

BOARD OF SCHOOL TRUSTEES
February 18, 2021

Fund No.	VOUCHERS	Fund Description	Total	Check Date	Check Dates
				February 19, 2021	January 23, 2021 to February 12, 2021
				Docket	Pre-Written
0101		School Education Fund	1,128,784.47	397,575.30	731,209.17
0160		Operating Referendum Fund	63,623.35	30,246.76	33,376.59
0300		School Operations Fund	365,086.00	162,111.76	202,974.24
0700		Construction Fund 700	156,884.00	19,150.00	137,734.00
0701		Construction Fund 701	22,505.00		22,505.00
0800		School Lunch	79,756.23	13,344.04	66,412.19
0900		Textbook Rental Fund	444,166.93	444,166.93	
1100		Self-Insurance Fund	503,102.82	1,305.00	501,797.82
1936		Indiana Literacy and Early Intervention	6,038.83	6,038.83	
2000		Community Gifts and Donations	9,822.29	9,822.29	
2001		Building Brickies	2,758.25	2,424.05	334.20
2004		Eat, Play and Learn Project	230.00	230.00	
6460		Medicaid Reimbursement Federal	175.60	175.60	
7941		Fed Stimulus-18003 Ed Stabilization Relief	9,279.34	6,000.00	3,279.34
8000		Clearing Accounts	400,819.04		400,819.04
8001		Self-Insurance Clearing	23,237.39		23,237.39
8011		Clearing/Flexible Benefits AF	47,916.28		47,916.28
8500		Clearing/Insurance Account	4,548.05		4,548.05
8502		Credit Card Fee Clearing	161.58	161.58	
Total Vouchers			\$3,268,895.45	\$1,092,752.14	\$2,176,143.31

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

BOARD OF SCHOOL TRUSTEES
February 18, 2021
Payroll Distribution for January 2021

Fund No.	Fund Description	Distributed Amount	Pay Date 01/08/2021	Pay Date 01/22/2021	
0101	School Education Fund	1,118,129.80	533,495.11	584,634.69	
0160	Operating Referendum Fund	72,780.76	27,494.84	45,285.92	
0300	School Operations Fund	251,418.97	141,098.34	110,320.63	
0800	School Lunch	61,770.38	26,941.21	34,829.17	
2001	Building Brickies	437.00	207.00	230.00	
4120	Title I Part A	53,271.28	23,615.66	29,655.62	
5820	Title IV Part A Student Support	3,650.54	1,825.27	1,825.27	
6840	Title II Part A	11,449.60	5,724.80	5,724.80	
6849	Title II Part A FY 2019	4,824.08	2,412.04	2,412.04	
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
Total		<u>\$1,584,295.49</u>	\$766,095.81	\$818,199.68	\$0.00

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

Page 1 of 123 Pages

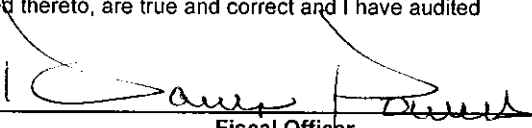
Prescribed by State Board or Accounts

General Form No. 364 (1997)

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

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.

February 18, 2021


 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 123 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$3,268,895.45.

Dated this 18th day of February, 2021.

SIGNATURES OF GOVERNING BOARD

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

Docket Voucher Register

Check Date: 01/23/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	9.78	DDClr-Fica	
01/23/2021				001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	41.82	DDClr-Fica	
01/23/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.07	DDClr-Fica	
01/23/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
01/23/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.47	DDClr-Fica	
01/23/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
01/23/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
01/23/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	419.21	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	36.72	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	157.01	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	33.68	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	143.98	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	84.19	DDClr-Fica	
01/23/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	360.06	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	691.01	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,954.61	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	601.14	DDClr-Fica	

Docket Voucher Register

Check Date: 01/23/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,570.49	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	5.25	DDClr-Fica	
01/23/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	22.47	DDClr-Fica	
01/23/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	41.11	DDClr-Fica	
01/23/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	175.79	DDClr-Fica	
01/23/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,421.14	DDClr-Fica	
01/23/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,076.47	DDClr-Fica	
01/23/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	9.79	DDClr-Fica	
01/23/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	41.85	DDClr-Fica	
01/23/2021				001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	3.26	DDClr-Fica	
01/23/2021				001	E	0101.11300.211.0009	HFS Bank - O.A.S.D.I.	13.95	DDClr-Fica	
01/23/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,348.16	DDClr-Fica	
01/23/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,764.49	DDClr-Fica	
01/23/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
01/23/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
01/23/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
01/23/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
01/23/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
01/23/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
01/23/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.32	DDClr-Fica	
01/23/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	125.38	DDClr-Fica	
01/23/2021				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	5.34	DDClr-Fica	
01/23/2021				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	22.84	DDClr-Fica	
01/23/2021				001	E	0101.12350.212.0004	HFS Bank - O.A.S.D.I.	3.89	DDClr-Fica	
01/23/2021				001	E	0101.12350.212.0004	HFS Bank - O.A.S.D.I.	16.63	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
01/23/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
01/23/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	24.91	DDClr-Fica	
01/23/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	

Docket Voucher Register

Check Date: 01/23/2021

Approval Date: 02/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
01/23/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
01/23/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
01/23/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
01/23/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
01/23/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
01/23/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	22.59	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	96.59	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	23.06	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	98.60	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	20.46	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	87.50	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	19.30	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	82.53	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	21.33	DDClr-Fica	
01/23/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	91.18	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	18.43	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	78.79	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	100.28	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	3.97	DDClr-Fica	
01/23/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	16.99	DDClr-Fica	
01/23/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	11.77	DDClr-Fica	
01/23/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	50.34	DDClr-Fica	
01/23/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	

Docket Voucher Register

Check Date: 01/23/2021

Approval Date: 02/18/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
01/23/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	
01/23/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
01/23/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
01/23/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
01/23/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	161.41	DDClr-Fica	
01/23/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	690.14	DDClr-Fica	
01/23/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
01/23/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.13	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.43	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	12.30	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	52.60	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	13.54	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	57.91	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	10.69	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	45.69	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	10.31	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	44.09	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	31.49	DDClr-Fica	
01/23/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	134.67	DDClr-Fica	
01/23/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
01/23/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
01/23/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	180.37	DDClr-Fica	
01/23/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	771.26	DDClr-Fica	
01/23/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
01/23/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	

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		Bank	Check	Account Code	Vendor Name					
01/23/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
01/23/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	
01/23/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
01/23/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	72.85	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	311.51	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
01/23/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	8.97	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	38.35	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	14.33	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	81.29	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	32.71	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	139.89	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	28.74	DDClr-Fica	
01/23/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	122.86	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.85	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	76.34	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	15.37	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	65.72	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	17.38	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	74.33	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	33.76	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	144.32	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	79.53	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	340.02	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.66	DDClr-Fica	
01/23/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	165.30	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	197.45	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	133.60	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	571.18	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	35.81	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	153.11	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	51.27	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	219.20	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	60.79	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	259.95	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	77.22	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	330.19	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	11.64	DDClr-Fica	
01/23/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	49.76	DDClr-Fica	
01/23/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	16.30	DDClr-Fica	
01/23/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	69.72	DDClr-Fica	
01/23/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.89	DDClr-Fica	
01/23/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.39	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	13.29	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	56.82	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	10.43	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	44.58	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	14.98	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	64.07	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	10.36	DDClr-Fica	
01/23/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	44.31	DDClr-Fica	
01/23/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	5.86	DDClr-Fica	
01/23/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	25.05	DDClr-Fica	
01/23/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
01/23/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
01/23/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	13.84	DDClr-Fica	
01/23/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	59.16	DDClr-Fica	
01/23/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.46	DDClr-Fica	
01/23/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.69	DDClr-Fica	
01/23/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	37.13	DDClr-Fica	
01/23/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	158.74	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
01/23/2021				001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	7.05	DDClr-Fica	
01/23/2021				001	E	0101.33400.212.0007	HFS Bank - O.A.S.D.I.	30.13	DDClr-Fica	
				001	E					45,400.80
							Location: 0001	6,046.27		
							Location: 0002	3,085.90		
							Location: 0003	4,761.87		
							Location: 0004	4,962.79		
							Location: 0006	10,312.71		
							Location: 0007	12,428.81		
							Location: 0008	166.16		
							Location: 0009	640.78		
							Location: 0010	1,180.89		
							Location: 0011	1,753.22		
							Location: 0907	61.40		
							Fund: 0101	45,400.80		
01/23/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
01/23/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
01/23/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	18.57	DDClr-Fica	
01/23/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	79.38	DDClr-Fica	
01/23/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	13.65	DDClr-Fica	
01/23/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	58.36	DDClr-Fica	
01/23/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	463.13	DDClr-Fica	
01/23/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,980.21	DDClr-Fica	
01/23/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	7.20	DDClr-Fica	
01/23/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	30.79	DDClr-Fica	
01/23/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	63.81	DDClr-Fica	
01/23/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	272.86	DDClr-Fica	
				001	E					3,212.82
							Location: 4009	72.01		
							Location: 4011	3,140.81		
							Fund: 0160	3,212.82		
01/23/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	46.82	DDClr-Fica	
01/23/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	200.23	DDClr-Fica	
01/23/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	313.79	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	1,341.72	DDClr-Fica	
01/23/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
01/23/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
01/23/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	56.44	DDClr-Fica	
01/23/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	241.31	DDClr-Fica	
01/23/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	22.92	DDClr-Fica	
01/23/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	98.01	DDClr-Fica	
01/23/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
01/23/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
01/23/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
01/23/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
01/23/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
01/23/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	12.18	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	52.08	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	74.90	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	320.26	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	39.54	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	169.09	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	49.67	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	212.39	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	70.16	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	299.95	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	117.28	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	501.47	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	171.45	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	733.10	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	64.76	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	276.88	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	147.88	DDClr-Fica	
01/23/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	632.29	DDClr-Fica	
01/23/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
01/23/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
01/23/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	15.22	DDClr-Fica	
01/23/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	65.10	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
01/23/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
01/23/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
01/23/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.65	DDClr-Fica	
01/23/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.08	DDClr-Fica	
01/23/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
01/23/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
01/23/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
01/23/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
01/23/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
01/23/2021				001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
				001	E					8,042.62
							Location: 0002	101.51		
							Location: 0009	64.26		
							Location: 0010	250.97		
							Location: 0011	8.73		
							Location: 1001	395.16		
							Location: 1002	286.28		
							Location: 1003	262.06		
							Location: 1004	441.11		
							Location: 1006	794.89		
							Location: 1007	1,159.40		
							Location: 1009	341.64		
							Location: 1010	2,914.89		
							Location: 1011	1,021.72		
							Fund: 0300	8,042.62		
01/23/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
01/23/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
01/23/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.59	DDClr-Fica	
01/23/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	79.48	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	12.36	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	52.84	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	55.86	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	238.81	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	50.56	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
01/23/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	216.18	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	52.29	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	223.63	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	51.73	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	221.19	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	81.52	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	348.60	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	122.81	DDClr-Fica	
01/23/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	525.11	DDClr-Fica	
01/23/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	6.77	DDClr-Fica	
01/23/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	28.94	DDClr-Fica	
				001	E					2,569.78
							Location: 0000	100.91		
							Location: 0001	294.67		
							Location: 0002	266.74		
							Location: 0003	275.92		
							Location: 0004	272.92		
							Location: 0006	430.12		
							Location: 0007	647.92		
							Location: 0011	280.58		
							Fund: 0800	2,569.78		
01/23/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
01/23/2021				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		
01/23/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
01/23/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
01/23/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	70,243.17	DDClr-F/W	

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				Bank	Check	Account Code	Vendor Name			
				001	E					70,243.17
01/23/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,125.78	DDClr-Fica	
01/23/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	30,468.84	DDClr-Fica	
01/23/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	4,151.17	DDClr-Fica	
01/23/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	17,749.74	DDClr-Fica	
				001	E					59,495.53
01/23/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDClr-Ch Supt	
				001	E					400.00
							Location: 0000	130,138.70		
							Fund: 8000	130,138.70		

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							Electronic Totals	189,634.23		
							Check Totals:	0.00		
							Prerun Totals:	189,634.23		
							Regular Totals:	0.00		
							Grand Totals:	189,634.23		

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				001	C 116448	8000.09392.000.0000	Clerk, Lake Superior Ct.	356.73	DDClr-garn	
				001	C 116448					356.73
				001	C 116449	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116449	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 116449					118.00
				001	C 116450	8000.09422.000.0000	Hobart School Employees	22,771.89	DDClr-Cr Un	
				001	C 116450					22,771.89
				001	C 116451	8000.09382.000.0000	Lake Superior Court	176.51	DDClr-garn	
				001	C 116451					176.51
				001	C 116452	8000.09282.000.0000	Matrix Trust	6,025.00	DDClr-Annuity	
				001	C 116452	8000.09282.000.0000	Matrix Trust	3,161.34	DDClr-Annuity %	
				001	C 116452	8000.09284.000.0000	Matrix Trust	3,105.00	DDClr-Roth	
				001	C 116452	8000.09284.000.0000	Matrix Trust	2,406.81	DDClr-Roth %	
				001	C 116452	8000.09286.000.0000	Matrix Trust	324.63	DDClr-Loan Repay	
				001	C 116452					15,022.78
				001	C 116453	8000.09432.000.0000	Seiu Local 73	218.20	DDClr-Cus Due	
				001	C 116453					218.20
				001	C 116454	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116454	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 116454					1,250.00
							Location: 0000	39,914.11		
							Fund: 8000	39,914.11		

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							Electronic Totals:	0.00		
							Check Totals:	39,914.11		
							Prerun Totals	0.00		
							Regular Totals:	39,914.11		
							Grand Totals:	39,914.11		

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
01/23/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCir-TRF	
01/23/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCir-TRF	
01/23/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDCir-TRF	
01/23/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCir-TRF	
01/23/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDCir-TRF	
01/23/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDCir-TRF	
01/23/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDCir-TRF	
01/23/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCir-Pre96FSP	
01/23/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	313.35	DDCir-TRF	
01/23/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCir-TRF	
01/23/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCir-TRF	
01/23/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,176.70	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	2,157.31	DDCir-TRF	
01/23/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCir-Pre96FSP	
01/23/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	359.52	DDCir-TRF	
01/23/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDCir-TRF	
01/23/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDCir-TRF	
01/23/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,796.81	DDCir-TRF	

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				Bank	Check	Account Code			
01/23/2021				001	E	0101.11200.216.0006	5,127.53	DDCIR-TRF	
01/23/2021				001	E	0101.11300.215.0007	398.51	DDCIR-TRF	
01/23/2021				001	E	0101.11300.216.0007	2,580.65	DDCIR-TRF	
01/23/2021				001	E	0101.11300.216.0007	4,731.20	DDCIR-TRF	
01/23/2021				001	E	0101.11345.216.0007	56.41	DDCIR-TRF	
01/23/2021				001	E	0101.11345.216.0007	103.42	DDCIR-TRF	
01/23/2021				001	E	0101.11355.215.0007	15.40	DDCIR-TRF	
01/23/2021				001	E	0101.11355.216.0007	49.37	DDCIR-TRF	
01/23/2021				001	E	0101.11355.216.0007	90.55	DDCIR-TRF	
01/23/2021				001	E	0101.12350.216.0002	11.05	DDCIR-TRF	
01/23/2021				001	E	0101.12350.216.0002	20.26	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0001	59.04	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0001	108.25	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0003	77.68	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0003	142.41	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0004	78.39	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0004	143.71	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0006	70.30	DDCIR-TRF	
01/23/2021				001	E	0101.12710.216.0006	128.89	DDCIR-TRF	
01/23/2021				001	E	0101.16100.216.0006	54.50	DDCIR-TRF	
01/23/2021				001	E	0101.16100.216.0006	99.92	DDCIR-TRF	
01/23/2021				001	E	0101.21210.216.0007	77.01	DDCIR-TRF	
01/23/2021				001	E	0101.21210.216.0007	141.19	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0001	17.68	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0001	32.42	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0002	41.26	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0002	75.64	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0006	167.37	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0006	306.85	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0007	191.46	DDCIR-TRF	
01/23/2021				001	E	0101.21220.216.0007	351.02	DDCIR-TRF	
01/23/2021				001	E	0101.21430.216.0006	23.01	DDCIR-TRF	
01/23/2021				001	E	0101.21430.216.0006	42.19	DDCIR-TRF	
01/23/2021				001	E	0101.21430.216.0007	30.50	DDCIR-TRF	
01/23/2021				001	E	0101.21430.216.0007	55.92	DDCIR-TRF	

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				Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCir-TRF	
01/23/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCir-TRF	
01/23/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCir-TRF	
01/23/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	243.16	DDCir-TRF	
01/23/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	445.81	DDCir-TRF	
01/23/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCir-TRF	
01/23/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCir-TRF	
01/23/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCir-TRF	
01/23/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCir-TRF	
01/23/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCir-TRF	
01/23/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCir-TRF	
01/23/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	155.36	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	284.83	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDCir-TRF	
01/23/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDCir-TRF	
				001	E					37,768.72
01/23/2021				001	E	0101.11329.214.0007	Public Empl Ret Fund	206.62	DDCir-Perf	
01/23/2021				001	E	0101.11329.214.0007	Public Empl Ret Fund	771.40	DDCir-Perf	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf	
01/23/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
01/23/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
01/23/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
01/23/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
01/23/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	48.11	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	179.63	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	48.02	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	179.29	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	42.75	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	159.60	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	113.37	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	423.26	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	48.52	DDClr-Perf	
01/23/2021				001	E	0101.21340.214.0007	Public Empl. Ret. Fund	181.16	DDClr-Perf	
01/23/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	26.80	DDClr-Perf	
01/23/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	100.05	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	29.24	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	109.16	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	29.34	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	109.52	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.27	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	105.55	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	71.86	DDClr-Perf	
01/23/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	268.28	DDClr-Perf	
01/23/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
01/23/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
01/23/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	410.79	DDClr-Perf	
01/23/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,533.62	DDClr-Perf	
01/23/2021				001	E	0101.24900.214.0004	Public Empl. Ret. Fund	48.00	DDClr-Perf	
01/23/2021				001	E	0101.24900.214.0004	Public Empl. Ret. Fund	179.20	DDClr-Perf	
01/23/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	8.25	DDClr-Perf	
01/23/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	30.80	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	36.94	DDClr-Perf	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				
01/23/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	137.90	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	36.36	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	135.75	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	36.34	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	135.65	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	69.83	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	260.72	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	182.42	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	681.05	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.81	DDClr-Perf	
01/23/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	309.19	DDClr-Perf	
01/23/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	94.29	DDClr-Perf	
01/23/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	351.99	DDClr-Perf	
01/23/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	30.79	DDClr-Perf	
01/23/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	114.93	DDClr-Perf	
01/23/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	34.85	DDClr-Perf	
01/23/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	130.12	DDClr-Perf	
01/23/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.90	DDClr-Perf	
01/23/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.30	DDClr-Perf	
01/23/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	29.72	DDClr-Perf	
01/23/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	110.96	DDClr-Perf	
01/23/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	31.00	DDClr-Perf	
01/23/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	115.74	DDClr-Perf	
01/23/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	31.55	DDClr-Perf	
01/23/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	117.79	DDClr-Perf	
01/23/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
01/23/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
01/23/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	45.74	DDClr-Perf	
01/23/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	170.77	DDClr-Perf	
01/23/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	65.43	DDClr-Perf	
01/23/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	244.30	DDClr-Perf	
				001	E					11,079.15
							Location: 0001	5,726.29		
							Location: 0002	2,590.81		

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	
						4,704.32		
							Location: 0004	
						5,375.83		
							Location: 0006	
						11,715.21		
							Location: 0007	
						13,931.45		
							Location: 0008	
						340.14		
							Location: 0009	
						39.05		
							Location: 0010	
						1,097.15		
							Location: 0011	
						3,327.62		
							Fund: 0101	
						48,847.87		
01/23/2021		001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIR-TRF	
		001	E					92.88
01/23/2021		001	E	0160.27011.214.4011	Public Empl. Ret. Fund	143.40	DDCIR-Perf	
01/23/2021		001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,725.93	DDCIR-Perf	
01/23/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	135.86	DDCIR-Perf	
01/23/2021		001	E	0160.27300.214.4011	Public Empl. Ret. Fund	507.22	DDCIR-Perf	
		001	E					4,512.41
							Location: 4011	
						4,605.29		
							Fund: 0160	
						4,605.29		
01/23/2021		001	E	0300.23210.215.1010	IN State Teachers Fund	648.17	DDCIR-TRF	
01/23/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDCIR-TRF	
01/23/2021		001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDCIR-TRF	
		001	E					926.64
01/23/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDCIR-Perf	
01/23/2021		001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDCIR-Perf	
01/23/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDCIR-Perf	
01/23/2021		001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDCIR-Perf	
01/23/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDCIR-Perf	
01/23/2021		001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDCIR-Perf	
01/23/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	51.02	DDCIR-Perf	
01/23/2021		001	E	0300.25150.214.1010	Public Empl. Ret. Fund	190.49	DDCIR-Perf	
01/23/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDCIR-Perf	
01/23/2021		001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDCIR-Perf	
01/23/2021		001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDCIR-Perf	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
01/23/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	169.11	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	631.37	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	94.42	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	352.49	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	111.18	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	415.07	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	160.06	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	597.57	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	261.05	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	974.64	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	372.88	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,392.06	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	5.62	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	43.25	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	326.52	DDClr-Perf	
01/23/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,218.93	DDClr-Perf	
01/23/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	68.76	DDClr-Perf	
01/23/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	256.70	DDClr-Perf	
01/23/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
01/23/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
01/23/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
01/23/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
				001	E					10,598.35
							Location: 0010	278.47		
							Location: 0011	18.15		
							Location: 1001	800.48		
							Location: 1002	446.91		
							Location: 1003	526.25		
							Location: 1004	757.63		
							Location: 1006	1,561.15		
							Location: 1007	2,122.67		
							Location: 1009	48.87		
							Location: 1010	2,945.30		

