	001	C 117129	0300.23210.312.1010	Brustein & Manasevit, PLLC	395.00	LEAs/CharterCnf	
	066618	Compl	6040952	001	C 117129	0300.25160.312.1010	Brustein & Manasevit, PLLC	395.00	D.Powers LEA Cnf	

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	PO	Mode Invoice	Bank	Check	Account Code				
	066656	Compl 6041253	001	C 117129	0300.25710.312.1010	Brustein & Manasevit, PLLC	395.00	LEAs/CharterCnf	
			001	C 117129					1,185.00
		253641	001	C 117132	0300.26300.689.1611	Chicago Tire	372.00	Mower Tires	
			001	C 117132					372.00
	066667	Compl 15727	001	C 117133	0300.23210.689.1010	Chris Nelson	14.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.25110.689.1010	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.25710.689.1010	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.26100.689.1011	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.26600.689.1001	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.26600.689.1002	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.26600.689.1003	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.26600.689.1004	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.26600.689.1006	Chris Nelson	14.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.26600.689.1007	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.31100.689.0711	Chris Nelson	7.00	shirts AdmnRetrt	
	066667	Compl 15727	001	C 117133	0300.31200.689.0711	Chris Nelson	7.00	shirts AdmnRetrt	
			001	C 117133					98.00
	066582	Compl 00166260-00	001	C 117134	0300.25750.321.1010	CHS Occupational Health	751.00	Physicl/DrugScrn	
			001	C 117134					751.00
	066657	Compl 228703	001	C 117135	0300.23150.319.1010	Church, Church, Hittle	1,600.00	legal services	
			001	C 117135					1,600.00
	066584	Compl K51987	001	C 117137	0300.26700.520.1010	CM&F Group, Inc.	184.00	S.CallahanRNLIab	
			001	C 117137					184.00
		547845	001	C 117138	0300.26300.613.1611	Co-Alliance LLP	300.86	HS Grnds Fuel	
			001	C 117138					300.86
	066609	Compl CUS0254666	001	C 117140	0300.26600.312.1006	CPI	3,699.00	GBialataNCIPgrm	
			001	C 117140					3,699.00
	066610	Compl 15102	001	C 117141	0300.25990.689.1010	Crown Trophy	1,600.00	kindness plaques	
			001	C 117141					1,600.00

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	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
	066650	Compl 0096181	001	C 117142	0300.25990.689.1010 Culligan Water	11.98	5GalWtr	
	066650	Compl 0096244	001	C 117142	0300.25990.689.1010 Culligan Water	38.96	5GalWtrDelChrg	
	066650	Compl 0096182	001	C 117142	0300.25990.689.1010 Culligan Water	15.00	DeliveryCharge	
	066650	Compl 0096293	001	C 117142	0300.25990.689.1010 Culligan Water	5.95	cooler rental	
		0096214	001	C 117142	0300.26200.689.1611 Culligan Water	68.91	SC Water	
			001	C 117142				140.80
	066611	Compl Jul 2021	001	C 117143	0300.25750.241.1010 Cynthia S. Schiller, LCSW ACSW	683.34	EAP Services	
	066611	Compl Jul 2021	001	C 117143	0300.25750.241.4011 Cynthia S. Schiller, LCSW ACSW	66.65	EAP Services	
			001	C 117143				749.99
		381984B	001	C 117144	0300.26200.689.1611 Decker Equipment	90.25	LE Rugs	
		384420A	001	C 117144	0300.26200.689.1611 Decker Equipment	1,564.84	Signs	
			001	C 117144				1,655.09
		001	001	C 117149	0300.26300.689.1611 Ellenberger's Maint Serv	200.00	HS Dirt	
			001	C 117149				200.00
		9897491164	001	C 117151	0300.26200.615.1611 Grainger	176.80	Back Support	
		9912941045	001	C 117151	0300.26200.689.1611 Grainger	1,823.60	HS Stair Chair	
		9906569737	001	C 117151	0300.26200.689.1611 Grainger	269.62	MS Cmprsr	
		9920431328	001	C 117151	0300.26200.689.1611 Grainger	229.00	Boxes	
			001	C 117151				2,499.02
		00562682	001	C 117153	0300.26200.689.1611 Halogen Supply Company	1,547.75	MS Pool Chem	
			001	C 117153				1,547.75
		17848	001	C 117155	0300.26200.615.1611 Henry Company Inc.	122.38	Elem Vacs	
			001	C 117155				122.38
		288348	001	C 117156	0300.26200.615.1611 Hobart Lumber	19.17	ELC Shp Vac	
		288157	001	C 117156	0300.26200.689.1611 Hobart Lumber	8.60	SC Traps	
		288050	001	C 117156	0300.26200.689.1611 Hobart Lumber	14.98	SC Blr Rpr	
		288032	001	C 117156	0300.26200.689.1611 Hobart Lumber	7.17	SC Blr Rpr	
		288458	001	C 117156	0300.26200.689.1611 Hobart Lumber	13.98	SC Tlt Rpr	
		288439	001	C 117156	0300.26200.689.1611 Hobart Lumber	51.17	LE Blr Room	
		288456	001	C 117156	0300.26200.689.1611 Hobart Lumber	38.74	VE Egg Drop	

