

BOARD OF SCHOOL TRUSTEES

July 15, 2021

Check Dates
June 19, 2021
to
July 10, 2021

Fund No.	VOUCHERS	Fund Description	Amount	Check Date	Pre-Written
				July 16, 2021	Docket
0101		School Education Fund	898,378.97	331,473.22	566,905.75
0160		Operating Referendum Fund	35,726.38	15,213.20	20,513.18
0200		Debt Service Fund	4,214,333.33		4,214,333.33
0300		School Operations Fund	410,256.28	211,101.38	199,154.90
0700		Construction Fund 700	172,365.16	19,540.17	152,824.99
0800		School Lunch	57,129.22	19,914.97	37,214.25
0900		Textbook Rental Fund	77,920.45	77,920.45	
1100		Self-Insurance Fund	547,536.44	1,183.51	546,352.93
2000		Community Gifts and Donations	7,400.00	7,400.00	
2001		Building Brickies	222.82	205.99	16.83
2003		Jobart Educational Foundation/Legacy Grant	158.10	158.10	
3028		Formative Assessment Grant	2,000.00	2,000.00	
6460		Medicaid Reimbursement Federal	227.60	227.60	
6849		Title II Part A FY 2019	700.00	700.00	
7931		ESSER II	315,373.22	314,428.69	944.53
7941		Fed Stimulus-18003 Ed Stabilization Relief	2,409.26		2,409.26
8000		Clearing Accounts	476,392.07		476,392.07
8001		Self-Insurance Clearing	50,969.49		50,969.49
8500		Clearing/Insurance Account	147,199.94		147,199.94
8502		Credit Card Fee Clearing	24.27	24.27	
Total Vouchers			\$7,416,723.00	\$1,001,491.55	\$6,415,231.45

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

ms7152021

BOARD OF SCHOOL TRUSTEES
July 15, 2021
Payroll Distribution for June 2021

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date	
			06/11/2021	06/25/2021	
0101	School Education Fund	1,440,665.05	574,134.11	866,530.94	
0160	Operating Referendum Fund	71,725.14	39,093.86	32,631.28	
0300	School Operations Fund	223,476.22	103,004.77	120,471.45	
0800	School Lunch	56,066.60	32,417.97	23,648.63	
2001	Building Brickies	450.00	230.00	220.00	
4120	Title I Part A	50,968.62	28,333.50	22,635.12	
6262	Teacher Leaders Bootcamp	3,000.00	3,000.00		
6840	Title II Part A	7,362.00	3,681.00	3,681.00	
6849	Title II Part A FY 2019	0.00			
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.04	3,281.54	3,281.50	
Total		<u>\$1,860,276.67</u>	\$787,176.75	\$1,073,099.92	\$0.00

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

Dawn Powers, Treasurer

7/12/2021
Date

Presented to and ratified by the Board of School Trustees this 15th day of July, 2021.

President

ATTEST:

Secretary

Docket Voucher Register

School City Of Hobart

Check Date: 06/19/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
066675	Compl	123583893		001	C 117229	0101.22360.530.0010	Comcast	11,783.48	T1/phone lines	
				001	C 117229					11,783.48
							Location: 0010	11,783.48		
							Fund: 0101	11,783.48		
066675	Compl	123583893		001	C 117229	0300.26200.531.1010	Comcast	1,230.98	T1/phone lines	
				001	C 117229					1,230.98
			1010-210005031639 May 2021	001	C 117230	0300.26200.411.1002	Indiana-American Water	306.35	GE water	
			1010-210005031905 May 2021	001	C 117230	0300.26200.411.1003	Indiana-American Water	387.54	LE water	
			1010-210006210879 May 2021	001	C 117230	0300.26200.411.1004	Indiana-American Water	532.13	JM water	
			1010-210005031721 May 2021	001	C 117230	0300.26200.411.1005	Indiana-American Water	223.46	RV water	
			1010-210005030940 May 2021	001	C 117230	0300.26200.411.1006	Indiana-American Water	785.04	MS water	
			1010-210005031011 May 2021	001	C 117230	0300.26200.411.1006	Indiana-American Water	160.82	MS water	
			1010-210005030629 May 2021	001	C 117230	0300.26200.411.1006	Indiana-American Water	79.41	MS CF water	
			1010-210005669621 May 2021	001	C 117230	0300.26200.411.1007	Indiana-American Water	1,934.53	HS water	
			1010-210005031196 May 2021	001	C 117230	0300.26200.411.1010	Indiana-American Water	21.99	AD water	
				001	C 117230					4,431.27
			214-970-004-2 May 2021	001	C 117231	0300.26200.622.1001	Nipsco	933.47	VetElem gas	
			096-460-000-1 May 2021	001	C 117231	0300.26200.622.1002	Nipsco	129.26	GE gas	
			471-810-009-3 May 2021	001	C 117231	0300.26200.622.1003	Nipsco	146.76	LE gas	
			430-850-006-2 May 2021	001	C 117231	0300.26200.622.1005	Nipsco	0.00	RV gas	
			802-301-006-6 May 2021	001	C 117231	0300.26200.622.1006	Nipsco	54.44	CF gas	
			151-361-005-8 May 2021	001	C 117231	0300.26200.622.1006	Nipsco	573.40	MS gas	
			270-706-007-8 May 2021	001	C 117231	0300.26200.622.1007	Nipsco	741.78	HS gen svc gas	
			569-550-008-9 May 2021	001	C 117231	0300.26200.622.1010	Nipsco	56.97	AD gas	
			756-330-003-4 May 2021	001	C 117231	0300.26200.622.1011	Nipsco	148.19	SC gas	
			769-628-005-4 May 2021	001	C 117231	0300.26200.625.1001	Nipsco	9,809.89	VetElem elec	
			096-460-000-1 May 2021	001	C 117231	0300.26200.625.1002	Nipsco	3,476.41	GE electric	
			251-810-003-5 May 2021	001	C 117231	0300.26200.625.1003	Nipsco	4,612.18	LE electric	
			430-850-006-2 May 2021	001	C 117231	0300.26200.625.1005	Nipsco	2,770.49	RV electric	
			802-301-006-6 May 2021	001	C 117231	0300.26200.625.1006	Nipsco	47.52	CF electric	
			888-101-002-1 May 2021	001	C 117231	0300.26200.625.1006	Nipsco	19,748.85	MS electric	
			892-774-007-4 May 2021	001	C 117231	0300.26200.625.1006	Nipsco	76.72	CityHallSign el	
			095-460-000-2 May 2021	001	C 117231	0300.26200.625.1007	Nipsco	1,269.43	HS Pressbox el	

Docket Voucher Register

Check Date: 06/19/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			057-656-008-3 May 2021	001	C 117231	0300.26200.625.1007	Nipsco	618.95	HS softball el	
			692-756-003-7 May 2021	001	C 117231	0300.26200.625.1007	Nipsco	123.35	HS Irrig elec	
			270-706-007-8 May 2021	001	C 117231	0300.26200.625.1007	Nipsco	43,009.42	HS gen svc elect	
			569-550-008-9 May 2021	001	C 117231	0300.26200.625.1010	Nipsco	546.67	AD electric	
			756-330-003-4 May 2021	001	C 117231	0300.26200.625.1011	Nipsco	1,889.22	SC electric	
				001	C 117231					90,783.37
066676	Compl	9881569203		001	C 117232	0300.26200.531.1010	Verizon Wireless	2,982.35	cell phones	
				001	C 117232					2,982.35
							Location: 1001	10,743.36		
							Location: 1002	3,912.02		
							Location: 1003	5,146.48		
							Location: 1004	532.13		
							Location: 1005	2,993.95		
							Location: 1006	21,526.20		
							Location: 1007	47,697.46		
							Location: 1010	4,838.96		
							Location: 1011	2,037.41		
							Fund: 0300	99,427.97		
			210732662	002	C 004663	0800.31400.614.0711	Gordon Food Service	427.11	SF: Food	
			210732656	002	C 004663	0800.31400.614.0711	Gordon Food Service	448.58	SF: Food	
			210644232	002	C 004663	0800.31400.614.0711	Gordon Food Service	9,830.08	SF: Food	
			210644247	002	C 004663	0800.31400.614.0711	Gordon Food Service	332.44	SF: Food	
			210659281	002	C 004663	0800.31400.614.0711	Gordon Food Service	466.19	SF: Food	
			210644232	002	C 004663	0800.31900.614.0711	Gordon Food Service	321.79	SF: Supplies	
			210732656	002	C 004663	0800.31900.614.0711	Gordon Food Service	52.18	SF Sanitation	
				002	C 004663					11,878.37
066676	Compl	9881569203		002	C 004664	0800.31900.531.0711	Verizon Wireless	107.48	cell phones	
				002	C 004664					107.48
							Location: 0711	11,985.85		
							Fund: 0800	11,985.85		

Docket Voucher Register

School City Of Hobart

Check Date: 06/19/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	123,197.30		
							Prerun Totals:	0.00		
							Regular Totals:	123,197.30		
							Grand Totals:	123,197.30		

Docket Voucher Register

School City Of Hobart

Check Date: 06/21/2021

Approval Date: 07/15/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
06/21/2021		436956617710	001	E	1100.60800.910.0099	Anthem	35.75	RX Qty Limits	
06/21/2021		436956617710	001	E	1100.60800.910.0099	Anthem	16.25	RX Med Rev Note	
06/21/2021		436956617710	001	E	1100.60800.910.0099	Anthem	19.50	RX Step Therapy	
06/21/2021		436956617710	001	E	1100.60800.910.0099	Anthem	18,922.50	Admin Fees Med	
06/21/2021		436956617710	001	E	1100.60800.910.0099	Anthem	2,268.00	Admin Fees Den	
06/21/2021		436956617710	001	E	1100.60800.910.0099	Anthem	1,036.84	Admin Fees Vis	
06/21/2021		436956617710	001	E	1100.60801.910.0099	Anthem	(8,607.78)	Phar Rebate Ofst	
06/21/2021		436956617710	001	E	1100.60804.910.0099	Anthem	27,258.75	RX Claims	
06/21/2021		436956617710	001	E	1100.60804.910.0099	Anthem	47,373.28	Medical Claims	
06/21/2021		436956617710	001	E	1100.60805.910.0099	Anthem	455.00	Vis SF Claims	
06/21/2021		436956617710	001	E	1100.60806.910.0099	Anthem	3,649.20	Dental Claims	
			001	E					92,427.29
						Location: 0099	92,427.29		
						Fund: 1100	92,427.29		

Docket Voucher Register

School City Of Hobart

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	92,427.29		
							Check Totals:	0.00		
							Prerun Totals:	92,427.29		
							Regular Totals:	0.00		
							Grand Totals:	92,427.29		

Docket Voucher Register

School City Of Hobart

Check Date: 06/24/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066704	Compl	49650	001	C 004707	0700.25860.655.1011	Network Solutions	147,621.69	CiscoSmartNet	
				001	C 004707					147,621.69
							Location: 1011	147,621.69		
							Fund: 0700	147,621.69		

Docket Voucher Register

School City Of Hobart

Check Date: 06/24/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	147,621.69		
							Prerun Totals:	0.00		
							Regular Totals:	147,621.69		
							Grand Totals:	147,621.69		

Docket Voucher Register

School City Of Hobart

Check Date: 06/24/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
066714	Compl	219-947-4255-091620-5 Jun2021	001	C 117241	0300.26200.531.1010	Frontier	141.66	VE system	
			001	C 117241					141.66
		430-850-006-2 May 2021	001	C 117242	0300.26200.622.1005	Nipsco	157.58	RV gas	
			001	C 117242					157.58
066705	Compl	129-762-746	001	C 117243	0300.25199.525.1010	Selective Insurance Company	510.00	ECA bond renewal	
			001	C 117243					510.00
						Location: 1005	157.58		
						Location: 1010	651.66		
						Fund: 0300	809.24		
	06-2021		002	C 004665	0800.31900.689.0711	Bureau of Motor Vehicles	15.00	Van -FS	
			002	C 004665					15.00
	210803541		002	C 004666	0800.31400.614.0711	Gordon Food Service	2,204.73	SF: Food	
	210889165		002	C 004666	0800.31400.614.0711	Gordon Food Service	1,392.49	SF: Food	
	821253242		002	C 004666	0800.31400.614.0711	Gordon Food Service	28.06	Catering	
	210732664		002	C 004666	0800.31400.614.0711	Gordon Food Service	570.10	Catering: Food	
	210803541		002	C 004666	0800.31900.614.0711	Gordon Food Service	222.33	SF: Supplies	
	210732664		002	C 004666	0800.31900.614.0711	Gordon Food Service	96.36	Cater; Supplies	
	210803537		002	C 004666	0800.31900.614.0711	Gordon Food Service	18.40	Supplies	
	821253174		002	C 004666	0800.31900.614.0711	Gordon Food Service	64.83	Supplies	
			002	C 004666					4,597.30
	2021-06		002	C 004667	0800.25196.876.0711	Nancy Smith	80.00	SF ChangeFund	
			002	C 004667					80.00
						Location: 0711	4,692.30		
						Fund: 0800	4,692.30		

Docket Voucher Register

School City Of Hobart

Check Date: 06/24/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	5,501.54		
							Prerun Totals:	0.00		
							Regular Totals:	5,501.54		
							Grand Totals:	5,501.54		

Docket Voucher Register

School City Of Hobart

Check Date: 06/25/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total		
				Bank	Check					
06/25/2021				001	E	0200.52100.832.1010	The Bank of New York Mellon	12,833.33	GO Series 2020	
06/25/2021				001	E	0200.53100.831.1010	The Bank of New York Mellon	2,145,000.00	HOBSCHREF16	
06/25/2021				001	E	0200.53150.832.1010	The Bank of New York Mellon	890,500.00	HOBSCHFMB18	
06/25/2021				001	E	0200.53150.832.1010	The Bank of New York Mellon	1,122,500.00	HOBSCHREF16	
06/25/2021				001	E	0200.53150.832.1010	The Bank of New York Mellon	43,500.00	RefundSeries2020	
				001	E					4,214,333.33
							Location: 1010	4,214,333.33		
							Fund: 0200	4,214,333.33		

Docket Voucher Register

School City Of Hobart

Check Date: 06/25/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,214,333.33		
							Check Totals:	0.00		
							Prerun Totals:	4,214,333.33		
							Regular Totals:	0.00		
							Grand Totals:	4,214,333.33		

Docket Voucher Register

Check Date: 06/26/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
06/26/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	3.32	DDClr-Fica	
06/26/2021			001	E	0101.11050.211.0002	HFS Bank - O.A.S.D.I.	14.20	DDClr-Fica	
06/26/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	36.96	DDClr-Fica	
06/26/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	158.03	DDClr-Fica	
06/26/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	528.26	DDClr-Fica	
06/26/2021			001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	2,258.74	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	33.78	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	144.41	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	13.76	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0003	HFS Bank - O.A.S.D.I.	58.79	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	9.86	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	42.14	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	51.95	DDClr-Fica	
06/26/2021			001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	222.22	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.43	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	72.11	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.73	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	308.34	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	1,074.23	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	4,593.22	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	27.95	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	81.17	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	119.49	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	347.06	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	903.86	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	3,864.80	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	208.58	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	1,037.22	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	4,434.90	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	2.28	DDClr-Fica	
06/26/2021			001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	9.76	DDClr-Fica	
06/26/2021			001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	44.26	DDClr-Fica	

Docket Voucher Register

Check Date: 06/26/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
06/26/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	189.24	DDClr-Fica	
06/26/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	2,771.54	DDClr-Fica	
06/26/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	11,850.60	DDClr-Fica	
06/26/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	77.50	DDClr-Fica	
06/26/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	331.39	DDClr-Fica	
06/26/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	2,809.49	DDClr-Fica	
06/26/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	12,012.83	DDClr-Fica	
06/26/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	151.58	DDClr-Fica	
06/26/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	648.13	DDClr-Fica	
06/26/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	49.01	DDClr-Fica	
06/26/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	209.58	DDClr-Fica	
06/26/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.75	DDClr-Fica	
06/26/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	7.48	DDClr-Fica	
06/26/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	43.54	DDClr-Fica	
06/26/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	186.29	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0001	HFS Bank - O.A.S.D.I.	3.11	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0001	HFS Bank - O.A.S.D.I.	13.31	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0004	HFS Bank - O.A.S.D.I.	1.28	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0004	HFS Bank - O.A.S.D.I.	5.45	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	28.36	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0006	HFS Bank - O.A.S.D.I.	121.25	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	2.81	DDClr-Fica	
06/26/2021				001	E	0101.12350.212.0007	HFS Bank - O.A.S.D.I.	12.00	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	28.54	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	122.03	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	37.54	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	160.53	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	52.39	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	224.00	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
06/26/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	145.29	DDClr-Fica	
06/26/2021				001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	19.43	DDClr-Fica	
06/26/2021				001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	83.10	DDClr-Fica	
06/26/2021				001	E	0101.14300.212.0007	HFS Bank - O.A.S.D.I.	221.71	DDClr-Fica	
06/26/2021				001	E	0101.14300.212.0007	HFS Bank - O.A.S.D.I.	947.94	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
06/26/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	26.34	DDClr-Fica	
06/26/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	112.63	DDClr-Fica	
06/26/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	37.29	DDClr-Fica	
06/26/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	159.46	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.55	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	36.54	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.94	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	85.27	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	80.90	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	345.91	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	128.79	DDClr-Fica	
06/26/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	550.69	DDClr-Fica	
06/26/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.70	DDClr-Fica	
06/26/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	101.32	DDClr-Fica	
06/26/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	39.70	DDClr-Fica	
06/26/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	169.76	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	8.29	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	35.46	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	12.94	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	55.33	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	9.05	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	38.69	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	3.33	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	14.23	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	8.89	DDClr-Fica	
06/26/2021			001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	37.99	DDClr-Fica	
06/26/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	8.35	DDClr-Fica	
06/26/2021			001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	35.71	DDClr-Fica	
06/26/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	16.86	DDClr-Fica	
06/26/2021			001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	72.09	DDClr-Fica	
06/26/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	6.17	DDClr-Fica	
06/26/2021			001	E	0101.21340.212.0007	HFS Bank - O.A.S.D.I.	26.38	DDClr-Fica	
06/26/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	4.97	DDClr-Fica	
06/26/2021			001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	21.26	DDClr-Fica	
06/26/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	14.24	DDClr-Fica	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
06/26/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	60.88	DDClr-Fica	
06/26/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	33.37	DDClr-Fica	
06/26/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	142.71	DDClr-Fica	
06/26/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
06/26/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
06/26/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	98.21	DDClr-Fica	
06/26/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	419.95	DDClr-Fica	
06/26/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	39.70	DDClr-Fica	
06/26/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	169.76	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	5.64	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	24.13	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	4.83	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	20.65	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	7.83	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	33.47	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	11.52	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	49.24	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	2.80	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	11.97	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	19.15	DDClr-Fica	
06/26/2021			001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	81.87	DDClr-Fica	
06/26/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
06/26/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
06/26/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	204.76	DDClr-Fica	
06/26/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	875.52	DDClr-Fica	
06/26/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	52.78	DDClr-Fica	
06/26/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	225.70	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	71.98	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	307.77	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	83.69	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	357.84	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.41	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.43	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	158.57	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	678.03	DDClr-Fica	

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		Bank	Check	Account Code	Vendor Name				
06/26/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	130.36	DDClr-Fica	
06/26/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	557.43	DDClr-Fica	
06/26/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.77	DDClr-Fica	
06/26/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	204.25	DDClr-Fica	
06/26/2021			001	E	0101.24102.211.0007	HFS Bank - O.A.S.D.I.	22.80	DDClr-Fica	
06/26/2021			001	E	0101.24102.211.0007	HFS Bank - O.A.S.D.I.	97.49	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	58.88	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	251.78	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	69.19	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	295.88	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	70.50	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	301.46	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	37.27	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	159.36	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	113.94	DDClr-Fica	
06/26/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	487.20	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	3.36	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0002	HFS Bank - O.A.S.D.I.	14.35	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	5.56	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	23.78	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	26.66	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0004	HFS Bank - O.A.S.D.I.	114.01	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	15.60	DDClr-Fica	
06/26/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	66.64	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	17.07	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	72.98	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	10.61	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	45.35	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	10.85	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	46.40	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	26.68	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	114.06	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	80.99	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	346.26	DDClr-Fica	
06/26/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	40.79	DDClr-Fica	

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			Bank	Check	Account Code				Vendor Name
06/26/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	174.43	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	19.50	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	83.38	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	50.03	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	213.99	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	21.81	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	93.25	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	20.68	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	88.45	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	26.37	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	112.75	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	30.95	DDClr-Fica	
06/26/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	132.31	DDClr-Fica	
06/26/2021			001	E	0101.24902.212.0002	HFS Bank - O.A.S.D.I.	0.91	DDClr-Fica	
06/26/2021			001	E	0101.24902.212.0002	HFS Bank - O.A.S.D.I.	3.88	DDClr-Fica	
06/26/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	13.97	DDClr-Fica	
06/26/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	59.72	DDClr-Fica	
06/26/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	17.31	DDClr-Fica	
06/26/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	74.02	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	5.76	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	24.62	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	3.89	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	16.63	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	5.90	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	25.21	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	9.18	DDClr-Fica	
06/26/2021			001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	39.25	DDClr-Fica	
06/26/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	23.77	DDClr-Fica	
06/26/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	101.64	DDClr-Fica	
06/26/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	85.70	DDClr-Fica	
06/26/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	366.44	DDClr-Fica	
06/26/2021			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	31.57	DDClr-Fica	
06/26/2021			001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	134.95	DDClr-Fica	
06/26/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	14.68	DDClr-Fica	
06/26/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	62.82	DDClr-Fica	