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 1011	2,019.11		
					Fund: 0300	11,524.99		
01/23/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
01/23/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
01/23/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	38.46	DDClr-Perf	
01/23/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	143.58	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	23.35	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0000	Public Empl. Ret. Fund	87.18	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0001	Public Empl. Ret. Fund	389.53	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0002	Public Empl. Ret. Fund	341.91	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0003	Public Empl. Ret. Fund	393.28	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0004	Public Empl. Ret. Fund	410.25	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0006	Public Empl. Ret. Fund	371.39	DDClr-Perf	
01/23/2021		001	E	0800.31200.214.0007	Public Empl. Ret. Fund	679.76	DDClr-Perf	
01/23/2021		001	E	0800.31300.214.0000	Public Empl. Ret. Fund	52.28	DDClr-Perf	
		001	E					3,285.42
					Location: 0000	162.81		
					Location: 0001	389.53		
					Location: 0002	341.91		
					Location: 0003	393.28		
					Location: 0004	410.25		
					Location: 0006	371.39		
					Location: 0007	679.76		
					Location: 0011	536.49		
					Fund: 0800	3,285.42		
01/23/2021		001	E	7941.21220.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
01/23/2021		001	E	7941.21220.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
		001	E					278.93
					Location: 0010	278.93		
					Fund: 7941	278.93		
01/23/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	68.01	DDClr-Pre-Tax	
01/23/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
01/23/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
01/23/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	

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				Bank	Check	Account Code	Vendor Name			
				001	E					602.95
01/23/2021				001	E	8000.09262.000.0000	Public Empl Ret. Fund	1,749.08	DDClr-Perf	
01/23/2021				001	E	8000.09262.000.0000	Public Empl Ret. Fund	929.06	DDClr-Vperf	
				001	E					2,678.14
							Location: 0000	3,281.09		
							Fund: 8000	3,281.09		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	71,823.59		
							Check Totals:	0.00		
							Prerun Totals:	71,823.59		
							Regular Totals:	0.00		
							Grand Totals:	71,823.59		

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			1010-210005031196 Dec 2020	001	C 116457	0300.26200.411.1010	Indiana-American Water	19.89	AD water	
				001	C 116457					19.89
			214-970-004-2 Dec 2020	001	C 116458	0300.26200.622.1001	Nipsco	2,389.34	VetElem gas	
			471-810-009-3 Dec 2020	001	C 116458	0300.26200.622.1003	Nipsco	696.02	LE gas	
			802-301-006-6 Dec 2020	001	C 116458	0300.26200.622.1006	Nipsco	74.39	CF gas	
			151-361-005-8 Dec 2020	001	C 116458	0300.26200.622.1006	Nipsco	1,997.32	MS gas	
			270-706-007-8 Dec 2020	001	C 116458	0300.26200.622.1007	Nipsco	2,732.61	HS gen svc gas	
			569-550-008-9 Dec 2020	001	C 116458	0300.26200.622.1010	Nipsco	91.16	AD gas	
			769-628-005-4 Dec 2020	001	C 116458	0300.26200.625.1001	Nipsco	7,650.68	VetElem elec	
			251-810-003-5 Dec 2020	001	C 116458	0300.26200.625.1003	Nipsco	3,676.79	LE electric	
			802-301-006-6 Dec 2020	001	C 116458	0300.26200.625.1006	Nipsco	58.85	CF electric	
			888-101-002-1 Dec 2020	001	C 116458	0300.26200.625.1006	Nipsco	14,611.64	MS electric	
			892-774-007-4 Dec 2020	001	C 116458	0300.26200.625.1006	Nipsco	71.66	CityHallSign el	
			095-460-000-2 Dec 2020	001	C 116458	0300.26200.625.1007	Nipsco	1,365.37	HS Pressbox el	
			057-656-008-3 Dec 2020	001	C 116458	0300.26200.625.1007	Nipsco	772.06	HS softball el	
			692-756-003-7 Dec 2020	001	C 116458	0300.26200.625.1007	Nipsco	267.74	HS Irrig elec	
			270-706-007-8 Dec 2020	001	C 116458	0300.26200.625.1007	Nipsco	36,686.38	HS gen svc elect	
			569-550-008-9 Dec 2020	001	C 116458	0300.26200.625.1010	Nipsco	586.63	AD electric	
				001	C 116458					73,728.64
	066115	Compl	9870899825	001	C 116459	0300.26200.531.1010	Verizon Wireless	3,061.60	cell phones	
	066115	Compl	9870899825	001	C 116459	0300.47000.655.1010	Verizon Wireless	(649.99)	cell phones	
				001	C 116459					2,411.61
							Location: 1001	10,040.02		
							Location: 1003	4,372.81		
							Location: 1006	16,813.86		
							Location: 1007	41,824.16		
							Location: 1010	3,109.29		
							Fund: 0300	76,160.14		
			207341053	002	C 004534	0800.31400.614.0001	Gordon Food Service	1,385.69	VE: Food	
			207341062	002	C 004534	0800.31400.614.0002	Gordon Food Service	459.26	ELC: Food	
			207341051	002	C 004534	0800.31400.614.0004	Gordon Food Service	694.44	JM: Food	
			207341056	002	C 004534	0800.31400.614.0007	Gordon Food Service	1,451.86	HS: Food	
			207341064	002	C 004534	0800.31400.614.0711	Gordon Food Service	366.69	WH: Food	

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				Bank	Check	Account Code				
			821247462	002	C 004534	0800.31400.614.0711	Gordon Food Service	41.25	Yogurt	
			14885814	002	C 004534	0800.31400.614.0711	Gordon Food Service	(138.92)	Credit	
			207341063	002	C 004534	0800.31400.614.0711	Gordon Food Service	47.64	Muffins	
			207341053	002	C 004534	0800.31900.614.0001	Gordon Food Service	226.84	VE Supplies	
			207341062	002	C 004534	0800.31900.614.0002	Gordon Food Service	249.64	ELC: Supplies	
			207341056	002	C 004534	0800.31900.614.0007	Gordon Food Service	390.03	HS: Supplies	
				002	C 004534					5,174.42
066115	Compl		9870899825	002	C 004535	0800.31900.531.0711	Verizon Wireless	107.46	cell phones	
				002	C 004535					107.46
							Location: 0001	1,612.53		
							Location: 0002	708.90		
							Location: 0004	694.44		
							Location: 0007	1,841.89		
							Location: 0711	424.12		
							Fund: 0800	5,281.88		
			1912408A	001	C 116455	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912408A	001	C 116455	8011.09483.000.0000	American Fidelity Assurance	4,819.49	DDClr-Un Re/Pre	
			1912408A	001	C 116455	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
			1912408A	001	C 116455	8011.09493.000.0000	American Fidelity Assurance	263.15	DDClr-DepCar/Pre	
				001	C 116455					10,165.28
			01-22-2021	001	C 116456	8011.09483.000.0000	American Fidelity Assurance	5,368.82	DDClr-HSA	
			01-08-2021	001	C 116456	8011.09483.000.0000	American Fidelity Assurance	5,368.82	DDClr-HSA	
				001	C 116456					10,737.64
							Location: 0000	20,902.92		
							Fund: 8011	20,902.92		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	102,344.94		
							Prerun Totals:	0.00		
							Regular Totals:	102,344.94		
							Grand Totals:	102,344.94		

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Prerun Date	PO		Invoice	Budget			Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code			
01/25/2021			436953624248	001	E	1100.60800.910.0099	38.50	RX Qty Limits	
01/25/2021			436953624248	001	E	1100.60800.910.0099	17.50	RX Med Rev Note	
01/25/2021			436953624248	001	E	1100.60800.910.0099	21.00	RX Step Therapy	
01/25/2021			436953624248	001	E	1100.60804.910.0099	33,037.71	RX Claims	
01/25/2021			436953624248	001	E	1100.60804.910.0099	27,567.92	Medical Claims	
01/25/2021			436953624248	001	E	1100.60805.910.0099	1,409.48	Vis SF Claims	
01/25/2021			436953624248	001	E	1100.60806.910.0099	5,263.80	Dental Claims	
				001	E				67,355.91
						Location: 0099	67,355.91		
						Fund: 1100	67,355.91		

Docket Voucher Register

School City Of Hobart

Check Date: 01/25/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	67,355.91		
							Check Totals:	0.00		
							Prerun Totals:	67,355.91		
							Regular Totals:	0.00		
							Grand Totals:	67,355.91		

Docket Voucher Register

School City Of Hobart

Check Date: 01/25/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116460	0101.11050.289.0002	Security Benefit	7,240.62	401(a) Teachers	
				001	C 116460	0101.11100.289.0001	Security Benefit	14,998.57	401(a) Teachers	
				001	C 116460	0101.11100.289.0003	Security Benefit	13,988.74	401(a) Teachers	
				001	C 116460	0101.11100.289.0004	Security Benefit	14,251.16	401(a) Teachers	
				001	C 116460	0101.11200.289.0006	Security Benefit	30,726.00	401(a) Teachers	
				001	C 116460	0101.11300.289.0007	Security Benefit	29,430.52	401(a) Teachers	
				001	C 116460					110,635.61
							Location: 0001	14,998.57		
							Location: 0002	7,240.62		
							Location: 0003	13,988.74		
							Location: 0004	14,251.16		
							Location: 0006	30,726.00		
							Location: 0007	29,430.52		
							Fund: 0101	110,635.61		

Docket Voucher Register

School City Of Hobart

Check Date: 01/25/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	110,635.61		
							Prerun Totals:	0.00		
							Regular Totals:	110,635.61		
							Grand Totals	110,635.61		

Docket Voucher Register

School City Of Hobart

Check Date: 01/26/2021

Approval Date: 02/18/2021

Prerun Date	PO		Invoice	Budget			Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code			
01/26/2021			436958237990	001	E	1100.60800.910.0099	40.70	RX Qty Limits	
01/26/2021			436958237990	001	E	1100.60800.910.0099	18.50	RX Med Rev Note	
01/26/2021			436958237990	001	E	1100.60800.910.0099	22.20	RX Step Therapy	
01/26/2021			436958237990	001	E	1100.60804.910.0099	12,371.54	RX Claims	
01/26/2021			436958237990	001	E	1100.60804.910.0099	55,618.31	Medical Claims	
01/26/2021			436958237990	001	E	1100.60805.910.0099	1,172.00	Vis SF Claims	
01/26/2021			436958237990	001	E	1100.60806.910.0099	4,354.80	Dental Claims	
				001	E				73,598.05
						Location: 0099	73,598.05		
						Fund. 1100	73,598.05		

Docket Voucher Register

School City Of Hobart

Check Date: 01/26/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	73,598.05		
							Check Totals:	0.00		
							Prerun Totals:	73,598.05		
							Regular Totals:	0.00		
							Grand Totals:	73,598.05		

Docket Voucher Register

School City Of Hobart

Check Date: 01/28/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
066092	066092	Compl	188741-3	001	C 004687	0701.25990.319.0001	Peter Cortese	5,000.00	VE murals	
				001	C 004687					5,000.00
066093	066093	Compl	188741-4	001	C 004688	0701.25990.319.0001	Peter Cortese	5,000.00	VE murals	
				001	C 004688					5,000.00
066094	066094	Compl	188741-5	001	C 004689	0701.25990.319.0001	Peter Cortese	12,505.00	VE murals	
				001	C 004689					12,505.00
							Location: 0001	22,505.00		
							Fund: 0701	22,505.00		

Docket Voucher Register

School City Of Hobart

Check Date: 01/28/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals	22,505.00		
							Prerun Totals:	0.00		
							Regular Totals:	22,505.00		
							Grand Totals	22,505.00		

Docket Voucher Register

School City Of Hobart

Check Date: 01/28/2021

Approval Date: 02/18/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
066140	Compl 23UL237480	001	C 116466	0101.22110.221.0010	Wilco Life Insurance Company	1,013.00	AnnualPremium	
066140	Compl 23UL237480	001	C 116466	0101.24100.221.0002	Wilco Life Insurance Company	510.00	AnnualPremium	
		001	C 116466					1,523.00
066141	Compl 5000008945	001	C 116467	0101 24100.221.0007	Wilco Life Insurance Company	1,324.00	SplitLif P Throne	
		001	C 116467					1,324.00
					Location: 0002	510.00		
					Location: 0007	1,324.00		
					Location: 0010	1,013.00		
					Fund: 0101	2,847.00		
066138	Compl 219-947-4255-091620-5 Jan2021	001	C 116463	0300.26200.531.1010	Frontier	141.00	VE system	
066138	Compl 219-189-0498-020494-5 Feb2021	001	C 116463	0300.26200.531.1010	Frontier	1,068.00	centrex lines	
		001	C 116463					1,209.00
	015-05697-01 Nov 2020	001	C 116464	0300.26200 410.1002	Hobart Sanitary District	354.18	GE wastewater	
	015-05701-01 Nov 2020	001	C 116464	0300.26200 410.1003	Hobart Sanitary District	453.86	LE wastewater	
	015-07852-01 Nov 2020	001	C 116464	0300.26200 410.1004	Hobart Sanitary District	1,025.79	JM wastewater	
	015-05698-01 Nov 2020	001	C 116464	0300.26200 410.1005	Hobart Sanitary District	242.04	RV wastewater	
	015-05687-01 Nov 2020	001	C 116464	0300.26200 410.1006	Hobart Sanitary District	678.14	MS wastewater	
	015-05688-01 Nov 2020	001	C 116464	0300.26200 410.1006	Hobart Sanitary District	198.43	MS wastewater	
	015-05683-04 Nov 2020	001	C 116464	0300.26200 410.1006	Hobart Sanitary District	87.14	MS CF wastewtr	
	700-00511-00 Nov 2020	001	C 116464	0300.26200 410.1007	Hobart Sanitary District	3,037.89	HS wastewater	
	015-05689-01 Nov 2020	001	C 116464	0300.26200 410.1010	Hobart Sanitary District	24.84	AD wastewater	
	014-07907-00 Nov 2020	001	C 116464	0300.26200 410.1011	Hobart Sanitary District	298.11	SC wastewater	
		001	C 116464					6,400.42
066139	Compl IN1853235	001	C 116465	0300.26400.443.3010	Integrity One Technologies Inc	160.03	MRC Overage	
		001	C 116465					160.03
					Location: 1002	354.18		
					Location: 1003	453.86		
					Location: 1004	1,025.79		
					Location: 1005	242.04		
					Location: 1006	963.71		
					Location: 1007	3,037.89		
					Location: 1010	1,233.84		

Docket Voucher Register

School City Of Hobart

Check Date: 01/28/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
									Location: 1011	298.11
									Location: 3010	160.03
									Fund: 0300	7,769.45
			207479009	002	C 004536	0800.31400.614.0001	Gordon Food Service	1,384.26	VE: Food	
			207479010	002	C 004536	0800.31400.614.0002	Gordon Food Service	354.60	ELC: Food	
			207540172	002	C 004536	0800.31400.614.0003	Gordon Food Service	1,501.25	LE: Food	
			207540169	002	C 004536	0800.31400.614.0004	Gordon Food Service	219.38	JM: Food	
			207479012	002	C 004536	0800.31400.614.0004	Gordon Food Service	1,095.39	JM: Food	
			207540170	002	C 004536	0800.31400.614.0006	Gordon Food Service	385.61	MS: Food	
			207540165	002	C 004536	0800.31400.614.0006	Gordon Food Service	2,175.41	MS: Food	
			207554440	002	C 004536	0800.31400.614.0007	Gordon Food Service	1,214.13	HS: Food	
			207479008	002	C 004536	0800.31400.614.0007	Gordon Food Service	1,240.20	HS: Food	
			207479002	002	C 004536	0800.31400.614.0007	Gordon Food Service	117.84	HS BLB Cookies	
			207479003	002	C 004536	0800.31400.614.0711	Gordon Food Service	221.28	Cabinet lunch	
			820307922	002	C 004536	0800.31400.614.0711	Gordon Food Service	47.34	Cabinet lunch	
			821247665	002	C 004536	0800.31400.614.0711	Gordon Food Service	18.31	Food	
			14887821	002	C 004536	0800.31400.614.0711	Gordon Food Service	(42.58)	Credit food	
			207479009	002	C 004536	0800.31900.614.0001	Gordon Food Service	145.05	VE: Supplies	
			207479010	002	C 004536	0800.31900.614.0002	Gordon Food Service	124.98	ELC: Supplies	
			207540172	002	C 004536	0800.31900.614.0003	Gordon Food Service	321.67	LE: Supplies	
			207540169	002	C 004536	0800.31900.614.0004	Gordon Food Service	169.73	JM: Supplies	
			207479012	002	C 004536	0800.31900.614.0004	Gordon Food Service	333.42	JM: Supplies	
			207540170	002	C 004536	0800.31900.614.0006	Gordon Food Service	610.60	MS: Supplies	
			207540165	002	C 004536	0800.31900.614.0006	Gordon Food Service	511.74	MS: Supplies	
			207554440	002	C 004536	0800.31900.614.0007	Gordon Food Service	217.74	HS: Supplies	
			207479008	002	C 004536	0800.31900.614.0007	Gordon Food Service	310.19	HS: Supplies	
			207479003	002	C 004536	0800.31900.614.0711	Gordon Food Service	138.64	CabinetCntainrs	
			820307922	002	C 004536	0800.31900.614.0711	Gordon Food Service	13.48	CabinetCntainrs	
				002	C 004536					12,829.66
									Location: 0001	1,529.31
									Location: 0002	479.58
									Location: 0003	1,822.92
									Location: 0004	1,817.92
									Location: 0006	3,683.36

Docket Voucher Register

School City Of Hobart

Check Date: 01/28/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0007	3,100.10		
							Location: 0711	396.47		
							Fund: 0800	12,829.66		
	D267070			001	C 116462	8011.09312.000.0000	American Fidelity Assurance Co	1,909.44	DDClr-TX Life	
	D267070			001	C 116462	8011.09312.000.0000	American Fidelity Assurance Co	1,909.44	DDClr-TX Life	
	D267070			001	C 116462	8011.09312.000.0000	American Fidelity Assurance Co	2,714.71	DDClr-Life/Post	
	D267070			001	C 116462	8011.09312.000.0000	American Fidelity Assurance Co	2,760.97	DDClr-Life/Post	
	D267070			001	C 116462	8011.09453.000.0000	American Fidelity Assurance Co	3,198.25	DDClr-Can/Pre	
	D267070			001	C 116462	8011.09453.000.0000	American Fidelity Assurance Co	3,198.25	DDClr-Can/Pre	
	D267070			001	C 116462	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
	D267070			001	C 116462	8011.09453.000.0000	American Fidelity Assurance Co	747.44	DDClr-Can/Post	
	D267070			001	C 116462	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
	D267070			001	C 116462	8011.09462.000.0000	American Fidelity Assurance Co	47.50	DDClr-Hosp/Pre	
	D267070			001	C 116462	8011.09473.000.0000	American Fidelity Assurance Co	2,495.21	DDClr-Acc/Pre	
	D267070			001	C 116462	8011.09473.000.0000	American Fidelity Assurance Co	2,495.21	DDClr-Acc/Pre	
	D267070			001	C 116462	8011.09476.000.0000	American Fidelity Assurance Co	2,080.04	DDClr-Dis/Post	
	D267070			001	C 116462	8011.09476.000.0000	American Fidelity Assurance Co	2,080.04	DDClr-Dis/Post	
	D267070			001	C 116462	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
	D267070			001	C 116462	8011.09543.000.0000	American Fidelity Assurance Co	290.96	DDClr-Cr II/Post	
				001	C 116462					27,013.36
							Location: 0000	27,013.36		
							Fund: 8011	27,013.36		

Docket Voucher Register

School City Of Hobart

Check Date: 01/28/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	50,459.47		
							Prerun Totals	0.00		
							Regular Totals:	50,459.47		
							Grand Totals:	50,459.47		

Docket Voucher Register

School City Of Hobart

Check Date: 01/29/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116461	0101.11050.289.0002	Security Benefit	6,744.31	401(a) Teachers	
				001	C 116461	0101.11100.289.0001	Security Benefit	14,998.57	401(a) Teachers	
				001	C 116461	0101.11100.289.0003	Security Benefit	13,988.74	401(a) Teachers	
				001	C 116461	0101.11100.289.0004	Security Benefit	14,251.16	401(a) Teachers	
				001	C 116461	0101.11200.289.0006	Security Benefit	30,726.00	401(a) Teachers	
				001	C 116461	0101.11300.289.0007	Security Benefit	29,430.52	401(a) Teachers	
				001	C 116461					110,139.30
							Location: 0001	14,998.57		
							Location: 0002	6,744.31		
							Location: 0003	13,988.74		
							Location: 0004	14,251.16		
							Location: 0006	30,726.00		
							Location: 0007	29,430.52		
							Fund: 0101	110,139.30		