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			288305	001	C 117156	0300.26200.689.1611	Hobart Lumber	2.94	ELC AC	
			288206	001	C 117156	0300.26200.689.1611	Hobart Lumber	101.91	ELC AC	
			288185	001	C 117156	0300.26200.689.1611	Hobart Lumber	62.97	ELC Offc	
			288260	001	C 117156	0300.26200.689.1611	Hobart Lumber	16.54	ELC SRO Safe	
			288237	001	C 117156	0300.26200.689.1611	Hobart Lumber	26.77	ELC Dryr Vnt	
			288376	001	C 117156	0300.26200.689.1611	Hobart Lumber	22.99	HS knife	
			288064	001	C 117156	0300.26200.689.1611	Hobart Lumber	45.89	HS plier,keys	
			287776	001	C 117156	0300.26200.689.1611	Hobart Lumber	9.08	HS Plasticweld	
			288321	001	C 117156	0300.26200.689.1611	Hobart Lumber	8.99	MS Birds	
			288205	001	C 117156	0300.26200.689.1611	Hobart Lumber	6.59	MS Dr Stp	
			288200	001	C 117156	0300.26200.689.1611	Hobart Lumber	18.57	MS Wall Rpr	
			288219	001	C 117156	0300.26200.689.1611	Hobart Lumber	6.59	MS Wall Rpr	
			288320	001	C 117156	0300.26200.689.1611	Hobart Lumber	7.23	MS Pool Rpr	
			288098	001	C 117156	0300.26200.689.1611	Hobart Lumber	28.98	MS Pool Rpr	
			288174	001	C 117156	0300.26200.689.1611	Hobart Lumber	5.00	MS Ant Spry	
			288424	001	C 117156	0300.26200.689.1611	Hobart Lumber	16.58	RV Gas Line	
			288065	001	C 117156	0300.26200.689.1611	Hobart Lumber	27.64	Elem Wtr Fntns	
			288115	001	C 117156	0300.26200.689.1611	Hobart Lumber	29.24	ElemMaintSpplly	
			288388	001	C 117156	0300.26200.689.1611	Hobart Lumber	3.98	Fing Cbnt Key	
			288404	001	C 117156	0300.26200.689.1611	Hobart Lumber	52.34	PlumbngPliers,	
			288162	001	C 117156	0300.26200.689.1611	Hobart Lumber	13.18	Union St Rprs	
			288175	001	C 117156	0300.26200.689.1611	Hobart Lumber	16.58	Switch/Flapper	
			288165	001	C 117156	0300.26300.689.1611	Hobart Lumber	51.68	LE Plygrmd Rpr	
			288411	001	C 117156	0300.26300.689.1611	Hobart Lumber	76.97	HS Stdm Brck	
			288022	001	C 117156	0300.26300.689.1611	Hobart Lumber	4.59	HS rain guage	
			288382	001	C 117156	0300.26300.689.1611	Hobart Lumber	37.98	HS Grnds gloves	
				001	C 117156					855.61
			047351	001	C 117157	0300.26300.689.1611	Hobart Napa Auto Parts	60.36	HS Mwr PM	
			046554	001	C 117157	0300.26300.689.1611	Hobart Napa Auto Parts	97.78	HS Mwr PM	
				001	C 117157					158.14
		066599	Compl 200008588	001	C 117158	0300.25110.312.1010	IASBO	175.00	TZembalaFncncNf	
		066585	Compl 200010198	001	C 117158	0300.25160.312.1010	IASBO	90.00	JJames SchlLaw/	
				001	C 117158					265.00

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	066586	Compl 7780	001	C 117159	0300.25840.656.1010	identiMetrics	700.00	TouchpointSftwr	
			001	C 117159					700.00
		1010-220032748066 May 2021	001	C 117161	0300.26200.411.1001	Indiana-American Water	21.14	VE water	
		1010-220032748059 May 2021	001	C 117161	0300.26200.411.1001	Indiana-American Water	324.00	VE water	
		1010-210006825127 May 2021	001	C 117161	0300.26200.411.1003	Indiana-American Water	20.35	LIB water	
		1010-210006829488 May 2021	001	C 117161	0300.26200.411.1004	Indiana-American Water	59.08	JM water	
		1010-210005240228 May 2021	001	C 117161	0300.26200.411.1004	Indiana-American Water	59.08	JM PrvtHydrnt	
		1010-210006998315 May 2021	001	C 117161	0300.26200.411.1005	Indiana-American Water	59.08	RV PrvtHydrnt	
		1010-210006825035 May 2021	001	C 117161	0300.26200.411.1006	Indiana-American Water	59.08	MS water	
		1010-210006687455 May 2021	001	C 117161	0300.26200.411.1007	Indiana-American Water	226.44	HS water	
		1010-210007052731 May 2021	001	C 117161	0300.26200.411.1011	Indiana-American Water	271.04	SC water	
			001	C 117161					1,099.29
	066600	Compl 0715376	001	C 117163	0300.25840.656.3010	Integrated Systems Corp	12,600.00	SkywardHosting	
			001	C 117163					12,600.00
	066587	Compl 9482	001	C 117165	0300.23150.810.1010	ISBA	345.00	W.LongerMembrshp	
			001	C 117165					345.00
		1-105059805659	001	C 117166	0300.26200.431.1611	Johnson Controls	9,888.12	HS Boiler	
		1-104834284298	001	C 117166	0300.26200.431.1611	Johnson Controls	4,561.00	MetasysSvcAgrmt	
		1-104765717009	001	C 117166	0300.26200.431.1611	Johnson Controls	15,225.00	BoilerSrcAgrmt	
			001	C 117166					29,674.12
	066630	Compl 541049/1	001	C 117168	0300.25990.689.1010	Kellens Florist Inc	43.00	S. Balash	
	066630	Compl 541004/1	001	C 117168	0300.25990.689.1010	Kellens Florist Inc	160.00	S. Williams	
			001	C 117168					203.00
	066588	Compl 24822	001	C 117169	0300.25840.656.3010	L.L. Low Associates, Inc.	16,110.00	FinanciSftwrMant	
			001	C 117169					16,110.00
		36460	001	C 117170	0300.26200.689.1611	Landmark Sign, Inc.	1,890.00	RV Sign	
			001	C 117170					1,890.00
	066645	Compl 10250108	001	C 117171	0300.25990.319.1010	Language Line Services, Inc.	53.69	PhonInterpretatn	
			001	C 117171					53.69