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				001	E					68,316.59
							Location: 0001	7,728.39		
							Location: 0002	3,744.81		
							Location: 0003	6,763.88		
							Location: 0004	7,088.13		
							Location: 0006	17,344.94		
							Location: 0007	22,546.28		
							Location: 0008	101.02		
							Location: 0009	368.45		
							Location: 0010	642.54		
							Location: 0011	1,988.15		
							Fund: 0101	68,316.59		
06/26/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	45.33	DDClr-Fica	
06/26/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	193.82	DDClr-Fica	
06/26/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	18.31	DDClr-Fica	
06/26/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	78.31	DDClr-Fica	
06/26/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	5.15	DDClr-Fica	
06/26/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	22.05	DDClr-Fica	
06/26/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	345.51	DDClr-Fica	
06/26/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,477.38	DDClr-Fica	
06/26/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	2.18	DDClr-Fica	
06/26/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	9.33	DDClr-Fica	
06/26/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	57.10	DDClr-Fica	
06/26/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	244.14	DDClr-Fica	
				001	E					2,498.61
							Location: 4009	27.20		
							Location: 4011	2,471.41		
							Fund: 0160	2,498.61		
06/26/2021				001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.	116.00	DDClr-Fica	
06/26/2021				001	E	0300.23110.211.1010	HFS Bank - O.A.S.D.I.	496.00	DDClr-Fica	
06/26/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	52.72	DDClr-Fica	
06/26/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	225.43	DDClr-Fica	
06/26/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
06/26/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	351.00	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
06/26/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
06/26/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	105.45	DDClr-Fica	
06/26/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	232.90	DDClr-Fica	
06/26/2021				001	E	0300.25110.211.1010	HFS Bank - O.A.S.D.I.	995.87	DDClr-Fica	
06/26/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	60.39	DDClr-Fica	
06/26/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	258.24	DDClr-Fica	
06/26/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	27.56	DDClr-Fica	
06/26/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	117.85	DDClr-Fica	
06/26/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	103.79	DDClr-Fica	
06/26/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	443.75	DDClr-Fica	
06/26/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	47.57	DDClr-Fica	
06/26/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	203.41	DDClr-Fica	
06/26/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	48.85	DDClr-Fica	
06/26/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	208.86	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	0.35	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.0002	HFS Bank - O.A.S.D.I.	1.48	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	11.84	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.0009	HFS Bank - O.A.S.D.I.	50.62	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	79.27	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	338.96	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	78.35	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	335.04	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	53.62	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	229.25	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	73.26	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	313.22	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1005	HFS Bank - O.A.S.D.I.	0.91	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1005	HFS Bank - O.A.S.D.I.	3.88	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	108.10	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	462.12	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	183.44	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	784.40	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	95.81	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	409.69	DDClr-Fica	
06/26/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	160.68	DDClr-Fica	

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		Bank	Check	Account Code	Vendor Name			
06/26/2021		001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	687.01	DDClr-Fica	
06/26/2021		001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	33.39	DDClr-Fica	
06/26/2021		001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	142.76	DDClr-Fica	
06/26/2021		001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	2.39	DDClr-Fica	
06/26/2021		001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	10.23	DDClr-Fica	
06/26/2021		001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	36.53	DDClr-Fica	
06/26/2021		001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	156.19	DDClr-Fica	
06/26/2021		001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.86	DDClr-Fica	
06/26/2021		001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.93	DDClr-Fica	
06/26/2021		001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
06/26/2021		001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
06/26/2021		001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	11.41	DDClr-Fica	
06/26/2021		001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	48.79	DDClr-Fica	
06/26/2021		001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	2.67	DDClr-Fica	
06/26/2021		001	E	0300.33100.211.1004	HFS Bank - O.A.S.D.I.	11.41	DDClr-Fica	
		001	E					9,230.76
					Location: 0002	103.34		
					Location: 0009	62.46		
					Location: 0010	250.98		
					Location: 0011	9.79		
					Location: 1001	418.23		
					Location: 1002	473.59		
					Location: 1003	282.87		
					Location: 1004	400.56		
					Location: 1005	4.79		
					Location: 1006	746.37		
					Location: 1007	1,173.18		
					Location: 1009	505.50		
					Location: 1010	3,693.70		
					Location: 1011	1,105.40		
					Fund: 0300	9,230.76		
06/26/2021		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	36.69	DDClr-Fica	
06/26/2021		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	156.90	DDClr-Fica	
06/26/2021		001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	22.49	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
06/26/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	96.18	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	10.01	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	42.78	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	28.86	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	123.48	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	18.92	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	80.89	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	20.81	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	88.99	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	22.52	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	96.34	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	34.54	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	147.77	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	85.10	DDClr-Fica	
06/26/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	363.92	DDClr-Fica	
06/26/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	60.88	DDClr-Fica	
06/26/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	260.25	DDClr-Fica	
06/26/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	2.54	DDClr-Fica	
06/26/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	10.85	DDClr-Fica	
				001	E					1,811.71
							Location: 0000	387.31		
							Location: 0001	152.34		
							Location: 0002	99.81		
							Location: 0003	109.80		
							Location: 0004	118.86		
							Location: 0006	182.31		
							Location: 0007	449.02		
							Location: 0011	312.26		
							Fund: 0800	1,811.71		
06/26/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.19	DDClr-Fica	
06/26/2021				001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	13.64	DDClr-Fica	
				001	E					16.83
							Location: 0002	16.83		
							Fund: 2001	16.83		

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				Bank	Check	Account Code	Vendor Name			
06/26/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
06/26/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
06/26/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	120,317.10	DDClr-FW	
				001	E					120,317.10
06/26/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	11,715.51	DDClr-Fica	
06/26/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	50,093.62	DDClr-Fica	
06/26/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,851.01	DDClr-Fica	
06/26/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	16,466.27	DDClr-Fica	
				001	E					82,126.41
							Location: 0000	202,443.51		
							Fund: 8000	202,443.51		

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							Electronic Totals:	284,569.92		
							Check Totals:	0.00		
							Prerun Totals:	284,569.92		
							Regular Totals:	0.00		
							Grand Totals:	284,569.92		

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				001	C 117233	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 117233	8000.09494.000.0000	Hobart Educational Foun.	59.00	DDClr-Educ Fd	
				001	C 117233					118.00
				001	C 117234	8000.09422.000.0000	Hobart School Employees	25,216.31	DDClr-Cr Un	
				001	C 117234					25,216.31
				001	C 117235	8000.09412.000.0000	Lake Area United Way, Inc	7.00	DDClr-Un Way	
				001	C 117235	8000.09412.000.0000	Lake Area United Way, Inc	7.00	DDClr-Un Way	
				001	C 117235	8000.09412.000.0000	Lake Area United Way, Inc	7.00	DDClr-Un Way	
				001	C 117235	8000.09412.000.0000	Lake Area United Way, Inc	7.00	DDClr-Un Way	
				001	C 117235	8000.09412.000.0000	Lake Area United Way, Inc	7.00	DDClr-Un Way	
				001	C 117235	8000.09412.000.0000	Lake Area United Way, Inc	7.00	DDClr-Un Way	
				001	C 117235	8000.09412.000.0000	Lake Area United Way, Inc	7.00	DDClr-Un Way	
				001	C 117235					49.00
				001	C 117236	8000.09282.000.0000	Matrix Trust	6,140.00	DDClr-Annuity	
				001	C 117236	8000.09282.000.0000	Matrix Trust	4,558.14	DDClr-Annuity %	
				001	C 117236	8000.09284.000.0000	Matrix Trust	2,505.00	DDClr-Roth	
				001	C 117236	8000.09284.000.0000	Matrix Trust	2,867.71	DDClr-Roth %	
				001	C 117236	8000.09286.000.0000	Matrix Trust	418.62	DDClr-Loan Repay	
				001	C 117236					16,489.47
				001	C 117237	8000.09382.000.0000	Porter Superior Court	288.53	DDClr-garn	
				001	C 117237					288.53
				001	C 117238	8000.09432.000.0000	Seiu Local 73	188.55	DDClr-Cus Due	
				001	C 117238					188.55
				001	C 117239	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 117239	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 117239					1,250.00
				001	C 117240	8000.09392.000.0000	Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 117240					23.07
							Location: 0000	43,622.93		
							Fund: 8000	43,622.93		

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							Electronic Totals:	0.00		
							Check Totals:	43,622.93		
							Prerun Totals:	0.00		
							Regular Totals:	43,622.93		
							Grand Totals:	43,622.93		

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		Bank	Check	Account Code	Vendor Name				
06/26/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	30.75	DDCIR-TRF	
06/26/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIR-TRF	
06/26/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	97.67	DDCIR-TRF	
06/26/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	179.07	DDCIR-TRF	
06/26/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	964.51	DDCIR-TRF	
06/26/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	1,768.26	DDCIR-TRF	
06/26/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
06/26/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	96.93	DDCIR-TRF	
06/26/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	429.56	DDCIR-TRF	
06/26/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIR-TRF	
06/26/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	245.43	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	149.19	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	273.52	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,174.50	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	3,986.60	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	57.82	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	106.00	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	167.94	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	307.88	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,440.51	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	2,640.94	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,898.30	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	3,480.25	DDCIR-TRF	
06/26/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIR-Pre96FSP	
06/26/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	401.82	DDCIR-TRF	
06/26/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	79.03	DDCIR-TRF	
06/26/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	144.88	DDCIR-TRF	
06/26/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	5,344.90	DDCIR-TRF	
06/26/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	9,798.99	DDCIR-TRF	
06/26/2021			001	E	0101.11300.215.0007	IN State Teachers Fund	901.82	DDCIR-TRF	
06/26/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	4,867.32	DDCIR-TRF	

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	PO	Mode Invoice			Account Code	Vendor Name			
06/26/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	8,923.43	DDCIR-TRF	
06/26/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	101.41	DDCIR-TRF	
06/26/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	185.92	DDCIR-TRF	
06/26/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	17.92	DDCIR-TRF	
06/26/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	72.21	DDCIR-TRF	
06/26/2021			001	E	0101.12350.216.0001	IN State Teachers Fund	5.69	DDCIR-TRF	
06/26/2021			001	E	0101.12350.216.0001	IN State Teachers Fund	10.43	DDCIR-TRF	
06/26/2021			001	E	0101.12350.216.0006	IN State Teachers Fund	58.67	DDCIR-TRF	
06/26/2021			001	E	0101.12350.216.0006	IN State Teachers Fund	107.56	DDCIR-TRF	
06/26/2021			001	E	0101.12350.216.0007	IN State Teachers Fund	5.81	DDCIR-TRF	
06/26/2021			001	E	0101.12350.216.0007	IN State Teachers Fund	10.64	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	59.04	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	108.25	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	108.39	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	198.71	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	70.30	DDCIR-TRF	
06/26/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	128.89	DDCIR-TRF	
06/26/2021			001	E	0101.14300.215.0007	IN State Teachers Fund	47.45	DDCIR-TRF	
06/26/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	411.22	DDCIR-TRF	
06/26/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	753.91	DDCIR-TRF	
06/26/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	54.50	DDCIR-TRF	
06/26/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	99.92	DDCIR-TRF	
06/26/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	77.01	DDCIR-TRF	
06/26/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	141.18	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	266.46	DDCIR-TRF	
06/26/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	488.52	DDCIR-TRF	

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	PO	Mode Invoice			Account Code	Vendor Name			
06/26/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	29.46	DDCIR-TRF	
06/26/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	54.01	DDCIR-TRF	
06/26/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	69.05	DDCIR-TRF	
06/26/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	126.60	DDCIR-TRF	
06/26/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.44	DDCIR-TRF	
06/26/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.44	DDCIR-TRF	
06/26/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
06/26/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	104.05	DDCIR-TRF	
06/26/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	190.77	DDCIR-TRF	
06/26/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	82.14	DDCIR-TRF	
06/26/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	109.21	DDCIR-TRF	
06/26/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	200.21	DDCIR-TRF	
06/26/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	148.70	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	272.62	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	172.21	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	315.71	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	227.80	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	417.64	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	269.25	DDCIR-TRF	
06/26/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	493.64	DDCIR-TRF	
06/26/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIR-TRF	
06/26/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	121.67	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	223.05	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	143.03	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	262.23	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	145.70	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	267.12	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	76.96	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	141.10	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	282.37	DDCIR-TRF	
06/26/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	517.67	DDCIR-TRF	

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			Bank	Check	Account Code			
			001	E				62,684.85
06/26/2021			001	E	0101.11300.214.0007	120.00	DDClr-Perf	
06/26/2021			001	E	0101.11300.214.0007	448.00	DDClr-Perf	
06/26/2021			001	E	0101.11329.214.0007	313.61	DDClr-Perf	
06/26/2021			001	E	0101.11329.214.0007	1,170.82	DDClr-Perf	
06/26/2021			001	E	0101.11355.214.0007	3.62	DDClr-Perf	
06/26/2021			001	E	0101.11355.214.0007	13.51	DDClr-Perf	
06/26/2021			001	E	0101.14300.214.0007	10.19	DDClr-Perf	
06/26/2021			001	E	0101.14300.214.0007	38.03	DDClr-Perf	
06/26/2021			001	E	0101.21221.214.0007	49.03	DDClr-Perf	
06/26/2021			001	E	0101.21221.214.0007	183.04	DDClr-Perf	
06/26/2021			001	E	0101.21240.214.0007	82.14	DDClr-Perf	
06/26/2021			001	E	0101.21240.214.0007	306.66	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0001	17.16	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0001	64.06	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0003	26.77	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0003	99.95	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0004	18.72	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0004	69.88	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0006	41.76	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0006	155.93	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0007	12.76	DDClr-Perf	
06/26/2021			001	E	0101.21340.214.0007	47.65	DDClr-Perf	
06/26/2021			001	E	0101.21390.214.0006	10.29	DDClr-Perf	
06/26/2021			001	E	0101.21390.214.0006	38.40	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0001	11.68	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0001	43.59	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0003	16.19	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0003	60.45	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0004	23.83	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0004	88.95	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0008	39.62	DDClr-Perf	
06/26/2021			001	E	0101.22290.214.0008	147.87	DDClr-Perf	
06/26/2021			001	E	0101.22310.214.0011	162.00	DDClr-Perf	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
06/26/2021			001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
06/26/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	423.64	DDClr-Perf	
06/26/2021			001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,581.58	DDClr-Perf	
06/26/2021			001	E	0101.24900.214.0004	Public Empl. Ret. Fund	48.00	DDClr-Perf	
06/26/2021			001	E	0101.24900.214.0004	Public Empl. Ret. Fund	179.20	DDClr-Perf	
06/26/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	15.38	DDClr-Perf	
06/26/2021			001	E	0101.24900.214.0009	Public Empl. Ret. Fund	57.40	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	35.31	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0001	Public Empl. Ret. Fund	131.83	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	21.94	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0002	Public Empl. Ret. Fund	81.93	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	22.45	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0003	Public Empl. Ret. Fund	83.83	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	55.19	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0006	Public Empl. Ret. Fund	206.05	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	167.55	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0007	Public Empl. Ret. Fund	625.45	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	84.40	DDClr-Perf	
06/26/2021			001	E	0101.24901.214.0011	Public Empl. Ret. Fund	315.11	DDClr-Perf	
06/26/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	41.06	DDClr-Perf	
06/26/2021			001	E	0101.24902.214.0006	Public Empl. Ret. Fund	153.30	DDClr-Perf	
06/26/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	26.07	DDClr-Perf	
06/26/2021			001	E	0101.24902.214.0007	Public Empl. Ret. Fund	97.31	DDClr-Perf	
06/26/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	28.90	DDClr-Perf	
06/26/2021			001	E	0101.24903.214.0006	Public Empl. Ret. Fund	107.88	DDClr-Perf	
06/26/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	35.81	DDClr-Perf	
06/26/2021			001	E	0101.24903.214.0007	Public Empl. Ret. Fund	133.71	DDClr-Perf	
06/26/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	11.91	DDClr-Perf	
06/26/2021			001	E	0101.24904.214.0001	Public Empl. Ret. Fund	44.48	DDClr-Perf	
06/26/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	12.20	DDClr-Perf	
06/26/2021			001	E	0101.24904.214.0003	Public Empl. Ret. Fund	45.55	DDClr-Perf	
06/26/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	18.99	DDClr-Perf	
06/26/2021			001	E	0101.24904.214.0004	Public Empl. Ret. Fund	70.89	DDClr-Perf	
06/26/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	78.43	DDClr-Perf	
06/26/2021			001	E	0101.24906.214.0007	Public Empl. Ret. Fund	292.83	DDClr-Perf	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
06/26/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
06/26/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
				001	E					9,918.14
							Location: 0001	8,189.38		
							Location: 0002	3,756.61		
							Location: 0003	6,631.31		
							Location: 0004	7,419.82		
							Location: 0006	18,649.14		
							Location: 0007	23,780.63		
							Location: 0008	187.49		
							Location: 0009	72.78		
							Location: 0010	434.88		
							Location: 0011	3,480.95		
							Fund: 0101	72,602.99		
06/26/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
				001	E					92.88
06/26/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	141.46	DDClr-Perf	
06/26/2021				001	E	0160.27100.214.4009	Public Empl. Ret. Fund	7.91	DDClr-Perf	
06/26/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	2,441.71	DDClr-Perf	
06/26/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	118.13	DDClr-Perf	
06/26/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	441.02	DDClr-Perf	
				001	E					3,150.23
							Location: 4009	7.91		
							Location: 4011	3,235.20		
							Fund: 0160	3,243.11		
06/26/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.80	DDClr-TRF	
06/26/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	124.80	DDClr-TRF	
06/26/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	228.81	DDClr-TRF	
06/26/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	98.29	DDClr-TRF	
06/26/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	180.19	DDClr-TRF	
				001	E					800.89
06/26/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDClr-Perf	

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06/26/2021			001	E	0300.23210.214.1010		Public Empl. Ret. Fund	190.49	DDClr-Perf	
06/26/2021			001	E	0300.23220.214.1010		Public Empl. Ret. Fund	51.02	DDClr-Perf	
06/26/2021			001	E	0300.23220.214.1010		Public Empl. Ret. Fund	190.49	DDClr-Perf	
06/26/2021			001	E	0300.25110.214.1010		Public Empl. Ret. Fund	478.80	DDClr-Perf	
06/26/2021			001	E	0300.25110.214.1010		Public Empl. Ret. Fund	1,787.49	DDClr-Perf	
06/26/2021			001	E	0300.25150.214.1010		Public Empl. Ret. Fund	57.02	DDClr-Perf	
06/26/2021			001	E	0300.25150.214.1010		Public Empl. Ret. Fund	212.89	DDClr-Perf	
06/26/2021			001	E	0300.25160.214.1010		Public Empl. Ret. Fund	214.72	DDClr-Perf	
06/26/2021			001	E	0300.25160.214.1010		Public Empl. Ret. Fund	801.59	DDClr-Perf	
06/26/2021			001	E	0300.26100.214.1011		Public Empl. Ret. Fund	100.06	DDClr-Perf	
06/26/2021			001	E	0300.26100.214.1011		Public Empl. Ret. Fund	373.58	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.0002		Public Empl. Ret. Fund	0.72	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.0002		Public Empl. Ret. Fund	2.67	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1001		Public Empl. Ret. Fund	164.01	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1001		Public Empl. Ret. Fund	612.31	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1002		Public Empl. Ret. Fund	162.11	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1002		Public Empl. Ret. Fund	605.22	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1003		Public Empl. Ret. Fund	110.93	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1003		Public Empl. Ret. Fund	414.12	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1004		Public Empl. Ret. Fund	151.56	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1004		Public Empl. Ret. Fund	565.82	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1005		Public Empl. Ret. Fund	1.88	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1005		Public Empl. Ret. Fund	7.00	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1006		Public Empl. Ret. Fund	223.61	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1006		Public Empl. Ret. Fund	834.79	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1007		Public Empl. Ret. Fund	379.55	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1007		Public Empl. Ret. Fund	1,417.02	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1009		Public Empl. Ret. Fund	31.11	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1011		Public Empl. Ret. Fund	332.44	DDClr-Perf	
06/26/2021			001	E	0300.26200.214.1011		Public Empl. Ret. Fund	1,241.05	DDClr-Perf	
06/26/2021			001	E	0300.26600.214.1006		Public Empl. Ret. Fund	68.76	DDClr-Perf	
06/26/2021			001	E	0300.26600.214.1006		Public Empl. Ret. Fund	256.70	DDClr-Perf	
06/26/2021			001	E	0300.26810.214.1007		Public Empl. Ret. Fund	75.58	DDClr-Perf	
06/26/2021			001	E	0300.26810.214.1007		Public Empl. Ret. Fund	282.16	DDClr-Perf	
06/26/2021			001	E	0300.27010.214.0011		Public Empl. Ret. Fund	3.83	DDClr-Perf	

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
06/26/2021			001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
06/26/2021			001	E	0300.33100.214.0002	Public Empl. Ret. Fund	39.81	DDClr-Perf	
06/26/2021			001	E	0300.33100.214.0002	Public Empl. Ret. Fund	148.62	DDClr-Perf	
			001	E					12,708.93
						Location: 0002	191.82		
						Location: 0010	278.48		
						Location: 0011	18.15		
						Location: 1001	776.32		
						Location: 1002	767.33		
						Location: 1003	525.05		
						Location: 1004	717.38		
						Location: 1005	8.88		
						Location: 1006	1,383.86		
						Location: 1007	2,154.31		
						Location: 1009	31.11		
						Location: 1010	4,610.00		
						Location: 1011	2,047.13		
						Fund: 0300	13,509.82		
06/26/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.89	DDClr-Perf	
06/26/2021			001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.58	DDClr-Perf	
06/26/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	46.54	DDClr-Perf	
06/26/2021			001	E	0800.31120.214.0011	Public Empl. Ret. Fund	173.74	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	11.19	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0000	Public Empl. Ret. Fund	41.78	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0001	Public Empl. Ret. Fund	191.90	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0002	Public Empl. Ret. Fund	132.19	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0003	Public Empl. Ret. Fund	160.75	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0004	Public Empl. Ret. Fund	171.24	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0006	Public Empl. Ret. Fund	188.63	DDClr-Perf	
06/26/2021			001	E	0800.31200.214.0007	Public Empl. Ret. Fund	485.90	DDClr-Perf	
06/26/2021			001	E	0800.31210.214.0000	Public Empl. Ret. Fund	5.26	DDClr-Perf	
06/26/2021			001	E	0800.31210.214.0000	Public Empl. Ret. Fund	230.17	DDClr-Perf	
06/26/2021			001	E	0800.31300.214.0000	Public Empl. Ret. Fund	19.61	DDClr-Perf	
			001	E					2,213.37