Docket Voucher Register

School City Of Hobart

Check Date 01/29/2021

Approval Date 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	110,139.30		
							Prerun Totals:	0.00		
							Regular Totals:	110,139.30		
							Grand Totals:	110,139.30		

Docket Voucher Register

School City Of Hobart

Check Date: 02/03/2021

Approval Date: 02/18/2021

Prerun Date	PO		Invoice	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check				
02/03/2021			436956010580	001	E	1100.60800.910.0099 Anthem	29.70	RX Qty Limits	
02/03/2021			436956010580	001	E	1100.60800.910.0099 Anthem	13.50	RX Med Rev Note	
02/03/2021			436956010580	001	E	1100.60800.910.0099 Anthem	16.20	RX Step Therapy	
02/03/2021			436956010580	001	E	1100.60804.910.0099 Anthem	(437.83)	PIAI MedRevChrg	
02/03/2021			436956010580	001	E	1100.60804.910.0099 Anthem	55.29	PIAIMedRetroChrg	
02/03/2021			436956010580	001	E	1100.60804.910.0099 Anthem	45,111.34	RX Claims	
02/03/2021			436956010580	001	E	1100.60804.910.0099 Anthem	93,417.01	Medical Claims	
02/03/2021			436956010580	001	E	1100.60805.910.0099 Anthem	622.00	Vis SF Claims	
02/03/2021			436956010580	001	E	1100.60806.910.0099 Anthem	4,470.52	Dental Claims	
				001	E				143,297.73
						Location: 0099	143,297.73		
						Fund: 1100	143,297.73		

Docket Voucher Register

School City Of Hobart

Check Date: 02/03/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	143,297.73		
							Check Totals:	0.00		
							Prerun Totals:	143,297.73		
							Regular Totals:	0.00		
							Grand Totals:	143,297.73		

Docket Voucher Register

School City Of Hobart

Check Date: 02/04/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/04/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	22,838.85	DDClr-Ind Tax	
02/04/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	24,473.39	DDClr-Ind Tax	
02/04/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	9,025.29	DDClr-Cnty Tx	
02/04/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	9,486.38	DDClr-Cnty Tx	
				001	E					65,823.91
							Location: 0000	65,823.91		
							Fund: 8000	65,823.91		

Docket Voucher Register

School City Of Hobart

Check Date: 02/04/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	65,823.91		
							Check Totals:	0.00		
							Prerun Totals:	65,823.91		
							Regular Totals:	0.00		
							Grand Totals:	65,823.91		

Docket Voucher Register

Check Date: 02/04/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-0221	001	C 116476	0101.11050.224.0002	Madison National Life	124.45	Feb2021LTD	
			16044-0221	001	C 116476	0101.11100.224.0001	Madison National Life	237.57	Feb2021LTD	
			16044-0221	001	C 116476	0101.11100.224.0003	Madison National Life	229.44	Feb2021LTD	
			16044-0221	001	C 116476	0101.11100.224.0004	Madison National Life	233.20	Feb2021LTD	
			16044-0221	001	C 116476	0101.11200.224.0006	Madison National Life	481.13	Feb2021LTD	
			16044-0221	001	C 116476	0101.11300.224.0007	Madison National Life	11.07	Feb2021LTD	
			16044-0221	001	C 116476	0101.11300.224.0007	Madison National Life	430.23	Feb2021LTD	
			16044-0221	001	C 116476	0101.11345.224.0007	Madison National Life	9.25	Feb2021LTD	
			16044-0221	001	C 116476	0101.12710.224.0001	Madison National Life	9.68	Feb2021LTD	
			16044-0221	001	C 116476	0101.12710.224.0003	Madison National Life	12.73	Feb2021LTD	
			16044-0221	001	C 116476	0101.12710.224.0004	Madison National Life	12.85	Feb2021LTD	
			16044-0221	001	C 116476	0101.12710.224.0006	Madison National Life	11.08	Feb2021LTD	
			16044-0221	001	C 116476	0101.16100.224.0006	Madison National Life	8.55	Feb2021LTD	
			16044-0221	001	C 116476	0101.21210.224.0007	Madison National Life	12.63	Feb2021LTD	
			16044-0221	001	C 116476	0101.21220.224.0006	Madison National Life	27.44	Feb2021LTD	
			16044-0221	001	C 116476	0101.21220.224.0007	Madison National Life	30.92	Feb2021LTD	
			16044-0221	001	C 116476	0101.21221.224.0007	Madison National Life	8.04	Feb2021LTD	
			16044-0221	001	C 116476	0101.21240.224.0007	Madison National Life	21.09	Feb2021LTD	
			16044-0221	001	C 116476	0101.21340.224.0001	Madison National Life	5.63	Feb2021LTD	
			16044-0221	001	C 116476	0101.21340.224.0003	Madison National Life	5.53	Feb2021LTD	
			16044-0221	001	C 116476	0101.21340.224.0004	Madison National Life	5.63	Feb2021LTD	
			16044-0221	001	C 116476	0101.21340.224.0006	Madison National Life	8.30	Feb2021LTD	
			16044-0221	001	C 116476	0101.21340.224.0007	Madison National Life	5.63	Feb2021LTD	
			16044-0221	001	C 116476	0101.21390.224.0006	Madison National Life	3.30	Feb2021LTD	
			16044-0221	001	C 116476	0101.21430.224.0007	Madison National Life	8.77	Feb2021LTD	
			16044-0221	001	C 116476	0101.22110.224.0002	Madison National Life	16.14	Feb2021LTD	
			16044-0221	001	C 116476	0101.22110.224.0010	Madison National Life	32.25	Feb2021LTD	
			16044-0221	001	C 116476	0101.22220.224.0007	Madison National Life	13.20	Feb2021LTD	
			16044-0221	001	C 116476	0101.22290.224.0001	Madison National Life	3.49	Feb2021LTD	
			16044-0221	001	C 116476	0101.22290.224.0003	Madison National Life	3.85	Feb2021LTD	
			16044-0221	001	C 116476	0101.22290.224.0004	Madison National Life	3.36	Feb2021LTD	
			16044-0221	001	C 116476	0101.22290.224.0008	Madison National Life	8.55	Feb2021LTD	
			16044-0221	001	C 116476	0101.22310.224.0011	Madison National Life	26.58	Feb2021LTD	
			16044-0221	001	C 116476	0101.22370.224.0011	Madison National Life	64.76	Feb2021LTD	
			16044-0221	001	C 116476	0101.22380.224.0011	Madison National Life	12.99	Feb2021LTD	

Docket Voucher Register

Check Date: 02/04/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-0221	001	C 116476	0101.24100.224.0001	Madison National Life	15.71	Feb2021LTD	
			16044-0221	001	C 116476	0101.24100.224.0003	Madison National Life	15.71	Feb2021LTD	
			16044-0221	001	C 116476	0101.24100.224.0004	Madison National Life	15.71	Feb2021LTD	
			16044-0221	001	C 116476	0101.24100.224.0006	Madison National Life	31.06	Feb2021LTD	
			16044-0221	001	C 116476	0101.24100.224.0007	Madison National Life	34.76	Feb2021LTD	
			16044-0221	001	C 116476	0101.24101.224.0007	Madison National Life	16.15	Feb2021LTD	
			16044-0221	001	C 116476	0101.24102.224.0001	Madison National Life	12.85	Feb2021LTD	
			16044-0221	001	C 116476	0101.24102.224.0003	Madison National Life	12.62	Feb2021LTD	
			16044-0221	001	C 116476	0101.24102.224.0004	Madison National Life	12.85	Feb2021LTD	
			16044-0221	001	C 116476	0101.24102.224.0006	Madison National Life	25.47	Feb2021LTD	
				001	C 116476					2,332.18
			16044-0221	001	C 116477	0101.24102.224.0007	Madison National Life	38.55	Feb2021LTD	
			16044-0221	001	C 116477	0101.24901.224.0001	Madison National Life	4.60	Feb2021LTD	
			16044-0221	001	C 116477	0101.24901.224.0002	Madison National Life	4.73	Feb2021LTD	
			16044-0221	001	C 116477	0101.24901.224.0003	Madison National Life	8.03	Feb2021LTD	
			16044-0221	001	C 116477	0101.24901.224.0004	Madison National Life	4.73	Feb2021LTD	
			16044-0221	001	C 116477	0101.24901.224.0006	Madison National Life	9.56	Feb2021LTD	
			16044-0221	001	C 116477	0101.24901.224.0007	Madison National Life	31.84	Feb2021LTD	
			16044-0221	001	C 116477	0101.24901.224.0011	Madison National Life	12.97	Feb2021LTD	
			16044-0221	001	C 116477	0101.24902.224.0006	Madison National Life	10.72	Feb2021LTD	
			16044-0221	001	C 116477	0101.24902.224.0007	Madison National Life	6.75	Feb2021LTD	
			16044-0221	001	C 116477	0101.24903.224.0006	Madison National Life	4.46	Feb2021LTD	
			16044-0221	001	C 116477	0101.24904.224.0001	Madison National Life	3.57	Feb2021LTD	
			16044-0221	001	C 116477	0101.24904.224.0004	Madison National Life	3.57	Feb2021LTD	
			16044-0221	001	C 116477	0101.24906.224.0007	Madison National Life	19.46	Feb2021LTD	
				001	C 116477					163.54
			34679-0221	001	C 116478	0101.11050.221.0002	Minnesota Life Insurance Co	107.10	Feb2021Life	
			34679-0221	001	C 116478	0101.11100.221.0001	Minnesota Life Insurance Co	191.25	Feb2021Life	
			34679-0221	001	C 116478	0101.11100.221.0003	Minnesota Life Insurance Co	160.65	Feb2021Life	
			34679-0221	001	C 116478	0101.11100.221.0004	Minnesota Life Insurance Co	183.60	Feb2021Life	
			34679-0221	001	C 116478	0101.11200.221.0006	Minnesota Life Insurance Co	351.90	Feb2021Life	
			34679-0221	001	C 116478	0101.11300.221.0007	Minnesota Life Insurance Co	36.67	Feb2021Life	
			34679-0221	001	C 116478	0101.11300.221.0007	Minnesota Life Insurance Co	313.65	Feb2021Life	
			34679-0221	001	C 116478	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Feb2021Life	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			34679-0221	001	C 116478	0101.12710.221.0001	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.12710.221.0004	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.21210.221.0007	Minnesota Life Insurance Co	25.55	Feb2021Life	
			34679-0221	001	C 116478	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Feb2021Life	
			34679-0221	001	C 116478	0101.21220.221.0007	Minnesota Life Insurance Co	20.66	Feb2021Life	
			34679-0221	001	C 116478	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Feb2021Life	
			34679-0221	001	C 116478	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Feb2021Life	
			34679-0221	001	C 116478	0101.22110.221.0010	Minnesota Life Insurance Co	40.39	Feb2021Life	
			34679-0221	001	C 116478	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116478	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Feb2021Life	
			34679-0221	001	C 116478	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Feb2021Life	
			34679-0221	001	C 116478	0101.22370.221.0011	Minnesota Life Insurance Co	42.88	Feb2021Life	
			34679-0221	001	C 116478	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Feb2021Life	
			34679-0221	001	C 116478	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Feb2021Life	
			34679-0221	001	C 116478	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Feb2021Life	
			34679-0221	001	C 116478	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Feb2021Life	
			34679-0221	001	C 116478	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	Feb2021Life	
			34679-0221	001	C 116478	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	Feb2021Life	
			34679-0221	001	C 116478	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Feb2021Life	
			34679-0221	001	C 116478	0101.24102.221.0001	Minnesota Life Insurance Co	26.01	Feb2021Life	
			34679-0221	001	C 116478	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	Feb2021Life	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0221	001	C 116478	0101.24102.221.0004	Minnesota Life Insurance Co	26.01	Feb2021Life	
			34679-0221	001	C 116478	0101.24102.221.0006	Minnesota Life Insurance Co	33.66	Feb2021Life	
				001	C 116478					2,112.33
			34679-0221	001	C 116479	0101.24102.221.0007	Minnesota Life Insurance Co	78.03	Feb2021Life	
			34679-0221	001	C 116479	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116479	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116479	0101.24901.221.0003	Minnesota Life Insurance Co	10.72	Feb2021Life	
			34679-0221	001	C 116479	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116479	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Feb2021Life	
			34679-0221	001	C 116479	0101.24901.221.0007	Minnesota Life Insurance Co	37.52	Feb2021Life	
			34679-0221	001	C 116479	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Feb2021Life	
			34679-0221	001	C 116479	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Feb2021Life	
			34679-0221	001	C 116479	0101.24902.221.0007	Minnesota Life Insurance Co	10.72	Feb2021Life	
			34679-0221	001	C 116479	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116479	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116479	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116479	0101.24906.221.0007	Minnesota Life Insurance Co	15.30	Feb2021Life	
				001	C 116479					221.97
066157	Compl		970726182 Jan2021	001	C 116484	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
				001	C 116484					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	1,400.24		
							Location: 0008	19.27		
							Location: 0010	2,072.64		
							Location: 0011	232.39		
							Fund: 0101	6,830.02		
			16044-0221	001	C 116477	0160.27010.224.4011	Madison National Life	15.23	Feb2021LTD	
			16044-0221	001	C 116477	0160.27011.224.4011	Madison National Life	4.87	Feb2021LTD	
			16044-0221	001	C 116477	0160.27300.224.4011	Madison National Life	19.37	Feb2021LTD	

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Prerun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001	C 116477					39.47
		34679-0221	001	C 116479	0160 27010.221.4011	Minnesota Life Insurance Co	30.91	Feb2021Life	
		34679-0221	001	C 116479	0160 27011.221.4011	Minnesota Life Insurance Co	5.36	Feb2021Life	
		34679-0221	001	C 116479	0160 27100.221.4011	Minnesota Life Insurance Co	60.02	Feb2021Life	
		34679-0221	001	C 116479	0160 27300.221.4011	Minnesota Life Insurance Co	10.72	Feb2021Life	
			001	C 116479					107.01
						Location: 4011	146.48		
						Fund: 0160	146.48		
		1010-220032748066 Jan 2021	001	C 116475	0300.26200.411.1001	Indiana-American Water	19.85	VE water	
		1010-210007052731 Jan 2021	001	C 116475	0300.26200.411.1011	Indiana-American Water	210.50	SC water	
			001	C 116475					230.35
		16044-0221	001	C 116477	0300.23210.224.1010	Madison National Life	44.01	Feb2021LTD	
		16044-0221	001	C 116477	0300.23220.224.1010	Madison National Life	8.37	Feb2021LTD	
		16044-0221	001	C 116477	0300.25110.224.1010	Madison National Life	19.62	Feb2021LTD	
		16044-0221	001	C 116477	0300.25150.224.1010	Madison National Life	8.37	Feb2021LTD	
		16044-0221	001	C 116477	0300.25160.224.1010	Madison National Life	33.05	Feb2021LTD	
		16044-0221	001	C 116477	0300.25710.224.1010	Madison National Life	16.11	Feb2021LTD	
		16044-0221	001	C 116477	0300.26100.224.1011	Madison National Life	16.41	Feb2021LTD	
		16044-0221	001	C 116477	0300.26200.224.1001	Madison National Life	12.69	Feb2021LTD	
		16044-0221	001	C 116477	0300.26200.224.1002	Madison National Life	12.31	Feb2021LTD	
		16044-0221	001	C 116477	0300.26200.224.1003	Madison National Life	17.86	Feb2021LTD	
		16044-0221	001	C 116477	0300.26200.224.1004	Madison National Life	30.64	Feb2021LTD	
		16044-0221	001	C 116477	0300.26200.224.1006	Madison National Life	36.19	Feb2021LTD	
		16044-0221	001	C 116477	0300.26200.224.1007	Madison National Life	67.36	Feb2021LTD	
		16044-0221	001	C 116477	0300.26200.224.1011	Madison National Life	46.81	Feb2021LTD	
		16044-0221	001	C 116477	0300.26600.224.1006	Madison National Life	11.27	Feb2021LTD	
		16044-0221	001	C 116477	0300.26810.224.1007	Madison National Life	12.39	Feb2021LTD	
			001	C 116477					393.46
		34679-0221	001	C 116479	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Feb2021Life	
		34679-0221	001	C 116479	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Feb2021Life	
		34679-0221	001	C 116479	0300.23230.221.1010	Minnesota Life Insurance Co	7.00	Feb2021Life	
		34679-0221	001	C 116479	0300.25110.221.1010	Minnesota Life Insurance Co	39.78	Feb2021Life	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0221	001	C 116479	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Feb2021Life	
			34679-0221	001	C 116479	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Feb2021Life	
			34679-0221	001	C 116479	0300.25710.221.1010	Minnesota Life Insurance Co	32.59	Feb2021Life	
			34679-0221	001	C 116479	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Feb2021Life	
			34679-0221	001	C 116479	0300.26200.221.1001	Minnesota Life Insurance Co	10.72	Feb2021Life	
			34679-0221	001	C 116479	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	Feb2021Life	
			34679-0221	001	C 116479	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Feb2021Life	
			34679-0221	001	C 116479	0300.26200.221.1004	Minnesota Life Insurance Co	26.80	Feb2021Life	
			34679-0221	001	C 116479	0300.26200.221.1006	Minnesota Life Insurance Co	32.16	Feb2021Life	
			34679-0221	001	C 116479	0300.26200.221.1007	Minnesota Life Insurance Co	58.96	Feb2021Life	
			34679-0221	001	C 116479	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	Feb2021Life	
			34679-0221	001	C 116479	0300.26600.221.1006	Minnesota Life Insurance Co	22.80	Feb2021Life	
			34679-0221	001	C 116479	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Feb2021Life	
				001	C 116479					424.30
			874-261-008-3 Jan 2021	001	C 116480	0300.26200.622.1004	Nipsco	892.57	JM gas	
			874-261-008-3 Jan 2021	001	C 116480	0300.26200.625.1004	Nipsco	9,197.08	JM electric	
				001	C 116480					10,089.65
066126	Compl		6734352	001	C 116482	0300.23210.290.1010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C 116482					833.00
066166	Compl		02-2021	001	C 116483	0300.25990.614.1010	Susies Cafe Inc	3,384.00	StaffRecogntn	
				001	C 116483					3,384.00
							Location: 1001	43.26		
							Location: 1002	23.03		
							Location: 1003	33.94		
							Location: 1004	10,147.09		
							Location: 1006	102.42		
							Location: 1007	144.07		
							Location: 1010	4,521.87		
							Location: 1011	339.08		
							Fund: 0300	15,354.76		
			207622847	002	C 004537	0800.31400.614.0001	Gordon Food Service	1,377.20	VE: Food	
			207686261	002	C 004537	0800.31400.614.0001	Gordon Food Service	534.16	VE: Food	

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				Bank	Check	Account Code				
			207622841	002	C 004537	0800.31400.614.0002	Gordon Food Service	806.17	ELC: Food	
			207540171	002	C 004537	0800.31400.614.0002	Gordon Food Service	17.44	Bananas	
			207686254	002	C 004537	0800.31400.614.0003	Gordon Food Service	1,903.91	LE: Food	
			207622845	002	C 004537	0800.31400.614.0004	Gordon Food Service	1,337.50	JM: Food	
			207686264	002	C 004537	0800.31400.614.0004	Gordon Food Service	332.02	JM: Food	
			207686258	002	C 004537	0800.31400.614.0006	Gordon Food Service	352.88	MS: BKFT	
			207686263	002	C 004537	0800.31400.614.0006	Gordon Food Service	117.52	MS: Food	
			207686259	002	C 004537	0800.31400.614.0006	Gordon Food Service	2,047.69	MS: Food	
			207686258	002	C 004537	0800.31400.614.0006	Gordon Food Service	40.40	MS: Supplies	
			207703808	002	C 004537	0800.31400.614.0007	Gordon Food Service	117.84	HS: BLB	
			207622843	002	C 004537	0800.31400.614.0007	Gordon Food Service	1,769.33	HS: Food	
			207703792	002	C 004537	0800.31400.614.0007	Gordon Food Service	1,855.98	HS: Food	
			207686262	002	C 004537	0800.31400.614.0711	Gordon Food Service	1,622.71	WH: E-Learner	
			207622847	002	C 004537	0800.31900.614.0001	Gordon Food Service	140.75	VE: Supplies	
			207686261	002	C 004537	0800.31900.614.0001	Gordon Food Service	161.60	VE: Supplies	
			207622841	002	C 004537	0800.31900.614.0002	Gordon Food Service	168.88	ELC: Supplies	
			207686254	002	C 004537	0800.31900.614.0003	Gordon Food Service	67.56	LE: Supplies	
			207622845	002	C 004537	0800.31900.614.0004	Gordon Food Service	419.49	JM: Supplies	
			207686259	002	C 004537	0800.31900.614.0006	Gordon Food Service	274.89	MS: Supplies	
			207622843	002	C 004537	0800.31900.614.0007	Gordon Food Service	163.31	HS: Supplies	
			207703792	002	C 004537	0800.31900.614.0007	Gordon Food Service	353.17	HS: Supplies	
				002	C 004537					15,982.40
			16044-0221	002	C 004538	0800.31100.224.1011	Madison National Life	12.28	Feb2021LTD	
			16044-0221	002	C 004538	0800.31120.224.1011	Madison National Life	6.05	Feb2021LTD	
				002	C 004538					18.33
			34679-0221	002	C 004539	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Feb2021Life	
			34679-0221	002	C 004539	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Feb2021Life	
				002	C 004539					30.30
							Location: 0001	2,213.71		
							Location: 0002	992.49		
							Location: 0003	1,971.47		
							Location: 0004	2,089.01		
							Location: 0006	2,833.38		