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	066601	Compl	2020276	001	C 117172	0300.23150.319.1010	Lewis Kappes	370.00	legal services	
				001	C 117172					370.00
	066631	Compl	116783515	001	C 117173	0300.25990.689.1010	Master Teacher	60.95	Golden Apple	
	066659	Compl	116784703	001	C 117173	0300.25990.689.1010	Master Teacher	305.70	Golden Apples	
				001	C 117173					366.65
			34230	001	C 117175	0300.26200.689.1611	Menards - Merrillville	41.21	SC socketsets	
			34617	001	C 117175	0300.26200.689.1611	Menards - Merrillville	38.96	ELC Air	
			34289	001	C 117175	0300.26200.689.1611	Menards - Merrillville	89.91	HS Tape - Prom	
				001	C 117175					170.08
	066640	Compl	48105	001	C 117176	0300.25860.689.1011	Menards - Portage	21.30	VE playground	
	066641	Compl	48210	001	C 117176	0300.25860.689.1011	Menards - Portage	28.35	VE playground	
			47411	001	C 117176	0300.26200.615.1611	Menards - Portage	39.94	LE Cart Rpr	
			47334	001	C 117176	0300.26200.615.1611	Menards - Portage	11.92	VE Vac Rpr	
			47556	001	C 117176	0300.26200.689.1611	Menards - Portage	13.98	SC Tape	
			48358	001	C 117176	0300.26200.689.1611	Menards - Portage	5.54	SC Mouse	
			47633	001	C 117176	0300.26200.689.1611	Menards - Portage	55.44	SC Bir Rpr	
			48388	001	C 117176	0300.26200.689.1611	Menards - Portage	374.85	VE PipeCvrs	
			48586	001	C 117176	0300.26200.689.1611	Menards - Portage	48.38	VE Water Line	
			48518	001	C 117176	0300.26200.689.1611	Menards - Portage	32.63	ELC AC	
			48463	001	C 117176	0300.26200.689.1611	Menards - Portage	1,331.05	ELC Air	
			48873	001	C 117176	0300.26200.689.1611	Menards - Portage	58.98	ELC Air	
			48967	001	C 117176	0300.26200.689.1611	Menards - Portage	59.52	ELC Air	
			49029	001	C 117176	0300.26200.689.1611	Menards - Portage	68.31	ELC Air	
			49109	001	C 117176	0300.26200.689.1611	Menards - Portage	734.00	ELC Wsh Mchn	
			49212	001	C 117176	0300.26200.689.1611	Menards - Portage	25.98	JM Pipe,Bits	
			47836	001	C 117176	0300.26200.689.1611	Menards - Portage	49.73	Mailboxes	
			47842	001	C 117176	0300.26200.689.1611	Menards - Portage	92.44	BltCuttr/Batery	
			47540	001	C 117176	0300.26200.689.1611	Menards - Portage	22.73	Elm PaintWashrs	
			48435	001	C 117176	0300.26200.689.1611	Menards - Portage	62.78	socket set	
			47980	001	C 117176	0300.26300.689.1611	Menards - Portage	126.87	Pothole Rpr	
			48057	001	C 117176	0300.26300.689.1611	Menards - Portage	63.87	Pothole Rpr	
				001	C 117176					3,328.59