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							Location: 0000	308.01		
							Location: 0001	191.90		
							Location: 0002	132.19		
							Location: 0003	160.75		
							Location: 0004	171.24		
							Location: 0006	188.63		
							Location: 0007	485.90		
							Location: 0011	574.75		
							Fund: 0800	2,213.37		
06/26/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.44	DDCIR-TRF	
06/26/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIR-TRF	
				001	E					278.92
							Location: 0010	278.92		
							Fund: 7941	278.92		
06/26/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	85.02	DDCIR-Pre-Tax	
06/26/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	154.07	DDCIR-Pre-Tax96	
06/26/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	155.98	DDCIR-Vtrf-1996	
06/26/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIR-Vtrf-Pre96	
				001	E					656.80
06/26/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,120.44	DDCIR-Perf	
06/26/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	951.89	DDCIR-Vperf	
				001	E					2,072.33
							Location: 0000	2,729.13		
							Fund: 8000	2,729.13		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	94,577.34		
							Check Totals:	0.00		
							Prerun Totals:	94,577.34		
							Regular Totals:	0.00		
							Grand Totals:	94,577.34		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117244	0101.11050.289.0002	Security Benefit	9,207.23	401(a) Teachers	
				001	C 117244	0101.11100.289.0001	Security Benefit	18,292.73	401(a) Teachers	
				001	C 117244	0101.11100.289.0003	Security Benefit	17,914.14	401(a) Teachers	
				001	C 117244	0101.11100.289.0004	Security Benefit	17,812.54	401(a) Teachers	
				001	C 117244	0101.11200.289.0006	Security Benefit	39,050.96	401(a) Teachers	
				001	C 117244	0101.11300.289.0007	Security Benefit	37,293.53	401(a) Teachers	
				001	C 117244					139,571.13
							Location: 0001	18,292.73		
							Location: 0002	9,207.23		
							Location: 0003	17,914.14		
							Location: 0004	17,812.54		
							Location: 0006	39,050.96		
							Location: 0007	37,293.53		
							Fund: 0101	139,571.13		

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							Electronic Totals:	0.00		
							Check Totals:	139,571.13		
							Prerun Totals:	0.00		
							Regular Totals:	139,571.13		
							Grand Totals:	139,571.13		

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Prerun Date	PO		Bank	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice		Check	Account Code				
	066740	Compl 5000010576	001	C 117246	0101.24100.221.0006	Wilco Life Insurance Company	908.33	SplitLifP.Svetcof	
			001	C 117246					908.33
	066739	Compl 5000010574	001	C 117247	0101.24100.221.0010	Wilco Life Insurance Company	1,325.18	SplitLifeG.Plesac	
			001	C 117247					1,325.18
						Location: 0006	908.33		
						Location: 0010	1,325.18		
						Fund: 0101	2,233.51		
	066736	Compl 6425461	001	C 117245	0300.23210.290.1010	Security Benefit	833.00	BdPdAnnuityPB	
			001	C 117245					833.00
						Location: 1010	833.00		
						Fund: 0300	833.00		
	210961485		002	C 004668	0800.31400.614.0711	Gordon Food Service	942.61	SF: Food	
	211047115		002	C 004668	0800.31400.614.0711	Gordon Food Service	604.10	SF: Food	
	210961469		002	C 004668	0800.31400.614.0711	Gordon Food Service	964.04	WH: Food	
	210803543		002	C 004668	0800.31400.614.0711	Gordon Food Service	837.61	WH: Food	
	210961485		002	C 004668	0800.31900.614.0711	Gordon Food Service	101.00	SF: Supplies	
	211047115		002	C 004668	0800.31900.614.0711	Gordon Food Service	120.44	SF: Supplies	
	210803543		002	C 004668	0800.31900.614.0711	Gordon Food Service	57.10	WH: Supplies	
			002	C 004668					3,626.90
						Location: 0711	3,626.90		
						Fund: 0800	3,626.90		

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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:	6,693.41		
							Prerun Totals:	0.00		
							Regular Totals:	6,693.41		
							Grand Totals:	6,693.41		

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	066737	Compl	99-125155	001	C 004708	0700.26200.689.1611		Sentry Air Systems, Inc.	5,203.30	air cleaners	
				001	C 004708						5,203.30
								Location: 1611	5,203.30		
								Fund: 0700	5,203.30		

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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:	5,203.30		
							Prerun Totals:	0.00		
							Regular Totals:	5,203.30		
							Grand Totals:	5,203.30		

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
07/01/2021				001	E	0101.11050.222.0002	442.23	Jun Dental Prem	
07/01/2021				001	E	0101.11050.222.0002	84.07	Jun Vision Prem	
07/01/2021				001	E	0101.11050.222.0002	7,392.09	Jun Medical Prem	
07/01/2021				001	E	0101.11100.222.0001	929.82	Jun Dental Prem	
07/01/2021				001	E	0101.11100.222.0001	182.10	Jun Vision Prem	
07/01/2021				001	E	0101.11100.222.0001	13,737.07	Jun Medical Prem	
07/01/2021				001	E	0101.11100.222.0003	1,003.57	Jun Dental Prem	
07/01/2021				001	E	0101.11100.222.0003	178.95	Jun Vision Prem	
07/01/2021				001	E	0101.11100.222.0003	13,415.00	Jun Medical Prem	
07/01/2021				001	E	0101.11100.222.0004	1,364.44	Jun Dental Prem	
07/01/2021				001	E	0101.11100.222.0004	243.23	Jun Vision Prem	
07/01/2021				001	E	0101.11100.222.0004	13,998.07	Jun Medical Prem	
07/01/2021				001	E	0101.11200.222.0006	1,969.97	Jun Dental Prem	
07/01/2021				001	E	0101.11200.222.0006	343.82	Jun Vision Prem	
07/01/2021				001	E	0101.11200.222.0006	30,082.67	Jun Medical Prem	
07/01/2021				001	E	0101.11300.222.0007	1,930.76	Jun Dental Prem	
07/01/2021				001	E	0101.11300.222.0007	(0.01)	Jun Dental Prem	
07/01/2021				001	E	0101.11300.222.0007	348.42	Jun Vision Prem	
07/01/2021				001	E	0101.11300.222.0007	(0.03)	Jun Vision Prem	
07/01/2021				001	E	0101.11300.222.0007	29,383.61	Jun Medical Prem	
07/01/2021				001	E	0101.11300.222.0007	(0.07)	Jun Medical Prem	
07/01/2021				001	E	0101.11345.222.0007	67.17	Jun Dental Prem	
07/01/2021				001	E	0101.11345.222.0007	11.80	Jun Vision Prem	
07/01/2021				001	E	0101.11345.222.0007	1,024.94	Jun Medical Prem	
07/01/2021				001	E	0101.12710.222.0003	71.12	Jun Dental Prem	
07/01/2021				001	E	0101.12710.222.0003	12.49	Jun Vision Prem	
07/01/2021				001	E	0101.12710.222.0003	1,085.23	Jun Medical Prem	
07/01/2021				001	E	0101.12710.222.0004	71.12	Jun Dental Prem	
07/01/2021				001	E	0101.12710.222.0004	12.49	Jun Vision Prem	
07/01/2021				001	E	0101.12710.222.0004	1,085.23	Jun Medical Prem	
07/01/2021				001	E	0101.16100.222.0006	79.02	Jun Dental Prem	
07/01/2021				001	E	0101.16100.222.0006	13.88	Jun Vision Prem	
07/01/2021				001	E	0101.16100.222.0006	1,205.81	Jun Medical Prem	
07/01/2021				001	E	0101.21210.222.0007	79.02	Jun Dental Prem	
07/01/2021				001	E	0101.21210.222.0007	13.88	Jun Vision Prem	

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				Bank	Check	Account Code			
07/01/2021				001	E	0101.21210.222.0007	1,205.81	Jun Medical Prem	
07/01/2021				001	E	0101.21220.222.0006	142.24	Jun Dental Prem	
07/01/2021				001	E	0101.21220.222.0006	24.98	Jun Vision Prem	
07/01/2021				001	E	0101.21220.222.0006	2,170.46	Jun Medical Prem	
07/01/2021				001	E	0101.21220.222.0007	92.19	Jun Dental Prem	
07/01/2021				001	E	0101.21220.222.0007	17.09	Jun Vision Prem	
07/01/2021				001	E	0101.21220.222.0007	1,497.34	Jun Medical Prem	
07/01/2021				001	E	0101.21221.222.0007	21.08	Jun Dental Prem	
07/01/2021				001	E	0101.21221.222.0007	4.60	Jun Vision Prem	
07/01/2021				001	E	0101.21221.222.0007	412.11	Jun Medical Prem	
07/01/2021				001	E	0101.21240.222.0007	21.08	Jun Dental Prem	
07/01/2021				001	E	0101.21240.222.0007	4.60	Jun Vision Prem	
07/01/2021				001	E	0101.21240.222.0007	801.33	Jun Medical Prem	
07/01/2021				001	E	0101.21340.222.0003	67.17	Jun Dental Prem	
07/01/2021				001	E	0101.21340.222.0004	67.17	Jun Dental Prem	
07/01/2021				001	E	0101.21340.222.0004	11.80	Jun Vision Prem	
07/01/2021				001	E	0101.21340.222.0006	67.17	Jun Dental Prem	
07/01/2021				001	E	0101.21340.222.0006	11.80	Jun Vision Prem	
07/01/2021				001	E	0101.21390.222.0006	19.90	Jun Dental Prem	
07/01/2021				001	E	0101.21390.222.0006	4.35	Jun Vision Prem	
07/01/2021				001	E	0101.21390.222.0006	389.22	Jun Medical Prem	
07/01/2021				001	E	0101.21430.222.0007	21.08	Jun Dental Prem	
07/01/2021				001	E	0101.21430.222.0007	4.60	Jun Vision Prem	
07/01/2021				001	E	0101.21430.222.0007	412.11	Jun Medical Prem	
07/01/2021				001	E	0101.22110.222.0002	79.02	Jun Dental Prem	
07/01/2021				001	E	0101.22110.222.0002	13.88	Jun Vision Prem	
07/01/2021				001	E	0101.22110.222.0002	1,205.81	Jun Medical Prem	
07/01/2021				001	E	0101.22110.222.0010	158.04	Jun Dental Prem	
07/01/2021				001	E	0101.22110.222.0010	27.75	Jun Vision Prem	
07/01/2021				001	E	0101.22110.222.0010	2,411.62	Jun Medical Prem	
07/01/2021				001	E	0101.22220.222.0007	71.12	Jun Dental Prem	
07/01/2021				001	E	0101.22220.222.0007	12.49	Jun Vision Prem	
07/01/2021				001	E	0101.22220.222.0007	1,085.23	Jun Medical Prem	
07/01/2021				001	E	0101.22290.222.0003	67.17	Jun Dental Prem	
07/01/2021				001	E	0101.22290.222.0003	11.80	Jun Vision Prem	

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
07/01/2021			001	E	0101.22290.222.0004	School City of Hobart Self-Ins	67.17	Jun Dental Prem	
07/01/2021			001	E	0101.22290.222.0004	School City of Hobart Self-Ins	11.80	Jun Vision Prem	
07/01/2021			001	E	0101.22290.222.0004	School City of Hobart Self-Ins	1,024.94	Jun Medical Prem	
07/01/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	67.17	Jun Dental Prem	
07/01/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	11.80	Jun Vision Prem	
07/01/2021			001	E	0101.22290.222.0008	School City of Hobart Self-Ins	1,024.94	Jun Medical Prem	
07/01/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	158.04	Jun Dental Prem	
07/01/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	27.75	Jun Vision Prem	
07/01/2021			001	E	0101.22310.222.0011	School City of Hobart Self-Ins	2,411.62	Jun Medical Prem	
07/01/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	241.31	Jun Dental Prem	
07/01/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	44.08	Jun Vision Prem	
07/01/2021			001	E	0101.22370.222.0011	School City of Hobart Self-Ins	3,853.25	Jun Medical Prem	
07/01/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	71.12	Jun Dental Prem	
07/01/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	12.49	Jun Vision Prem	
07/01/2021			001	E	0101.22380.222.0011	School City of Hobart Self-Ins	1,085.23	Jun Medical Prem	
07/01/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	154.09	Jun Dental Prem	
07/01/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	27.06	Jun Vision Prem	
07/01/2021			001	E	0101.24100.222.0001	School City of Hobart Self-Ins	2,351.32	Jun Medical Prem	
07/01/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021			001	E	0101.24100.222.0003	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021			001	E	0101.24100.222.0004	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021			001	E	0101.24100.222.0004	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021			001	E	0101.24100.222.0004	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	158.04	Jun Dental Prem	
07/01/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	27.75	Jun Vision Prem	
07/01/2021			001	E	0101.24100.222.0006	School City of Hobart Self-Ins	2,411.62	Jun Medical Prem	
07/01/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	158.04	Jun Dental Prem	
07/01/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	27.75	Jun Vision Prem	
07/01/2021			001	E	0101.24100.222.0007	School City of Hobart Self-Ins	2,411.62	Jun Medical Prem	
07/01/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021			001	E	0101.24101.222.0007	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	13.88	Jun Vision Prem	

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
07/01/2021			001	E	0101.24102.222.0001	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021			001	E	0101.24102.222.0004	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021			001	E	0101.24102.222.0006	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021			001	E	0101.24102.222.0006	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021			001	E	0101.24102.222.0006	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	181.46	Jun Dental Prem	
07/01/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	32.87	Jun Vision Prem	
07/01/2021			001	E	0101.24102.222.0007	School City of Hobart Self-Ins	2,869.52	Jun Medical Prem	
07/01/2021			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	4.35	Jun Vision Prem	
07/01/2021			001	E	0101.24901.222.0002	School City of Hobart Self-Ins	389.22	Jun Medical Prem	
07/01/2021			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	67.17	Jun Dental Prem	
07/01/2021			001	E	0101.24901.222.0004	School City of Hobart Self-Ins	11.80	Jun Vision Prem	
07/01/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	268.67	Jun Dental Prem	
07/01/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	47.18	Jun Vision Prem	
07/01/2021			001	E	0101.24901.222.0007	School City of Hobart Self-Ins	4,099.75	Jun Medical Prem	
07/01/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	67.17	Jun Dental Prem	
07/01/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	4.35	Jun Vision Prem	
07/01/2021			001	E	0101.24901.222.0011	School City of Hobart Self-Ins	389.22	Jun Medical Prem	
07/01/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	19.90	Jun Dental Prem	
07/01/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	4.35	Jun Vision Prem	
07/01/2021			001	E	0101.24902.222.0006	School City of Hobart Self-Ins	389.22	Jun Medical Prem	
07/01/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	87.07	Jun Dental Prem	
07/01/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	16.15	Jun Vision Prem	
07/01/2021			001	E	0101.24902.222.0007	School City of Hobart Self-Ins	1,414.16	Jun Medical Prem	
07/01/2021			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	67.17	Jun Dental Prem	
07/01/2021			001	E	0101.24903.222.0006	School City of Hobart Self-Ins	11.80	Jun Vision Prem	
07/01/2021			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	67.17	Jun Dental Prem	
07/01/2021			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	11.80	Jun Vision Prem	
07/01/2021			001	E	0101.24904.222.0004	School City of Hobart Self-Ins	1,024.94	Jun Medical Prem	
07/01/2021			001	E	0101.24906.222.0007	School City of Hobart Self-Ins	92.19	Jun Dental Prem	
07/01/2021			001	E	0101.24906.222.0007	School City of Hobart Self-Ins	17.09	Jun Vision Prem	
07/01/2021			001	E	0101.24906.222.0007	School City of Hobart Self-Ins	1,497.34	Jun Medical Prem	

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				001	E					173,283.53
							Location: 0001	18,680.17		
							Location: 0002	9,610.67		
							Location: 0003	17,211.21		
							Location: 0004	21,737.76		
							Location: 0006	40,913.85		
							Location: 0007	53,062.92		
							Location: 0008	1,103.91		
							Location: 0010	2,597.41		
							Location: 0011	8,365.63		
							Fund: 0101	173,283.53		
07/01/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	23.41	Jun Dental Prem	
07/01/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	5.11	Jun Vision Prem	
07/01/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	457.91	Jun Medical Prem	
07/01/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	992.74	Jun Dental Prem	
07/01/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	170.56	Jun Vision Prem	
07/01/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	8,397.94	Jun Medical Prem	
07/01/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	42.14	Jun Dental Prem	
07/01/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	9.21	Jun Vision Prem	
07/01/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	824.23	Jun Medical Prem	
				001	E					10,923.25
							Location: 4011	10,923.25		
							Fund: 0160	10,923.25		
07/01/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	150.14	Jun Dental Prem	
07/01/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	26.37	Jun Vision Prem	
07/01/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	2,291.04	Jun Medical Prem	
07/01/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	71.12	Jun Dental Prem	
07/01/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	12.49	Jun Vision Prem	
07/01/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	1,085.23	Jun Medical Prem	
07/01/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	71.12	Jun Dental Prem	
07/01/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	12.49	Jun Vision Prem	

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07/01/2021			001	E	0300.25150.222.1010	412.11	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.25160.222.1010	142.24	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.25160.222.1010	24.98	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.25160.222.1010	1,497.34	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.25710.222.1010	23.41	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.25710.222.1010	5.11	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.25710.222.1010	457.91	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26100.222.1011	79.02	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26100.222.1011	13.88	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26100.222.1011	1,205.81	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26200.222.1001	92.19	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26200.222.1001	17.09	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26200.222.1001	1,497.34	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26200.222.1002	142.24	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26200.222.1002	24.98	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26200.222.1002	2,170.46	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26200.222.1003	113.27	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26200.222.1003	21.70	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26200.222.1003	1,909.46	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26200.222.1004	184.38	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26200.222.1004	34.19	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26200.222.1004	2,994.68	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26200.222.1006	176.48	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26200.222.1006	35.50	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26200.222.1006	3,145.80	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26200.222.1007	360.86	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26200.222.1007	77.57	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26200.222.1007	6,140.49	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26200.222.1011	305.55	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26200.222.1011	46.68	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26200.222.1011	4,753.02	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26600.222.1006	79.02	School City of Hobart Self-Ins	Jun Dental Prem
07/01/2021			001	E	0300.26600.222.1006	13.88	School City of Hobart Self-Ins	Jun Vision Prem
07/01/2021			001	E	0300.26600.222.1006	1,205.81	School City of Hobart Self-Ins	Jun Medical Prem
07/01/2021			001	E	0300.26810.222.1007	79.02	School City of Hobart Self-Ins	Jun Dental Prem

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07/01/2021		001	E	0300.26810.222.1007	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021		001	E	0300.26810.222.1007	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
		001	E					35,721.87
					Location: 1001	1,606.62		
					Location: 1002	2,337.68		
					Location: 1003	2,044.43		
					Location: 1004	3,213.25		
					Location: 1006	4,656.49		
					Location: 1007	7,877.63		
					Location: 1010	7,581.81		
					Location: 1011	6,403.96		
					Fund: 0300	35,721.87		
07/01/2021		002	E	0800.31100.222.1011	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021		002	E	0800.31100.222.1011	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021		002	E	0800.31100.222.1011	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
07/01/2021		002	E	0800.31200.222.0001	School City of Hobart Self-Ins	81.95	Jun Dental Prem	
07/01/2021		002	E	0800.31200.222.0001	School City of Hobart Self-Ins	15.19	Jun Vision Prem	
07/01/2021		002	E	0800.31200.222.0001	School City of Hobart Self-Ins	366.32	Jun Medical Prem	
07/01/2021		002	E	0800.31200.222.0003	School City of Hobart Self-Ins	37.46	Jun Dental Prem	
07/01/2021		002	E	0800.31200.222.0003	School City of Hobart Self-Ins	12.27	Jun Vision Prem	
07/01/2021		002	E	0800.31200.222.0003	School City of Hobart Self-Ins	732.65	Jun Medical Prem	
07/01/2021		002	E	0800.31200.222.0004	School City of Hobart Self-Ins	81.95	Jun Dental Prem	
07/01/2021		002	E	0800.31200.222.0004	School City of Hobart Self-Ins	15.19	Jun Vision Prem	
07/01/2021		002	E	0800.31200.222.0004	School City of Hobart Self-Ins	1,330.97	Jun Medical Prem	
07/01/2021		002	E	0800.31200.222.0007	School City of Hobart Self-Ins	18.73	Jun Dental Prem	
07/01/2021		002	E	0800.31200.222.0007	School City of Hobart Self-Ins	4.09	Jun Vision Prem	
07/01/2021		002	E	0800.31200.222.0007	School City of Hobart Self-Ins	732.65	Jun Medical Prem	
		002	E					4,728.13
					Location: 0001	463.46		
					Location: 0003	782.38		
					Location: 0004	1,428.11		
					Location: 0007	755.47		
					Location: 1011	1,298.71		
					Fund: 0800	4,728.13		