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							Location: 0007	4,259.63		
							Location: 0711	1,622.71		
							Location: 1011	48.63		
							Fund: 0800	16,031.03		
	12A2715374			001	C 116481	1100.60802.910.0099	ReliaStar Life Insurance Co	98,856.75	SF-SpecStopLoss	
				001	C 116481					98,856.75
							Location: 0099	98,856.75		
							Fund: 1100	98,856.75		
	16044-0221			001	C 116477	7941.21220.224.0010	Madison National Life	16.14	Feb2021LTD	
				001	C 116477					16.14
	34679-0221			001	C 116479	7941.21220.221.0010	Minnesota Life Insurance Co	32.74	Feb2021Life	
				001	C 116479					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
	34679-0221			001	C 116479	8001.09543.000.0000	Minnesota Life Insurance Co	1,997.61	Feb2021Life	
				001	C 116479					1,997.61
							Location: 0000	1,997.61		
							Fund: 8001	1,997.61		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	139,265.53		
							Prerun Totals:	0.00		
							Regular Totals:	139,265.53		
							Grand Totals:	139,265.53		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/05/2021				001	E	0700.45100.720.0010	Lake County Sheriff Department	105,000.00	129 N. LibertySt	105,000.00
				001	E					105,000.00
							Location: 0010	105,000.00		
							Fund: 0700	105,000.00		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	105,000.00		
							Check Totals:	0.00		
							Prerun Totals:	105,000.00		
							Regular Totals:	0.00		
							Grand Totals:	105,000.00		

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Approval Date: 02/18/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/06/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	7.60	DDClr-Fica	
02/06/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	32.49	DDClr-Fica	
02/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	26.07	DDClr-Fica	
02/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
02/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	111.47	DDClr-Fica	
02/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
02/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	262.82	DDClr-Fica	
02/06/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,123.78	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	69.82	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	298.56	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	34.97	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	25.65	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	109.67	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	1.88	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0007	HFS Bank - O.A.S.D.I.	8.06	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	71.84	DDClr-Fica	
02/06/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	307.22	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.41	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.65	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	254.92	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	572.52	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,447.98	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	29.82	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	56.05	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	69.16	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	127.52	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	239.64	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	295.73	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	494.33	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,113.74	DDClr-Fica	
02/06/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	43.93	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
02/06/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	187.85	DDClr-Fica	
02/06/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	592.81	DDClr-Fica	
02/06/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,534.85	DDClr-Fica	
02/06/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	5.95	DDClr-Fica	
02/06/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	25.42	DDClr-Fica	
02/06/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	41.11	DDClr-Fica	
02/06/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	175.79	DDClr-Fica	
02/06/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,388.46	DDClr-Fica	
02/06/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,936.82	DDClr-Fica	
02/06/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	4.89	DDClr-Fica	
02/06/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	20.92	DDClr-Fica	
02/06/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,307.26	DDClr-Fica	
02/06/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,589.59	DDClr-Fica	
02/06/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	97.88	DDClr-Fica	
02/06/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	418.54	DDClr-Fica	
02/06/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
02/06/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	106.85	DDClr-Fica	
02/06/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
02/06/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.49	DDClr-Fica	
02/06/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	29.32	DDClr-Fica	
02/06/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	125.38	DDClr-Fica	
02/06/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	8.53	DDClr-Fica	
02/06/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	36.46	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.39	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	121.41	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	33.82	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	144.60	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	34.84	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	148.98	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
02/06/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
02/06/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	24.91	DDClr-Fica	
02/06/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	
02/06/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
02/06/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
02/06/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	7.95	DDClr-Fica	
02/06/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	34.00	DDClr-Fica	
02/06/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	18.55	DDClr-Fica	
02/06/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
02/06/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.03	DDClr-Fica	
02/06/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	316.52	DDClr-Fica	
02/06/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	90.17	DDClr-Fica	
02/06/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	385.56	DDClr-Fica	
02/06/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	22.40	DDClr-Fica	
02/06/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	95.79	DDClr-Fica	
02/06/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	24.49	DDClr-Fica	
02/06/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	104.72	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	19.80	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	84.68	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	20.63	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	88.22	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	22.81	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	97.53	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	6.66	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	28.46	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	16.13	DDClr-Fica	
02/06/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	68.97	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	19.15	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	81.90	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	34.40	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	147.10	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	23.32	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	99.70	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	1.63	DDClr-Fica	
02/06/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	6.99	DDClr-Fica	
02/06/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	11.04	DDClr-Fica	
02/06/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	47.19	DDClr-Fica	
02/06/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	10.80	DDClr-Fica	
02/06/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	46.18	DDClr-Fica	
02/06/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.32	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
02/06/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	61.22	DDClr-Fica	
02/06/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.72	DDClr-Fica	
02/06/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	199.78	DDClr-Fica	
02/06/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	91.38	DDClr-Fica	
02/06/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	390.72	DDClr-Fica	
02/06/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	36.25	DDClr-Fica	
02/06/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	155.01	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	14.15	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	60.50	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	12.93	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	55.29	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	16.67	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	71.28	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	10.63	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	45.45	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	8.15	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	34.86	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	29.35	DDClr-Fica	
02/06/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	125.51	DDClr-Fica	
02/06/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
02/06/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
02/06/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	210.05	DDClr-Fica	
02/06/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	898.19	DDClr-Fica	
02/06/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	34.77	DDClr-Fica	
02/06/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	148.69	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.68	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	186.77	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.44	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.74	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.61	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	99.13	DDClr-Fica	
02/06/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	423.85	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
02/06/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	112.47	DDClr-Fica	
02/06/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	480.89	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.63	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	148.07	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	33.88	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	144.86	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	72.85	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	311.51	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.44	DDClr-Fica	
02/06/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	485.08	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	9.07	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	38.79	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	15.65	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	66.90	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	9.50	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	40.62	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	17.57	DDClr-Fica	
02/06/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	75.08	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.55	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	75.06	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	15.18	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	64.92	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	14.73	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	62.96	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	17.77	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	75.98	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	30.61	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	130.90	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	89.84	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	384.15	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	36.70	DDClr-Fica	
02/06/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	156.93	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	35.59	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
02/06/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	152.14	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	106.94	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	457.27	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	30.19	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	129.11	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	34.81	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	148.85	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	55.10	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	235.60	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	80.42	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	343.82	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	11.47	DDClr-Fica	
02/06/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	49.06	DDClr-Fica	
02/06/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	14.18	DDClr-Fica	
02/06/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	60.65	DDClr-Fica	
02/06/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	13.89	DDClr-Fica	
02/06/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	59.39	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	9.02	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	38.57	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	10.29	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	44.01	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	13.43	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	57.42	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	10.45	DDClr-Fica	
02/06/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	44.69	DDClr-Fica	
02/06/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	8.84	DDClr-Fica	
02/06/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	37.77	DDClr-Fica	
02/06/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	73.84	DDClr-Fica	
02/06/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	315.74	DDClr-Fica	
02/06/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	20.92	DDClr-Fica	
02/06/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	89.43	DDClr-Fica	
02/06/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	68.46	DDClr-Fica	
02/06/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	292.69	DDClr-Fica	
02/06/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.65	DDClr-Fica	
02/06/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.64	DDClr-Fica	

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		Bank	Check	Account Code	Vendor Name			
02/06/2021				0101.33400.212.0007	HFS Bank - O.A.S.D.I.	7.05	DDClr-Fica	
02/06/2021				0101.33400.212.0007	HFS Bank - O.A.S.D.I.	30.13	DDClr-Fica	
								43,536.31
					Location: 0001	5,181.53		
					Location: 0002	2,907.80		
					Location: 0003	4,803.14		
					Location: 0004	4,651.26		
					Location: 0006	10,094.33		
					Location: 0007	12,617.17		
					Location: 0008	154.86		
					Location: 0009	503.08		
					Location: 0010	653.11		
					Location: 0011	1,899.50		
					Location: 0907	60.53		
					Fund: 0101	43,536.31		
02/06/2021				0160.27010.212.4011	HFS Bank - O.A.S.D.I.	42.62	DDClr-Fica	
02/06/2021				0160.27010.212.4011	HFS Bank - O.A.S.D.I.	182.24	DDClr-Fica	
02/06/2021				0160.27011.211.4011	HFS Bank - O.A.S.D.I.	18.12	DDClr-Fica	
02/06/2021				0160.27011.211.4011	HFS Bank - O.A.S.D.I.	77.47	DDClr-Fica	
02/06/2021				0160.27100.211.4009	HFS Bank - O.A.S.D.I.	7.29	DDClr-Fica	
02/06/2021				0160.27100.211.4009	HFS Bank - O.A.S.D.I.	31.18	DDClr-Fica	
02/06/2021				0160.27100.211.4011	HFS Bank - O.A.S.D.I.	388.23	DDClr-Fica	
02/06/2021				0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,660.04	DDClr-Fica	
02/06/2021				0160.27100.212.4011	HFS Bank - O.A.S.D.I.	6.58	DDClr-Fica	
02/06/2021				0160.27100.212.4011	HFS Bank - O.A.S.D.I.	28.15	DDClr-Fica	
02/06/2021				0160.27300.211.4011	HFS Bank - O.A.S.D.I.	67.15	DDClr-Fica	
02/06/2021				0160.27300.211.4011	HFS Bank - O.A.S.D.I.	287.15	DDClr-Fica	
								2,796.22
					Location: 4009	38.47		
					Location: 4011	2,757.75		
					Fund: 0160	2,796.22		
02/06/2021				0300.23210.211.1010	HFS Bank - O.A.S.D.I.	52.49	DDClr-Fica	
02/06/2021				0300.23210.211.1010	HFS Bank - O.A.S.D.I.	224.45	DDClr-Fica	
02/06/2021				0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
02/06/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
02/06/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	22.68	DDClr-Fica	
02/06/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	96.96	DDClr-Fica	
02/06/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	56.44	DDClr-Fica	
02/06/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	241.31	DDClr-Fica	
02/06/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	26.62	DDClr-Fica	
02/06/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	113.83	DDClr-Fica	
02/06/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	89.85	DDClr-Fica	
02/06/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	384.16	DDClr-Fica	
02/06/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
02/06/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.40	DDClr-Fica	
02/06/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica	
02/06/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	9.74	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	41.66	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	75.58	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	323.18	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	41.06	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	175.52	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	48.09	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	205.61	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	67.23	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	287.41	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	119.10	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	509.27	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	164.77	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	704.51	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	54.61	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	233.58	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	132.46	DDClr-Fica	
02/06/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	566.40	DDClr-Fica	
02/06/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
02/06/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.75	DDClr-Fica	
02/06/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	6.52	DDClr-Fica	
02/06/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	27.90	DDClr-Fica	

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		Bank	Check	Account Code	Vendor Name			
02/06/2021		001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.08	DDClr-Fica	
02/06/2021		001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	141.45	DDClr-Fica	
02/06/2021		001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.47	DDClr-Fica	
02/06/2021		001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	6.28	DDClr-Fica	
02/06/2021		001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
02/06/2021		001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
02/06/2021		001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	14.72	DDClr-Fica	
02/06/2021		001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	62.93	DDClr-Fica	
02/06/2021		001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	13.46	DDClr-Fica	
02/06/2021		001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	57.54	DDClr-Fica	
		001	E					6,637.17
					Location: 0002	101.51		
					Location: 0009	51.40		
					Location: 0010	250.97		
					Location: 0011	7.75		
					Location: 1001	398.76		
					Location: 1002	294.23		
					Location: 1003	253.70		
					Location: 1004	425.64		
					Location: 1006	804.51		
					Location: 1007	1,078.23		
					Location: 1009	288.19		
					Location: 1010	1,741.87		
					Location: 1011	940.41		
					Fund: 0300	6,637.17		
02/06/2021		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
02/06/2021		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
02/06/2021		001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	18.27	DDClr-Fica	
02/06/2021		001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	78.12	DDClr-Fica	
02/06/2021		001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	12.44	DDClr-Fica	
02/06/2021		001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	53.20	DDClr-Fica	
02/06/2021		001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	40.41	DDClr-Fica	
02/06/2021		001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	172.82	DDClr-Fica	
02/06/2021		001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	35.22	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
02/06/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	150.58	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	32.21	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	137.75	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	35.20	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	150.50	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	69.48	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	297.06	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	109.78	DDClr-Fica	
02/06/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	469.37	DDClr-Fica	
02/06/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	5.08	DDClr-Fica	
02/06/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	21.71	DDClr-Fica	
				001	E					2,071.71
							Location: 0000	92.43		
							Location: 0001	213.23		
							Location: 0002	185.80		
							Location: 0003	169.96		
							Location: 0004	185.70		
							Location: 0006	366.54		
							Location: 0007	579.15		
							Location: 0011	278.90		
							Fund: 0800	2,071.71		
02/06/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
02/06/2021				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		
02/06/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
02/06/2021				001	E	7941.21220.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
02/06/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	63,702.09	DDClr-F/W	

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				Bank	Check	Account Code	Vendor Name			
				001	E					63,702.09
02/06/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,686.71	DDClr-Fica	
02/06/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	28,591.45	DDClr-Fica	
02/06/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,797.06	DDClr-Fica	
02/06/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	16,235.70	DDClr-Fica	
				001	E					55,310.92
02/06/2021				001	E	8000.09392.000.0000	In State Central Coll Unit	400.00	DDClr-Ch Supt	
				001	E					400.00
							Location: 0000	119,413.01		
							Fund: 8000	119,413.01		

Docket Voucher Register

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	174,723.93		
							Check Totals:	0.00		
							Prerun Totals:	174,723.93		
							Regular Totals:	0.00		
							Grand Totals:	174,723.93		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 116468	8000.09382.000.0000	Clerk, Lake Superior Court IV	37.44	DDClr-garn	
				001	C 116468					37.44
				001	C 116469	8000.09392.000.0000	Clerk, Lake Superior Ct	356.73	DDClr-garn	
				001	C 116469					356.73
				001	C 116470	8000.09392.000.0000	Clerk, Porter Superior Court	387.44	DDClr-garn	
				001	C 116470					387.44
				001	C 116471	8000.09422.000.0000	Hobart School Employees	23,413.32	DDClr-Cr Un	
				001	C 116471					23,413.32
				001	C 116472	8000.09382.000.0000	Lake Superior Court	154.17	DDClr-garn	
				001	C 116472					154.17
				001	C 116473	8000.09282.000.0000	Matrix Trust	6,000.00	DDClr-Annuity	
				001	C 116473	8000.09282.000.0000	Matrix Trust	3,106.01	DDClr-Annuity %	
				001	C 116473	8000.09284.000.0000	Matrix Trust	2,980.00	DDClr-Roth	
				001	C 116473	8000.09284.000.0000	Matrix Trust	2,294.83	DDClr-Roth %	
				001	C 116473	8000.09286.000.0000	Matrx Trust	324.63	DDClr-Loan Repay	
				001	C 116473					14,705.47
				001	C 116474	8000.09432.000.0000	Seiu Local 73	218.20	DDClr-Cus Due	
				001	C 116474					218.20
							Location: 0000	39,272.77		
							Fund: 8000	39,272.77		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	39,272.77		
							Prerun Totals:	0.00		
							Regular Totals:	39,272.77		
							Grand Totals:	39,272.77		

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Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total		
		Bank	Check	Account Code	Vendor Name					
02/06/2021				001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDClr-TRF	
02/06/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDClr-TRF	
02/06/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	54.76	DDClr-TRF	
02/06/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDClr-TRF	
02/06/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	100.39	DDClr-TRF	
02/06/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	522.76	DDClr-TRF	
02/06/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	958.38	DDClr-TRF	
02/06/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDClr-Pre96FSP	
02/06/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDClr-TRF	
02/06/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDClr-TRF	
02/06/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDClr-TRF	
02/06/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,239.61	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,272.63	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	72.36	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	119.13	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	132.66	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	218.41	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	780.47	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,430.86	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,159.45	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,125.69	DDClr-TRF	
02/06/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDClr-Pre96FSP	
02/06/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	348.22	DDClr-TRF	
02/06/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDClr-TRF	
02/06/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDClr-TRF	
02/06/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,740.54	DDClr-TRF	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
02/06/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,024.36	DDCIR-TRF	
02/06/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	386.41	DDCIR-TRF	
02/06/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,510.47	DDCIR-TRF	
02/06/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,602.51	DDCIR-TRF	
02/06/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
02/06/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
02/06/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	15.40	DDCIR-TRF	
02/06/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	49.37	DDCIR-TRF	
02/06/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	90.55	DDCIR-TRF	
02/06/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	17.65	DDCIR-TRF	
02/06/2021				001	E	0101.12350.216.0006	IN State Teachers Fund	32.35	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF	
02/06/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF	
02/06/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	54.50	DDCIR-TRF	
02/06/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	99.92	DDCIR-TRF	
02/06/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF	
02/06/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	141.19	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	191.46	DDCIR-TRF	
02/06/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	351.02	DDCIR-TRF	
02/06/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
02/06/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
02/06/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
02/06/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/06/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDClr-TRF	
02/06/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDClr-TRF	
02/06/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDClr-TRF	
02/06/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
02/06/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
02/06/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDClr-TRF	
02/06/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDClr-TRF	
02/06/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDClr-TRF	
02/06/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDClr-TRF	
02/06/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDClr-TRF	
02/06/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	233.85	DDClr-TRF	
02/06/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	428.73	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	78.40	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	143.73	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	76.96	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	141.10	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	78.40	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	143.73	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	155.36	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	284.83	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	235.20	DDClr-TRF	
02/06/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	431.19	DDClr-TRF	
			001	E					37,083.44
02/06/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	206.62	DDClr-Perf	
02/06/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	771.40	DDClr-Perf	

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Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
02/06/2021				001	E	0101 11355.214.0007	Public Empl. Ret. Fund	3.24	DDClr-Perf
02/06/2021				001	E	0101 11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf
02/06/2021				001	E	0101 21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf
02/06/2021				001	E	0101 21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf
02/06/2021				001	E	0101 21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf
02/06/2021				001	E	0101 21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0001	Public Empl. Ret. Fund	42.35	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0001	Public Empl. Ret. Fund	158.12	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0003	Public Empl. Ret. Fund	43.00	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0003	Public Empl. Ret. Fund	160.53	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0004	Public Empl. Ret. Fund	47.60	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0004	Public Empl. Ret. Fund	177.71	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0006	Public Empl. Ret. Fund	87.21	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0006	Public Empl. Ret. Fund	325.59	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0007	Public Empl. Ret. Fund	48.24	DDClr-Perf
02/06/2021				001	E	0101 21340.214.0007	Public Empl. Ret. Fund	180.09	DDClr-Perf
02/06/2021				001	E	0101 21390.214.0006	Public Empl. Ret. Fund	25.27	DDClr-Perf
02/06/2021				001	E	0101 21390.214.0006	Public Empl. Ret. Fund	94.36	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0001	Public Empl. Ret. Fund	29.27	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0001	Public Empl. Ret. Fund	109.29	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0003	Public Empl. Ret. Fund	35.80	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0003	Public Empl. Ret. Fund	133.67	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0004	Public Empl. Ret. Fund	28.16	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0004	Public Empl. Ret. Fund	105.11	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0008	Public Empl. Ret. Fund	67.43	DDClr-Perf
02/06/2021				001	E	0101 22290.214.0008	Public Empl. Ret. Fund	251.73	DDClr-Perf
02/06/2021				001	E	0101 22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf
02/06/2021				001	E	0101 22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf
02/06/2021				001	E	0101 22370.214.0011	Public Empl. Ret. Fund	472.21	DDClr-Perf
02/06/2021				001	E	0101 22370.214.0011	Public Empl. Ret. Fund	1,762.92	DDClr-Perf
02/06/2021				001	E	0101 24900.214.0009	Public Empl. Ret. Fund	4.35	DDClr-Perf
02/06/2021				001	E	0101 24900.214.0009	Public Empl. Ret. Fund	16.24	DDClr-Perf
02/06/2021				001	E	0101 24901.214.0001	Public Empl. Ret. Fund	36.32	DDClr-Perf
02/06/2021				001	E	0101 24901.214.0001	Public Empl. Ret. Fund	135.59	DDClr-Perf
02/06/2021				001	E	0101 24901.214.0002	Public Empl. Ret. Fund	35.98	DDClr-Perf