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	066669	Compl INV-014703	001	C 117177	0300.25860.655.1011	Metageek	839.20	WirelessSpectrum	
			001	C 117177					839.20
	066589	Compl Reimburse 06-21	001	C 117178	0300.26200.580.1011	Mia Jones-Bonaparte	75.16	mileage	
			001	C 117178					75.16
	066632	Compl 354222	001	C 117179	0300.23290.810.1010	Midwest Coll. for Library Serv	125.00	LibraryMembershp	
			001	C 117179					125.00
		212707	001	C 117182	0300.26200.615.1611	Modrak Products Co	103.95	VE Cust Spply	
		212705	001	C 117182	0300.26200.615.1611	Modrak Products Co.	103.95	ELC Cust Spply	
		212703	001	C 117182	0300.26200.615.1611	Modrak Products Co.	627.60	HS Cust Spply	
		212704	001	C 117182	0300.26200.615.1611	Modrak Products Co.	59.88	HS Cust Spply	
		212733	001	C 117182	0300.26200.615.1611	Modrak Products Co.	23.02	MS Cust Spply	
		212706	001	C 117182	0300.26200.615.1611	Modrak Products Co.	381.90	MS Cust Spply	
			001	C 117182					1,300.30
		264807	001	C 117184	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
		264890	001	C 117184	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
		265253	001	C 117184	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
		278597	001	C 117184	0300.26200.320.1611	Monroe Pest Control	125.00	HS Smil Ants	
		264829	001	C 117184	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
		264525	001	C 117184	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
		277850	001	C 117184	0300.26200.320.1611	Monroe Pest Control	125.00	MS Flyng Ants	
		265252	001	C 117184	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
			001	C 117184					480.00
	066660	Compl M210607IN	001	C 117185	0300.23290.810.1010	National Association of	40.00	PB MembrshpRnwl	
			001	C 117185					40.00
	066635	Compl 171981889001	001	C 117188	0300.23290.611.1010	Office Depot	49.28	envelopes	
		169640385001	001	C 117188	0300.26200.615.1611	Office Depot	2,120.00	COVID - gloves	
		173085000001	001	C 117188	0300.26200.689.1611	Office Depot	26.99	MS Whitbrd	
			001	C 117188					2,196.27
		19708241	001	C 117190	0300.26400.442.1611	Pac-Van, Inc	720.00	SC Cntrns	
		19758272	001	C 117190	0300.26400.442.1611	Pac-Van, Inc	480.00	SC Cntrns	

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				001	C 117190					1,200.00
			1047	001	C 117192	0300.26200.615.1611	Poe & Sons Work Clothes	157.90	RM Maint Unfrm	
			1046	001	C 117192	0300.26200.615.1611	Poe & Sons Work Clothes	173.95	DR Maint Unfrm	
				001	C 117192					331.85
066670	Compl		037217156000	001	C 117193	0300.25990.540.1010	Post Tribune	52.52	Cnstrctn notice	
066590	Compl		54280049	001	C 117193	0300.25990.689.1010	Post Tribune	67.50	subscription	
				001	C 117193					120.02
			77034	001	C 117197	0300.26200.689.1611	Protolight, Inc.	101.00	HS Tape - Prom	
				001	C 117197					101.00
066613	Compl		0715-003718626	001	C 117200	0300.26200.412.1011	Republic Services	3,492.30	waste removal	
				001	C 117200					3,492.30
			1200626	001	C 117201	0300.26300.689.1611	Riggs Mowers & More	85.62	HS Grnds	
				001	C 117201					85.62
			SPI10679992	001	C 117203	0300.26300.689.1611	Russo Hardware	429.99	Mower Jack	
				001	C 117203					429.99
066663	Compl		259213	001	C 117204	0300.25990.320.1010	Safe Hiring Solutions	3.25	I9	
				001	C 117204					3.25
066604	Compl		5914	001	C 117206	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	69.00	Board Meeting	
066604	Compl		5913	001	C 117206	0300.25990.614.1006	Sch/City/Hbt/Food/Serv	379.50	6thGrOrientatn	
066604	Compl		5912	001	C 117206	0300.25990.614.1007	Sch/City/Hbt/Food/Serv	368.00	FreshmnOrientatn	
066604	Compl		5916	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	435.00	Cabinet Meeting	
066604	Compl		5917	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	88.50	Cabinet Meeting	
066604	Compl		5909	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	552.00	ParpprofslRecog	
066604	Compl		5910	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	178.25	AdminApprctnDay	
066604	Compl		5906	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	270.25	FoodSrvRecog	
066604	Compl		5915	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	247.50	GraduatnScholars	
066604	Compl		5904	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	44.74	creamers	
066604	Compl		5907	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	11.50	AthlctTranrnRecog	
066604	Compl		5908	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	69.00	CustodialRecog	
066604	Compl		5911	001	C 117206	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	63.25	NursesRecog	