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				Bank	Check	Account Code				Vendor Name
07/01/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	79.02	Jun Dental Prem	
07/01/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	13.88	Jun Vision Prem	
07/01/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	1,205.81	Jun Medical Prem	
				001	E					1,298.71
							Location: 0010	1,298.71		
							Fund: 7941	1,298.71		
07/01/2021				001	E	8001.09302.000.0000	School City of Hobart Self-Ins	79.95	Jun Dental Prem	
07/01/2021				001	E	8001.09302.000.0000	School City of Hobart Self-Ins	14.61	Jun Vision Prem	
07/01/2021				001	E	8001.09302.000.0000	School City of Hobart Self-Ins	1,350.88	Jun Medical Prem	
07/01/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	2,636.62	Jun Dental Prem	
07/01/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	481.92	Jun Vision Prem	
07/01/2021				001	E	8001.09402.000.0000	School City of Hobart Self-Ins	44,547.01	Jun Medical Prem	
				001	E					49,110.99
							Location: 0000	49,110.99		
							Fund: 8001	49,110.99		
07/01/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	8,142.36	Jun Dental Prem	
07/01/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	1,488.26	Jun Vision Prem	
07/01/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	137,569.32	Jun Medical Prem	
				001	E					147,199.94
							Location: 0000	147,199.94		
							Fund: 8500	147,199.94		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	422,266.42		
							Check Totals:	0.00		
							Prerun Totals:	422,266.42		
							Regular Totals:	0.00		
							Grand Totals	422,266.42		

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
07/01/2021		436954025791	001	E	1100.60800.910.0099	Anthem	63.80	RX Qty Limits	
07/01/2021		436954025791	001	E	1100.60800.910.0099	Anthem	29.00	RX Med Rev Note	
07/01/2021		436954025791	001	E	1100.60800.910.0099	Anthem	34.80	RX Step Therapy	
07/01/2021		436954025791	001	E	1100.60804.910.0099	Anthem	24,821.69	RX Claims	
07/01/2021		436954025791	001	E	1100.60804.910.0099	Anthem	47,886.59	Medical Claims	
07/01/2021		436954025791	001	E	1100.60805.910.0099	Anthem	698.50	Vis SF Claims	
07/01/2021		436954025791	001	E	1100.60806.910.0099	Anthem	5,050.40	Dental Claims	
			001	E					78,584.78
						Location: 0099	78,584.78		
						Fund: 1100	78,584.78		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	78,584.78		
							Check Totals:	0.00		
							Prerun Totals:	78,584.78		
							Regular Totals:	0.00		
							Grand Totals:	78,584.78		

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code Vendor Name			
07/02/2021		436958795523	001	E	1100.60800.910.0099 Anthem	51.15	RX Qty Limits	
07/02/2021		436958795523	001	E	1100.60800.910.0099 Anthem	23.25	RX Med Rev Note	
07/02/2021		436958795523	001	E	1100.60800.910.0099 Anthem	27.90	RX Step Therapy	
07/02/2021		436958795523	001	E	1100.60804.910.0099 Anthem	41,589.03	RX Claims	
07/02/2021		436958795523	001	E	1100.60804.910.0099 Anthem	40,384.88	Medical Claims	
07/02/2021		436958795523	001	E	1100.60805.910.0099 Anthem	1,013.47	Vis SF Claims	
07/02/2021		436958795523	001	E	1100.60806.910.0099 Anthem	5,668.00	Dental Claims	
			001	E				88,757.68
					Location: 0099	88,757.68		
					Fund: 1100	88,757.68		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	88,757.68		
							Check Totals:	0.00		
							Prerun Totals:	88,757.68		
							Regular Totals:	0.00		
							Grand Totals:	88,757.68		

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
07/06/2021		436959411748	001	E	1100.60800.910.0099	Anthem	54.45	RX Qty Limits	
07/06/2021		436959411748	001	E	1100.60800.910.0099	Anthem	24.75	RX Med Rev Note	
07/06/2021		436959411748	001	E	1100.60800.910.0099	Anthem	29.70	RX Step Therapy	
07/06/2021		436959411748	001	E	1100.60804.910.0099	Anthem	29,857.90	RX Claims	
07/06/2021		436959411748	001	E	1100.60804.910.0099	Anthem	155,913.28	Medical Claims	
07/06/2021		436959411748	001	E	1100.60805.910.0099	Anthem	607.65	Vis SF Claims	
07/06/2021		436959411748	001	E	1100.60806.910.0099	Anthem	3,982.20	Dental Claims	
			001	E					190,469.93
						Location: 0099	190,469.93		
						Fund: 1100	190,469.93		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	190,469.93		
							Check Totals:	0.00		
							Prerun Totals:	190,469.93		
							Regular Totals:	0.00		
							Grand Totals:	190,469.93		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066764	Compl	B MCO16698	001	C 117253	0101.22130.312.0000	AEI Speakers Bureau	4,000.00	RetrtOpnDaySpkr	
				001	C 117253					4,000.00
	16044-0721			001	C 117255	0101.11050.224.0002	Madison National Life	115.92	Jul2021LTD	
	16044-0721			001	C 117255	0101.11100.224.0001	Madison National Life	237.57	Jul2021LTD	
	16044-0721			001	C 117255	0101.11100.224.0003	Madison National Life	229.44	Jul2021LTD	
	16044-0721			001	C 117255	0101.11100.224.0004	Madison National Life	225.18	Jul2021LTD	
	16044-0721			001	C 117255	0101.11200.224.0006	Madison National Life	440.12	Jul2021LTD	
	16044-0721			001	C 117255	0101.11300.224.0007	Madison National Life	11.64	Jul2021LTD	
	16044-0721			001	C 117255	0101.11300.224.0007	Madison National Life	410.31	Jul2021LTD	
	16044-0721			001	C 117255	0101.11345.224.0007	Madison National Life	9.25	Jul2021LTD	
	16044-0721			001	C 117255	0101.12710.224.0003	Madison National Life	12.73	Jul2021LTD	
	16044-0721			001	C 117255	0101.12710.224.0004	Madison National Life	12.85	Jul2021LTD	
	16044-0721			001	C 117255	0101.12710.224.0006	Madison National Life	11.08	Jul2021LTD	
	16044-0721			001	C 117255	0101.16100.224.0006	Madison National Life	8.55	Jul2021LTD	
	16044-0721			001	C 117255	0101.21210.224.0007	Madison National Life	12.63	Jul2021LTD	
	16044-0721			001	C 117255	0101.21220.224.0006	Madison National Life	27.44	Jul2021LTD	
	16044-0721			001	C 117255	0101.21220.224.0007	Madison National Life	30.92	Jul2021LTD	
	16044-0721			001	C 117255	0101.21221.224.0007	Madison National Life	8.04	Jul2021LTD	
	16044-0721			001	C 117255	0101.21240.224.0007	Madison National Life	21.09	Jul2021LTD	
	16044-0721			001	C 117255	0101.21340.224.0001	Madison National Life	5.63	Jul2021LTD	
	16044-0721			001	C 117255	0101.21340.224.0003	Madison National Life	5.53	Jul2021LTD	
	16044-0721			001	C 117255	0101.21340.224.0004	Madison National Life	5.63	Jul2021LTD	
	16044-0721			001	C 117255	0101.21340.224.0006	Madison National Life	8.30	Jul2021LTD	
	16044-0721			001	C 117255	0101.21340.224.0007	Madison National Life	5.63	Jul2021LTD	
	16044-0721			001	C 117255	0101.21390.224.0006	Madison National Life	3.30	Jul2021LTD	
	16044-0721			001	C 117255	0101.21430.224.0007	Madison National Life	8.77	Jul2021LTD	
	16044-0721			001	C 117255	0101.22110.224.0002	Madison National Life	16.14	Jul2021LTD	
	16044-0721			001	C 117255	0101.22110.224.0010	Madison National Life	33.20	Jul2021LTD	
	16044-0721			001	C 117255	0101.22220.224.0007	Madison National Life	13.20	Jul2021LTD	
	16044-0721			001	C 117255	0101.22290.224.0001	Madison National Life	3.49	Jul2021LTD	
	16044-0721			001	C 117255	0101.22290.224.0003	Madison National Life	3.85	Jul2021LTD	
	16044-0721			001	C 117255	0101.22290.224.0004	Madison National Life	3.36	Jul2021LTD	
	16044-0721			001	C 117255	0101.22290.224.0008	Madison National Life	8.55	Jul2021LTD	
	16044-0721			001	C 117255	0101.22310.224.0011	Madison National Life	26.56	Jul2021LTD	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
		16044-0721	001	C 117255	0101.22370.224.0011	Madison National Life	56.46	Jul2021LTD	
		16044-0721	001	C 117255	0101.22380.224.0011	Madison National Life	12.99	Jul2021LTD	
		16044-0721	001	C 117255	0101.24100.224.0001	Madison National Life	15.71	Jul2021LTD	
		16044-0721	001	C 117255	0101.24100.224.0003	Madison National Life	15.71	Jul2021LTD	
		16044-0721	001	C 117255	0101.24100.224.0004	Madison National Life	15.71	Jul2021LTD	
		16044-0721	001	C 117255	0101.24100.224.0006	Madison National Life	31.06	Jul2021LTD	
		16044-0721	001	C 117255	0101.24100.224.0007	Madison National Life	17.38	Jul2021LTD	
		16044-0721	001	C 117255	0101.24101.224.0007	Madison National Life	16.15	Jul2021LTD	
		16044-0721	001	C 117255	0101.24102.224.0001	Madison National Life	12.85	Jul2021LTD	
		16044-0721	001	C 117255	0101.24102.224.0003	Madison National Life	12.62	Jul2021LTD	
		16044-0721	001	C 117255	0101.24102.224.0004	Madison National Life	12.85	Jul2021LTD	
		16044-0721	001	C 117255	0101.24102.224.0006	Madison National Life	25.47	Jul2021LTD	
		16044-0721	001	C 117255	0101.24102.224.0007	Madison National Life	38.55	Jul2021LTD	
			001	C 117255					2,259.41
		16044-0721	001	C 117256	0101.24901.224.0001	Madison National Life	4.60	Jul2021LTD	
		16044-0721	001	C 117256	0101.24901.224.0002	Madison National Life	4.73	Jul2021LTD	
		16044-0721	001	C 117256	0101.24901.224.0003	Madison National Life	3.57	Jul2021LTD	
		16044-0721	001	C 117256	0101.24901.224.0004	Madison National Life	4.73	Jul2021LTD	
		16044-0721	001	C 117256	0101.24901.224.0006	Madison National Life	9.56	Jul2021LTD	
		16044-0721	001	C 117256	0101.24901.224.0007	Madison National Life	31.84	Jul2021LTD	
		16044-0721	001	C 117256	0101.24901.224.0011	Madison National Life	12.97	Jul2021LTD	
		16044-0721	001	C 117256	0101.24902.224.0006	Madison National Life	10.72	Jul2021LTD	
		16044-0721	001	C 117256	0101.24902.224.0007	Madison National Life	6.75	Jul2021LTD	
		16044-0721	001	C 117256	0101.24903.224.0006	Madison National Life	4.46	Jul2021LTD	
		16044-0721	001	C 117256	0101.24904.224.0001	Madison National Life	3.57	Jul2021LTD	
		16044-0721	001	C 117256	0101.24904.224.0004	Madison National Life	3.57	Jul2021LTD	
		16044-0721	001	C 117256	0101.24906.224.0007	Madison National Life	19.46	Jul2021LTD	
			001	C 117256					120.53
		34679-0721	001	C 117257	0101.11050.221.0002	Minnesota Life Insurance Co	99.45	Jul2021Life	
		34679-0721	001	C 117257	0101.11100.221.0001	Minnesota Life Insurance Co	191.25	Jul2021Life	
		34679-0721	001	C 117257	0101.11100.221.0003	Minnesota Life Insurance Co	160.65	Jul2021Life	
		34679-0721	001	C 117257	0101.11100.221.0004	Minnesota Life Insurance Co	175.95	Jul2021Life	
		34679-0721	001	C 117257	0101.11200.221.0006	Minnesota Life Insurance Co	321.30	Jul2021Life	
		34679-0721	001	C 117257	0101.11300.221.0007	Minnesota Life Insurance Co	38.06	Jul2021Life	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			34679-0721	001	C 117257	0101.11300.221.0007	Minnesota Life Insurance Co	298.35	Jul2021Life	
			34679-0721	001	C 117257	0101.11345.221.0007	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.12710.221.0003	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.12710.221.0004	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.21210.221.0007	Minnesota Life Insurance Co	25.55	Jul2021Life	
			34679-0721	001	C 117257	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Jul2021Life	
			34679-0721	001	C 117257	0101.21220.221.0007	Minnesota Life Insurance Co	20.66	Jul2021Life	
			34679-0721	001	C 117257	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Jul2021Life	
			34679-0721	001	C 117257	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Jul2021Life	
			34679-0721	001	C 117257	0101.22110.221.0010	Minnesota Life Insurance Co	40.39	Jul2021Life	
			34679-0721	001	C 117257	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117257	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Jul2021Life	
			34679-0721	001	C 117257	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Jul2021Life	
			34679-0721	001	C 117257	0101.22370.221.0011	Minnesota Life Insurance Co	37.52	Jul2021Life	
			34679-0721	001	C 117257	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Jul2021Life	
			34679-0721	001	C 117257	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Jul2021Life	
			34679-0721	001	C 117257	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Jul2021Life	
			34679-0721	001	C 117257	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	Jul2021Life	
			34679-0721	001	C 117257	0101.24100.221.0007	Minnesota Life Insurance Co	42.19	Jul2021Life	
			34679-0721	001	C 117257	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Jul2021Life	
			34679-0721	001	C 117257	0101.24102.221.0001	Minnesota Life Insurance Co	26.01	Jul2021Life	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0721	001	C 117257	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	Jul2021Life	
			34679-0721	001	C 117257	0101.24102.221.0004	Minnesota Life Insurance Co	26.01	Jul2021Life	
			34679-0721	001	C 117257	0101.24102.221.0006	Minnesota Life Insurance Co	33.66	Jul2021Life	
			34679-0721	001	C 117257	0101.24102.221.0007	Minnesota Life Insurance Co	78.03	Jul2021Life	
				001	C 117257					2,082.35
			34679-0721	001	C 117258	0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0101.24901.221.0003	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0101.24901.221.0004	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Jul2021Life	
			34679-0721	001	C 117258	0101.24901.221.0007	Minnesota Life Insurance Co	37.52	Jul2021Life	
			34679-0721	001	C 117258	0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Jul2021Life	
			34679-0721	001	C 117258	0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Jul2021Life	
			34679-0721	001	C 117258	0101.24902.221.0007	Minnesota Life Insurance Co	10.72	Jul2021Life	
			34679-0721	001	C 117258	0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0101.24906.221.0007	Minnesota Life Insurance Co	15.30	Jul2021Life	
				001	C 117258					138.58
	066778	Compl	970726182 Jun2021	001	C 117260	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
				001	C 117260					2,000.00
							Location: 0000	4,000.00		
							Location: 0001	560.94		
							Location: 0002	274.34		
							Location: 0003	507.30		
							Location: 0004	546.75		
							Location: 0006	1,085.54		
							Location: 0007	1,314.41		
							Location: 0008	19.27		
							Location: 0010	2,073.59		
							Location: 0011	218.73		
							Fund: 0101	10,600.87		
			16044-0721	001	C 117256	0160.27010.224.4011	Madison National Life	15.23	Jul2021LTD	

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			16044-0721	001	C 117256	0160.27011.224.4011	Madison National Life	4.87	Jul2021LTD	
			16044-0721	001	C 117256	0160.27100.224.4011	Madison National Life	5.40	Jul2021LTD	
			16044-0721	001	C 117256	0160.27300.224.4011	Madison National Life	19.37	Jul2021LTD	
				001	C 117256					44.87
			34679-0721	001	C 117258	0160.27010.221.4011	Minnesota Life Insurance Co	30.91	Jul2021Life	
			34679-0721	001	C 117258	0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0160.27100.221.4011	Minnesota Life Insurance Co	64.01	Jul2021Life	
			34679-0721	001	C 117258	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Jul2021Life	
				001	C 117258					111.00
							Location: 4011	155.87		
							Fund: 0160	155.87		
066768	Compl 219-189-0498-020494-5		Jul2021	001	C 117254	0300.26200.531.0010	Frontier	1,073.78	centrex lines	
				001	C 117254					1,073.78
			16044-0721	001	C 117256	0300.23210.224.1010	Madison National Life	44.01	Jul2021LTD	
			16044-0721	001	C 117256	0300.23220.224.1010	Madison National Life	8.37	Jul2021LTD	
			16044-0721	001	C 117256	0300.25150.224.1010	Madison National Life	8.37	Jul2021LTD	
			16044-0721	001	C 117256	0300.25160.224.1010	Madison National Life	33.05	Jul2021LTD	
			16044-0721	001	C 117256	0300.25710.224.1010	Madison National Life	16.11	Jul2021LTD	
			16044-0721	001	C 117256	0300.26100.224.1011	Madison National Life	16.41	Jul2021LTD	
			16044-0721	001	C 117256	0300.26200.224.1001	Madison National Life	12.69	Jul2021LTD	
			16044-0721	001	C 117256	0300.26200.224.1002	Madison National Life	12.31	Jul2021LTD	
			16044-0721	001	C 117256	0300.26200.224.1003	Madison National Life	17.86	Jul2021LTD	
			16044-0721	001	C 117256	0300.26200.224.1004	Madison National Life	24.80	Jul2021LTD	
			16044-0721	001	C 117256	0300.26200.224.1006	Madison National Life	30.35	Jul2021LTD	
			16044-0721	001	C 117256	0300.26200.224.1007	Madison National Life	67.36	Jul2021LTD	
			16044-0721	001	C 117256	0300.26200.224.1011	Madison National Life	46.81	Jul2021LTD	
			16044-0721	001	C 117256	0300.26600.224.1006	Madison National Life	11.75	Jul2021LTD	
			16044-0721	001	C 117256	0300.26810.224.1007	Madison National Life	12.39	Jul2021LTD	
				001	C 117256					362.64
			34679-0721	001	C 117258	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Jul2021Life	
			34679-0721	001	C 117258	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	Jul2021Life	

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			34679-0721	001	C 117258	0300.25110.221.1010	Minnesota Life Insurance Co	7.00	Jul2021Life	
			34679-0721	001	C 117258	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Jul2021Life	
			34679-0721	001	C 117258	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Jul2021Life	
			34679-0721	001	C 117258	0300.25710.221.1010	Minnesota Life Insurance Co	32.59	Jul2021Life	
			34679-0721	001	C 117258	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Jul2021Life	
			34679-0721	001	C 117258	0300.26200.221.1001	Minnesota Life Insurance Co	10.72	Jul2021Life	
			34679-0721	001	C 117258	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	Jul2021Life	
			34679-0721	001	C 117258	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Jul2021Life	
			34679-0721	001	C 117258	0300.26200.221.1004	Minnesota Life Insurance Co	21.44	Jul2021Life	
			34679-0721	001	C 117258	0300.26200.221.1006	Minnesota Life Insurance Co	26.80	Jul2021Life	
			34679-0721	001	C 117258	0300.26200.221.1007	Minnesota Life Insurance Co	58.96	Jul2021Life	
			34679-0721	001	C 117258	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	Jul2021Life	
			34679-0721	001	C 117258	0300.26600.221.1006	Minnesota Life Insurance Co	23.87	Jul2021Life	
			34679-0721	001	C 117258	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Jul2021Life	
				001	C 117258					388.87
							Location: 0010	1,073.78		
							Location: 1001	23.41		
							Location: 1002	23.03		
							Location: 1003	33.94		
							Location: 1004	46.24		
							Location: 1006	92.77		
							Location: 1007	144.07		
							Location: 1010	259.47		
							Location: 1011	128.58		
							Fund: 0300	1,825.29		
			211118320	002	C 004669	0800.31400.614.0711	Gordon Food Service	3,419.99	SF: Food	
			211118326	002	C 004669	0800.31400.614.0711	Gordon Food Service	2,011.48	SF: Food	
			211118320	002	C 004669	0800.31900.611.0711	Gordon Food Service	206.54	SF: Supplies	
			211118326	002	C 004669	0800.31900.611.0711	Gordon Food Service	75.67	SF: Supplies	
			821253916	002	C 004669	0800.31901.611.0711	Gordon Food Service	15.99	Cater Supplies	
			821253916	002	C 004669	0800.31901.614.0711	Gordon Food Service	92.37	Catering Food	
			211118316	002	C 004669	0800.31901.614.0711	Gordon Food Service	174.26	Caterng: Food	
				002	C 004669					5,996.30
			16044-0721	002	C 004670	0800.31100.224.1011	Madison National Life	12.28	Jul2021LTD	

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			16044-0721	002	C 004670	0800.31120.224.1011	Madison National Life	6.05	Jul2021LTD	
				002	C 004670					18.33
			34679-0721	002	C 004671	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Jul2021Life	
			34679-0721	002	C 004671	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Jul2021Life	
				002	C 004671					30.30
							Location: 0711	5,996.30		
							Location: 1011	48.63		
							Fund: 0800	6,044.93		
			12A3064788	001	C 117259	1100.60802.910.0099	ReliaStar Life Insurance Co	96,113.25	SF-SpecStopLoss	
				001	C 117259					96,113.25
							Location: 0099	96,113.25		
							Fund: 1100	96,113.25		
			16044-0721	001	C 117256	7941.22130.224.0010	Madison National Life	16.14	Jul2021LTD	
				001	C 117256					16.14
			34679-0721	001	C 117258	7941.22130.221.0010	Minnesota Life Insurance Co	32.74	Jul2021Life	
				001	C 117258					32.74
							Location: 0010	48.88		
							Fund: 7941	48.88		
			34679-0721	001	C 117258	8001.09543.000.0000	Minnesota Life Insurance Co	1,858.50	Jul2021Life	
				001	C 117258					1,858.50
							Location: 0000	1,858.50		
							Fund: 8001	1,858.50		

Docket Voucher Register

School City Of Hobart

Check Date: 07/08/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	116,647.59		
							Prerun Totals:	0.00		
							Regular Totals:	116,647.59		
							Grand Totals:	116,647.59		