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				Bank	Check	Account Code				Vendor Name
02/06/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	134.31	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	30.47	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	113.74	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	37.13	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	138.64	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	63.34	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	236.47	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	207.53	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	774.75	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	78.76	DDClr-Perf	
02/06/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	294.06	DDClr-Perf	
02/06/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	80.83	DDClr-Perf	
02/06/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	301.76	DDClr-Perf	
02/06/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	56.60	DDClr-Perf	
02/06/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	211.28	DDClr-Perf	
02/06/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	30.47	DDClr-Perf	
02/06/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	113.74	DDClr-Perf	
02/06/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	34.90	DDClr-Perf	
02/06/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	130.30	DDClr-Perf	
02/06/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	20.89	DDClr-Perf	
02/06/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	77.99	DDClr-Perf	
02/06/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	27.78	DDClr-Perf	
02/06/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	103.72	DDClr-Perf	
02/06/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	31.74	DDClr-Perf	
02/06/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	118.48	DDClr-Perf	
02/06/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	71.31	DDClr-Perf	
02/06/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	266.23	DDClr-Perf	
02/06/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	45.74	DDClr-Perf	
02/06/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	170.77	DDClr-Perf	
02/06/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	18.93	DDClr-Perf	
02/06/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	70.70	DDClr-Perf	
				001	E					10,946.54
							Location: 0001	5,408.03		
							Location: 0002	2,557.68		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	4,840.12		
							Location: 0004	5,126.83		
							Location: 0006	11,348.23		
							Location: 0007	14,343.63		
							Location: 0008	319.16		
							Location: 0009	20.59		
							Location: 0010	466.55		
							Location: 0011	3,599.16		
							Fund: 0101	48,029.98		
02/06/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
				001	E					92.88
02/06/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	139.95	DDClr-Perf	
02/06/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,063.15	DDClr-Perf	
02/06/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	142.78	DDClr-Perf	
02/06/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	533.05	DDClr-Perf	
				001	E					3,878.93
							Location: 4011	3,971.81		
							Fund: 0160	3,971.81		
02/06/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
02/06/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	98.28	DDClr-TRF	
02/06/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
				001	E					447.26
02/06/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	115.08	DDClr-Perf	
02/06/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
02/06/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
02/06/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
02/06/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	119.65	DDClr-Perf	
02/06/2021				001	E	0300.25110.214.1010	Public Empl. Ret. Fund	446.71	DDClr-Perf	
02/06/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	58.68	DDClr-Perf	
02/06/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	219.06	DDClr-Perf	
02/06/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	201.59	DDClr-Perf	
02/06/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	752.59	DDClr-Perf	
02/06/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	

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				Bank	Check	Account Code			
02/06/2021				001	E	0300.26100.214.1011	373.59	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1001	170.52	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1001	636.63	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1002	97.54	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1002	364.12	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1003	107.90	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1003	402.82	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1004	154.00	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1004	574.93	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1006	264.83	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1006	988.71	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1007	359.05	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1007	1,340.46	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1009	13.83	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1011	294.62	DDClr-Perf	
02/06/2021				001	E	0300.26200.214.1011	1,099.88	DDClr-Perf	
02/06/2021				001	E	0300.26600.214.1006	68.76	DDClr-Perf	
02/06/2021				001	E	0300.26600.214.1006	256.70	DDClr-Perf	
02/06/2021				001	E	0300.26810.214.1007	75.58	DDClr-Perf	
02/06/2021				001	E	0300.26810.214.1007	282.15	DDClr-Perf	
02/06/2021				001	E	0300.27010.214.0011	3.45	DDClr-Perf	
02/06/2021				001	E	0300.27010.214.0011	12.89	DDClr-Perf	
				001	E	.			10,388.39
						Location: 0010	278.47		
						Location: 0011	16.34		
						Location: 1001	807.15		
						Location: 1002	461.66		
						Location: 1003	510.72		
						Location: 1004	728.93		
						Location: 1006	1,579.00		
						Location: 1007	2,057.24		
						Location: 1009	13.83		
						Location: 1010	2,514.15		
						Location: 1011	1,868.16		

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						Fund: 0300	10,835.65		
02/06/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
02/06/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
02/06/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	37.80	DDClr-Perf	
02/06/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	141.12	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	22.77	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	84.99	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0001	Public Empl. Ret. Fund	283.93	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0002	Public Empl. Ret. Fund	239.74	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0003	Public Empl. Ret. Fund	256.73	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0004	Public Empl. Ret. Fund	295.13	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0006	Public Empl. Ret. Fund	341.50	DDClr-Perf	
02/06/2021			001	E	0800.31200.214.0007	Public Empl. Ret. Fund	583.45	DDClr-Perf	
02/06/2021			001	E	0800.31300.214.0000	Public Empl. Ret. Fund	39.21	DDClr-Perf	
			001	E					2,680.82
						Location: 0000	146.97		
						Location: 0001	283.93		
						Location: 0002	239.74		
						Location: 0003	256.73		
						Location: 0004	295.13		
						Location: 0006	341.50		
						Location: 0007	583.45		
						Location: 0011	533.37		
						Fund: 0800	2,680.82		
02/06/2021			001	E	7941.21220.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
02/06/2021			001	E	7941.21220.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
			001	E					278.93
						Location: 0010	278.93		
						Fund: 7941	278.93		
02/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	66.29	DDClr-Pre-Tax	
02/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	160.98	DDClr-Pre-Tax96	
02/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
02/06/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
				001	E					601.23
02/06/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,408.03	DDClr-Perf	
02/06/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	966.19	DDClr-Vperf	
				001	E					2,374.22
							Location: 0000	2,975.45		
							Fund: 8000	2,975.45		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals.	68,772.64		
							Check Totals:	0.00		
							Prerun Totals:	68,772.64		
							Regular Totals.	0.00		
							Grand Totals:	68,772.64		

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PO				Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	066199	Compl	01-2055450	001	C	116485	0300.59100.833.1010 Ice Miller LLP	3,500.00	Bond Rebate	
				001	C	116485				3,500.00
							Location: 1010	3,500.00		
							Fund: 0300	3,500.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	3,500.00		
							Prerun Totals:	0.00		
							Regular Totals:	3,500.00		
							Grand Totals:	3,500.00		

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PO				Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
066198	Compl	21435		001	C 004690	0700.26200.734.0611	Currie Motors Ford of Valpo	32,734.00	Ford F-250 2021	
				001	C 004690					32,734.00
							Location: 0611	32,734.00		
							Fund: 0700	32,734.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	32,734.00		
							Prerun Totals:	0.00		
							Regular Totals:	32,734.00		
							Grand Totals:	32,734.00		

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
02/10/2021				001	E	0101.11050.222.0002	616.49	Feb Dental Prem	
02/10/2021				001	E	0101.11050.222.0002	119.35	Feb Vision Prem	
02/10/2021				001	E	0101.11050.222.0002	12,499.40	Feb Medical Prem	
02/10/2021				001	E	0101.11100.222.0001	1,296.22	Feb Dental Prem	
02/10/2021				001	E	0101.11100.222.0001	258.50	Feb Vision Prem	
02/10/2021				001	E	0101.11100.222.0001	23,228.24	Feb Medical Prem	
02/10/2021				001	E	0101.11100.222.0003	1,399.03	Feb Dental Prem	
02/10/2021				001	E	0101.11100.222.0003	254.03	Feb Vision Prem	
02/10/2021				001	E	0101.11100.222.0003	22,683.65	Feb Medical Prem	
02/10/2021				001	E	0101.11100.222.0004	1,698.16	Feb Dental Prem	
02/10/2021				001	E	0101.11100.222.0004	1,902.10	Feb Dental Prem	
02/10/2021				001	E	0101.11100.222.0004	292.98	Feb Vision Prem	
02/10/2021				001	E	0101.11100.222.0004	345.28	Feb Vision Prem	
02/10/2021				001	E	0101.11100.222.0004	5,073.46	Feb Medical Prem	
02/10/2021				001	E	0101.11100.222.0004	25,504.60	Feb Medical Prem	
02/10/2021				001	E	0101.11200.222.0006	1,698.16	Feb Dental Prem	
02/10/2021				001	E	0101.11200.222.0006	2,746.25	Feb Dental Prem	
02/10/2021				001	E	0101.11200.222.0006	292.98	Feb Vision Prem	
02/10/2021				001	E	0101.11200.222.0006	488.07	Feb Vision Prem	
02/10/2021				001	E	0101.11200.222.0006	5,073.46	Feb Medical Prem	
02/10/2021				001	E	0101.11200.222.0006	50,867.28	Feb Medical Prem	
02/10/2021				001	E	0101.11300.222.0007	1,698.15	Feb Dental Prem	
02/10/2021				001	E	0101.11300.222.0007	2,691.58	Feb Dental Prem	
02/10/2021				001	E	0101.11300.222.0007	292.98	Feb Vision Prem	
02/10/2021				001	E	0101.11300.222.0007	494.60	Feb Vision Prem	
02/10/2021				001	E	0101.11300.222.0007	5,073.46	Feb Medical Prem	
02/10/2021				001	E	0101.11300.222.0007	49,685.22	Feb Medical Prem	
02/10/2021				001	E	0101.11345.222.0007	93.64	Feb Dental Prem	
02/10/2021				001	E	0101.11345.222.0007	16.75	Feb Vision Prem	
02/10/2021				001	E	0101.11345.222.0007	1,733.08	Feb Medical Prem	
02/10/2021				001	E	0101.12710.222.0003	99.14	Feb Dental Prem	
02/10/2021				001	E	0101.12710.222.0003	17.73	Feb Vision Prem	
02/10/2021				001	E	0101.12710.222.0003	1,835.03	Feb Medical Prem	
02/10/2021				001	E	0101.12710.222.0004	99.14	Feb Dental Prem	
02/10/2021				001	E	0101.12710.222.0004	17.73	Feb Vision Prem	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/10/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	1,835.03	Feb Medical Prem	
02/10/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	198.29	Feb Dental Prem	
02/10/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	35.46	Feb Vision Prem	
02/10/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	3,670.06	Feb Medical Prem	
02/10/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	128.52	Feb Dental Prem	
02/10/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	24.26	Feb Vision Prem	
02/10/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	2,531.88	Feb Medical Prem	
02/10/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	29.38	Feb Dental Prem	
02/10/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	6.53	Feb Vision Prem	
02/10/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	696.85	Feb Medical Prem	
02/10/2021			001	E	0101.21240.222.0007	School City of Hobart Self-Ins	29.38	Feb Dental Prem	
02/10/2021			001	E	0101.21240.222.0007	School City of Hobart Self-Ins	6.53	Feb Vision Prem	
02/10/2021			001	E	0101.21240.222.0007	School City of Hobart Self-Ins	1,354.99	Feb Medical Prem	
02/10/2021			001	E	0101.21340.222.0003	School City of Hobart Self-Ins	93.64	Feb Dental Prem	
02/10/2021			001	E	0101.21340.222.0004	School City of Hobart Self-Ins	93.64	Feb Dental Prem	
02/10/2021			001	E	0101.21340.222.0004	School City of Hobart Self-Ins	16.75	Feb Vision Prem	
02/10/2021			001	E	0101.21340.222.0006	School City of Hobart Self-Ins	93.64	Feb Dental Prem	
02/10/2021			001	E	0101.21340.222.0006	School City of Hobart Self-Ins	16.75	Feb Vision Prem	
02/10/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	27.74	Feb Dental Prem	
02/10/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	6.17	Feb Vision Prem	
02/10/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	658.14	Feb Medical Prem	
02/10/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	29.38	Feb Dental Prem	
02/10/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	6.53	Feb Vision Prem	
02/10/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	696.85	Feb Medical Prem	
02/10/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	220.32	Feb Dental Prem	
02/10/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	39.40	Feb Vision Prem	

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				Bank	Check	Account Code			
02/10/2021				001	E	0101.22110.222.0010	4,077.84	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.22220.222.0007	99.14	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.22220.222.0007	17.73	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.22220.222.0007	1,835.03	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.22290.222.0003	93.64	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.22290.222.0003	16.75	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.22290.222.0004	93.64	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.22290.222.0004	16.75	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.22290.222.0004	1,733.08	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.22290.222.0008	93.64	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.22290.222.0008	16.75	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.22290.222.0008	1,733.08	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.22310.222.0011	220.32	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.22310.222.0011	39.40	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.22310.222.0011	4,077.84	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.22370.222.0011	457.78	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.22370.222.0011	85.49	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.22370.222.0011	8,906.74	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.22380.222.0011	99.14	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.22380.222.0011	17.73	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.22380.222.0011	1,835.03	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.24100.222.0001	214.81	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.24100.222.0001	38.42	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.24100.222.0001	3,975.89	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.24100.222.0003	110.16	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.24100.222.0003	19.70	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.24100.222.0003	2,038.92	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.24100.222.0004	110.16	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.24100.222.0004	19.70	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.24100.222.0004	2,038.92	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.24100.222.0006	220.32	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.24100.222.0006	39.40	School City of Hobart Self-Ins Feb Vision Prem	
02/10/2021				001	E	0101.24100.222.0006	4,077.84	School City of Hobart Self-Ins Feb Medical Prem	
02/10/2021				001	E	0101.24100.222.0007	220.32	School City of Hobart Self-Ins Feb Dental Prem	
02/10/2021				001	E	0101.24100.222.0007	39.40	School City of Hobart Self-Ins Feb Vision Prem	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
02/10/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	4,077.84	Feb Medical Prem	
02/10/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021			001	E	0101.24102.222.0006	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021			001	E	0101.24102.222.0006	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021			001	E	0101.24102.222.0006	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	252.96	Feb Dental Prem	
02/10/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	46.66	Feb Vision Prem	
02/10/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	4,852.12	Feb Medical Prem	
02/10/2021			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	6.17	Feb Vision Prem	
02/10/2021			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	658.14	Feb Medical Prem	
02/10/2021			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	93.64	Feb Dental Prem	
02/10/2021			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	16.75	Feb Vision Prem	
02/10/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	374.54	Feb Dental Prem	
02/10/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	66.98	Feb Vision Prem	
02/10/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	6,932.33	Feb Medical Prem	
02/10/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	93.64	Feb Dental Prem	
02/10/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	6.17	Feb Vision Prem	
02/10/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	658.14	Feb Medical Prem	
02/10/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	27.74	Feb Dental Prem	
02/10/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	6.17	Feb Vision Prem	
02/10/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	658.14	Feb Medical Prem	
02/10/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	121.38	Feb Dental Prem	
02/10/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	22.92	Feb Vision Prem	
02/10/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	2,391.22	Feb Medical Prem	
02/10/2021			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	93.64	Feb Dental Prem	
02/10/2021			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	16.75	Feb Vision Prem	
02/10/2021			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	93.64	Feb Dental Prem	

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		Bank	Check	Account Code	Vendor Name			
02/10/2021		001	E	0101.24904.222.0004	School City of Hobart Self-Ins	16.75	Feb Vision Prem	
02/10/2021		001	E	0101.24904.222.0004	School City of Hobart Self-Ins	1,733.08	Feb Medical Prem	
02/10/2021		001	E	0101.24906.222.0007	School City of Hobart Self-Ins	128.52	Feb Dental Prem	
02/10/2021		001	E	0101.24906.222.0007	School City of Hobart Self-Ins	24.26	Feb Vision Prem	
02/10/2021		001	E	0101.24906.222.0007	School City of Hobart Self-Ins	2,531.88	Feb Medical Prem	
		001	E					314,646.16
					Location: 0001	31,180.86		
					Location: 0002	16,068.33		
					Location: 0003	28,661.42		
					Location: 0004	45,013.76		
					Location: 0006	75,350.01		
					Location: 0007	95,693.33		
					Location: 0008	1,843.47		
					Location: 0010	4,337.56		
					Location: 0011	16,497.42		
					Fund: 0101	314,646.16		
02/10/2021		001	E	0160.27010.222.4011	School City of Hobart Self-Ins	32.64	Feb Dental Prem	
02/10/2021		001	E	0160.27010.222.4011	School City of Hobart Self-Ins	7.26	Feb Vision Prem	
02/10/2021		001	E	0160.27010.222.4011	School City of Hobart Self-Ins	774.28	Feb Medical Prem	
02/10/2021		001	E	0160.27100.222.4011	School City of Hobart Self-Ins	1,380.67	Feb Dental Prem	
02/10/2021		001	E	0160.27100.222.4011	School City of Hobart Self-Ins	241.39	Feb Vision Prem	
02/10/2021		001	E	0160.27100.222.4011	School City of Hobart Self-Ins	14,742.21	Feb Medical Prem	
02/10/2021		001	E	0160.27300.222.4011	School City of Hobart Self-Ins	58.75	Feb Dental Prem	
02/10/2021		001	E	0160.27300.222.4011	School City of Hobart Self-Ins	13.07	Feb Vision Prem	
02/10/2021		001	E	0160.27300.222.4011	School City of Hobart Self-Ins	1,393.70	Feb Medical Prem	
		001	E					18,643.97
					Location: 4011	18,643.97		
					Fund: 0160	18,643.97		
02/10/2021		001	E	0300.23210.222.1010	School City of Hobart Self-Ins	209.30	Feb Dental Prem	
02/10/2021		001	E	0300.23210.222.1010	School City of Hobart Self-Ins	37.43	Feb Vision Prem	
02/10/2021		001	E	0300.23210.222.1010	School City of Hobart Self-Ins	3,873.95	Feb Medical Prem	
02/10/2021		001	E	0300.23220.222.1010	School City of Hobart Self-Ins	99.14	Feb Dental Prem	
02/10/2021		001	E	0300.23220.222.1010	School City of Hobart Self-Ins	17.73	Feb Vision Prem	
02/10/2021		001	E	0300.23220.222.1010	School City of Hobart Self-Ins	1,835.03	Feb Medical Prem	

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				Bank	Check	Account Code	Vendor Name			
02/10/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	99.14	Feb Dental Prem	
02/10/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	17.73	Feb Vision Prem	
02/10/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	696.85	Feb Medical Prem	
02/10/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	198.29	Feb Dental Prem	
02/10/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	35.46	Feb Vision Prem	
02/10/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	2,531.88	Feb Medical Prem	
02/10/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	32.64	Feb Dental Prem	
02/10/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	7.26	Feb Vision Prem	
02/10/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	774.28	Feb Medical Prem	
02/10/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	128.52	Feb Dental Prem	
02/10/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	24.26	Feb Vision Prem	
02/10/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	2,531.88	Feb Medical Prem	
02/10/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	198.29	Feb Dental Prem	
02/10/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	35.46	Feb Vision Prem	
02/10/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	3,670.06	Feb Medical Prem	
02/10/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	157.90	Feb Dental Prem	
02/10/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	30.80	Feb Vision Prem	
02/10/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	3,228.73	Feb Medical Prem	
02/10/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	356.18	Feb Dental Prem	
02/10/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	66.26	Feb Vision Prem	
02/10/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	6,898.79	Feb Medical Prem	
02/10/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	246.02	Feb Dental Prem	
02/10/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	50.40	Feb Vision Prem	
02/10/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	5,319.29	Feb Medical Prem	
02/10/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	503.06	Feb Dental Prem	
02/10/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	98.93	Feb Vision Prem	
02/10/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	10,383.05	Feb Medical Prem	
02/10/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	425.95	Feb Dental Prem	
02/10/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	66.26	Feb Vision Prem	

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				Bank	Check	Account Code	Vendor Name			
02/10/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	8,036.96	Feb Medical Prem	
02/10/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
				001	E					61,598.28
							Location: 1001	2,684.66		
							Location: 1002	3,903.81		
							Location: 1003	3,417.43		
							Location: 1004	7,321.23		
							Location: 1006	7,784.49		
							Location: 1007	13,153.82		
							Location: 1010	12,634.89		
							Location: 1011	10,697.95		
							Fund: 0300	61,598.28		
02/10/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021				002	E	0800.31100.222.1011	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
02/10/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	114.24	Feb Dental Prem	
02/10/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	21.57	Feb Vision Prem	
02/10/2021				002	E	0800.31200.222.0001	School City of Hobart Self-Ins	619.42	Feb Medical Prem	
02/10/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	52.22	Feb Dental Prem	
02/10/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	17.42	Feb Vision Prem	
02/10/2021				002	E	0800.31200.222.0003	School City of Hobart Self-Ins	1,238.85	Feb Medical Prem	
02/10/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	114.24	Feb Dental Prem	
02/10/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	21.57	Feb Vision Prem	
02/10/2021				002	E	0800.31200.222.0004	School City of Hobart Self-Ins	2,250.56	Feb Medical Prem	
02/10/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	88.13	Feb Dental Prem	
02/10/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	15.76	Feb Vision Prem	
02/10/2021				002	E	0800.31200.222.0007	School City of Hobart Self-Ins	2,869.98	Feb Medical Prem	
				002	E					9,592.74
							Location: 0001	755.23		

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0003	1,308.49	
						Location: 0004	2,386.37	
						Location: 0007	2,973.87	
						Location: 1011	2,168.78	
						Fund: 0800	9,592.74	
02/10/2021	436956864672	001	E	1100.60800.910.0099	Anthem	34.10	RX Qty Limits	
02/10/2021	436956864672	001	E	1100.60800.910.0099	Anthem	15.50	RX Med Rev Note	
02/10/2021	436956864672	001	E	1100.60800.910.0099	Anthem	18.60	RX Step Therapy	
02/10/2021	436956864672	001	E	1100.60800.910.0099	Anthem	19,502.50	Admin Fees Med	
02/10/2021	436956864672	001	E	1100.60800.910.0099	Anthem	2,303.00	Admin Fees Den	
02/10/2021	436956864672	001	E	1100.60800.910.0099	Anthem	1,052.94	Admin Fees Vis	
02/10/2021	436956864672	001	E	1100.60801.910.0099	Anthem	(8,871.62)	Phar Rebate Ofst	
02/10/2021	436956864672	001	E	1100.60804.910.0099	Anthem	20,161.53	RX Claims	
02/10/2021	436956864672	001	E	1100.60804.910.0099	Anthem	79,723.04	Medical Claims	
02/10/2021	436956864672	001	E	1100.60805.910.0099	Anthem	866.99	Vis SF Claims	
02/10/2021	436956864672	001	E	1100.60806.910.0099	Anthem	3,882.80	Dental Claims	
		001	E					118,689.38
						Location: 0099	118,689.38	
						Fund: 1100	118,689.38	
02/10/2021		001	E	7941.21220.222.0010	School City of Hobart Self-Ins	110.16	Feb Dental Prem	
02/10/2021		001	E	7941.21220.222.0010	School City of Hobart Self-Ins	19.70	Feb Vision Prem	
02/10/2021		001	E	7941.21220.222.0010	School City of Hobart Self-Ins	2,038.92	Feb Medical Prem	
		001	E					2,168.78
						Location: 0010	2,168.78	
						Fund: 7941	2,168.78	
02/10/2021		001	E	8001.09402.222.0000	School City of Hobart Self-Ins	21,239.78	Feb Medical Prem	
		001	E					21,239.78
						Location: 0000	21,239.78	
						Fund: 8001	21,239.78	
02/10/2021		001	E	8500.09302.222.0000	School City of Hobart Self-Ins	4,548.05	Feb Medical Prem	
		001	E					4,548.05
						Location: 0000	4,548.05	