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066604	Compl	5903	001	C 117206	0300.25990.689.1010	29.31	Sch/City/Hbt/Food/Serv	2,805.80
			001	C 117206				
066638	Compl	1214	001	C 117207	0300.25990.319.1010	1,000.00	Schamber Group, Inc	1,000.00
			001	C 117207				
066637	Compl	242	001	C 117208	0300.25990.689.1010	192.00	School City of Hobart MRC	
066664	Compl	243	001	C 117208	0300.25990.689.1010	176.00	School City of Hobart MRC	
			001	C 117208				368.00
		42931442	001	C 117209	0300.26200.615.1611	152.82	SFC Holdings, LLC	
			001	C 117209				152.82
		S100694026.001	001	C 117211	0300.26200.689.1611	10.80	South Side Control	
		S100694810.003	001	C 117211	0300.26200.689.1611	303.44	South Side Control	
		S100697374.001	001	C 117211	0300.26200.689.1611	196.95	South Side Control	
		S100696267.005	001	C 117211	0300.26200.689.1611	796.59	South Side Control	
		S100695056.001	001	C 117211	0300.26200.689.1611	38.92	South Side Control	
		S100696390.001	001	C 117211	0300.26200.689.1611	465.42	South Side Control	
			001	C 117211				1,812.12
		S006903348.001	001	C 117212	0300.26200.689.1611	98.70	Steiner Electric Company	
		S006914744.001	001	C 117212	0300.26200.689.1611	108.71	Steiner Electric Company	
			001	C 117212				207.41
066615	Compl	10483614	001	C 117213	0300.26200.622.1002	399.61	Symmetry Energy Solutions, LLC	
066615	Compl	10483614	001	C 117213	0300.26200.622.1003	568.16	Symmetry Energy Solutions, LLC	
066615	Compl	10483614	001	C 117213	0300.26200.622.1004	681.98	Symmetry Energy Solutions, LLC	
066615	Compl	10483614	001	C 117213	0300.26200.622.1005	382.22	Symmetry Energy Solutions, LLC	
066615	Compl	10483614	001	C 117213	0300.26200.622.1006	3,406.77	Symmetry Energy Solutions, LLC	
066615	Compl	10483614	001	C 117213	0300.26200.622.1007	2,884.94	Symmetry Energy Solutions, LLC	
066615	Compl	10483614	001	C 117213	0300.26200.622.1010	35.75	Symmetry Energy Solutions, LLC	
066615	Compl	10483614	001	C 117213	0300.26200.622.1011	275.72	Symmetry Energy Solutions, LLC	
			001	C 117213				8,635.15
066591	Compl	69640	001	C 117214	0300.25990.540.1010	52.98	The Times Media Co	
			001	C 117214				52.98

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066592	Compl	MMYTS6TCF0WD1	001	C 117215	0300.25600.532.1010	The UPS Store	19.44	shipping	
066592	Compl	MMYTS6TJT08FK	001	C 117215	0300.25600.532.1010	The UPS Store	22.69	shipping	
066592	Compl	MMYTS6TJ41BHA	001	C 117215	0300.25600.532.1010	The UPS Store	21.57	shipping	
066592	Compl	MMYTS6TZE1275	001	C 117215	0300.25600.532.1010	The UPS Store	19.81	shipping	
066592	Compl	MMYTS6THN1E3N	001	C 117215	0300.25600.532.1010	The UPS Store	19.44	shipping	
066592	Compl	MMYTS6TJB6VCC	001	C 117215	0300.25600.532.1010	The UPS Store	19.29	shipping	
066592	Compl	MMYTS6TPBGU0C	001	C 117215	0300.25600.532.1010	The UPS Store	22.08	shipping	
066592	Compl	MMYTS6TVDRVRW	001	C 117215	0300.25600.532.1010	The UPS Store	19.94	shipping	
066592	Compl	MMYTS6TMGRC1T	001	C 117215	0300.25600.532.1010	The UPS Store	29.81	shipping	
066592	Compl	MMYTS6TXTRGBF	001	C 117215	0300.25600.532.1010	The UPS Store	28.83	shipping	
066592	Compl	MMYTS6TB3T2KQ	001	C 117215	0300.25600.532.1010	The UPS Store	24.75	shipping	
066592	Compl	MMYTS6TV4TNQT	001	C 117215	0300.25600.532.1010	The UPS Store	25.52	shipping	
066592	Compl	MMYTS6TCAZSD2	001	C 117215	0300.25600.532.1010	The UPS Store	19.44	shipping	
			001	C 117215					292.61
066616	Compl	THD17843	001	C 117216	0300.25860.656.1011	Think Tank	960.00	HelpDeskStdnts	
			001	C 117216					960.00
		10076671	001	C 117217	0300.26200.689.1611	Trane	45.48	Elem Filters	
			001	C 117217					45.48
066654	Compl	444497358	001	C 117219	0300.26400.443.3010	U.S. Bank Equipment Finance	2,454.99	copiers	
			001	C 117219					2,454.99
066646	Compl	06-2021	001	C 117220	0300.25600.532.1010	U.S. Postmaster	29,554.00	stamps	
			001	C 117220					29,554.00
066605	Compl	112054	001	C 117223	0300.26600.432.1002	Videotec Corporation	358.00	Camera Maint	
066639	Compl	111956	001	C 117223	0300.26600.432.1002	Videotec Corporation	358.00	Camera Maint	
066605	Compl	112054	001	C 117223	0300.26600.432.1003	Videotec Corporation	389.00	Camera Maint	
066639	Compl	111956	001	C 117223	0300.26600.432.1003	Videotec Corporation	389.00	Camera Maint	
066605	Compl	112054	001	C 117223	0300.26600.432.1004	Videotec Corporation	402.00	Camera Maint	
066639	Compl	111956	001	C 117223	0300.26600.432.1004	Videotec Corporation	402.00	Camera Maint	
066605	Compl	112054	001	C 117223	0300.26600.432.1005	Videotec Corporation	333.00	Camera Maint	
066639	Compl	111956	001	C 117223	0300.26600.432.1005	Videotec Corporation	333.00	Camera Maint	
066605	Compl	112054	001	C 117223	0300.26600.432.1006	Videotec Corporation	566.00	Camera Maint	
066639	Compl	111956	001	C 117223	0300.26600.432.1006	Videotec Corporation	566.00	Camera Maint	