Docket Voucher Register

School City Of Hobart

Check Date: 07/08/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
07/08/2021				001	E	8000.09232.000.0000 IN Dept. Of Revenue	24,868.33	DDClr-Ind Tax	
07/08/2021				001	E	8000.09232.000.0000 IN Dept. Of Revenue	33,685.30	DDClr-Ind Tax	
07/08/2021				001	E	8000.09242.000.0000 IN Dept. Of Revenue	9,662.93	DDClr-Cnty Tx	
07/08/2021				001	E	8000.09242.000.0000 IN Dept. Of Revenue	13,118.48	DDClr-Cnty Tx	
				001	E				81,335.04
						Location: 0000	81,335.04		
						Fund: 8000	81,335.04		

Docket Voucher Register

School City Of Hobart

Check Date: 07/08/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	81,335.04		
							Check Totals:	0.00		
							Prerun Totals:	81,335.04		
							Regular Totals:	0.00		
							Grand Totals:	81,335.04		

Docket Voucher Register

Check Date: 07/10/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
07/10/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	36.96	DDClr-Fica	
07/10/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	158.03	DDClr-Fica	
07/10/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	302.79	DDClr-Fica	
07/10/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,294.64	DDClr-Fica	
07/10/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
07/10/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.43	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.73	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	261.84	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	561.28	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,399.97	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	27.38	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	73.92	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	117.06	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	316.06	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	539.02	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,304.75	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	208.58	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	548.96	DDClr-Fica	
07/10/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,347.13	DDClr-Fica	
07/10/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	29.76	DDClr-Fica	
07/10/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	127.24	DDClr-Fica	
07/10/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,319.67	DDClr-Fica	
07/10/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,642.67	DDClr-Fica	
07/10/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,123.65	DDClr-Fica	
07/10/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	4,805.44	DDClr-Fica	
07/10/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	108.42	DDClr-Fica	
07/10/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	463.59	DDClr-Fica	
07/10/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	27.26	DDClr-Fica	
07/10/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	116.58	DDClr-Fica	
07/10/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.57	DDClr-Fica	
07/10/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.70	DDClr-Fica	
07/10/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	24.73	DDClr-Fica	

Docket Voucher Register

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Approval Date: 07/15/2021

Prerun Date	PO	Mode Invoice	Budget			Amount	Description	Check Total	
			Bank	Check	Account Code				Vendor Name
07/10/2021			001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	105.74	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	114.15	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	488.11	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	37.54	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	160.53	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	37.89	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	162.00	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	32.66	DDClr-Fica	
07/10/2021			001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	139.63	DDClr-Fica	
07/10/2021			001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	32.14	DDClr-Fica	
07/10/2021			001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	137.40	DDClr-Fica	
07/10/2021			001	E	0101.14300.212.0007	HFS Bank - O.A.S.D.I.	218.27	DDClr-Fica	
07/10/2021			001	E	0101.14300.212.0007	HFS Bank - O.A.S.D.I.	933.25	DDClr-Fica	
07/10/2021			001	E	0101.14305.212.0007	HFS Bank - O.A.S.D.I.	21.30	DDClr-Fica	
07/10/2021			001	E	0101.14305.212.0007	HFS Bank - O.A.S.D.I.	91.06	DDClr-Fica	
07/10/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica	
07/10/2021			001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	107.75	DDClr-Fica	
07/10/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.46	DDClr-Fica	
07/10/2021			001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	181.53	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.55	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	36.54	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.94	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	85.27	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	80.90	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	345.91	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	91.16	DDClr-Fica	
07/10/2021			001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	389.79	DDClr-Fica	
07/10/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.70	DDClr-Fica	
07/10/2021			001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	101.32	DDClr-Fica	
07/10/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica	
07/10/2021			001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	107.76	DDClr-Fica	
07/10/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	7.81	DDClr-Fica	
07/10/2021			001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	33.41	DDClr-Fica	
07/10/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	1.77	DDClr-Fica	
07/10/2021			001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	7.59	DDClr-Fica	

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Check Date: 07/10/2021

Approval Date: 07/15/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
07/10/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.12	DDClr-Fica	
07/10/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	47.55	DDClr-Fica	
07/10/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.74	DDClr-Fica	
07/10/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	63.04	DDClr-Fica	
07/10/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
07/10/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
07/10/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	99.90	DDClr-Fica	
07/10/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	427.17	DDClr-Fica	
07/10/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	52.13	DDClr-Fica	
07/10/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	222.94	DDClr-Fica	
07/10/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
07/10/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
07/10/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	166.35	DDClr-Fica	
07/10/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	711.31	DDClr-Fica	
07/10/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	20.25	DDClr-Fica	
07/10/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	86.59	DDClr-Fica	
07/10/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	38.28	DDClr-Fica	
07/10/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	163.69	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	46.77	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	199.98	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.39	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.38	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	91.83	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	392.66	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	102.69	DDClr-Fica	
07/10/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	439.07	DDClr-Fica	
07/10/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.77	DDClr-Fica	
07/10/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	204.24	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	39.04	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	166.92	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	39.10	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	167.19	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	39.12	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
07/10/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	167.27	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	39.11	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	167.22	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	202.46	DDClr-Fica	
07/10/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	865.66	DDClr-Fica	
07/10/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	1.63	DDClr-Fica	
07/10/2021				001	E	0101.24900.211.0003	HFS Bank - O.A.S.D.I.	6.97	DDClr-Fica	
07/10/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	17.87	DDClr-Fica	
07/10/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	76.42	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	6.75	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	28.86	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	18.86	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	80.68	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	25.53	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	109.12	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	39.87	DDClr-Fica	
07/10/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	170.51	DDClr-Fica	
07/10/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	0.64	DDClr-Fica	
07/10/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	2.74	DDClr-Fica	
07/10/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	5.58	DDClr-Fica	
07/10/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	23.88	DDClr-Fica	
07/10/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	16.51	DDClr-Fica	
07/10/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	70.59	DDClr-Fica	
07/10/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	10.51	DDClr-Fica	
07/10/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	44.92	DDClr-Fica	
07/10/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	110.46	DDClr-Fica	
07/10/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	472.27	DDClr-Fica	
07/10/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	4.25	DDClr-Fica	
07/10/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	18.17	DDClr-Fica	
				001	E					38,162.22
							Location: 0001	4,677.07		
							Location: 0002	2,149.24		
							Location: 0003	4,079.12		
							Location: 0004	3,807.88		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0006	8,739.24		
							Location: 0007	12,254.87		
							Location: 0009	94.29		
							Location: 0010	549.49		
							Location: 0011	1,811.02		
							Fund: 0101	38,162.22		
07/10/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	91.74	DDClr-Fica	
07/10/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	392.26	DDClr-Fica	
07/10/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	8.96	DDClr-Fica	
07/10/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	38.32	DDClr-Fica	
07/10/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	7.61	DDClr-Fica	
07/10/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	32.55	DDClr-Fica	
07/10/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	151.73	DDClr-Fica	
07/10/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	648.77	DDClr-Fica	
07/10/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	0.55	DDClr-Fica	
07/10/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	2.33	DDClr-Fica	
07/10/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	57.10	DDClr-Fica	
07/10/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	244.14	DDClr-Fica	
				001	E					1,676.06
							Location: 4009	40.16		
							Location: 4011	1,635.90		
							Fund: 0160	1,676.06		
07/10/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	49.82	DDClr-Fica	
07/10/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	213.03	DDClr-Fica	
07/10/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
07/10/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
07/10/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
07/10/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	105.45	DDClr-Fica	
07/10/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	52.05	DDClr-Fica	
07/10/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	222.58	DDClr-Fica	
07/10/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	26.66	DDClr-Fica	
07/10/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	114.02	DDClr-Fica	
07/10/2021				001	E	0300.25160.211.0010	HFS Bank - O.A.S.D.I.	8.38	DDClr-Fica	
07/10/2021				001	E	0300.25160.211.0010	HFS Bank - O.A.S.D.I.	35.84	DDClr-Fica	

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				Bank	Check	Account Code				Vendor Name
07/10/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	110.22	DDClr-Fica	
07/10/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	471.24	DDClr-Fica	
07/10/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	52.05	DDClr-Fica	
07/10/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	222.55	DDClr-Fica	
07/10/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	48.85	DDClr-Fica	
07/10/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	208.86	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	71.82	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	307.07	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	69.53	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	297.30	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	52.79	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	225.71	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	72.13	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	308.39	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	109.98	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	470.20	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	173.22	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	740.71	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	88.72	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	379.35	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	144.52	DDClr-Fica	
07/10/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	617.85	DDClr-Fica	
07/10/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.78	DDClr-Fica	
07/10/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.71	DDClr-Fica	
07/10/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	36.53	DDClr-Fica	
07/10/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	156.19	DDClr-Fica	
07/10/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.85	DDClr-Fica	
07/10/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.93	DDClr-Fica	
07/10/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
07/10/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
				001	E					7,016.13
							Location: 0002	101.51		
							Location: 0010	318.82		
							Location: 0011	9.78		

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							Location: 1001	378.89		
							Location: 1002	366.83		
							Location: 1003	278.50		
							Location: 1004	380.52		
							Location: 1006	763.67		
							Location: 1007	1,106.65		
							Location: 1009	468.07		
							Location: 1010	1,822.81		
							Location: 1011	1,020.08		
							Fund: 0300	7,016.13		
07/10/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	36.69	DDClr-Fica	
07/10/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	156.90	DDClr-Fica	
07/10/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	17.59	DDClr-Fica	
07/10/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	75.21	DDClr-Fica	
07/10/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	0.96	DDClr-Fica	
07/10/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	4.10	DDClr-Fica	
07/10/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	9.41	DDClr-Fica	
07/10/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	40.25	DDClr-Fica	
07/10/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	127.12	DDClr-Fica	
07/10/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	543.47	DDClr-Fica	
				001	E					1,011.70
							Location: 0000	675.65		
							Location: 0007	49.86		
							Location: 0011	286.39		
							Fund: 0800	1,011.70		
07/10/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	42.38	DDClr-Fica	
07/10/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	181.23	DDClr-Fica	
07/10/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	42.46	DDClr-Fica	
07/10/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	181.54	DDClr-Fica	
				001	E					447.61
							Location: 0010	447.61		
							Fund: 7931	447.61		
07/10/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
07/10/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
07/10/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	63,783.12	DDC r-FW	
				001	E					63,783.12
07/10/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	6,887.17	DDC r-Fica	
07/10/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	29,448.20	DDC r-Fica	
07/10/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	2,318.21	DDC r-Fica	
07/10/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	9,912.05	DDC r-Fica	
				001	E					48,565.63
							Location: 0000	112,348.75		
							Fund: 8000	112,348.75		

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							Electronic Totals:	160,914.38		
							Check Totals:	0.00		
							Prerun Totals:	160,914.38		
							Regular Totals:	0.00		
							Grand Totals:	160,914.38		

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				001	C 117249	0101.24101.124.0007	Matrix Trust	3,059.38	DDCIn-Annuity %	
				001	C 117249	0101.24101.213.0007	Matrix Trust	5,387.41	DDCIn-Annuity %	
				001	C 117249					8,446.79
							Location: 0007	8,446.79		
							Fund: 0101	8,446.79		
				001	C 117249	0300.25110.124.1010	Matrix Trust	7,672.50	DDCIn-Annuity %	
				001	C 117249	0300.25110.213.1010	Matrix Trust	12,199.38	DDCIn-Annuity %	
				001	C 117249					19,871.88
							Location: 1010	19,871.88		
							Fund: 0300	19,871.88		
				001	C 117248	8000.09422.000.0000	Hobart School Employees	19,903.31	DDCIn-Cr Un	
				001	C 117248					19,903.31
				001	C 117249	8000.09282.000.0000	Matrix Trust	4,120.00	DDCIn-Annuity	
				001	C 117249	8000.09282.000.0000	Matrix Trust	3,007.88	DDCIn-Annuity %	
				001	C 117249	8000.09284.000.0000	Matrix Trust	2,465.00	DDCIn-Roth	
				001	C 117249	8000.09284.000.0000	Matrix Trust	2,082.74	DDCIn-Roth %	
				001	C 117249	8000.09286.000.0000	Matrix Trust	418.62	DDCIn-Loan Repay	
				001	C 117249					12,094.24
				001	C 117250	8000.09382.000.0000	Porter Superior Court	279.50	DDCIn-garn	
				001	C 117250					279.50
				001	C 117251	8000.09432.000.0000	Seiu Local 73	188.55	DDCIn-Cus Due	
				001	C 117251					188.55
				001	C 117252	8000.09392.000.0000	Washington State Support Reg	23.07	DDCIn-Ch Supt	
				001	C 117252					23.07
							Location: 0000	32,488.67		
							Fund: 8000	32,488.67		

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							Electronic Totals:	0.00		
							Check Totals:	60,807.34		
							Prerun Totals:	0.00		
							Regular Totals:	60,807.34		
							Grand Totals:	60,807.34		

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				Bank	Check	Account Code				Vendor Name
07/10/2021				001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCir-TRF	
07/10/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCir-TRF	
07/10/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCir-TRF	
07/10/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	577.52	DDCir-TRF	
07/10/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	1,058.77	DDCir-TRF	
07/10/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCir-Pre96FSP	
07/10/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCir-TRF	
07/10/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCir-TRF	
07/10/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCir-TRF	
07/10/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,143.25	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,095.97	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	56.64	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	103.84	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	820.65	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,504.52	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	980.26	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,797.15	DDCir-TRF	
07/10/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCir-Pre96FSP	
07/10/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	298.91	DDCir-TRF	
07/10/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDCir-TRF	
07/10/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDCir-TRF	
07/10/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	2,443.96	DDCir-TRF	
07/10/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	4,480.62	DDCir-TRF	
07/10/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	230.49	DDCir-TRF	
07/10/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,094.71	DDCir-TRF	
07/10/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	3,840.36	DDCir-TRF	

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		Bank	Check	Account Code	Vendor Name				
07/10/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDCIR-TRF	
07/10/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDCIR-TRF	
07/10/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	9.91	DDCIR-TRF	
07/10/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	41.24	DDCIR-TRF	
07/10/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	75.61	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	236.18	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0001	IN State Teachers Fund	433.00	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	67.56	DDCIR-TRF	
07/10/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	123.87	DDCIR-TRF	
07/10/2021			001	E	0101.14300.215.0007	IN State Teachers Fund	47.45	DDCIR-TRF	
07/10/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	429.61	DDCIR-TRF	
07/10/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	787.63	DDCIR-TRF	
07/10/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	44.06	DDCIR-TRF	
07/10/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	80.77	DDCIR-TRF	
07/10/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	52.14	DDCIR-TRF	
07/10/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	95.59	DDCIR-TRF	
07/10/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
07/10/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	188.61	DDCIR-TRF	
07/10/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	345.79	DDCIR-TRF	
07/10/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDCIR-TRF	
07/10/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDCIR-TRF	
07/10/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDCIR-TRF	
07/10/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDCIR-TRF	
07/10/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDCIR-TRF	

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				Bank	Check	Account Code				Vendor Name
07/10/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	
07/10/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIn-TRF	
07/10/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIn-TRF	
07/10/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIn-TRF	
07/10/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	107.87	DDCIn-TRF	
07/10/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIn-TRF	
07/10/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIn-TRF	
07/10/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIn-TRF	
07/10/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIn-TRF	
07/10/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIn-TRF	
07/10/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	80.77	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	148.08	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	80.77	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	148.08	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	418.63	DDCIn-TRF	
07/10/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	767.49	DDCIn-TRF	
				001	E					35,632.65
07/10/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	224.31	DDCIn-Perf	
07/10/2021				001	E	0101.11329.214.0007	Public Empl. Ret. Fund	837.44	DDCIn-Perf	
07/10/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDCIn-Perf	

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		Mode	Invoice			Account Code					
07/10/2021				001	E	0101.11355.214.0007		Public Empl. Ret. Fund	12.11	DDClr-Perf	
07/10/2021				001	E	0101.14300.214.0007		Public Empl. Ret. Fund	10.96	DDClr-Perf	
07/10/2021				001	E	0101.14300.214.0007		Public Empl. Ret. Fund	40.92	DDClr-Perf	
07/10/2021				001	E	0101.21221.214.0007		Public Empl. Ret. Fund	49.03	DDClr-Perf	
07/10/2021				001	E	0101.21221.214.0007		Public Empl. Ret. Fund	183.04	DDClr-Perf	
07/10/2021				001	E	0101.21240.214.0007		Public Empl. Ret. Fund	52.14	DDClr-Perf	
07/10/2021				001	E	0101.21240.214.0007		Public Empl. Ret. Fund	194.66	DDClr-Perf	
07/10/2021				001	E	0101.21340.214.0003		Public Empl. Ret. Fund	16.17	DDClr-Perf	
07/10/2021				001	E	0101.21340.214.0003		Public Empl. Ret. Fund	60.36	DDClr-Perf	
07/10/2021				001	E	0101.21340.214.0006		Public Empl. Ret. Fund	3.67	DDClr-Perf	
07/10/2021				001	E	0101.21340.214.0006		Public Empl. Ret. Fund	13.71	DDClr-Perf	
07/10/2021				001	E	0101.22310.214.0011		Public Empl. Ret. Fund	162.00	DDClr-Perf	
07/10/2021				001	E	0101.22310.214.0011		Public Empl. Ret. Fund	604.80	DDClr-Perf	
07/10/2021				001	E	0101.22370.214.0011		Public Empl. Ret. Fund	386.09	DDClr-Perf	
07/10/2021				001	E	0101.22370.214.0011		Public Empl. Ret. Fund	1,441.38	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0001		Public Empl. Ret. Fund	13.97	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0001		Public Empl. Ret. Fund	52.14	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0006		Public Empl. Ret. Fund	39.04	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0006		Public Empl. Ret. Fund	145.74	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0007		Public Empl. Ret. Fund	52.80	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0007		Public Empl. Ret. Fund	197.12	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0011		Public Empl. Ret. Fund	82.50	DDClr-Perf	
07/10/2021				001	E	0101.24901.214.0011		Public Empl. Ret. Fund	308.02	DDClr-Perf	
07/10/2021				001	E	0101.24903.214.0006		Public Empl. Ret. Fund	11.55	DDClr-Perf	
07/10/2021				001	E	0101.24903.214.0006		Public Empl. Ret. Fund	43.13	DDClr-Perf	
07/10/2021				001	E	0101.24903.214.0007		Public Empl. Ret. Fund	34.15	DDClr-Perf	
07/10/2021				001	E	0101.24903.214.0007		Public Empl. Ret. Fund	127.51	DDClr-Perf	
07/10/2021				001	E	0101.24906.214.0007		Public Empl. Ret. Fund	174.65	DDClr-Perf	
07/10/2021				001	E	0101.24906.214.0007		Public Empl. Ret. Fund	652.02	DDClr-Perf	
07/10/2021				001	E	0101.33400.214.0010		Public Empl. Ret. Fund	8.79	DDClr-Perf	
07/10/2021				001	E	0101.33400.214.0010		Public Empl. Ret. Fund	32.83	DDClr-Perf	
				001	E						6,271.99
								Location: 0001	5,099.91		
								Location: 0002	2,387.39		

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							Location: 0003	4,010.49		
							Location: 0004	3,941.25		
							Location: 0006	9,080.61		
							Location: 0007	13,730.99		
							Location: 0010	444.80		
							Location: 0011	3,209.20		
							Fund: 0101	41,904.64		
07/10/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIR-TRF	
07/10/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDCIR-TRF	
07/10/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDCIR-TRF	
				001	E					364.37
07/10/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	69.23	DDCIR-Perf	
07/10/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	1,023.53	DDCIR-Perf	
07/10/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	118.13	DDCIR-Perf	
07/10/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	441.02	DDCIR-Perf	
				001	E					1,651.91
							Location: 4011	2,016.28		
							Fund: 0160	2,016.28		
07/10/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCIR-TRF	
07/10/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDCIR-TRF	
07/10/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDCIR-TRF	
07/10/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	107.55	DDCIR-TRF	
07/10/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	197.18	DDCIR-TRF	
				001	E					778.25
07/10/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	103.08	DDCIR-Perf	
07/10/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDCIR-Perf	
07/10/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDCIR-Perf	
07/10/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDCIR-Perf	
07/10/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	55.17	DDCIR-Perf	
07/10/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	205.97	DDCIR-Perf	
07/10/2021				001	E	0300.25160.214.0010	Public Empl. Ret. Fund	17.35	DDCIR-Perf	
07/10/2021				001	E	0300.25160.214.0010	Public Empl. Ret. Fund	64.76	DDCIR-Perf	
07/10/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	228.02	DDCIR-Perf	

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				Bank	Check	Account Code				Vendor Name
07/10/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	851.26	DDClr-Perf	
07/10/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
07/10/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	148.58	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	554.71	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	143.86	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	537.08	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	109.22	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	407.74	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	149.22	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	557.10	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	227.52	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	849.39	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	358.42	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,338.05	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	298.97	DDClr-Perf	
07/10/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,116.15	DDClr-Perf	
07/10/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
07/10/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	
07/10/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
07/10/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
07/10/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
07/10/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
07/10/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	39.81	DDClr-Perf	
07/10/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	148.62	DDClr-Perf	
				001	E					10,130.69
							Location: 0002	188.43		
							Location: 0010	386.84		
							Location: 0011	18.15		
							Location: 1001	703.29		
							Location: 1002	680.94		
							Location: 1003	516.96		
							Location: 1004	706.32		
							Location: 1006	1,416.01		