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								Fund: 8500	4,548.05	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	551,127.14		
							Check Totals:	0.00		
							Prerun Totals:	551,127.14		
							Regular Totals:	0.00		
							Grand Totals:	551,127.14		

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066204	Compl	366483832	001	C 116486	0101.11050.312.0002	BMO MasterCard	50.00	Legal/EthicalCnf	
066204	Compl	366483833	001	C 116486	0101.12710.312.0006	BMO MasterCard	50.00	Legal/EthicalCnf	
066204	Compl	366483834	001	C 116486	0101.21220.312.0006	BMO MasterCard	50.00	Legal/EthicalCnf	
066204	Compl	366483835	001	C 116486	0101.21220.312.0006	BMO MasterCard	50.00	Legal/EthicalCnf	
066204	Compl	368761508	001	C 116486	0101.21220.312.0007	BMO MasterCard	25.69	SchlCounselorCnf	
066204	Compl	366483836	001	C 116486	0101.21240.312.0007	BMO MasterCard	50.00	CollegAdmissnCnf	
066204	Compl	368761509	001	C 116486	0101.22130.611.0004	BMO MasterCard	20.43	GuidedReadngBks	
			001	C 116486					296.12
						Location: 0002	50.00		
						Location: 0004	20.43		
						Location: 0006	150.00		
						Location: 0007	75.69		
						Fund: 0101	296.12		
066204	Compl	365993763	001	C 116486	0300.23210.312.1010	BMO MasterCard	250.00	HappinesProject	
066204	Compl	367537892	001	C 116486	0300.23290.611.1010	BMO MasterCard	27.66	binders	
066204	Compl	366808430	001	C 116486	0300.23290.640.1010	BMO MasterCard	53.97	HavingNothingBks	
066204	Compl	368441750	001	C 116486	0300.23290.640.1010	BMO MasterCard	38.38	ScaffoldEffectBk	
066204	Compl	366098981	001	C 116486	0300.23290.640.1010	BMO MasterCard	26.00	LeadngAnywhereBk	
066204	Compl	368495021	001	C 116486	0300.23290.640.1010	BMO MasterCard	67.45	FlashlightNiteBk	
066204	Compl	368304802	001	C 116486	0300.23290.640.1010	BMO MasterCard	52.23	IntractvClassBks	
066204	Compl	368761509	001	C 116486	0300.23290.640.1010	BMO MasterCard	81.72	GuidedReadngBks	
066204	Compl	366099057	001	C 116486	0300.23290.810.1010	BMO MasterCard	45.00	SchlCounselFee	
066204	Compl	368304800	001	C 116486	0300.25710.611.1010	BMO MasterCard	19.85	SchlShootingBk	
066204	Compl	368304801	001	C 116486	0300.25710.611.1010	BMO MasterCard	21.99	SchlShootingBk	
066204	Compl	367267950	001	C 116486	0300.25860.655.1001	BMO MasterCard	37.99	chargers	
066204	Compl	367267950	001	C 116486	0300.25860.655.1002	BMO MasterCard	37.99	chargers	
066204	Compl	367267950	001	C 116486	0300.25860.655.1003	BMO MasterCard	37.99	chargers	
066204	Compl	367267950	001	C 116486	0300.25860.655.1004	BMO MasterCard	37.99	chargers	
066204	Compl	367267950	001	C 116486	0300.25860.655.1006	BMO MasterCard	37.99	chargers	
066204	Compl	367267950	001	C 116486	0300.25860.655.1007	BMO MasterCard	37.99	chargers	
066205	Compl	368619448	001	C 116486	0300.25860.655.1007	BMO MasterCard	79.00	Form publisher	
066204	Compl	366891718	001	C 116486	0300.25990.689.1010	BMO MasterCard	219.99	faceshields	
066204	Compl	366285079	001	C 116486	0300.26810.312.1007	BMO MasterCard	340.00	LifeGuardCourse	
			001	C 116486					1,551.18

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							Location: 1001	37.99		
							Location: 1002	37.99		
							Location: 1003	37.99		
							Location: 1004	37.99		
							Location: 1006	37.99		
							Location: 1007	456.99		
							Location: 1010	904.24		
							Fund: 0300	1,551.18		
	368109138			002	C 004540	0800.31900.312.0711	BMO MasterCard	1,366.88	ServSafeMatrrial	
				002	C 004540					1,366.88
	207773768			002	C 004541	0800.31400.614.0001	Gordon Food Service	986.42	VE: Food	
	207773754			002	C 004541	0800.31400.614.0002	Gordon Food Service	564.37	ELC: Food	
	207837030			002	C 004541	0800.31400.614.0003	Gordon Food Service	1,053.88	LE: Food	
	207837029			002	C 004541	0800.31400.614.0004	Gordon Food Service	522.74	VE: Food	
	207837038			002	C 004541	0800.31400.614.0006	Gordon Food Service	2,779.82	MS: Food	
	207773757			002	C 004541	0800.31400.614.0007	Gordon Food Service	724.84	HS: Food	
	207857928			002	C 004541	0800.31400.614.0007	Gordon Food Service	1,285.51	HS: Food	
	207773755			002	C 004541	0800.31400.614.0711	Gordon Food Service	364.82	E-Learning	
	207837035			002	C 004541	0800.31400.614.0711	Gordon Food Service	681.38	E-Learning	
	820308318			002	C 004541	0800.31400.614.0711	Gordon Food Service	97.51	Catering	
	821248021			002	C 004541	0800.31400.614.0711	Gordon Food Service	234.99	Cabinet Food	
	207773768			002	C 004541	0800.31900.614.0001	Gordon Food Service	314.86	VE: Supplies	
	207773754			002	C 004541	0800.31900.614.0002	Gordon Food Service	47.04	ELC: Supplies	
	207837030			002	C 004541	0800.31900.614.0003	Gordon Food Service	78.00	LE: Supplies	
	207837029			002	C 004541	0800.31900.614.0004	Gordon Food Service	350.82	VE: Supplies	
	207837038			002	C 004541	0800.31900.614.0006	Gordon Food Service	485.64	MS: Supplies	
	207773757			002	C 004541	0800.31900.614.0007	Gordon Food Service	111.16	HS: Supplies	
	821248021			002	C 004541	0800.31900.614.0711	Gordon Food Service	18.47	Cabinet Supply	
				002	C 004541					10,702.27
							Location: 0001	1,301.28		
							Location: 0002	611.41		
							Location: 0003	1,131.88		
							Location: 0004	873.56		
							Location: 0006	3,265.46		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								2,121.51	Location: 0007	
								2,764.05	Location: 0711	
								12,069.15	Fund: 0800	
066204	Compl	368761510		001	C 116486	2001.23220.689.0502	BMO MasterCard	299.00	SpringfstRaffle	
				001	C 116486					299.00
								299.00	Location: 0502	
								299.00	Fund: 2001	

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Check Date: 02/11/2021

Approval Date: 02/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals	0.00		
							Check Totals:	14,215.45		
							Prerun Totals:	0.00		
							Regular Totals:	14,215.45		
							Grand Totals:	14,215.45		

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School City Of Hobart

Check Date: 02/19/2021

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		PO		Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			1260479	001	C 004691	0700.26200.431.1611	Able Paper & Janitorial Supply	3,746.00	MS Extractor	
				001	C 004691					3,746.00
			10721	001	C 004692	0700.26200.431.1611	South Side Welding	14,200.00	LE Boiler Rprs	
				001	C 004692					14,200.00
	066191	Compl	111612	001	C 004693	0700.25860.655.1011	Videotec Corporation	1,204.00	FailoverProgram	
				001	C 004693					1,204.00
							Location: 1011	1,204.00		
							Location: 1611	17,946.00		
							Fund: 0700	19,150.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	19,150.00		
							Prerun Totals:	0.00		
							Regular Totals:	19,150.00		
							Grand Totals:	19,150.00		

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Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
066136	Compl	18388		001	C 116490	0101.22360.319.0010	AdTec Administrative &	620.00	Erate FY 2021	620.00
066116	Compl	4069674		001	C 116493	0101.22220.640.0002	Barnes & Noble	12.78	library books	
066117	Compl	4069673		001	C 116493	0101.22220.640.0002	Barnes & Noble	43.18	library books	
				001	C 116493					55.96
066173	Compl	Reimburse 02-21		001	C 116494	0101.11100.663.0503	Beth Dixon	285.57	art supplies	
				001	C 116494					285.57
066169	Compl	4764605		001	C 116495	0101.11100.663.0503	Blick Art Materials	209.40	drawing paper	
066170	Compl	5609119		001	C 116495	0101.11100.663.0503	Blick Art Materials	363.73	constrctn paper	
				001	C 116495					573.13
066147	Compl	ZR00161132		001	C 116499	0101.25560.630.0007	CDWG Computing Solutions	216.31	GrphcDesignSftwr	
				001	C 116499					216.31
066176	Compl	431108-00		001	C 116501	0101.11100.611.0501	Central Michigan Paper	7,526.40	Paper Order 2021	
				001	C 116501					7,526.40
066195	Compl	15665		001	C 116504	0101.11100.611.0001	Chris Nelson	106.65	Think bands	
066195	Compl	15665		001	C 116504	0101.11100.611.0003	Chris Nelson	94.80	Think bands	
066195	Compl	15665		001	C 116504	0101.11100.611.0004	Chris Nelson	106.65	Think bands	
066195	Compl	15665		001	C 116504	0101.11200.611.0006	Chris Nelson	367.35	Think bands	
066195	Compl	15665		001	C 116504	0101.11300.611.0007	Chris Nelson	509.55	Think bands	
				001	C 116504					1,185.00
066130	Compl	11004		001	C 116508	0101.11322.663.0507	Coex, LLC	480.74	filaments	
				001	C 116508					480.74
066196	Compl	116151327		001	C 116510	0101.22360.530.0010	Comcast	11,687.06	T1/phone lines	
				001	C 116510					11,687.06
066158	Compl	0095414		001	C 116514	0101.22210.611.0508	Culligan Water	4.95	cooler rental	
				001	C 116514					4.95
066124	Compl	197466		001	C 116517	0101.21420.689.0007	Edgenuity Inc.	1,500.00	compass/odyssey	
				001	C 116517					1,500.00

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066118	Compl	772024F	001	C 116520	0101.22220.640.0002	Follett School Solutions, Inc.	16.36	library book	
066105	Compl	760745F	001	C 116520	0101.22220.640.0004	Follett School Solutions, Inc.	29.85	library books	
			001	C 116520					46.21
066111	Compl	8017	001	C 116534	0101.21240.312.0010	ISBA	195.00	LeamgEnvrmtCnf	
066111	Compl	8017	001	C 116534	0101.22310.312.0011	ISBA	390.00	LeamgEnvrmtCnf	
066111	Compl	8017	001	C 116534	0101.24100.312.0007	ISBA	195.00	LeamgEnvrmtCnf	
066111	Compl	8017	001	C 116534	0101.24102.312.0004	ISBA	195.00	LeamgEnvrmtCnf	
			001	C 116534					975.00
066171	Compl	Reimburse 02-21	001	C 116538	0101.11100.611.0503	Kathleen Belk	23.88	Adobe program	
			001	C 116538					23.88
066214	Compl	Reimburse 02-21	001	C 116544	0101.11200.580.0006	Lauren Teykl	26.19	mileage	
			001	C 116544					26.19
066209	Compl	Reimburse 02-21	001	C 116547	0101.11200.810.0006	Marissa Madrigal	114.00	license fee	
			001	C 116547					114.00
066144	Compl	116780662	001	C 116548	0101.11100.611.0501	Master Teacher	288.00	ribbons	
			001	C 116548					288.00
066107	Compl	39739	001	C 116550	0101.11219.663.0506	Menards - Portage	16.32	platic/epoxy	
			001	C 116550					16.32
066112	Compl	SIP00070350	001	C 116551	0101.21220.689.0004	MHS	176.00	Connors material	
			001	C 116551					176.00
066164	Compl	243503	001	C 116554	0101.22360.530.0010	MNW Telecom Inc.	478.00	internet service	
			001	C 116554					478.00
066113	Compl	Reimburse 02-21	001	C 116557	0101.11100.580.0003	Nathaniel Lacny	32.76	mileage	
			001	C 116557					32.76
066125	Compl	Feb 2021	001	C 116560	0101.17400.561.0010	Nw IN Spec Ed Coop	240,649.08	gen assessment	
			001	C 116560					240,649.08
066183	Compl	152336925001	001	C 116561	0101.11050.611.0502	Office Depot	160.55	Paper Order 2021	
066183	Compl	152336925001	001	C 116561	0101.11100.611.0501	Office Depot	516.04	Paper Order 2021	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066183	Compl	152336925001	001	C	116561 0101.11100.611.0503	Office Depot	18.35	Paper Order 2021	
066206	Compl	153156141001	001	C	116561 0101.11100.611.0504	Office Depot	21.58	BatterysEnvelops	
066207	Compl	152499812001	001	C	116561 0101.22210.611.0508	Office Depot	57.86	envelopes	
			001	C	116561				774.38
066186	Compl	Feb-21 Office	001	C	116568 0101.17300.561.0010	Porter County Interlocal	8,539.00	VocatnlEdOffice	
066186	Compl	Feb-21	001	C	116568 0101.17300.561.0010	Porter County Interlocal	116,511.40	VocatnlTuitnRnt	
			001	C	116568				125,050.40
066108	Compl	267189	001	C	116570 0101.11219.663.0506	Project Lead The Way	836.00	MediclDetectvKit	
066132	Compl	267443	001	C	116570 0101.11311.663.0507	Project Lead The Way	469.00	science,RNA/DNA	
066172	Compl	261265	001	C	116570 0101.11311.663.0507	Project Lead The Way	996.00	science	
066172	Compl	261875	001	C	116570 0101.11311.663.0507	Project Lead The Way	155.00	science	
			001	C	116570				2,456.00
066133	Compl	76910	001	C	116571 0101.11300.611.0507	Protolight, Inc.	496.25	soundboard	
			001	C	116571				496.25
066213	Compl	14353996	001	C	116572 0101.11100.611.0503	Quill Corporation	28.35	binders	
			001	C	116572				28.35
066120	Compl	208126806548	001	C	116578 0101.11050.611.0502	School Specialty	126.00	constr paper	
066121	Compl	208126806545	001	C	116578 0101.11050.611.0502	School Specialty	39.25	constr paper	
066145	Compl	208126815369	001	C	116578 0101.11100.611.0501	School Specialty	67.20	tickets	
066145	Compl	208124370780	001	C	116578 0101.11100.611.0501	School Specialty	(19.50)	duplicate pymt	
066134	Compl	308103697986	001	C	116578 0101.11300.611.0507	School Specialty	134.90	FldrsPrsntatnbrd	
			001	C	116578				347.85
066135	Compl	25871271	001	C	116586 0101.11300.611.0507	Sweetwater	59.99	Soundbrd Mount	
			001	C	116586				59.99
066189	Compl	7841385	001	C	116588 0101.21240.312.0010	TCEA Registration	239.00	VirtualConventn	
066189	Compl	7842005	001	C	116588 0101.22110.312.0010	TCEA Registration	239.00	VirtualConventn	
			001	C	116588				478.00
066215	Compl	IN0747682	001	C	116597 0101.21390.611.0010	William V. MacGill & Co.	175.95	sick room supply	
066215	Compl	IN0747692	001	C	116597 0101.21390.611.0010	William V. MacGill & Co.	175.95	sick room supply	
066215	Compl	IN0747683	001	C	116597 0101.21390.611.0010	William V. MacGill & Co.	175.95	sick room supply	

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			Bank	Check					
066215	Compl	IN0747536	001	C 116597	0101.21390.611.0010	William V. MacGill & Co.	219.72	sick room supply	
066215	Compl	IN0747539	001	C 116597	0101.21390.611.0010	William V. MacGill & Co.	175.95	sick room supply	
			001	C 116597					923.52
						Location: 0001	106.65		
						Location: 0002	72.32		
						Location: 0003	127.56		
						Location: 0004	507.50		
						Location: 0006	507.54		
						Location: 0007	2,420.86		
						Location: 0010	380,081.06		
						Location: 0011	390.00		
						Location: 0501	8,378.14		
						Location: 0502	325.80		
						Location: 0503	929.28		
						Location: 0504	21.58		
						Location: 0506	852.32		
						Location: 0507	2,791.88		
						Location: 0508	62.81		
						Fund: 0101	397,575.30		
		4073951647	001	C 116507	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
		4072681719	001	C 116507	0160.27010.689.4011	Cintas	111.43	uniforms/towels	
		4073294588	001	C 116507	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
			001	C 116507					233.53
		041835	001	C 116529	0160.27300.431.4011	Hobart Napa Auto Parts	424.29	tensioner,	
		041191	001	C 116529	0160.27300.431.4011	Hobart Napa Auto Parts	44.75	disc pads	
		040804	001	C 116529	0160.27300.431.4011	Hobart Napa Auto Parts	53.95	light bulbs	
		040884	001	C 116529	0160.27300.431.4011	Hobart Napa Auto Parts	463.96	steel wheels	
		040821	001	C 116529	0160.27300.431.4011	Hobart Napa Auto Parts	5.04	fuses	
		041226	001	C 116529	0160.27300.431.4011	Hobart Napa Auto Parts	152.16	pump / cleaner	
			001	C 116529					1,144.15
		066180	Compl	Reimburse 02-21					
			001	C 116536	0160.27010.689.4011	Jill L. Kidwell	70.00	DOT Physical	
			001	C 116536					70.00

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	066154	Compl Reimburse 02-21	001	C 116552	0160.27010.689.4011	Michael Gibson	70.00	DOT Physical	
			001	C 116552					70.00
	066184	Compl Reimburse 02-21	001	C 116565	0160.27010.689.4011	Patricia Danaher	70.00	DOT Physical	
			001	C 116565					70.00
		8180	001	C 116569	0160.27900.655.4011	Pro-Vision, Inc.	2,790.00	CloudBusCameras	
			001	C 116569					2,790.00
		13819722	001	C 116572	0160.27010.689.4011	Quill Corporation	40.98	highlighters	
		13781599	001	C 116572	0160.27010.689.4011	Quill Corporation	80.15	clipboards	
			001	C 116572					121.13
	066114	Compl Reimburse 02-21	001	C 116575	0160.27010.689.4011	Robert Cory	70.00	DOT Physical	
			001	C 116575					70.00
		173159	001	C 116576	0160.27300.612.4011	Sam's Tech Supply Inc.	91.64	tire repairs	
			001	C 116576					91.64
		125032102	001	C 116581	0160.27900.655.4011	Snap-On Credit LLC	1,299.00	DagnstcSftwrSub	
			001	C 116581					1,299.00
		43132	001	C 116589	0160.27900.655.4011	Transfinder Corporation	9,900.00	TechSuprtUpgrd	
			001	C 116589					9,900.00
		265935	001	C 116590	0160.27300.431.4011	Tri Electronics	178.25	radio repairs	
			001	C 116590					178.25
		2301259	001	C 116593	0160.27300.431.4011	Van Manen Petroleum Group	12.65	ProKeyFuel keys	
		2299277	001	C 116593	0160.27300.612.4011	Van Manen Petroleum Group	7,035.16	fuel	
		2301413	001	C 116593	0160.27300.612.4011	Van Manen Petroleum Group	7,161.25	fuel	
			001	C 116593					14,209.06
						Location: 4011	30,246.76		
						Fund: 0160	30,246.76		
		1260351	001	C 116488	0300.26200.615.1611	Able Paper & Janitorial Supply	112.00	MS Wet Flr Sgn	
			001	C 116488					112.00
	066122	Compl Mar 2021	001	C 116489	0300.46000.655.4011	Administrative Services	1,656.00	GPS 09/2021	