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	PO	Mode Invoice	Bank	Check	Account Code			
066605	Compl	112054	001	C 117223	0300.26600.432.1007	845.00	Camera Maint	
066639	Compl	111956	001	C 117223	0300.26600.432.1007	845.00	Camera Maint	
			001	C 117223				5,786.00
066593	Compl	Reimburse 06-21	001	C 117226	0300.26200.580.1011	14.90	mileage	
			001	C 117226				14.90
066672	Compl	5015301515	001	C 117227	0300.26400.443.3010	10,665.15	MRC 12/2023	
			001	C 117227				10,665.15
066617	Compl	Jun 2021	001	C 117228	0300.23150.318.1010	2,008.33	retainer	
			001	C 117228				2,008.33
					Location: 0711	14.00		
					Location: 1001	352.14		
					Location: 1002	1,122.61		
					Location: 1003	1,373.51		
					Location: 1004	1,611.14		
					Location: 1005	1,107.30		
					Location: 1006	8,690.35		
					Location: 1007	5,305.38		
					Location: 1010	44,534.12		
					Location: 1011	5,984.97		
					Location: 1611	63,697.96		
					Location: 3010	41,830.14		
					Location: 4011	1,722.65		
					Fund: 0300	177,346.27		
		37186	002	C 004647	0800.31900.611.0711	152.78	Catering	
			002	C 004647				152.78
		001102	002	C 004648	0800.31900.689.0711	146.60	RefundLunchAcct	
			002	C 004648				146.60
		Reimburse 06-21	002	C 004649	0800.31900.580.0711	100.02	mileage	
			002	C 004649				100.02
066582	Compl	00166260-00	002	C 004650	0800.25750.321.0711	71.00	Physici/DrugScrn	

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				002	C 004650					71.00
			485559	002	C 004651	0800.31400.614.0003	Commercial Food Systems, Inc.	59.50	LE: Cereal	
				002	C 004651					59.50
	066611	Compl	Jul 2021	002	C 004652	0800.25750.241.0711	Cynthia S. Schiller, LCSW ACSW	83.34	EAP Services	
				002	C 004652					83.34
			9953754 051721	002	C 004653	0800.31900.611.0711	Hinckley Spring Water Co	139.65	water	
				002	C 004653					139.65
			288002	002	C 004654	0800.31900.689.0711	Hobart Lumber	39.03	ELC GarbDisp	
			287884	002	C 004654	0800.31900.689.0711	Hobart Lumber	10.99	MS CafeValveRpr	
				002	C 004654					50.02
			05-04-2021	002	C 004655	0800.31900.689.0711	Hobart Middle School	119.00	CPR cards	
				002	C 004655					119.00
			00088222	002	C 004656	0800.31400.614.0711	Indiana Grocery Group, LLC	103.77	Catering	
			00166936	002	C 004656	0800.31400.614.0711	Indiana Grocery Group, LLC	16.37	Catering	
			00140037	002	C 004656	0800.31400.614.0711	Indiana Grocery Group, LLC	45.12	cake board mtg	
			00074507	002	C 004656	0800.31400.614.0711	Indiana Grocery Group, LLC	2,317.25	Cupcakes	
				002	C 004656					2,482.51
			242334	002	C 004657	0800.31900.689.0711	Julie Tycek	30.30	RefundLunchAcct	
				002	C 004657					30.30
			47640	002	C 004658	0800.31900.689.0711	Menards - Portage	119.99	ELC GarbgDisp	
				002	C 004658					119.99
			1989805	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	260.45	VE: milk	
			1988118	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	384.95	VE: milk	
			1987812	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	236.05	VE: milk	
			1989139	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	248.50	VE: milk	
			1989447	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	434.75	VE: milk	
			1987455	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	297.80	VE: milk	
			1988475	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	248.50	VE: milk	
			1988781	002	C 004659	0800.31400.614.0001	Pleasant View Dairy Corp	373.00	VE: milk	

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				Bank	Check	Account Code				Vendor Name
			1989804	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	74.70	ELC: milk	
			1988117	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	198.20	ELC: milk	
			1987811	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	111.55	ELC: milk	
			1989138	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	74.70	ELC: milk	
			1989446	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	223.10	ELC: milk	
			1987454	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	111.55	ELC: milk	
			1988474	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	74.70	ELC: milk	
			1988780	002	C 004659	0800.31400.614.0002	Pleasant View Dairy Corp	185.75	ELC: milk	
			1989803	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	186.25	LE: milk	
			1988116	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	297.80	LE: milk	
			1987810	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	186.75	LE: milk	
			1989137	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	186.25	LE: milk	
			1989445	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	297.80	LE: milk	
			1987453	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	198.20	LE: milk	
			1988473	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	186.25	LE: milk	
			1988779	002	C 004659	0800.31400.614.0003	Pleasant View Dairy Corp	297.80	LE: milk	
			1987809	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	199.20	JM: milk	
			1989802	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	174.30	JM: milk	
			1988115	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	335.15	JM: milk	
			1989136	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	186.75	JM: milk	
			1989444	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	335.15	JM: milk	
			1987452	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	211.15	JM: milk	
			1988472	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	186.75	JM: milk	
			1988778	002	C 004659	0800.31400.614.0004	Pleasant View Dairy Corp	347.60	JM: milk	
			1987807	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	360.05	MS: milk	
			1989800	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	347.60	MS: milk	
			1988113	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	509.45	MS: milk	
			1989134	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	372.50	MS: milk	
			1989442	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	484.55	MS: milk	
			1987450	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	360.55	MS: milk	
			1988470	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	360.05	MS: milk	
			1988777	002	C 004659	0800.31400.614.0006	Pleasant View Dairy Corp	509.95	MS: milk	
			1987806	002	C 004659	0800.31400.614.0007	Pleasant View Dairy Corp	248.50	HS:milk	
			1988112	002	C 004659	0800.31400.614.0007	Pleasant View Dairy Corp	459.15	HS:milk	
			1987449	002	C 004659	0800.31400.614.0007	Pleasant View Dairy Corp	260.45	HS:milk	