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							Location: 1007	2,054.20		
							Location: 1010	2,349.02		
							Location: 1011	1,888.78		
							Fund: 0300	10,908.94		
07/10/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIn-Perf	
07/10/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIn-Perf	
07/10/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	36.39	DDCIn-Perf	
07/10/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	135.86	DDCIn-Perf	
07/10/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	1.98	DDCIn-Perf	
07/10/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	7.40	DDCIn-Perf	
07/10/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	68.13	DDCIn-Perf	
07/10/2021				001	E	0800.31210.214.0000	Public Empl. Ret. Fund	495.15	DDCIn-Perf	
				001	E					1,099.36
							Location: 0000	504.53		
							Location: 0007	68.13		
							Location: 0011	526.70		
							Fund: 0800	1,099.36		
07/10/2021				001	E	7931.21240.216.0010	IN State Teachers Fund	87.69	DDCIn-TRF	
07/10/2021				001	E	7931.21240.216.0010	IN State Teachers Fund	160.77	DDCIn-TRF	
07/10/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	87.69	DDCIn-TRF	
07/10/2021				001	E	7931.24100.216.0010	IN State Teachers Fund	160.77	DDCIn-TRF	
				001	E					496.92
							Location: 0010	496.92		
							Fund: 7931	496.92		
07/10/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDCIn-TRF	
07/10/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDCIn-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
07/10/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	55.02	DDCIn-Pre-Tax	
07/10/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	79.07	DDCIn-Pre-Tax96	
07/10/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDCIn-Vtrf-1996	
07/10/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDCIn-Vtrf-Pre96	

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				Bank	Check				
				001	E				508.05
07/10/2021				001	E	8000.09262.000.0000 Public Empl. Ret. Fund	443.58	DDClr-Perf	
07/10/2021				001	E	8000.09262.000.0000 Public Empl. Ret. Fund	472.41	DDClr-Vperf	
				001	E				915.99
						Location: 0000	1,424.04		
						Fund: 8000	1,424.04		

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							Electronic Totals:	58,129.11		
							Check Totals:	0.00		
							Prerun Totals:	58,129.11		
							Regular Totals:	0.00		
							Grand Totals:	58,129.11		

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	066790	Compl	400-377	001	C 004709	0700.25860.689.0011	InControl Systems, Inc.	3,700.00	card reader JM	
				001	C 004709					3,700.00
			36463	001	C 004710	0700.23220.735.0010	Landmark Sign Group	13,060.00	Dhowell Signbrd	
				001	C 004710					13,060.00
	066730	Compl	112093	001	C 004711	0700.25860.655.1001	Videotec Corporation	2,780.17	PlaygroundCamera	
				001	C 004711					2,780.17
							Location: 0010	13,060.00		
							Location: 0011	3,700.00		
							Location: 1001	2,780.17		
							Fund: 0700	19,540.17		

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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:	19,540.17		
							Prerun Totals:	0.00		
							Regular Totals:	19,540.17		
							Grand Totals:	19,540.17		

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066691	Compl	7570	001	C 117263	0101.17100.561.0210	Bashor Home of the UMC, Inc	1,314.61	tuition transfer	
			001	C 117263					1,314.61
066684	Compl	6493977	001	C 117264	0101.11100.611.0503	Blick Art Materials	124.26	paint	
066715	Compl	6529679	001	C 117264	0101.11100.663.0504	Blick Art Materials	23.50	card stock	
066715	Compl	6463855	001	C 117264	0101.11100.663.0504	Blick Art Materials	698.46	MrkrsGluePaper	
			001	C 117264					846.22
066789	Compl	382096507	001	C 117265	0101.11200.611.0506	BMO MasterCard	498.99	TorsoModel MS	
066789	Compl	383389659	001	C 117265	0101.11200.689.0006	BMO MasterCard	34.15	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.21240.689.0007	BMO MasterCard	51.79	AdminRetreatBks	
066789	Compl	383175520	001	C 117265	0101.21240.689.0010	BMO MasterCard	210.58	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.21240.689.0010	BMO MasterCard	249.18	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.21240.689.0010	BMO MasterCard	46.98	AdminRetreat bks	
066789	Compl	383389659	001	C 117265	0101.21340.689.0006	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.21340.689.0006	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383175520	001	C 117265	0101.22110.689.0002	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.22110.689.0002	BMO MasterCard	133.41	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.22110.689.0002	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383175520	001	C 117265	0101.22110.689.0010	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.22110.689.0010	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.22110.689.0010	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	381660892	001	C 117265	0101.22110.689.0010	BMO MasterCard	34.15	LearnByDoingBks	
066789	Compl	381660890	001	C 117265	0101.22130.312.0004	BMO MasterCard	1,690.00	C.PattersonClass	
066789	Compl	381660891	001	C 117265	0101.22130.312.0004	BMO MasterCard	595.00	C.PattersonClass	
066789	Compl	382195634	001	C 117265	0101.22130.312.0007	BMO MasterCard	50.00	B.Burczyk Consir	
066789	Compl	381894951	001	C 117265	0101.22130.689.0001	BMO MasterCard	104.85	SupportStrategys	
066789	Compl	381894951	001	C 117265	0101.22130.689.0002	BMO MasterCard	69.90	SupportStrategys	
066789	Compl	381894951	001	C 117265	0101.22130.689.0003	BMO MasterCard	69.90	SupportStrategys	
066789	Compl	381894951	001	C 117265	0101.22130.689.0004	BMO MasterCard	104.85	SupportStrategys	
066789	Compl	381894951	001	C 117265	0101.22130.689.0006	BMO MasterCard	139.80	SupportStrategys	
066789	Compl	383389659	001	C 117265	0101.22130.689.0007	BMO MasterCard	34.15	AdminRetreatBks	
066789	Compl	381894951	001	C 117265	0101.22130.689.0007	BMO MasterCard	139.80	SupportStrategys	
066789	Compl	383175520	001	C 117265	0101.22130.689.0010	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.22130.689.0010	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.22130.689.0010	BMO MasterCard	23.49	AdminRetreat bks	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066789	Compl	383175520	001	C 117265	0101.22310.689.0011	BMO MasterCard	138.00	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.22310.689.0011	BMO MasterCard	172.61	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.22310.689.0011	BMO MasterCard	46.98	AdminRetreat bks	
066789	Compl	383175520	001	C 117265	0101.22370.689.0011	BMO MasterCard	75.34	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.22370.689.0011	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.22370.689.0011	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383389659	001	C 117265	0101.24100.689.0001	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.24100.689.0001	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383175520	001	C 117265	0101.24100.689.0003	BMO MasterCard	104.14	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.24100.689.0003	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.24100.689.0003	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383175520	001	C 117265	0101.24100.689.0004	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659	001	C 117265	0101.24100.689.0004	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.24100.689.0004	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383389659	001	C 117265	0101.24100.689.0006	BMO MasterCard	206.76	AdminRetreatBks	
066789	Compl	381353664	001	C 117265	0101.24100.689.0006	BMO MasterCard	46.98	AdminRetreat bks	
066789	Compl	381660892	001	C 117265	0101.24100.689.0006	BMO MasterCard	68.30	LeamgByDoingBks	
			001	C 117265					6,536.06
066789	Compl	383389659	001	C 117266	0101.24100.689.0007	BMO MasterCard	224.40	AdminRetreatBks	
066789	Compl	381353664	001	C 117266	0101.24100.689.0007	BMO MasterCard	46.98	AdminRetreat bks	
066789	Compl	383175520	001	C 117266	0101.24100.689.0010	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659	001	C 117266	0101.24100.689.0010	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117266	0101.24100.689.0010	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383389659	001	C 117266	0101.24101.689.0007	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664	001	C 117266	0101.24101.689.0007	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383389659	001	C 117266	0101.24102.689.0001	BMO MasterCard	133.41	AdminRetreatBks	
066789	Compl	381353664	001	C 117266	0101.24102.689.0001	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383389659	001	C 117266	0101.24102.689.0003	BMO MasterCard	133.41	AdminRetreatBks	
066789	Compl	381353664	001	C 117266	0101.24102.689.0003	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383175520	001	C 117266	0101.24102.689.0004	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659	001	C 117266	0101.24102.689.0004	BMO MasterCard	133.41	AdminRetreatBks	
066789	Compl	381353664	001	C 117266	0101.24102.689.0004	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383389659	001	C 117266	0101.24102.689.0006	BMO MasterCard	249.18	AdminRetreatBks	
066789	Compl	381353664	001	C 117266	0101.24102.689.0006	BMO MasterCard	46.98	AdminRetreat bks	

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		Bank	Check	Account Code				
066789	Compl 381660892	001	C 117266	0101.24102.689.0006	BMO MasterCard	34.15	LearnByDoingBks	
066789	Compl 383389659	001	C 117266	0101.24102.689.0007	BMO MasterCard	347.31	AdminRetreatBks	
066789	Compl 381353664	001	C 117266	0101.24102.689.0007	BMO MasterCard	70.47	AdminRetreat bks	
		001	C 117266					1,979.27
066743	Compl ZR00183188	001	C 117270	0101.25560.630.0007	CDWG Computing Solutions	350.37	GraphicDesignHS	
		001	C 117270					350.37
066744	Compl 9893	001	C 117272	0101.24102.312.0007	Central Indiana Educ Serv Ctr	25.00	Learning Cnf	
		001	C 117272					25.00
066793	Compl 446290-00	001	C 117273	0101.23290.611.0010	Central Michigan Paper	11,858.00	paper	
		001	C 117273					11,858.00
066718	Compl EA00048411	001	C 117278	0101.22400.689.0006	CollegeBoard	5,697.00	PSAT gr 7/8	
066718	Compl ES00051425	001	C 117278	0101.22400.689.0007	CollegeBoard	10,920.00	SAT gr 11	
066718	Compl EA00048411	001	C 117278	0101.22400.689.0007	CollegeBoard	2,835.00	PSAT gr 9	
066718	Compl EA00051273	001	C 117278	0101.22400.689.0007	CollegeBoard	3,136.50	PSAT gr 10	
		001	C 117278					22,588.50
	8888	001	C 117282	0101.11200.312.0006	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.21240.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.21240.312.0010	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.21240.312.0010	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.21340.312.0006	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.22110.312.0002	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.22110.312.0010	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0001	Dave Burgess Consulting, Inc.	283.50	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0002	Dave Burgess Consulting, Inc.	162.00	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0003	Dave Burgess Consulting, Inc.	229.50	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0004	Dave Burgess Consulting, Inc.	256.50	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0006	Dave Burgess Consulting, Inc.	1,012.50	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0007	Dave Burgess Consulting, Inc.	1,282.50	AdminRetreat2021	
	8888	001	C 117282	0101.22130.312.0010	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.22310.312.0011	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
	8888	001	C 117282	0101.22310.312.0011	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
		8888	001	C 117282	0101.22370.312.0011	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0001	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0003	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0004	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0006	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0006	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24100.312.0010	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24101.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0001	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0003	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0004	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0006	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0006	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
		8888	001	C 117282	0101.24102.312.0007	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
			001	C 117282					3,618.00
	066666	Compl INV158009-1	001	C 117287	0101.25560.630.0007	Edmentum	6,744.72	CourswareLicense	
	066674	Compl INV158134	001	C 117287	0101.25560.630.0007	Edmentum	1,097.36	AddtnlCourseware	
			001	C 117287					7,842.08
	066719	Compl 0F6A5CC7-0001	001	C 117288	0101.22220.640.0010	Education Week	79.00	subscription	
			001	C 117288					79.00
	066685	Compl 873603	001	C 117292	0101.22220.640.0003	Follett School Solutions, Inc.	2,227.10	library books	
			001	C 117292					2,227.10
	066742	Compl 1022462	001	C 117294	0101.11100.611.0501	GI A Publications, Inc.	72.50	music recorder	
			001	C 117294					72.50
	066722	Compl 113534	001	C 117299	0101.11300.689.0007	Harmony Marketing Group	1,538.00	GradPrograms2021	
			001	C 117299					1,538.00
	066695	Compl Reimburse 07-21	001	C 117300	0101.22130.580.0006	Heather Phillips	133.28	mileage	

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066723	Compl	Reimburse 07-21	001	C 117300	0101.22130.580.0006	298.98	Heather Phillips mileage	432.26
066697	Compl	Reimburse 07-21	001	C 117309	0101.22130.580.0002	352.37	Jill Cruz mileage	352.37
066698	Compl	Reimburse 07-21	001	C 117310	0101.11100.580.0004	43.34	Joanna Montemayor mileage	43.34
066699	Compl	Reimburse 07-21	001	C 117312	0101.24901.580.0003	12.54	Kathleen Beik mileage	12.54
066682	Compl	Reimburse 07-21	001	C 117313	0101.11050.611.0502	25.00	Kathy Ragon table	25.00
066700	Compl	Reimburse 07-21	001	C 117315	0101.11200.580.0006	78.16	Kelly Rehlander mileage	78.16
066701	Compl	Reimburse 07-21	001	C 117321	0101.11200.580.0006	14.28	Lauren Teykl mileage	14.28
066726	Compl	0057166-IN	001	C 117327	0101.25560.630.0501	887.85	Mendez Foundation PeacefulPlaceBks	2,663.55
066726	Compl	0057166-IN	001	C 117327	0101.25560.630.0503	887.85	Mendez Foundation PeacefulPlaceBks	
066726	Compl	0057166-IN	001	C 117327	0101.25560.630.0504	887.85	Mendez Foundation PeacefulPlaceBks	
066702	Compl	Reimburse 07-21	001	C 117334	0101.11100.580.0003	45.58	Nathaniel Lacny mileage	45.58
066775	Compl	Jul 2021	001	C 117341	0101.17400.561.0010	264,673.59	Nw IN Spec Ed Coop gen assessment	264,673.59
066687	Compl	176825762001	001	C 117342	0101.11100.611.0501	26.76	Office Depot envelopes	264,673.59
066687	Compl	148530239001	001	C 117342	0101.11100.611.0501	44.40	Office Depot NotebooksClips	
066687	Compl	140304348001	001	C 117342	0101.11100.611.0501	12.95	Office Depot poster tack	
066716	Compl	176578953001	001	C 117342	0101.11100.611.0504	40.65	Office Depot envelopes/labels	
066686	Compl	160211211001	001	C 117342	0101.11300.611.0507	298.20	Office Depot LabelsPouchsTape	
066686	Compl	156051906001	001	C 117342	0101.11300.611.0507	13.80	Office Depot scissors	

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				Bank	Check	Account Code				Vendor Name
066686	Compl	169054918001		001	C 117342	0101.11300.611.0507	Office Depot	5.74	legal pads	
				001	C 117342					442.50
066729	Compl	392181960A		001	C 117350	0101.22400.689.0006	PSAT	52.00	PSAT Apr2021 MS	
				001	C 117350					52.00
066717	Compl	17287523		001	C 117351	0101.11200.611.0506	Quill Corporation	285.99	file cabinet	
066717	Compl	17271279		001	C 117351	0101.11200.611.0506	Quill Corporation	20.50	NotebooksFingers	
				001	C 117351					306.49
066706	Compl	Reimburse 07-21		001	C 117361	0101.22380.580.0011	Tammy May	80.05	mileage	
				001	C 117361					80.05
066733	Compl	0393150601010		001	C 117370	0101.22230.666.0508	USI Education & Gov Sales	1,376.80	LaminatingFilm	
				001	C 117370					1,376.80
							Location: 0001	711.51		
							Location: 0002	859.96		
							Location: 0003	3,011.92		
							Location: 0004	3,223.43		
							Location: 0006	8,332.76		
							Location: 0007	29,141.61		
							Location: 0010	277,952.63		
							Location: 0011	692.74		
							Location: 0210	1,314.61		
							Location: 0501	1,044.46		
							Location: 0502	25.00		
							Location: 0503	1,012.11		
							Location: 0504	1,650.46		
							Location: 0506	805.48		
							Location: 0507	317.74		
							Location: 0508	1,376.80		
							Fund: 0101	331,473.22		
066789	Compl	383175520		001	C 117266	0160.27010.689.1011	BMO MasterCard	180.63	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0160.27010.689.1011	BMO MasterCard	231.54	AdminRetreatBks	
066789	Compl	381353664		001	C 117266	0160.27010.689.1011	BMO MasterCard	46.98	AdminRetreat bks	

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				001	C 117266					459.15
			4087758119	001	C 117276	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
			4086468877	001	C 117276	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
			4087090003	001	C 117276	0160.27010.689.4011	Cintas	61.05	uniforms/towels	
				001	C 117276					183.15
			292176	001	C 117277	0160.27300.613.4011	Co-Alliance LLP	1,574.97	oil	
				001	C 117277					1,574.97
			8888	001	C 117282	0160.27010.312.1011	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
			8888	001	C 117282	0160.27010.312.1011	Dave Burgess Consulting, Inc.	13.50	AdminRetreat2021	
				001	C 117282					27.00
			288534	001	C 117302	0160.27010.689.4011	Hobart Lumber	15.98	tape.rope	
			288500	001	C 117302	0160.27010.689.4011	Hobart Lumber	64.92	HooksHangrsRope	
				001	C 117302					80.90
			X102136130:04	001	C 117329	0160.27300.689.4011	Midwest Transit	27.00	seal cable	
			X102136356:01	001	C 117329	0160.27300.689.4011	Midwest Transit	865.32	oil/fuel fltrs	
			X102136546:01	001	C 117329	0160.27300.689.4011	Midwest Transit	160.34	clockspring kit	
			X102136507:01	001	C 117329	0160.27300.689.4011	Midwest Transit	158.43	turn switch	
				001	C 117329					1,211.09
			212943	001	C 117330	0160.27010.689.4011	Modrak Products Co.	178.68	cleaner	
			212909	001	C 117330	0160.27010.689.4011	Modrak Products Co.	900.96	floor stripper	
				001	C 117330					1,079.64
			5526610-00	001	C 117347	0160.27300.689.4011	Power Brake & Spring Service C	493.32	brakes	
			5526610-01	001	C 117347	0160.27300.689.4011	Power Brake & Spring Service C	866.16	front drums	
				001	C 117347					1,359.48
	066776	Compl Reimburse	07-21	001	C 117354	0160.27010.689.4011	Rita Bates-McClaskey	70.00	DOT Physical	
				001	C 117354					70.00
			5920	001	C 117355	0160.27010.614.4011	Sch/City/Hbt/Food/Serv	22.59	creamer	
				001	C 117355					22.59

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			0494201-IN	001	C 117369	0160.27300.689.4011	Unity School Bus Parts	250.56	air filters	
			0494539-IN	001	C 117369	0160.27300.689.4011	Unity School Bus Parts	226.72	hinge bracket	
				001	C 117369					477.28
			2320537	001	C 117371	0160.27300.613.4011	Van Manen Petroleum Group	6,813.99	fuel	
			2322647	001	C 117371	0160.27300.613.4011	Van Manen Petroleum Group	1,853.96	fuel	
				001	C 117371					8,667.95
							Location: 1011	486.15		
							Location: 4011	14,727.05		
							Fund: 0160	15,213.20		
066757	Compl	Aug 2021		001	C 117261	0300.46000.655.4011	Administrative Services	1,656.00	GPS 09/2021	
				001	C 117261					1,656.00
066789	Compl	383175520		001	C 117266	0300.23210.689.1010	BMO MasterCard	138.00	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.23210.689.1010	BMO MasterCard	133.41	AdminRetreatBks	
066789	Compl	381353664		001	C 117266	0300.23210.689.1010	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	381660892		001	C 117266	0300.23210.689.1010	BMO MasterCard	34.15	LearnByDoingBks	
066789	Compl	381256600		001	C 117266	0300.23290.640.1010	BMO MasterCard	170.76	RebootStopLeadng	
066789	Compl	383175520		001	C 117266	0300.25110.689.1010	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.25110.689.1010	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664		001	C 117266	0300.25110.689.1010	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	381353648		001	C 117266	0300.25710.312.1010	BMO MasterCard	99.00	SchlSafetyCnf	
066789	Compl	383175520		001	C 117266	0300.25710.689.1010	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.25710.689.1010	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664		001	C 117266	0300.25710.689.1010	BMO MasterCard	23.49	AdminRetreat bks	
066788	Compl	382730474		001	C 117266	0300.25860.656.1011	BMO MasterCard	2,520.00	HelpDeskSftwr	
066789	Compl	383175520		001	C 117266	0300.26100.689.1011	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.26100.689.1011	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl	381353664		001	C 117266	0300.26100.689.1011	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl	383389659		001	C 117266	0300.26600.689.1001	BMO MasterCard	34.15	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.26600.689.1002	BMO MasterCard	34.15	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.26600.689.1003	BMO MasterCard	34.15	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.26600.689.1004	BMO MasterCard	34.15	AdminRetreatBks	
066789	Compl	383389659		001	C 117266	0300.26600.689.1006	BMO MasterCard	167.56	AdminRetreatBks	
066789	Compl	381353664		001	C 117266	0300.26600.689.1006	BMO MasterCard	23.49	AdminRetreat bks	