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		001	C 116489					1,656.00
	INV000015278	001	C 116491	0300.26200.431.1611	Alert Alarm, Inc.	111.00	ELC Transfrmr	
	INV000015235	001	C 116491	0300.26200.431.1611	Alert Alarm, Inc.	190.00	Batteries	
	RC0000176789	001	C 116491	0300.26600.319.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
		001	C 116491					699.00
066137	Compl 182743236	001	C 116492	0300.26810.689.0107	B&H Photo Video	3,056.09	Pool MountSwitch	
066137	Compl 183233185	001	C 116492	0300.26810.689.0107	B&H Photo Video	228.85	pool mic	
066137	Compl 182634016	001	C 116492	0300.26810.689.0107	B&H Photo Video	57.00	pool hd sftwr	
		001	C 116492					3,341.94
066174	Compl 0524831-IN	001	C 116496	0300.23290.611.1010	Boyce Forms / Systems	153.37	1095 forms	
		001	C 116496					153.37
066146	Compl ZR00161131	001	C 116499	0300.25840.655.1010	CDWG Computing Solutions	12,000.00	zoom meetings	
066210	Compl 6637785	001	C 116499	0300.25840.655.3010	CDWG Computing Solutions	21,456.00	GoGuardianAddOn	
066167	Compl 6836966	001	C 116499	0300.25860.432.1011	CDWG Computing Solutions	153.34	ink	
066193	Compl 6318615	001	C 116499	0300.25860.432.1011	CDWG Computing Solutions	434.40	headsets	
066203	Compl 1162072	001	C 116499	0300.25860.432.1011	CDWG Computing Solutions	1,256.28	camera repair	
		001	C 116499					35,300.02
066175	Compl 1175	001	C 116500	0300.23210.312.1010	Center for Leadership inSchool	600.00	LeadrsHPcnfs	
		001	C 116500					600.00
	246658	001	C 116502	0300.26200.667.1611	Chicago Tire	1,027.84	Van/Trlr Tires	
	246936	001	C 116502	0300.26200.667.1611	Chicago Tire	473.48	Truck Tires	
		001	C 116502					1,501.32
	Reimburse 02-21	001	C 116503	0300.26200.615.1611	Chris Conner	259.99	Maint - Boots	
		001	C 116503					259.99
066212	Compl 00163334-00	001	C 116505	0300.25750.321.1010	CHS Occupational Health	568.00	Physicl/DrugScrn	
066212	Compl 00163334-00	001	C 116505	0300.25750.321.4011	CHS Occupational Health	45.00	Physicl/DrugScrn	
		001	C 116505					613.00
066159	Compl 221975	001	C 116506	0300.23150.319.1010	Church, Church, Hittle	1,600.00	legal services	

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				001	C	116506				1,600.00
066196	Compl	116151327		001	C	116510 0300.26200.531.1010	Comcast	1,224.73	T1/phone lines	
				001	C	116510				1,224.73
066197	Compl	0095324		001	C	116514 0300.25990.689.1010	Culligan Water	23.96	5GalWtr	
066197	Compl	0095262		001	C	116514 0300.25990.689.1010	Culligan Water	43.96	5GalWtr/DelChrg	
066197	Compl	0095323		001	C	116514 0300.25990.689.1010	Culligan Water	15.00	DelChrg	
066197	Compl	0095387		001	C	116514 0300.25990.689.1010	Culligan Water	5.95	cooler rental	
		0095343		001	C	116514 0300.26200.431.1611	Culligan Water	68.91	SC Water	
				001	C	116514				157.78
066123	Compl	Mar 2021		001	C	116515 0300.25750.241.1010	Cynthia S. Schiller, LCSW ACSW	683.34	EAP Services	
066123	Compl	Mar 2021		001	C	116515 0300.25750.241.4011	Cynthia S. Schiller, LCSW ACSW	66.65	EAP Services	
				001	C	116515				749.99
		P35578176		001	C	116516 0300.26200.615.1611	CZR LLC	2,301.15	MS Scrbr Btry	
				001	C	116516				2,301.15
066161	Compl	02012021		001	C	116518 0300.25990.689.1010	Elite Sweets	176.00	CounselrRecogntn	
				001	C	116518				176.00
		INGAR100446		001	C	116519 0300.26200.615.1611	Fastenal	94.04	COVID RespFltr	
				001	C	116519				94.04
066162	Compl	INVUS131317		001	C	116521 0300.25840.655.1010	Frontline Technologies Group	4,047.38	ApplicantTrackng	
				001	C	116521				4,047.38
		9788876895		001	C	116524 0300.26200.431.1611	Grainger	38.50	HS Pl Prmt Sgn	
		9794745688		001	C	116524 0300.26200.615.1611	Grainger	24.04	HS Dolly	
		9764807138		001	C	116524 0300.26200.615.1611	Grainger	143.39	MS Scrbr Rpr	
				001	C	116524				205.93
		597099		001	C	116525 0300.26200.431.1611	H-O-H Water Technology, Inc	18.04	JM Fltr	
		596389		001	C	116525 0300.26200.431.1611	H-O-H Water Technology, Inc.	2,241.07	Water Chem	
		597210		001	C	116525 0300.26200.431.1611	H-O-H Water Technology, Inc.	364.36	Blr WTrTestTabs	
				001	C	116525				2,623.47

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			00559007	001	C 116526	0300.26200.431.1611	Halogen Supply Company	1,181.50	MS Pool Chem	
				001	C 116526					1,181.50
			16772	001	C 116527	0300.26200.615.1611	Henry Company Inc.	310.29	MS Scrbr Rpr	
			16896	001	C 116527	0300.26200.615.1611	Henry Company Inc	374.72	MS Scrbr/Brsh Br	
			16798	001	C 116527	0300.26200.615.1611	Henry Company Inc.	105.58	Elem Vac Rpr	
			16945	001	C 116527	0300.26200.615.1611	Henry Company Inc.	61.96	Elem Vac Parts	
			16837	001	C 116527	0300.26200.615.1611	Henry Company Inc.	321.47	ElemVac/ScrbRpr	
				001	C 116527					1,174.02
			286665	001	C 116528	0300.26200.431.1611	Hobart Lumber	7.99	SC Tlt Rpr	
			286722	001	C 116528	0300.26200.431.1611	Hobart Lumber	7.99	SC Grg Plug	
			286720	001	C 116528	0300.26200.431.1611	Hobart Lumber	9.99	VE UnthrdRod	
			286793	001	C 116528	0300.26200.431.1611	Hobart Lumber	29.96	ELC doorstops,	
			286734	001	C 116528	0300.26200.431.1611	Hobart Lumber	25.98	JM plier,ties	
			286601	001	C 116528	0300.26200.431.1611	Hobart Lumber	18.56	HS Pool	
			286523	001	C 116528	0300.26200.431.1611	Hobart Lumber	25.96	HS tape	
			286643	001	C 116528	0300.26200.431.1611	Hobart Lumber	41.77	HS Painting	
			286635	001	C 116528	0300.26200.431.1611	Hobart Lumber	38.98	HS Painting	
			286626	001	C 116528	0300.26200.431.1611	Hobart Lumber	27.97	HS Painting	
			285882	001	C 116528	0300.26200.431.1611	Hobart Lumber	19.77	HS Pool Glue	
			285598	001	C 116528	0300.26200.431.1611	Hobart Lumber	7.18	HS Stdm Traps	
			285988	001	C 116528	0300.26200.431.1611	Hobart Lumber	23.96	HS Pool Gravel	
			286671	001	C 116528	0300.26200.431.1611	Hobart Lumber	13.58	MS files	
			286670	001	C 116528	0300.26200.431.1611	Hobart Lumber	19.98	MS rosin	
			286717	001	C 116528	0300.26200.431.1611	Hobart Lumber	11.98	MS Pl Lckr	
			286773	001	C 116528	0300.26200.431.1611	Hobart Lumber	70.72	GascnGloveWheel	
			284746	001	C 116528	0300.26200.431.1611	Hobart Lumber	42.58	Paint / Wheel	
			284323	001	C 116528	0300.26200.431.1611	Hobart Lumber	59.94	Tape	
			285603	001	C 116528	0300.26200.431.1611	Hobart Lumber	33.98	Scrwdrvr Set MS	
			286617	001	C 116528	0300.26200.431.1611	Hobart Lumber	2.99	lighter	
			286540	001	C 116528	0300.26200.431.1611	Hobart Lumber	17.99	Plexi Dividers	
			286705	001	C 116528	0300.26200.431.1611	Hobart Lumber	30.75	hose,drillbits	
			286666	001	C 116528	0300.26200.615.1611	Hobart Lumber	3.99	SC Flr Clnr	
			286763	001	C 116528	0300.26200.615.1611	Hobart Lumber	5.98	ELC Vac	
			286106	001	C 116528	0300.26200.615.1611	Hobart Lumber	37.98	HS Pool Spryr	

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				Bank	Check	Account Code				
			286700	001	C 116528	0300.26200.667.1611	Hobart Lumber	3.59	Scraper	
			286802	001	C 116528	0300.26300.431.1611	Hobart Lumber	24.99	VE gascan	
			284923	001	C 116528	0300.26300.431.1611	Hobart Lumber	62.16	Weedkiller,	
			284933	001	C 116528	0300.26300.431.1611	Hobart Lumber	103.97	Weedkiller,	
			284763	001	C 116528	0300.26300.431.1611	Hobart Lumber	29.97	glue	
			285227	001	C 116528	0300.26300.431.1611	Hobart Lumber	41.97	gloves,paint	
				001	C 116528					905.15
	066150	Compl	25193	001	C 116530	0300.23210.312.1010	IAPSS	200.00	WinterSeminar PB	
				001	C 116530					200.00
	066109	Compl	200009048	001	C 116531	0300.25160.312.1010	IASBO	90.00	HR Admin	
	066109	Compl	200009049	001	C 116531	0300.25160.312.1010	IASBO	90.00	Payroll Admin	
	066109	Compl	200009045	001	C 116531	0300.25160.312.1010	IASBO	90.00	AccrualAcctng	
	066109	Compl	200009047	001	C 116531	0300.25160.312.1010	IASBO	90.00	PerformncEvaluatn	
	066109	Compl	200009044	001	C 116531	0300.25160.312.1010	IASBO	90.00	FndAcctng/Budgt	
	066109	Compl	200009046	001	C 116531	0300.25160.312.1010	IASBO	90.00	UnplymtDisabilit	
	066110	Compl	200007440	001	C 116531	0300.25710.312.1010	IASBO	110.00	InvestngEmployees	
				001	C 116531					650.00
			1010-220032748059 Jan 2021	001	C 116532	0300.26200.411.1001	Indiana-American Water	279.30	VE water	
			1010-210005031639 Jan 2021	001	C 116532	0300.26200.411.1002	Indiana-American Water	238.02	GE water	
			1010-210005031905 Jan 2021	001	C 116532	0300.26200.411.1003	Indiana-American Water	289.62	LE water	
			1010-210006825127 Jan 2021	001	C 116532	0300.26200.411.1003	Indiana-American Water	19.85	LIB water	
			1010-210006210879 Jan 2021	001	C 116532	0300.26200.411.1004	Indiana-American Water	399.05	JM water	
			1010-210006829488 Jan 2021	001	C 116532	0300.26200.411.1004	Indiana-American Water	57.64	JM water	
			1010-210005240228 Jan 2021	001	C 116532	0300.26200.411.1004	Indiana-American Water	57.64	JM PrvtHydrnt	
			1010-210005031721 Jan 2021	001	C 116532	0300.26200.411.1005	Indiana-American Water	154.56	RV water	
			1010-210006998315 Jan 2021	001	C 116532	0300.26200.411.1005	Indiana-American Water	57.64	RV PrvtHydrnt	
			1010-210005030940 Jan 2021	001	C 116532	0300.26200.411.1006	Indiana-American Water	884.78	MS water	
			1010-210005031011 Jan 2021	001	C 116532	0300.26200.411.1006	Indiana-American Water	144.38	MS water	
			1010-210006825035 Jan 2021	001	C 116532	0300.26200.411.1006	Indiana-American Water	57.64	MS water	
			1010-210005030629 Jan 2021	001	C 116532	0300.26200.411.1006	Indiana-American Water	50.41	MS CF water	
			1010-210006687455 Jan 2021	001	C 116532	0300.26200.411.1007	Indiana-American Water	220.91	HS water	
				001	C 116532					2,911.44

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	066179	Compl	1689	001	C 116533	0300.23210.312.1010	Institutional Compliance	499.00	DesicnMakrTraing	
	066151	Compl	1749	001	C 116533	0300.25710.312.1010	Institutional Compliance	923.00	InvstgrTraing2	
	066151	Compl	1749	001	C 116533	0300.26600.312.1006	Institutional Compliance	499.00	InvstgrTraing2	
				001	C 116533					1,921.00
	066111	Compl	8009	001	C 116534	0300.23110.312.1010	ISBA	380.00	BrdMembrAccadmy	
	066111	Compl	8017	001	C 116534	0300.23210.312.1010	ISBA	195.00	LearnngEnvrmtCnf	
	066111	Compl	8017	001	C 116534	0300.25710.312.1010	ISBA	195.00	LearnngEnvrmtCnf	
				001	C 116534					770.00
			1-100884983060	001	C 116537	0300.26200.431.1611	Johnson Controls	2,056.50	HS Boilers	
			1-100509028430	001	C 116537	0300.26200.431.1611	Johnson Controls	1,169.10	HS JC Ntwrk	
			1-100679912015	001	C 116537	0300.26200.431.1611	Johnson Controls	2,663.57	MS BlrMaintKits	
				001	C 116537					5,889.17
	066181	Compl	530807/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	66.00	C. Warren	
	066181	Compl	532004/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	66.00	D. Wells	
	066181	Compl	530877/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	36.00	H. Phillips	
	066181	Compl	532328/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	50.00	J. Winkoff	
	066181	Compl	532421/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	66.00	J. Miracle	
	066181	Compl	530692/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	36.00	K. Belk	
	066181	Compl	530924/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	45.00	L. Teykl	
	066181	Compl	532070/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	41.00	M. Hall	
	066181	Compl	530804/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	46.00	S. Finnerty	
	066181	Compl	531995/1	001	C 116540	0300.25990.689.1010	Kellens Florist Inc	28.50	W. Tucker	
				001	C 116540					480.50
	066153	Compl	24605	001	C 116542	0300.25840.655.3010	L.L. Low Associates, Inc.	2,069.16	Dolulivery Fees	
				001	C 116542					2,069.16
	066182	Compl	10170378	001	C 116543	0300.25990.319.1010	Language Line Services, Inc.	103.95	PhonInterpretatn	
				001	C 116543					103.95
			S3356557.001	001	C 116545	0300.26200.431.1611	Leep's Supply Company	262.42	HS Stdm Sply	
			S3371386.001	001	C 116545	0300.26200.431.1611	Leep's Supply Company	314.16	HS Plmg Sply	
			S3359375.001	001	C 116545	0300.26200.431.1611	Leep's Supply Company	304.92	HS Plmg Sply	
			S3359375.002	001	C 116545	0300.26200.431.1611	Leep's Supply Company	1,140.84	HS Plmg Sply	

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			S3362558.001	001	C 116545	0300.26200.431.1611	Leep's Supply Company	45.68	HS Plmg Spply	
			S3369980.001	001	C 116545	0300.26200.431.1611	Leep's Supply Company	11.71	HS channellock	
			S3374230.001	001	C 116545	0300.26200.431.1611	Leep's Supply Company	466.45	MS Fish Vlv	
			S3369978.001	001	C 116545	0300.26200.431.1611	Leep's Supply Company	163.30	MS Plmg Spply	
				001	C 116545					2,709.48
			210204P	001	C 116546	0300.26300.431.1611	Lindco	40.00	Salt Trck Rpr	
				001	C 116546					40.00
	066200	Compl	116780901	001	C 116548	0300.25990.689.1010	Master Teacher	122.95	award	
				001	C 116548					122.95
			28048	001	C 116549	0300.26200.431.1611	Menards - Merrillville	61.61	JM Lights	
			28209	001	C 116549	0300.26200.431.1611	Menards - Merrillville	296.16	HS Pool Spply	
			28028	001	C 116549	0300.26200.431.1611	Menards - Merrillville	1,232.90	CVDPlexiDivdrs	
			27791	001	C 116549	0300.26200.667.1611	Menards - Merrillville	15.54	Plow Truck	
				001	C 116549					1,606.21
			40045	001	C 116550	0300.26200.431.1611	Menards - Portage	1,610.36	C-PlexiDividers	
			40047	001	C 116550	0300.26200.431.1611	Menards - Portage	(49.99)	C-PlexiDividers	
			39556	001	C 116550	0300.26200.431.1611	Menards - Portage	2.54	SC Grg Hose Rpr	
			39968	001	C 116550	0300.26200.431.1611	Menards - Portage	25.44	SC Traps & Paint	
			40496	001	C 116550	0300.26200.431.1611	Menards - Portage	54.99	LE Boiler	
			40932	001	C 116550	0300.26200.431.1611	Menards - Portage	19.80	LE SandngDisks,	
			40917	001	C 116550	0300.26200.431.1611	Menards - Portage	164.98	VE Vacuum	
			34499	001	C 116550	0300.26200.431.1611	Menards - Portage	104.87	JM Lights	
			41137	001	C 116550	0300.26200.431.1611	Menards - Portage	471.32	HS JigsawBlades	
			41630	001	C 116550	0300.26200.431.1611	Menards - Portage	143.79	MS Heat	
			41094	001	C 116550	0300.26200.431.1611	Menards - Portage	97.98	MS Pl Lckr	
			41251	001	C 116550	0300.26200.431.1611	Menards - Portage	17.25	MS BulbsVinegar	
			40200	001	C 116550	0300.26200.431.1611	Menards - Portage	39.85	SeatCoverClamps	
			39648	001	C 116550	0300.26200.615.1611	Menards - Portage	22.92	ELC Cust Spply	
			40628	001	C 116550	0300.26200.615.1611	Menards - Portage	3.56	MS Scrbr Btty	
			41572	001	C 116550	0300.26200.667.1611	Menards - Portage	26.94	Sand for Truck	
			41064	001	C 116550	0300.26200.667.1611	Menards - Portage	16.71	Snow Brush	
			41647	001	C 116550	0300.26300.431.1611	Menards - Portage	37.64	ELC Sprdr Rpr	

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				001	C	116550				2,810.95
			1891073	001	C	116553 0300.26200.431.1611	Midway Dental Supply	3,149.95	COVID AlchWipes	
			1912222	001	C	116553 0300.26200.615.1611	Midway Dental Supply	265.10	COVID Gloves	
				001	C	116553				3,415.05
			211956	001	C	116555 0300.26200.615.1611	Modrak Products Co.	1,893.96	C-Disinfectant	
			212000	001	C	116555 0300.26200.615.1611	Modrak Products Co.	103.95	LE Cust Spply	
			212103	001	C	116555 0300.26200.615.1611	Modrak Products Co.	215.08	LE Cust Spply	
			211974	001	C	116555 0300.26200.615.1611	Modrak Products Co.	12.90	LE Cust Spply	
			211957	001	C	116555 0300.26200.615.1611	Modrak Products Co.	255.92	LE Cust Spply	
			211962	001	C	116555 0300.26200.615.1611	Modrak Products Co.	142.78	VE Caf� Spply	
			212097	001	C	116555 0300.26200.615.1611	Modrak Products Co.	47.04	VE Caf� Spply	
			211960	001	C	116555 0300.26200.615.1611	Modrak Products Co.	620.98	VE Cust Spply	
			211975	001	C	116555 0300.26200.615.1611	Modrak Products Co.	33.50	VE Cust Spply	
			212096	001	C	116555 0300.26200.615.1611	Modrak Products Co.	264.97	VE Cust Spply	
			211848	001	C	116555 0300.26200.615.1611	Modrak Products Co.	378.02	VE Cust Spply	
			212095	001	C	116555 0300.26200.615.1611	Modrak Products Co.	9.84	ELC Caf� Spply	
			211963	001	C	116555 0300.26200.615.1611	Modrak Products Co.	65.94	ELC Cust Spply	
			212094	001	C	116555 0300.26200.615.1611	Modrak Products Co.	262.37	ELC Cust Spply	
			211952	001	C	116555 0300.26200.615.1611	Modrak Products Co.	52.01	JM Caf� Spply	
			212101	001	C	116555 0300.26200.615.1611	Modrak Products Co.	319.11	JM Cust Spply	
			211964	001	C	116555 0300.26200.615.1611	Modrak Products Co.	70.00	JM Cust Spply	
			211985	001	C	116555 0300.26200.615.1611	Modrak Products Co.	960.00	COVID Gloves	
			212102	001	C	116555 0300.26200.615.1611	Modrak Products Co.	579.69	COVID Sanitizr	
			211955	001	C	116555 0300.26200.615.1611	Modrak Products Co.	266.96	HS Ath Spply	
			211954	001	C	116555 0300.26200.615.1611	Modrak Products Co.	61.38	HS Caf� Spply	
			211953	001	C	116555 0300.26200.615.1611	Modrak Products Co.	875.26	HS Cust Spply	
			212104	001	C	116555 0300.26200.615.1611	Modrak Products Co.	111.24	HS AthCustSppl	
			211949	001	C	116555 0300.26200.615.1611	Modrak Products Co.	175.48	MS Caf� Spply	
			212100	001	C	116555 0300.26200.615.1611	Modrak Products Co.	784.77	MS Cust Spply	
			211950	001	C	116555 0300.26200.615.1611	Modrak Products Co.	345.58	MS Cust Spply	
			212022	001	C	116555 0300.26200.615.1611	Modrak Products Co.	445.00	CVD Sanitizer	
			212003	001	C	116555 0300.26200.615.1611	Modrak Products Co.	89.00	CVD Sanitizer	
			212019	001	C	116555 0300.26200.615.1611	Modrak Products Co.	1,246.00	CVD Sanitizer	
			212002	001	C	116555 0300.26200.615.1611	Modrak Products Co.	756.00	CVD Dsinfcnt	