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			1988469	002	C 004659	0800.31400.614.0007	Pleasant View Dairy Corp	186.25	HS:milk	
			1988775	002	C 004659	0800.31400.614.0007	Pleasant View Dairy Corp	484.05	HS:milk	
				002	C 004659					12,294.50
			1989133	002	C 004660	0800.31400.614.0007	Pleasant View Dairy Corp	173.30	HS:milk	
			1989443	002	C 004660	0800.31400.614.0007	Pleasant View Dairy Corp	422.30	HS:milk	
			1989799	002	C 004660	0800.31400.614.0007	Pleasant View Dairy Corp	235.55	HS:milk	
			1988114	002	C 004660	0800.31400.614.0711	Pleasant View Dairy Corp	185.25	WH: milk	
			1989441	002	C 004660	0800.31400.614.0711	Pleasant View Dairy Corp	123.50	WH: milk	
			1987451	002	C 004660	0800.31400.614.0711	Pleasant View Dairy Corp	160.35	WH: milk	
			1988776	002	C 004660	0800.31400.614.0711	Pleasant View Dairy Corp	209.65	WH: milk	
				002	C 004660					1,509.90
			879	002	C 004662	0800.31400.689.0007	Sewing By Judy	426.00	SumrFeedngShrts	
				002	C 004662					426.00
							Location: 0001	2,484.00		
							Location: 0002	1,054.25		
							Location: 0003	1,896.60		
							Location: 0004	1,976.05		
							Location: 0006	3,304.70		
							Location: 0007	2,895.55		
							Location: 0711	4,173.96		
							Fund: 0800	17,785.11		
	066594	Compl Reimburse 06-21		001	C 117122	0900.25560.630.0502	Ashley Boege	13.99	ButtrflyEnclosur	
				001	C 117122					13.99
	066578	Compl Reimburse 06-21		001	C 117174	0900.25560.630.0502	Melinda Kusbel	378.00	playdoh	
				001	C 117174					378.00
	066655	Compl 363374027		001	C 117199	0900.25560.630.0506	Quinlan & Fabish Music Co	48.00	music	
	066655	Compl 363387820		001	C 117199	0900.25560.630.0506	Quinlan & Fabish Music Co	48.00	music	
				001	C 117199					96.00
							Location: 0502	391.99		
							Location: 0506	96.00		
							Fund: 0900	487.99		

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066649	Compl 2021-04		001	C 117139	1100.25750.319.0007	Community Care Network, Inc	1,890.00	Brickie Clinic	
			001	C 117139					1,890.00
						Location: 0007	1,890.00		
						Fund: 1100	1,890.00		
066462	Compl 273641		001	C 117196	2000.11326.312.0507	Project Lead The Way	1,200.00	D Bali MedDetctv	
066463	Compl 273804		001	C 117196	2000.11326.312.0507	Project Lead The Way	2,400.00	T.ParrishBioInov	
			001	C 117196					3,600.00
066625	Compl 202160		001	C 117225	2000.22220.640.0502	Walter Estor	480.00	site word shirts	
			001	C 117225					480.00
						Location: 0502	480.00		
						Location: 0507	3,600.00		
						Fund: 2000	4,080.00		
066602	Compl 116783991		001	C 117173	2002.23220.689.0865	Master Teacher	24.95	HallOfScholars	
			001	C 117173					24.95
066621	Compl Reimburse 06-21		001	C 117174	2002.23220.689.0874	Melinda Kusbel	518.57	playdoh/maglettr	
			001	C 117174					518.57
						Location: 0865	24.95		
						Location: 0874	518.57		
						Fund: 2002	543.52		
066377	Compl 216234-1		001	C 117148	2008.11300.655.0007	EDVOTEK	193.37	micropipettes	
			001	C 117148					193.37
						Location: 0007	193.37		
						Fund: 2008	193.37		
066377	Compl 216234-1		001	C 117148	2009.11300.655.0007	EDVOTEK	598.63	micropipettes	
			001	C 117148					598.63
						Location: 0007	598.63		
						Fund: 2009	598.63		
066662	Compl INV080234		001	C 117202	3769.12150.689.0002	Riverside Insights	1,655.28	CogAT Screening	
			001	C 117202					1,655.28
						Location: 0002	1,655.28		