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066789	Compl 383389659	001	C 117266	0300.26600.689.1007	BMO MasterCard	34.15	AdminRetreatBks	
		001	C 117266					4,214.26
066789	Compl 381521126	001	C 117267	0300.26600.810.1003	BMO MasterCard	40.00	A.AzconaMembrshp	
066789	Compl 381353647	001	C 117267	0300.26600.810.1003	BMO MasterCard	50.00	INSROA Membrshp	
066789	Compl 381353665	001	C 117267	0300.26600.810.1007	BMO MasterCard	40.00	M.White Membrshp	
066789	Compl 383175520	001	C 117267	0300.31100.689.0711	BMO MasterCard	105.29	AdminRetreatBks	
066789	Compl 383389659	001	C 117267	0300.31100.689.0711	BMO MasterCard	115.77	AdminRetreatBks	
066789	Compl 381353664	001	C 117267	0300.31100.689.0711	BMO MasterCard	23.49	AdminRetreat bks	
066789	Compl 383175520	001	C 117267	0300.31200.689.0711	BMO MasterCard	32.71	AdminRetreatBks	
066789	Compl 383389659	001	C 117267	0300.31200.689.0711	BMO MasterCard	81.62	AdminRetreatBks	
066789	Compl 381353664	001	C 117267	0300.31200.689.0711	BMO MasterCard	23.49	AdminRetreat bks	
		001	C 117267					512.37
	M43196	001	C 117268	0300.26200.689.1611	Brandy's Safe & Lock	26.88	MS Lckr Keys	
		001	C 117268					26.88
	28569	001	C 117269	0300.26300.689.1611	Burke's Lawn & Garden	110.85	Mower Blade	
		001	C 117269					110.85
066752	Compl F216373	001	C 117270	0300.25860.689.1011	CDWG Computing Solutions	180.40	memory module	
066753	Compl F156869	001	C 117270	0300.25860.689.1011	CDWG Computing Solutions	354.06	network jacks	
066734	Compl F557922	001	C 117270	0300.47000.655.1001	CDWG Computing Solutions	75.66	mouse NewAdmin	
066734	Compl F629109	001	C 117270	0300.47000.655.1001	CDWG Computing Solutions	1,284.58	SurfacesNewAdmin	
066734	Compl F557922	001	C 117270	0300.47000.655.1006	CDWG Computing Solutions	75.66	mouse NewAdmin	
066734	Compl F629109	001	C 117270	0300.47000.655.1006	CDWG Computing Solutions	1,284.58	SurfacesNewAdmin	
066734	Compl F557922	001	C 117270	0300.47000.655.1007	CDWG Computing Solutions	151.32	mouse NewAdmin	
066734	Compl F629109	001	C 117270	0300.47000.655.1007	CDWG Computing Solutions	2,569.16	SurfacesNewAdmin	
066692	Compl D855084	001	C 117270	0300.47000.655.1010	CDWG Computing Solutions	1,619.70	StdntBrdReps	
066734	Compl F557922	001	C 117270	0300.47000.655.1010	CDWG Computing Solutions	75.66	mouse NewAdmin	
066734	Compl F629109	001	C 117270	0300.47000.655.1010	CDWG Computing Solutions	1,284.58	SurfacesNewAdmin	
		001	C 117270					8,955.36
066744	Compl 9892	001	C 117272	0300.23210.312.1010	Central Indiana Educ Serv Ctr	25.00	Learning Cnf	
066744	Compl 9894	001	C 117272	0300.25710.312.1010	Central Indiana Educ Serv Ctr	25.00	Learning Cnf	
		001	C 117272					50.00

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	066766	Compl 00167514-00	001	C 117274	0300.25750.321.0010	933.00	CHS Occupational Health Physicl/DrugScrn	
	066693	Compl 00166878-00	001	C 117274	0300.25750.321.1010	1,121.00	CHS Occupational Health Physicl/DrugScrn	
			001	C 117274				2,054.00
	066781	Compl 230373	001	C 117275	0300.23150.319.0010	1,600.00	Church, Church, Hittle legal services	
			001	C 117275				1,600.00
		386936	001	C 117277	0300.26300.613.1611	226.53	Co-Alliance LLP HS Grnds Fuel	
			001	C 117277				226.53
	066767	Compl 0096461	001	C 117279	0300.25990.689.0010	32.97	Culligan Water 5GalWtr/DelChrg	
	066767	Compl 0096517	001	C 117279	0300.25990.689.0010	5.95	Culligan Water cooler rental	
			001	C 117279				38.92
		00064262	001	C 117281	0300.26200.689.1611	2,394.00	Da-Lor Univent Mtrs	
			001	C 117281				2,394.00
		8888	001	C 117282	0300.23210.312.1010	40.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117282	0300.25110.312.1010	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117282	0300.25710.312.1010	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117282	0300.26100.312.1011	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117282	0300.26600.312.1001	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117282	0300.26600.312.1002	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117282	0300.26600.312.1003	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117282	0300.26600.312.1004	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
			001	C 117282				135.00
		8888	001	C 117283	0300.26600.312.1006	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117283	0300.26600.312.1006	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117283	0300.26600.312.1007	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117283	0300.31100.312.0711	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
		8888	001	C 117283	0300.31200.312.0711	13.50	Dave Burgess Consulting, Inc. AdminRetreat2021	
			001	C 117283				67.50
		116938	001	C 117284	0300.26300.431.1611	3,386.00	Davey Resource Group Inc MS Crtyrd PM	
			001	C 117284				3,386.00
		0546862-IN	001	C 117286	0300.26200.689.1611	2,423.85	Direct Fitness Solutions MS Athl Eqp PM	

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		001	C 117286					2,423.85
	066694 Compl 2859	001	C 117289	0300.25860.656.1010	Eduspire Solutions LLC	1,750.00	e-Hallpass HS	
		001	C 117289					1,750.00
	066720 Compl 43316	001	C 117290	0300.25750.241.1010	Employee Services LLC	9,513.43	EAP Services	
	066720 Compl 43316	001	C 117290	0300.25750.241.4011	Employee Services LLC	928.14	EAP Services	
		001	C 117290					10,441.57
	066745 Compl 16350	001	C 117291	0300.25860.656.1010	Fireplace, Inc.	9,600.00	SmoreDistrictRenw	
		001	C 117291					9,600.00
	54754	001	C 117293	0300.26200.689.1611	FWSBF, LLC	1,394.52	HS Filters	
	55083	001	C 117293	0300.26200.689.1611	FWSBF, LLC	626.40	HS Filters	
		001	C 117293					2,020.92
	9927115692	001	C 117295	0300.26200.689.1611	Grainger	145.81	JM Motor	
	9942178808	001	C 117295	0300.26200.689.1611	Grainger	234.60	ElemBallastCork	
		001	C 117295					380.41
	066721 Compl Reimburse 07-21	001	C 117296	0300.26600.580.1006	Greg Bialata	183.31	SchlSafetyCnf	
		001	C 117296					183.31
	00565028	001	C 117298	0300.26200.689.1611	Halogen Supply Company	1,196.30	MS Pool Chem	
	00566295	001	C 117298	0300.26200.689.1611	Halogen Supply Company	2,460.00	MS Pool Parts	
		001	C 117298					3,656.30
	066746 Compl 112813	001	C 117299	0300.25990.689.1010	Harmony Marketing Group	383.00	HOS Brochures	
		001	C 117299					383.00
	17984	001	C 117301	0300.26200.615.1611	Henry Company Inc.	110.99	JM Flr Strppr	
	17982	001	C 117301	0300.26200.615.1611	Henry Company Inc.	524.86	MS Vac Parts	
	18096	001	C 117301	0300.26200.615.1611	Henry Company Inc.	239.18	MS Vac Parts	
	17935	001	C 117301	0300.26200.615.1611	Henry Company Inc.	15.00	MS Flr Scrbr	
	18051	001	C 117301	0300.26200.615.1611	Henry Company Inc.	493.99	MS Flr Scrbr	
	18006	001	C 117301	0300.26200.615.1611	Henry Company Inc.	599.70	Stock for Vacs	
		001	C 117301					1,983.72

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				Bank	Check	Account Code				
	066754	Compl	288681	001	C	117302 0300.25860.689.1011	Hobart Lumber	1.68	fasteners	
			288902	001	C	117302 0300.26200.689.1611	Hobart Lumber	8.59	SC Tlt Rpr	
			288624	001	C	117302 0300.26200.689.1611	Hobart Lumber	45.16	LE Sink	
			288622	001	C	117302 0300.26200.689.1611	Hobart Lumber	15.95	LE Crpt Mchn	
			288646	001	C	117302 0300.26200.689.1611	Hobart Lumber	16.98	LE CouplerAir	
			288716	001	C	117302 0300.26200.689.1611	Hobart Lumber	29.56	JM Cables	
			288775	001	C	117302 0300.26200.689.1611	Hobart Lumber	5.18	JM Phones	
			288893	001	C	117302 0300.26200.689.1611	Hobart Lumber	18.58	HS Stdm Spply	
			288890	001	C	117302 0300.26200.689.1611	Hobart Lumber	21.96	HS TrapsSndppr	
			288657	001	C	117302 0300.26200.689.1611	Hobart Lumber	29.16	MS Paint Spply	
			288536	001	C	117302 0300.26200.689.1611	Hobart Lumber	14.99	Air Hndlr PM	
			288899	001	C	117302 0300.26200.689.1611	Hobart Lumber	22.57	Elem Wtr Flrs	
			288685	001	C	117302 0300.26200.689.1611	Hobart Lumber	78.30	Elem CableKnife	
			288604	001	C	117302 0300.26200.689.1611	Hobart Lumber	31.96	Grad Weight	
			288509	001	C	117302 0300.26200.689.1611	Hobart Lumber	6.99	Grg Tlt Rpr	
			288576	001	C	117302 0300.26300.689.1611	Hobart Lumber	31.96	HS FBTwrBungee	
			288612	001	C	117302 0300.26300.689.1611	Hobart Lumber	20.82	HS Grnds Spply	
			288626	001	C	117302 0300.26300.689.1611	Hobart Lumber	40.73	HS Irrig System	
			288651	001	C	117302 0300.26300.689.1611	Hobart Lumber	11.98	HS ScrrFldSpplly	
			288614	001	C	117302 0300.26300.689.1611	Hobart Lumber	24.00	HS Clck Twr Pds	
			288637	001	C	117302 0300.26300.689.1611	Hobart Lumber	19.99	Hedge Shear	
			288177	001	C	117302 0300.26300.689.1611	Hobart Lumber	14.97	Grnds Spply	
				001	C	117302				512.06
			015-05697-01 Apr 2021	001	C	117303 0300.26200.410.1002	Hobart Sanitary District	410.25	GE wastewater	
			015-05701-01 Apr 2021	001	C	117303 0300.26200.410.1003	Hobart Sanitary District	547.31	LE wastewater	
			015-07852-01 Apr 2021	001	C	117303 0300.26200.410.1004	Hobart Sanitary District	863.81	JM wastewater	
			015-05698-01 Apr 2021	001	C	117303 0300.26200.410.1005	Hobart Sanitary District	260.73	RV wastewater	
			015-05687-01 Apr 2021	001	C	117303 0300.26200.410.1006	Hobart Sanitary District	1,039.48	MS wastewater	
			015-05688-01 Apr 2021	001	C	117303 0300.26200.410.1006	Hobart Sanitary District	204.66	MS wastewater	
			015-05683-04 Apr 2021	001	C	117303 0300.26200.410.1006	Hobart Sanitary District	62.22	MS CF wastewtr	
			700-00511-00 Apr 2021	001	C	117303 0300.26200.410.1007	Hobart Sanitary District	4,258.97	HS wastewater	
			015-05689-01 Apr 2021	001	C	117303 0300.26200.410.1010	Hobart Sanitary District	24.84	AD wastewater	
			014-07907-00 Apr 2021	001	C	117303 0300.26200.410.1011	Hobart Sanitary District	254.50	SC wastewater	
				001	C	117303				7,926.77

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066782	Compl	2021-2022		001	C 117304	0300.23290.810.0010	IAPSS	1,080.93	MembrshpRenelPB	
				001	C 117304					1,080.93
066735	Compl	07-2021		001	C 117305	0300.25110.312.1010	IASBO	50.00	B.GloverCertPrgm	
				001	C 117305					50.00
			1010-220032748066 Jun 2021	001	C 117306	0300.26200.411.1001	Indiana-American Water	20.35	VE water	
			1010-220032748059 Jun 2021	001	C 117306	0300.26200.411.1001	Indiana-American Water	249.86	VE water	
			1010-210006825127 Jun 2021	001	C 117306	0300.26200.411.1003	Indiana-American Water	20.35	LIB water	
			1010-210006829488 Jun 2021	001	C 117306	0300.26200.411.1004	Indiana-American Water	59.08	JM water	
			1010-210005240228 Jun 2021	001	C 117306	0300.26200.411.1004	Indiana-American Water	59.08	JM PrvtHydrnt	
			1010-210006998315 Jun 2021	001	C 117306	0300.26200.411.1005	Indiana-American Water	59.08	RV PrvtHydrnt	
			1010-210006825035 Jun 2021	001	C 117306	0300.26200.411.1006	Indiana-American Water	59.08	MS water	
			1010-210006687455 Jun 2021	001	C 117306	0300.26200.411.1007	Indiana-American Water	226.44	HS water	
			1010-210007052731 Jun 2021	001	C 117306	0300.26200.411.1011	Indiana-American Water	267.51	SC water	
				001	C 117306					1,020.83
066696	Compl	9728		001	C 117307	0300.23150.312.1010	ISBA	240.00	SchlLaw W.Longer	
066696	Compl	9724		001	C 117307	0300.23210.312.1010	ISBA	240.00	SchlLaw PB	
066696	Compl	9723		001	C 117307	0300.23210.312.1010	ISBA	210.00	Budget/FinancePB	
066696	Compl	9724		001	C 117307	0300.25710.312.1010	ISBA	240.00	SchlLaw J. Mock	
				001	C 117307					930.00
			1-105386307019	001	C 117311	0300.26200.689.1611	Johnson Controls	75.00	HS Cntrlr	
			1-105355862302	001	C 117311	0300.26800.431.1010	Johnson Controls	6,150.00	HSCntrlrRplcmnt	
			1-105231031324	001	C 117311	0300.26800.689.1010	Johnson Controls	2,363.96	HS Fiber	
				001	C 117311					8,588.96
066783	Compl	543147/1		001	C 117314	0300.25990.689.0010	Kellens Florist Inc	65.95	C. Connor	
066783	Compl	541558/1		001	C 117314	0300.25990.689.0010	Kellens Florist Inc	62.95	C. Martinez	
066783	Compl	541996/1		001	C 117314	0300.25990.689.0010	Kellens Florist Inc	36.00	K. Ragon	
066783	Compl	543231/1		001	C 117314	0300.25990.689.0010	Kellens Florist Inc	41.00	N. Lewis	
				001	C 117314					205.90
			IN00027911	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	2,007.00	SC Extngnr Insp	
			IN00028366	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	717.79	SC Extngnr Insp	
			IN00026037	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	477.00	LE Extngnr Insp	

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			IN00025812	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	337.00	VE Extnghr Insp	
			IN00026038	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	281.00	ELC Extnghr Insp	
			IN00025972	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	646.00	JM Extnghr Insp	
			IN00028634	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	1,633.00	HS Extnghr Insp	
			IN00026036	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	1,674.00	MS Extnghr Insp	
			IN00026042	001	C 117317	0300.26200.320.1611	Koorsen Fire & Security, Inc.	545.50	RV Extnghr Insp	
				001	C 117317					8,318.29
			36479	001	C 117318	0300.26200.431.1611	Landmark Sign Group	1,220.00	MS Signs	
				001	C 117318					1,220.00
	066759	Compl	10268192	001	C 117320	0300.25990.319.1010	Language Line Services, Inc.	54.62	PhonInterpretatn	
				001	C 117320					54.62
	066724	Compl	2020944	001	C 117322	0300.23150.319.1010	Lewis Kappes	425.50	legal services	
				001	C 117322					425.50
	066770	Compl	727	001	C 117323	0300.26700.520.4011	MacLennan & Bain Insurance	830.00	Add 21 FordTrans	
				001	C 117323					830.00
	066771	Compl	116785198	001	C 117324	0300.25990.689.0010	Master Teacher	224.90	awards	
	066725	Compl	116784881	001	C 117324	0300.25990.689.1010	Master Teacher	65.95	clock T.Zembala	
	066725	Compl	116784973	001	C 117324	0300.25990.689.1010	Master Teacher	60.95	GoldenApple TZ	
				001	C 117324					351.80
			35219	001	C 117325	0300.26200.689.1611	Menards - Merrillville	25.79	LE StainTowel,	
			35274	001	C 117325	0300.26200.689.1611	Menards - Merrillville	8.96	VE Mop Sink	
			35503	001	C 117325	0300.26200.689.1611	Menards - Merrillville	25.07	JM Air	
			35161	001	C 117325	0300.26300.689.1611	Menards - Merrillville	44.92	MS Weed Cntrl	
				001	C 117325					104.74
			49705	001	C 117326	0300.26200.689.1611	Menards - Portage	29.33	SC Grg Dr Rpr	
			50797	001	C 117326	0300.26200.689.1611	Menards - Portage	46.99	ELC Drains	
			49487	001	C 117326	0300.26200.689.1611	Menards - Portage	(734.00)	ELC Wash Mchn	
			49488	001	C 117326	0300.26200.689.1611	Menards - Portage	499.00	ELC Wash Mchn	
			50555	001	C 117326	0300.26200.689.1611	Menards - Portage	87.25	ELC wire, tape	
			50036	001	C 117326	0300.26200.689.1611	Menards - Portage	44.99	JM Air	

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			50614	001	C 117326	0300.26200.689.1611	Menards - Portage	15.94	MS Latch,	
			49935	001	C 117326	0300.26200.689.1611	Menards - Portage	47.45	MS/Grg Spply	
			50729	001	C 117326	0300.26200.689.1611	Menards - Portage	72.77	ElemStainGrease	
			49997	001	C 117326	0300.26300.689.1611	Menards - Portage	68.98	SC Weed Cntrl	
			50008	001	C 117326	0300.26300.689.1611	Menards - Portage	332.43	HS Stdm Pwrwsh	
				001	C 117326					511.13
	066762	Compl	9557932685	001	C 117328	0300.25860.689.1011	Microsoft Corporation	450.00	surface repair	
				001	C 117328					450.00
			212855	001	C 117330	0300.26200.615.1611	Modrak Products Co.	726.52	LE Cust Spply	
			212898	001	C 117330	0300.26200.615.1611	Modrak Products Co.	27.00	LE Cust Spply	
			212939	001	C 117330	0300.26200.615.1611	Modrak Products Co.	190.95	LE Cust Spply	
			212846	001	C 117330	0300.26200.615.1611	Modrak Products Co.	45.01	VE Caf� Spply	
			212845	001	C 117330	0300.26200.615.1611	Modrak Products Co.	689.04	VE Cust Spply	
			212844	001	C 117330	0300.26200.615.1611	Modrak Products Co.	147.02	ELC Caf� Spply	
			212940	001	C 117330	0300.26200.615.1611	Modrak Products Co.	155.95	ELC Cust Spply	
			212901	001	C 117330	0300.26200.615.1611	Modrak Products Co.	35.89	ELC Cust Spply	
			212843	001	C 117330	0300.26200.615.1611	Modrak Products Co.	64.29	ELC Cust Spply	
			212850	001	C 117330	0300.26200.615.1611	Modrak Products Co.	574.78	JM Cust Spply	
			212942	001	C 117330	0300.26200.615.1611	Modrak Products Co.	1,449.00	COVID Dsinfectng	
			212854	001	C 117330	0300.26200.615.1611	Modrak Products Co.	1,191.96	COVID Dsinfectng	
			212941	001	C 117330	0300.26200.615.1611	Modrak Products Co.	87.00	HS Caf� Spply	
			212853	001	C 117330	0300.26200.615.1611	Modrak Products Co.	171.16	HS Caf� Spply	
			212856	001	C 117330	0300.26200.615.1611	Modrak Products Co.	135.62	HS Athl Spply	
			212937	001	C 117330	0300.26200.615.1611	Modrak Products Co.	198.00	HS Athl Spply	
			212851	001	C 117330	0300.26200.615.1611	Modrak Products Co.	1,350.69	HS Cust Spply	
			212847	001	C 117330	0300.26200.615.1611	Modrak Products Co.	19.68	MS Caf� Spply	
			212899	001	C 117330	0300.26200.615.1611	Modrak Products Co.	14.40	MS Caf� Spply	
			212924	001	C 117330	0300.26200.615.1611	Modrak Products Co.	12.00	MS Cust Spply	
			212907	001	C 117330	0300.26200.615.1611	Modrak Products Co.	55.00	MS Cust Spply	
			212848	001	C 117330	0300.26200.615.1611	Modrak Products Co.	3,351.90	MS Cust Spply	
			212991	001	C 117330	0300.26200.615.1611	Modrak Products Co.	1,697.50	MSGymFlrRecoat	
			212982	001	C 117330	0300.26200.615.1611	Modrak Products Co.	16,166.00	Liners	
				001	C 117330					28,556.36

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	066707	Compl	21632160	001	C 117331	0300.25860.689.1011	Monoprice, Inc.	251.74	Cable/ExtendrKit	
				001	C 117331					251.74
			268017	001	C 117332	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			268098	001	C 117332	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
			265251	001	C 117332	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
			268038	001	C 117332	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			267603	001	C 117332	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
				001	C 117332					205.00
	066784	Compl	9001518932	001	C 117333	0300.23290.810.0010	NASSP	85.00	AssociateDuesPB	
				001	C 117333					85.00
	066772	Compl	STHS2106032	001	C 117335	0300.25840.656.0010	National Student Clearinghouse	595.00	StudentTracker	
				001	C 117335					595.00
	066785	Compl	90301	001	C 117337	0300.43000.319.0010	NEOLA	1,295.00	SchlBrdPolicy	
				001	C 117337					1,295.00
			874-261-008-3 Jun 2021	001	C 117340	0300.26200.622.1004	Nipsco	122.42	JM gas	
			874-261-008-3 Jun 2021	001	C 117340	0300.26200.625.1004	Nipsco	12,482.47	JM electric	
				001	C 117340					12,604.89
	066775	Compl	Jul 2021	001	C 117341	0300.47000.561.0010	Nw IN Spec Ed Coop	14,390.50	CapProjAssessmnt	
				001	C 117341					14,390.50
	066786	Compl	177475860001	001	C 117342	0300.23290.611.0010	Office Depot	25.56	TapeCardsPostit	
	066786	Compl	176956466001	001	C 117342	0300.23290.611.0010	Office Depot	225.57	files	
				001	C 117342					251.13
			20040098	001	C 117343	0300.26400.442.1611	Pac-Van, Inc	720.00	SC Cntrns	
			20094134	001	C 117343	0300.26400.442.1611	Pac-Van, Inc	480.00	SC Containers	
				001	C 117343					1,200.00
			26856317	001	C 117344	0300.26200.689.1611	Parts Town LLC	210.65	HS IoeMchnFiltr	
				001	C 117344					210.65
	066787	Compl	54280049	001	C 117346	0300.25990.689.0010	Post Tribune	67.50	SubscriptnRenewl	