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		001	C 116555					11,444.73
	256898	001	C 116556	0300.26200.319.1611	Monroe Pest Control	45.00	MS Pst Cntrl	45.00
		001	C 116556					45.00
	066194 Compl 48906	001	C 116558	0300.25860.432.1011	Network Solutions	435.00	help desk	435.00
		001	C 116558					435.00
	096-460-000-1 Jan 2021	001	C 116559	0300.26200.622.1002	Nipsco	472.73	GE gas	
	430-850-006-2 Jan 2021	001	C 116559	0300.26200.622.1005	Nipsco	452.45	RV gas	
	756-330-003-4 Jan 2021	001	C 116559	0300.26200.622.1011	Nipsco	494.27	SC gas	
	096-460-000-1 Jan 2021	001	C 116559	0300.26200.625.1002	Nipsco	2,433.54	GE electric	
	430-850-006-2 Jan 2021	001	C 116559	0300.26200.625.1005	Nipsco	1,611.95	RV electric	
	756-330-003-4 Jan 2021	001	C 116559	0300.26200.625.1011	Nipsco	2,292.90	SC electric	
		001	C 116559					7,757.84
	066155 Compl 149472540001	001	C 116561	0300.23290.611.1010	Office Depot	11.99	calendar	
	066155 Compl 149472536001	001	C 116561	0300.23290.611.1010	Office Depot	156.12	Fldrs,Calctape,	
	066155 Compl 150018412001	001	C 116561	0300.23290.611.1010	Office Depot	43.46	envelopes,clips	
	066165 Compl 148082528001	001	C 116561	0300.23290.611.1010	Office Depot	1.34	highlighters	
	066165 Compl 148082535001	001	C 116561	0300.23290.611.1010	Office Depot	19.99	envelopes	
	066165 Compl 150500853001	001	C 116561	0300.23290.611.1010	Office Depot	30.21	envelopes	
	066183 Compl 152336925001	001	C 116561	0300.23290.611.1010	Office Depot	390.93	Paper Order 2021	
	066165 Compl 150500853001	001	C 116561	0300.25990.689.1010	Office Depot	33.98	cocoa	
		001	C 116561					688.02
	100400231449	001	C 116562	0300.26200.319.1611	Otis Elevator Company	11,629.44	MS Srvc Conract	
		001	C 116562					11,629.44
	18493223	001	C 116563	0300.26200.431.1611	Pac-Van, Inc	480.00	SC Cntrns	
	18439394	001	C 116563	0300.26200.431.1611	Pac-Van, Inc	720.00	SC Cntrns	
		001	C 116563					1,200.00
	88061	001	C 116567	0300.26200.667.1611	Paul Heuring Motors Inc	22.36	Wiper Blades	
	066185 Compl FTCB200128	001	C 116567	0300.26500.431.1611	Paul Heuring Motors Inc	911.92	F250 2019 Repair	
		001	C 116567					934.28
	76906	001	C 116571	0300.26200.431.1611	Protolight, Inc.	212.75	HS Thnr Lght	

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				001	C 116571					212.75
066187	Compl	0715-003635726		001	C 116573	0300.26200.412.1011	Republic Services	3,417.82	waste removal	
				001	C 116573					3,417.82
			1181227	001	C 116574	0300.26300.431.1611	Riggs Mowers & More	41.13	Snwblwr Parts	
				001	C 116574					41.13
066156	Compl	FLD1918491		001	C 116579	0300.26700.520.1010	Selective Insurance	4,228.00	Flood Ins MS	
066188	Compl	FLD1918513		001	C 116579	0300.26700.520.1010	Selective Insurance	6,914.00	Flood Ins Admin	
				001	C 116579					11,142.00
			S100655184.001	001	C 116582	0300.26200.431.1611	South Side Control	343.89	HS HVAC	
			S100668125.003	001	C 116582	0300.26200.431.1611	South Side Control	187.95	HS HVAC	
			S100669875.001	001	C 116582	0300.26200.431.1611	South Side Control	179.24	HS toolbag	
			S100671281.001	001	C 116582	0300.26200.431.1611	South Side Control	138.05	HS Pool Sply	
			S100673531.001	001	C 116582	0300.26200.431.1611	South Side Control	110.97	MS Air Dry Byps	
				001	C 116582					960.10
			3633	001	C 116583	0300.26200.319.1611	State Line Fire Systems, Inc	1,253.00	JM 5 Yr Insp	
			3634	001	C 116583	0300.26200.319.1611	State Line Fire Systems, Inc	4,885.00	MS 5 Yr Insp	
				001	C 116583					6,138.00
			S006809024.001	001	C 116584	0300.26200.319.1611	Steiner Electric Company	1,769.00	HS GenLoadTest	
			S006821415.001	001	C 116584	0300.26200.431.1611	Steiner Electric Company	102.80	HS Lghtng	
			S006809025.001	001	C 116584	0300.26200.431.1611	Steiner Electric Company	2,289.26	HS Gen Rprs	
			S006816464.001	001	C 116584	0300.26200.431.1611	Steiner Electric Company	64.26	Scrwdrvr,plier,	
				001	C 116584					4,225.32
066189	Compl	7841950		001	C 116588	0300.23210.312.1010	TCEA Registration	239.00	VirtualConventn	
				001	C 116588					239.00
066202	Compl	434949103		001	C 116591	0300.26400.443.3010	U.S. Bank Equipment Finance	2,454.99	copier 12/2024	
				001	C 116591					2,454.99
066211	Compl	129685423		001	C 116592	0300.25990.689.1010	Uline	192.70	crinkle paper	
				001	C 116592					192.70

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				Bank	Check	Account Code				
066190	Compl	111544		001	C 116594	0300.26600.319.1002	Videotec Corporation	358.00	camera maint	
066190	Compl	111544		001	C 116594	0300.26600.319.1003	Videotec Corporation	389.00	camera maint	
066190	Compl	111544		001	C 116594	0300.26600.319.1004	Videotec Corporation	402.00	camera maint	
066190	Compl	111544		001	C 116594	0300.26600.319.1005	Videotec Corporation	333.00	camera maint	
066190	Compl	111544		001	C 116594	0300.26600.319.1006	Videotec Corporation	566.00	camera maint	
066190	Compl	111544		001	C 116594	0300.26600.319.1007	Videotec Corporation	845.00	camera maint	
				001	C 116594					2,893.00
066192	Compl	5013653364		001	C 116595	0300.26400.443.3010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
				001	C 116595					6,509.67
066127	Compl	Feb 2021		001	C 116596	0300.23150.318.1010	William J. Longer	2,008.33	retainer fee	
				001	C 116596					2,008.33
		38550		001	C 116598	0300.26200.431.1611	Wunder Company Inc.	625.00	HS Gate Rpr	
		38417		001	C 116598	0300.26200.431.1611	Wunder Company Inc.	540.00	RV Gate Rpr	
				001	C 116598					1,165.00
							Location: 0107	3,341.94		
							Location: 1001	279.30		
							Location: 1002	3,502.29		
							Location: 1003	698.47		
							Location: 1004	916.33		
							Location: 1005	2,609.60		
							Location: 1006	2,202.21		
							Location: 1007	1,065.91		
							Location: 1010	39,161.14		
							Location: 1011	8,484.01		
							Location: 1611	65,593.09		
							Location: 3010	32,489.82		
							Location: 4011	1,767.65		
							Fund 0300	162,111.76		
		510361		002	C 004542	0800.31900.689.0711	Andrea Rucinski	39.35	RefundLunchAcct	
				002	C 004542					39.35
		Reimburse 02-21		002	C 004543	0800.31900.580.0711	Bonnie Foster	100.44	mileage	

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				002	C 004543					100.44
			936585	002	C 004544	0800.31900.689.0711	Bryan Konopasek	31.55	RefundLunchAcct	
			578762	002	C 004544	0800.31900.689.0711	Bryan Konopasek	100.00	RefundLunchAcct	
				002	C 004544					131.55
			476801	002	C 004545	0800.31900.611.0711	Commercial Food Systems, Inc.	347.20	Bags/Tape	
			476643	002	C 004545	0800.31900.614.0711	Commercial Food Systems, Inc.	224.00	Cookies	
				002	C 004545					571.20
	066123	Compl	Mar 2021	002	C 004546	0800.25750.241.0711	Cynthia S Schiller, LCSW ACSW	83.34	EAP Services	
				002	C 004546					83.34
			9785384554	002	C 004547	0800.31900.689.0711	Grainger	51.97	Weighted Bags	
			9783597025	002	C 004547	0800.31900.689.0711	Grainger	617.93	Outdoor Shelter	
				002	C 004547					669.90
			9953754 012521	002	C 004548	0800.31900.611.0711	Hinckley Spring Water Co	125.53	water	
				002	C 004548					125.53
			286706	002	C 004549	0800.31900.689.0711	Hobart Lumber	6.90	Fasteners	
			286698	002	C 004549	0800.31900.689.0711	Hobart Lumber	52.75	NutsBoltsScrews	
				002	C 004549					59.65
			00169912	002	C 004550	0800.31400.614.0711	Indiana Grocery Group, LLC	13.97	Cashews	
			00115216	002	C 004550	0800.31900.614.0711	Indiana Grocery Group, LLC	138.00	Catering	
				002	C 004550					151.97
			3303	002	C 004551	0800.31900.689.0711	Lisa Mendoza	69.60	RefundLunchAcct	
				002	C 004551					69.60
			533381	002	C 004552	0800.31900.689.0711	Mary Georgopoulos	45.25	RefundLunchAcct	
				002	C 004552					45.25
			Reimburse 02-21	002	C 004553	0800.31900.580.0711	Nancy Smith	202.83	mileage	
			Reimburse 02-21	002	C 004553	0800.31900.611.0711	Nancy Smith	13.49	Batteries	
			Reimburse 02-21	002	C 004553	0800.31900.611.0711	Nancy Smith	109.99	Office Chair	
			Reimburse 02-21	002	C 004553	0800.31900.611.0711	Nancy Smith	8.80	Postage	

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			Reimburse 02-21	002	C 004553	0800.31900.614.0711	Nancy Smith	39.50	Pizza	
				002	C 004553					374.61
			148678838001	002	C 004554	0800.31900.611.0711	Office Depot	71.78	Office Supplies	
			147241706001	002	C 004554	0800.31900.611.0711	Office Depot	32.92	Green Binders	
				002	C 004554					104.70
			1977628	002	C 004555	0800.31400.614.0001	Pleasant View Dairy Corp	323.20	VE milk	
			1977930	002	C 004555	0800.31400.614.0001	Pleasant View Dairy Corp	87.15	VE milk	
			1976657	002	C 004555	0800.31400.614.0001	Pleasant View Dairy Corp	359.55	VE milk	
			1978264	002	C 004555	0800.31400.614.0001	Pleasant View Dairy Corp	211.15	VE milk	
			1978571	002	C 004555	0800.31400.614.0001	Pleasant View Dairy Corp	235.55	VE milk	
			1977294	002	C 004555	0800.31400.614.0001	Pleasant View Dairy Corp	285.35	VE milk	
			1976991	002	C 004555	0800.31400.614.0001	Pleasant View Dairy Corp	124.50	VE milk	
			1977627	002	C 004555	0800.31400.614.0002	Pleasant View Dairy Corp	136.45	ELC milk	
			1977929	002	C 004555	0800.31400.614.0002	Pleasant View Dairy Corp	37.35	ELC milk	
			1976655	002	C 004555	0800.31400.614.0002	Pleasant View Dairy Corp	173.30	ELC milk	
			1978263	002	C 004555	0800.31400.614.0002	Pleasant View Dairy Corp	74.20	ELC milk	
			1978570	002	C 004555	0800.31400.614.0002	Pleasant View Dairy Corp	136.45	ELC milk	
			1977293	002	C 004555	0800.31400.614.0002	Pleasant View Dairy Corp	111.05	ELC milk	
			1976990	002	C 004555	0800.31400.614.0002	Pleasant View Dairy Corp	62.25	ELC milk	
			1977626	002	C 004555	0800.31400.614.0003	Pleasant View Dairy Corp	223.60	LE milk	
			1977928	002	C 004555	0800.31400.614.0003	Pleasant View Dairy Corp	61.75	LE milk	
			1976656	002	C 004555	0800.31400.614.0003	Pleasant View Dairy Corp	285.35	LE milk	
			1978262	002	C 004555	0800.31400.614.0003	Pleasant View Dairy Corp	136.45	LE milk	
			1978569	002	C 004555	0800.31400.614.0003	Pleasant View Dairy Corp	297.80	LE milk	
			1976989	002	C 004555	0800.31400.614.0003	Pleasant View Dairy Corp	74.20	LE milk	
			1977292	002	C 004555	0800.31400.614.0003	Pleasant View Dairy Corp	223.10	LE milk	
			1977625	002	C 004555	0800.31400.614.0004	Pleasant View Dairy Corp	236.05	JM milk	
			1977927	002	C 004555	0800.31400.614.0004	Pleasant View Dairy Corp	62.25	JM milk	
			1976654	002	C 004555	0800.31400.614.0004	Pleasant View Dairy Corp	285.35	JM milk	
			1978261	002	C 004555	0800.31400.614.0004	Pleasant View Dairy Corp	149.40	JM milk	
			1978568	002	C 004555	0800.31400.614.0004	Pleasant View Dairy Corp	235.55	JM milk	
			1976988	002	C 004555	0800.31400.614.0004	Pleasant View Dairy Corp	62.25	JM milk	
			1977291	002	C 004555	0800.31400.614.0004	Pleasant View Dairy Corp	223.60	JM milk	
			1977623	002	C 004555	0800.31400.614.0006	Pleasant View Dairy Corp	484.05	MS milk	

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		Mode	Invoice	Bank	Check	Account Code				
			1977926	002	C 004555	0800.31400.614.0006	Pleasant View Dairy Corp	446.20	MS milk	
			1978259	002	C 004555	0800.31400.614.0006	Pleasant View Dairy Corp	310.75	MS milk	
			1976653	002	C 004555	0800.31400.614.0006	Pleasant View Dairy Corp	713.10	MS milk	
			1978567	002	C 004555	0800.31400.614.0006	Pleasant View Dairy Corp	433.75	MS milk	
			1976986	002	C 004555	0800.31400.614.0006	Pleasant View Dairy Corp	161.35	MS milk	
			1977290	002	C 004555	0800.31400.614.0006	Pleasant View Dairy Corp	471.10	MS milk	
			1977622	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	173.80	HS milk	
			1977924	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	99.10	HS milk	
			1978258	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	186.25	HS milk	
			1976651	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	409.35	HS milk	
			1978565	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	347.60	HS milk	
			1977288	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	347.10	HS milk	
			1976985	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	74.70	HS milk	
			1978892	002	C 004555	0800.31400.614.0007	Pleasant View Dairy Corp	87.15	HS milk	
			1976652	002	C 004555	0800.31400.614.0711	Pleasant View Dairy Corp	409.35	WH Milk	
			1977289	002	C 004555	0800.31400.614.0711	Pleasant View Dairy Corp	372.50	WH Milk	
				002	C 004555					10,441.40
			1977925	002	C 004556	0800.31400.614.0711	Pleasant View Dairy Corp	161.35	WH Milk	
			1978566	002	C 004556	0800.31400.614.0711	Pleasant View Dairy Corp	135.95	WH Milk	
				002	C 004556					297.30
			1587	002	C 004558	0800.31900.689.0711	Traci Johnson	40.00	RefundLunchAcct	
			1588	002	C 004558	0800.31900.689.0711	Traci Johnson	38.25	RefundLunchAcct	
				002	C 004558					78.25
							Location: 0001	1,626.45		
							Location: 0002	731.05		
							Location: 0003	1,302.25		
							Location: 0004	1,254.45		
							Location: 0006	3,020.30		
							Location: 0007	1,725.05		
							Location: 0711	3,684.49		
							Fund: 0800	13,344.04		
	066128	Compl 68277		001	C 116497	0900.25560.630.0507	Bulk BookStore	621.75	English bks	

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		001	C 116497					621.75
066129	Compl 51245068 RI	001	C 116498	0900.25560.630.0507	Carolina Biological	292.93	ForenscDisectn	
		001	C 116498					292.93
066106	Compl 1516307	001	C 116512	0900.25560.630.0506	Complete Book and Media Supply	6.59	LA novels	
066106	Compl 1516847	001	C 116512	0900.25560.630.0506	Complete Book and Media Supply	59.31	LA novels	
		001	C 116512					65.90
066149	Compl 433624616	001	C 116523	0900.25560.630.0099	Government Leasing & Finance	139,674.00	ChrmkLease 4	
066149	Compl 433624616	001	C 116523	0900.25560.630.0099	Government Leasing & Finance	218,094.00	ChrmkLease 5	
066178	Compl 434746905	001	C 116523	0900.25560.630.0099	Government Leasing & Finance	78,294.00	ChrmkLease 3	
		001	C 116523					436,062.00
066131	Compl Reimburse 02-21	001	C 116535	0900.25560.630.0507	Jadlyn Keefe	164.80	various food,	
		001	C 116535					164.80
066152	Compl 3357558 - 1	001	C 116541	0900.25560.630.0099	KS Statebank	6,438.00	ChrmbookLease 6	
		001	C 116541					6,438.00
065878	Compl 377910	001	C 116585	0900.25560.630.0503	Studies Weekly, Inc	521.55	DigltHstryNwsppr	
		001	C 116585					521.55
					Location: 0099	442,500.00		
					Location: 0503	521.55		
					Location: 0506	65.90		
					Location: 0507	1,079.48		
					Fund: 0900	444,166.93		
066160	Compl 2020-12	001	C 116511	1100.25750.319.0007	Community Care Network, Inc.	1,305.00	Brickie Clinic	
		001	C 116511					1,305.00
					Location: 0007	1,305.00		
					Fund: 1100	1,305.00		
065754	Compl B1067	001	C 116513	1936.22220.640.0001	Cornucopia Books	1,484.71	GuidedReadingBks	
065754	Compl B1067	001	C 116513	1936.22220.640.0002	Cornucopia Books	1,604.70	GuidedReadingBks	
065754	Compl B1067	001	C 116513	1936.22220.640.0003	Cornucopia Books	1,484.71	GuidedReadingBks	
065754	Compl B1067	001	C 116513	1936.22220.640.0004	Cornucopia Books	1,464.71	GuidedReadingBks	

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		001	C 116513					6,038.83
					Location: 0001	1,484.71		
					Location: 0002	1,604.70		
					Location: 0003	1,484.71		
					Location: 0004	1,464.71		
					Fund: 1936	6,038.83		
066177	Compl 02-2021	001	C 116509	2000.60701.810.0900	CollegeChoice Advisor	9,410.00	529 program	
		001	C 116509					9,410.00
066119	Compl 147510236001	001	C 116561	2000.22220.640.0502	Office Depot	16.09	library activity	
		001	C 116561					16.09
066142	Compl 63231195	001	C 116577	2000.22220.640.0502	Scholastic Book Clubs	340.00	books	
		001	C 116577					340.00
066143	Compl Reimburse 02-21	001	C 116580	2000.22220.640.0502	Sherni Eberte	56.20	library books	
		001	C 116580					56.20
					Location: 0502	412.29		
					Location: 0900	9,410.00		
					Fund: 2000	9,822.29		
066163	Compl 8461	001	C 116539	2001.23220.689.0002	KDW Marketing, LLC	1,676.20	SprgfstRaffleTix	
		001	C 116539					1,676.20
066103	Compl 758826	001	C 116564	2001.23220.810.0502	Parents as Teachers	320.00	CurndmSubscrip	
		001	C 116564					320.00
066168	Compl 1179234	001	C 116566	2001.23220.611.0502	Paul H. Brookes Publishing Co	242.95	BldgBrckPiccolo	
		001	C 116566					242.95
066201	Compl 5150	001	C 116587	2001.23220.689.0502	TA Ticket Printing LLC	184.90	SprgfstWristbnds	
		001	C 116587					184.90
					Location: 0002	1,676.20		
					Location: 0502	747.85		
					Fund: 2001	2,424.05		
066104	Compl 62416891	001	C 116577	2004.11050.689.0002	Scholastic Book Clubs	230.00	BB books	

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		001	C 116577					230.00
					Location: 0002	230.00		
					Fund: 2004	230.00		
066148	Compl 45734	001	C 116522	6460.17400.319.0010	Go Solutions	175.60	medicaid	
		001	C 116522					175.60
					Location: 0010	175.60		
					Fund: 6460	175.60		
066208	Compl 02-2021	001	C 116487	7941.21220.311.0006	17th & Montgomery LLC	3,000.00	SuicidePresntatn	
066208	Compl 02-2021	001	C 116487	7941.21220.311.0007	17th & Montgomery LLC	3,000.00	SuicidePresntatn	
		001	C 116487					6,000.00
					Location: 0006	3,000.00		
					Location: 0007	3,000.00		
					Fund: 7941	6,000.00		
	INV00066429	002	C 004557	8502.06601.000.0000	RevTrak, Inc.	87.81	Jan2021 FS Fee	
	INV00062610	002	C 004557	8502.06601.000.0000	RevTrak, Inc.	73.77	Nov2020 FS Fee	
		002	C 004557					161.58
					Location: 0000	161.58		
					Fund: 8502	161.58		

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							Electronic Totals:	0.00		
							Check Totals	1,073,602.14		
							Prerun Totals:	0.00		
							Regular Totals:	1,073,602.14		
							Grand Totals:	1,073,602.14		