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						Fund: 3769	1,655.28	
066574	Compl PortagC2101	001	C 117147	4120.11100.611.0025	Educere LLC	398.00	VirtualEducation	
066574	Compl PortagC2102	001	C 117147	4120.11100.611.0025	Educere LLC	199.00	VirtualEducation	
		001	C 117147					597.00
						Location: 0025	597.00	
						Fund: 4120	597.00	
066573	Compl 46349	001	C 117123	6460.17400.810.0010	AssetWorks Risk Management	218.80	medicaid	
		001	C 117123					218.80
						Location: 0010	218.80	
						Fund: 6460	218.80	
	311685	001	C 117130	6611.26200.431.1611	Cardno Inc	3,104.07	AD ErosionCntrl	
		001	C 117130					3,104.07
						Location: 1611	3,104.07	
						Fund: 6611	3,104.07	
066644	Compl 379190376	001	C 117128	6849.22190.312.0007	BMO MasterCard	825.00	E.Alexander Bio2	
066643	Compl 377526382	001	C 117128	6849.22190.312.0021	BMO MasterCard	300.00	M BunteINDistCnf	
		001	C 117128					1,125.00
066652	Compl Reimburse 06-21	001	C 117152	6849.22190.312.0007	Guillermina Freytes	990.00	dual credit	
		001	C 117152					990.00
066575	Compl Reimburse 06-21	001	C 117154	6849.22190.312.0007	Heather Ganske	1,064.68	dual credit	
		001	C 117154					1,064.68
066653	Compl Reimburse 06-21	001	C 117167	6849.22190.312.0007	Katharine Rinas	1,525.00	dual credit	
		001	C 117167					1,525.00
						Location: 0007	4,404.68	
						Location: 0021	300.00	
						Fund: 6849	4,704.68	
	D315698	001	C 117121	8011.09312.000.0000	American Fidelity Assurance Co	1,875.16	DDClr-TX Life	
	D315698	001	C 117121	8011.09312.000.0000	American Fidelity Assurance Co	1,875.21	DDClr-TX Life	
	D315698	001	C 117121	8011.09312.000.0000	American Fidelity Assurance Co	1,875.21	DDClr-TX Life	
	D315698	001	C 117121	8011.09312.000.0000	American Fidelity Assurance Co	55.48	DDClr-Life/Post	

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				Bank	Check	Account Code				
			D315698	001	C 117121	8011.09312.000.0000	American Fidelity Assurance Co	2,651.89	DDClr-Life/Post	
			D315698	001	C 117121	8011.09312.000.0000	American Fidelity Assurance Co	2,651.89	DDClr-Life/Post	
			D315698	001	C 117121	8011.09312.000.0000	American Fidelity Assurance Co	2,651.89	DDClr-Life/Post	
			D315698	001	C 117121	8011.09453.000.0000	American Fidelity Assurance Co	20.08	DDClr-Can/Pre	
			D315698	001	C 117121	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
			D315698	001	C 117121	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
			D315698	001	C 117121	8011.09453.000.0000	American Fidelity Assurance Co	3,177.66	DDClr-Can/Pre	
			D315698	001	C 117121	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
			D315698	001	C 117121	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
			D315698	001	C 117121	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
			D315698	001	C 117121	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
			D315698	001	C 117121	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
			D315698	001	C 117121	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
			D315698	001	C 117121	8011.09473.000.0000	American Fidelity Assurance Co	37.83	DDClr-Acc/Pre	
			D315698	001	C 117121	8011.09473.000.0000	American Fidelity Assurance Co	2,451.08	DDClr-Acc/Pre	
			D315698	001	C 117121	8011.09473.000.0000	American Fidelity Assurance Co	2,451.13	DDClr-Acc/Pre	
			D315698	001	C 117121	8011.09473.000.0000	American Fidelity Assurance Co	2,451.13	DDClr-Acc/Pre	
			D315698	001	C 117121	8011.09476.000.0000	American Fidelity Assurance Co	18.39	DDClr-Dis/Post	
			D315698	001	C 117121	8011.09476.000.0000	American Fidelity Assurance Co	2,012.34	DDClr-Dis/Post	
			D315698	001	C 117121	8011.09476.000.0000	American Fidelity Assurance Co	2,012.34	DDClr-Dis/Post	
			D315698	001	C 117121	8011.09476.000.0000	American Fidelity Assurance Co	2,012.34	DDClr-Dis/Post	
			D315698	001	C 117121	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
			D315698	001	C 117121	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
			D315698	001	C 117121	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
				001	C 117121					39,894.07
							Location: 0000	39,894.07		
							Fund: 8011	39,894.07		
	066651	Compl Reimburse 06-21		001	C 117150	8500.09302.000.0000	Estate of Rosalind Howell	64.00	DentalPremumRfnd	
				001	C 117150					64.00
							Location: 0000	64.00		
							Fund: 8500	64.00		
			INV00074331	002	C 004661	8502.06601.000.0000	RevTrak, Inc.	107.22	May2021 FS Fee	
				002	C 004661					107.22

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									Location: 0000	107.22
									Fund: 8502	107.22

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							Electronic Totals:	0.00		
							Check Totals:	599,113.37		
							Prerun Totals:	0.00		
							Regular Totals:	599,113.37		
							Grand Totals:	599,113.37		