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				001	C 117346					67.50
			64456679	001	C 117348	0300.26200.689.1611	Praxair Distribution Inc	51.55	SC Forklift	
				001	C 117348					51.55
066747	Compl		0715-003742918	001	C 117352	0300.26200.412.1011	Republic Services	3,492.30	Waste Removal	
				001	C 117352					3,492.30
			1196726	001	C 117353	0300.26300.689.1611	Riggs Mowers & More	159.06	Snw Blwr PM	
			1193530	001	C 117353	0300.26300.689.1611	Riggs Mowers & More	23.20	Snw Blwr PM	
			1196756	001	C 117353	0300.26300.689.1611	Riggs Mowers & More	(172.20)	Snw Blwr PM	
			1196759	001	C 117353	0300.26300.689.1611	Riggs Mowers & More	2.96	Snw Blwr PM	
				001	C 117353					13.02
066748	Compl		5930	001	C 117355	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	62.25	Board Meeting	
066748	Compl		5921	001	C 117355	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	59.25	Board Meeting	
066748	Compl		5932	001	C 117355	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	49.00	BoardRoom Supply	
066748	Compl		5925	001	C 117355	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	37.00	BoardRoom Supply	
066748	Compl		5927	001	C 117355	0300.23110.614.1010	Sch/City/Hbt/Food/Serv	25.00	BoardRoom Supply	
066748	Compl		5923	001	C 117355	0300.25990.614.1006	Sch/City/Hbt/Food/Serv	539.70	6thGrOrientation	
066748	Compl		5929	001	C 117355	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	341.25	Cabinet Meeting	
066748	Compl		5931	001	C 117355	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	438.40	SpiritWkCelbratn	
066748	Compl		5926	001	C 117355	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	135.00	1stGrOrientation	
066748	Compl		5924	001	C 117355	0300.25990.614.1010	Sch/City/Hbt/Food/Serv	228.75	ExecWorkSession	
				001	C 117355					1,915.60
			6685-6	001	C 117356	0300.26200.689.1611	Sherwin Williams	474.85	JM Paint	
			6721-9	001	C 117356	0300.26200.689.1611	Sherwin Williams	1.61	JM Paint	
			8589-9	001	C 117356	0300.26200.689.1611	Sherwin Williams	328.60	MS Paint	
				001	C 117356					805.06
			109670744-001	001	C 117357	0300.26300.689.1611	SiteOne Landscape Supply, LLC	916.63	HS Irrig System	
				001	C 117357					916.63
			S100702557.003	001	C 117358	0300.26200.689.1611	South Side Control	345.76	HS Actuator	
			S100700248.001	001	C 117358	0300.26200.689.1611	South Side Control	21.37	HS CO2 Refill	
			S100703050.001	001	C 117358	0300.26200.689.1611	South Side Control	297.56	MS Actuator	

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			S100698001.002	001	C 117358	0300.26200.689.1611	South Side Control	1,150.00	MS Unvnt Actrs	
			S100698681.001	001	C 117358	0300.26200.689.1611	South Side Control	42.43	RV Blr Guages	
				001	C 117358					1,857.12
			S006918965.001	001	C 117359	0300.26200.689.1611	Steiner Electric Company	139.10	HS Fuses	
				001	C 117359					139.10
066777	Compl		10727054	001	C 117360	0300.26200.622.1002	Symmetry Energy Solutions, LLC	176.14	GasDelv May 2021	
066777	Compl		10727054	001	C 117360	0300.26200.622.1003	Symmetry Energy Solutions, LLC	215.43	GasDelv May 2021	
066777	Compl		10727054	001	C 117360	0300.26200.622.1004	Symmetry Energy Solutions, LLC	160.78	GasDelv May 2021	
066777	Compl		10727054	001	C 117360	0300.26200.622.1005	Symmetry Energy Solutions, LLC	5.07	GasDelv May 2021	
066777	Compl		10727054	001	C 117360	0300.26200.622.1006	Symmetry Energy Solutions, LLC	3,319.79	GasDelv May 2021	
066777	Compl		10727054	001	C 117360	0300.26200.622.1007	Symmetry Energy Solutions, LLC	1,550.61	GasDelv May 2021	
066777	Compl		10727054	001	C 117360	0300.26200.622.1010	Symmetry Energy Solutions, LLC	14.02	GasDelv May 2021	
066777	Compl		10727054	001	C 117360	0300.26200.622.1011	Symmetry Energy Solutions, LLC	104.70	GasDelv May 2021	
				001	C 117360					5,546.54
066749	Compl		72960-1	001	C 117362	0300.25990.540.1010	The Times Media Co	47.12	NoticeOfExecutn	
				001	C 117362					47.12
066750	Compl		MMYTS6T9UZ91H	001	C 117363	0300.25600.532.1011	The UPS Store	44.00	shipping	
				001	C 117363					44.00
			311772779	001	C 117364	0300.26200.431.1611	Trane	521.85	HS Chlir Rpr	
			10302304	001	C 117364	0300.26200.689.1611	Trane	445.84	MS Filters	
				001	C 117364					967.69
066779	Compl		447073685	001	C 117365	0300.26400.443.0010	U.S. Bank Equipment Finance	2,454.99	copiers 12/2024	
				001	C 117365					2,454.99
066751	Compl		PI-113	001	C 117366	0300.23290.810.1010	U.S. Postmaster	245.00	Permit Fee	
				001	C 117366					245.00
066791	Compl		07-2021	001	C 117367	0300.25600.532.0010	U.S. Postmaster	16,500.00	forever stamps	
				001	C 117367					16,500.00
066738	Compl		112184	001	C 117372	0300.26600.432.1002	Videotec Corporation	358.00	CameraMaint	
066738	Compl		112184	001	C 117372	0300.26600.432.1003	Videotec Corporation	389.00	CameraMaint	

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066738	Compl	112184	001	C 117372	0300.26600.432.1004	402.00	CameraMaint	
066738	Compl	112184	001	C 117372	0300.26600.432.1005	333.00	CameraMaint	
066738	Compl	112184	001	C 117372	0300.26600.432.1006	566.00	CameraMaint	
066738	Compl	112184	001	C 117372	0300.26600.432.1007	845.00	CameraMaint	
			001	C 117372				2,893.00
	6474		001	C 117373	0300.26200.320.1611	125.00	RV HoodInspCln	
			001	C 117373				125.00
066780	Compl	5015726428	001	C 117374	0300.26400.443.0010	6,509.67	MRC 12/2023	
			001	C 117374				6,509.67
	734227		001	C 117375	0300.26200.689.1611	234.61	HS Sldm Brkr	
			001	C 117375				234.61
066761	Compl	Jul 2021	001	C 117376	0300.23150.318.1010	2,008.33	retainer	
			001	C 117376				2,008.33
066731	Compl	20212137	001	C 117377	0300.25860.656.3010	13,790.00	ElctmcRcprdStorg	
			001	C 117377				13,790.00
					Location: 0010	46,232.44		
					Location: 0711	409.37		
					Location: 1001	1,678.10		
					Location: 1002	992.04		
					Location: 1003	1,309.74		
					Location: 1004	14,197.29		
					Location: 1005	657.88		
					Location: 1006	7,552.53		
					Location: 1007	9,689.15		
					Location: 1010	40,368.97		
					Location: 1011	8,178.94		
					Location: 1611	62,630.79		
					Location: 3010	13,790.00		
					Location: 4011	3,414.14		
					Fund: 0300	211,101.38		
	214		002	C 004672	0800.31900.689.0711	23.25	RefundLunchAcct	

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			3236	002	C 004672	0800.31900.689.0711	Albert Hulitt	25.00	RefundLunchAcct	
				002	C 004672					48.25
			1582	002	C 004673	0800.31900.689.0711	Amy Ortiz	27.35	RefundLunchAcct	
			1576	002	C 004673	0800.31900.689.0711	Amy Ortiz	59.30	RefundLunchAcct	
			1577	002	C 004673	0800.31900.689.0711	Amy Ortiz	60.65	RefundLunchAcct	
				002	C 004673					147.30
			M43532	002	C 004674	0800.31900.611.0711	Brandy's Safe & Lock	78.00	SecurityBagKeys	
				002	C 004674					78.00
			486753	002	C 004675	0800.31400.614.0711	Commercial Food Systems, Inc.	(288.00)	ComercialCredit	
			486471	002	C 004675	0800.31400.614.0711	Commercial Food Systems, Inc.	1,752.40	Commercial SFSP	
			486713	002	C 004675	0800.31400.614.0711	Commercial Food Systems, Inc.	89.29	Commercial SFSP	
			486713	002	C 004675	0800.31400.614.0711	Commercial Food Systems, Inc.	700.00	Commercial SFSP	
			486536	002	C 004675	0800.31400.614.0711	Commercial Food Systems, Inc.	843.60	Commercial SFSP	
			486471	002	C 004675	0800.31900.611.0711	Commercial Food Systems, Inc.	2,656.40	Commercial SFSP	
			486713	002	C 004675	0800.31900.611.0711	Commercial Food Systems, Inc.	107.00	Commercial SFSP	
			486536	002	C 004675	0800.31900.611.0711	Commercial Food Systems, Inc.	70.00	Commercial SFSP	
			486399	002	C 004675	0800.31900.611.0711	Commercial Food Systems, Inc.	778.14	CommercialWrhse	
				002	C 004675					6,708.83
			609185	002	C 004676	0800.31900.689.0711	Deb Bordowitz	0.20	RefundLunchAcct	
			439333	002	C 004676	0800.31900.689.0711	Deb Bordowitz	20.30	RefundLunchAcct	
				002	C 004676					20.50
	066720	Compl	43316	002	C 004677	0800.25750.241.0711	Employee Services LLC	1,160.18	EAP Services	
				002	C 004677					1,160.18
			9953754 061421	002	C 004678	0800.31900.611.0711	Hinckley Spring Water Co	126.73	water	
				002	C 004678					126.73
			288430	002	C 004679	0800.31900.611.0711	Hobart Lumber	26.99	ELCKitchenSafe	
				002	C 004679					26.99
			00162269	002	C 004680	0800.31901.614.0711	Indiana Grocery Group, LLC	185.83	Catering	
			00176317	002	C 004680	0800.31901.614.0711	Indiana Grocery Group, LLC	82.50	Catering	
			00193464	002	C 004680	0800.31901.614.0711	Indiana Grocery Group, LLC	33.96	Catering	

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			00197632	002	C 004680	0800.31901.614.0711	Indiana Grocery Group, LLC	57.28	Catering	
			00128909	002	C 004680	0800.31901.614.0711	Indiana Grocery Group, LLC	13.01	Catering	
				002	C 004680					372.58
			IN00026037	002	C 004681	0800.31900.320.0711	Koorsen Fire & Security, Inc.	168.50	LE srvc plan	
			IN00025812	002	C 004681	0800.31900.320.0711	Koorsen Fire & Security, Inc.	202.00	VE srvc plan	
			IN00026038	002	C 004681	0800.31900.320.0711	Koorsen Fire & Security, Inc.	168.50	ELC srvc plan	
			IN00025972	002	C 004681	0800.31900.320.0711	Koorsen Fire & Security, Inc.	95.00	JM srvc plan	
			IN00028634	002	C 004681	0800.31900.320.0711	Koorsen Fire & Security, Inc.	264.00	HS srvc plan	
			IN00026035	002	C 004681	0800.31900.320.0711	Koorsen Fire & Security, Inc.	204.50	HS srvc plan	
			IN00026036	002	C 004681	0800.31900.320.0711	Koorsen Fire & Security, Inc.	205.00	MS srvc plan	
				002	C 004681					1,307.50
			35996	002	C 004682	0800.31900.611.0711	Menards - Merrillville	194.97	Coolers	
				002	C 004682					194.97
			50612	002	C 004683	0800.31900.611.0711	Menards - Portage	324.95	Coolers	
			50206	002	C 004683	0800.31900.611.0711	Menards - Portage	359.94	Coolers	
				002	C 004683					684.89
			176426774001	002	C 004684	0800.31900.611.0711	Office Depot	90.50	Security Bags	
				002	C 004684					90.50
			26476585	002	C 004685	0800.31900.611.0711	Parts Town LLC	416.13	Fan Motors	
				002	C 004685					416.13
			Reimburse 07-21	002	C 004686	0800.31900.580.0711	Patrick Ryba	27.72	mileage	
			Reimburse 07-21	002	C 004686	0800.31900.580.0711	Patrick Ryba	30.30	mileage	
				002	C 004686					58.02
			2021-06-493	002	C 004687	0800.31400.614.0001	Pleasant View Dairy Corp	919.30	VE - Milk	
			2021-06-490	002	C 004687	0800.31400.614.0002	Pleasant View Dairy Corp	421.30	ELC - Milk	
			2021-06-489	002	C 004687	0800.31400.614.0003	Pleasant View Dairy Corp	658.35	LE - Milk	
			2021-06-488	002	C 004687	0800.31400.614.0004	Pleasant View Dairy Corp	733.05	JM - Milk	
			2021-06-491	002	C 004687	0800.31400.614.0005	Pleasant View Dairy Corp	284.85	RV/YMCA - milk	
			2021-06-486	002	C 004687	0800.31400.614.0006	Pleasant View Dairy Corp	2,084.60	MS - Milk	
			2021-06-485	002	C 004687	0800.31400.614.0007	Pleasant View Dairy Corp	2,270.85	HS - Milk	

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				002	C 004687					7,372.30
			618909	002	C 004689	0800.31900.689.0711	Shelly Kolopanis	76.30	RefundLunchAcct	
				002	C 004689					76.30
			6469	002	C 004690	0800.31900.431.0711	Watson Exhaust Service	125.00	LE Cleaning	
			6473	002	C 004690	0800.31900.431.0711	Watson Exhaust Service	150.00	VE Cleaning	
			6475	002	C 004690	0800.31900.431.0711	Watson Exhaust Service	125.00	ELC Cleaning	
			6472	002	C 004690	0800.31900.431.0711	Watson Exhaust Service	150.00	JM Cleaning	
			6470	002	C 004690	0800.31900.431.0711	Watson Exhaust Service	300.00	HS Cleaning	
			6471	002	C 004690	0800.31900.431.0711	Watson Exhaust Service	175.00	MS Cleaning	
				002	C 004690					1,025.00
							Location: 0001	919.30		
							Location: 0002	421.30		
							Location: 0003	658.35		
							Location: 0004	733.05		
							Location: 0005	284.85		
							Location: 0006	2,084.60		
							Location: 0007	2,270.85		
							Location: 0711	12,542.67		
							Fund: 0800	19,914.97		
	066765	Compl	74559798	001	C 117271	0900.25560.630.0501	Cengage Learning	4,729.85	MTS Science	
	066765	Compl	74559798	001	C 117271	0900.25560.630.0503	Cengage Learning	4,072.94	MTS Science	
	066765	Compl	74559798	001	C 117271	0900.25560.630.0504	Cengage Learning	4,335.71	MTS Science	
				001	C 117271					13,138.50
	066769	Compl	21180	001	C 117297	0900.25560.630.0501	Hake Publishing, Inc.	205.56	OnlineAccess	
	066769	Compl	21180	001	C 117297	0900.25560.630.0503	Hake Publishing, Inc.	182.72	OnlineAccess	
	066769	Compl	21180	001	C 117297	0900.25560.630.0504	Hake Publishing, Inc.	182.72	OnlineAccess	
				001	C 117297					571.00
	066758	Compl	S349778	001	C 117308	0900.25560.630.0501	IXL Learning	2,190.00	IXL Renewal	
	066758	Compl	S349778	001	C 117308	0900.25560.630.0502	IXL Learning	2,752.50	IXL Renewal	
	066758	Compl	S349778	001	C 117308	0900.25560.630.0503	IXL Learning	3,465.00	IXL Renewal	
	066758	Compl	S349778	001	C 117308	0900.25560.630.0504	IXL Learning	5,610.00	IXL Renewal	
	066758	Compl	S349778	001	C 117308	0900.25560.630.0506	IXL Learning	6,885.00	IXL Renewal	

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066758	Compl	S349778	001	C 117308	0900.25560.630.0507	10,462.50	IXL Learning	
			001	C 117308				31,365.00
066726	Compl	0057166-IN	001	C 117327	0900.25560.630.0501	342.63	Mendez Foundation	
066726	Compl	0057166-IN	001	C 117327	0900.25560.630.0503	303.48	Mendez Foundation	
066726	Compl	0057166-IN	001	C 117327	0900.25560.630.0504	652.44	Mendez Foundation	
			001	C 117327				1,298.55
066703	Compl	INV40538	001	C 117336	0900.25560.630.0501	4,166.67	Nearpod Inc	
066703	Compl	INV40538	001	C 117336	0900.25560.630.0502	4,166.65	Nearpod Inc	
066703	Compl	INV40538	001	C 117336	0900.25560.630.0503	4,166.67	Nearpod Inc	
066703	Compl	INV40538	001	C 117336	0900.25560.630.0504	4,166.67	Nearpod Inc	
066703	Compl	INV40538	001	C 117336	0900.25560.630.0506	4,166.67	Nearpod Inc	
066703	Compl	INV40538	001	C 117336	0900.25560.630.0507	4,166.67	Nearpod Inc	
			001	C 117336				25,000.00
066774	Compl	INV_19608	001	C 117339	0900.25560.630.0501	550.00	Newsela	
066774	Compl	INV_19608	001	C 117339	0900.25560.630.0502	550.01	Newsela	
066774	Compl	INV_19608	001	C 117339	0900.25560.630.0503	672.22	Newsela	
066774	Compl	INV_19608	001	C 117339	0900.25560.630.0504	977.78	Newsela	
066774	Compl	INV_19608	001	C 117339	0900.25560.630.0506	1,222.22	Newsela	
066774	Compl	INV_19608	001	C 117339	0900.25560.630.0507	1,527.78	Newsela	
			001	C 117339				5,500.01
066727	Compl	20202021	001	C 117345	0900.25560.630.0507	20.00	Porter County Career &	
066727	Compl	20202021	001	C 117345	0900.25560.630.0507	32.11	Porter County Career &	
066727	Compl	20202021	001	C 117345	0900.25560.630.0507	82.67	Porter County Career &	
066727	Compl	20202021	001	C 117345	0900.25560.630.0507	424.61	Porter County Career &	
066727	Compl	20202021	001	C 117345	0900.25560.630.0507	488.00	Porter County Career &	
			001	C 117345				1,047.39
						Location: 0501	12,184.71	
						Location: 0502	7,469.16	
						Location: 0503	12,863.03	
						Location: 0504	15,925.32	
						Location: 0506	12,273.89	
						Location: 0507	17,204.34	

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						77,920.45		
					Fund: 0900			
066760	Compl 720-V	001	C 117368	1100.60807.810.0010	United States Treasury	1,183.51	ACA PCORI fees	
		001	C 117368					1,183.51
					Location: 0010	1,183.51		
					Fund: 1100	1,183.51		
	36463	001	C 117319	2000.23220.735.0010	Landmark Sign Group	5,000.00	Dhowell Signbrd	
		001	C 117319					5,000.00
066728	Compl 292426	001	C 117349	2000.11326.312.0507	Project Lead The Way	2,400.00	DSchultz Computr	
		001	C 117349					2,400.00
					Location: 0010	5,000.00		
					Location: 0507	2,400.00		
					Fund: 2000	7,400.00		
066681	Compl Reimburse 07-21	001	C 117285	2001.23220.689.0502	DeAnn Jennette	180.99	sticky notes	
		001	C 117285					180.99
066683	Compl Reimburse 07-21	001	C 117316	2001.23220.689.0502	Kimberly Hendricks	25.00	backpacks	
		001	C 117316					25.00
					Location: 0502	205.99		
					Fund: 2001	205.99		
066748	Compl 5922	001	C 117355	2003.33100.614.0007	Sch/City/Hbt/Food/Serv	84.15	Book Club	
066748	Compl 5928	001	C 117355	2003.33100.614.0007	Sch/City/Hbt/Food/Serv	73.95	Book Club	
		001	C 117355					158.10
					Location: 0007	158.10		
					Fund: 2003	158.10		
066773	Compl 2122-019	001	C 117338	3028.22190.656.0002	Newgrange School of Princeton	2,000.00	WislnLanguageTrn	
		001	C 117338					2,000.00
					Location: 0002	2,000.00		
					Fund: 3028	2,000.00		
066690	Compl 46509	001	C 117262	6460.17400.810.0010	AssetWorks Risk Management	227.60	medicaid	
		001	C 117262					227.60
					Location: 0010	227.60		

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						Fund: 6460	227.60	
066788	Compl 382919707	001	C 117267	6849.22190.312.0007	BMO MasterCard	700.00	E.AlexanderClass	
		001	C 117267					700.00
						Location: 0007	700.00	
						Fund: 6849	700.00	
066792	Compl F424760	001	C 117270	7931.22110.655.0001	CDWG Computing Solutions	2,277.33	FacultyComputers	
066792	Compl F406890	001	C 117270	7931.22110.655.0001	CDWG Computing Solutions	26,235.00	FacultyComputers	
066792	Compl F337658	001	C 117270	7931.22110.655.0001	CDWG Computing Solutions	3,932.00	DocumentCameras	
066792	Compl F448160	001	C 117270	7931.22110.655.0002	CDWG Computing Solutions	1,821.96	FacultyComputers	
066792	Compl F424760	001	C 117270	7931.22110.655.0002	CDWG Computing Solutions	1,449.21	FacultyComputers	
066792	Compl F406890	001	C 117270	7931.22110.655.0002	CDWG Computing Solutions	16,695.00	FacultyComputers	
066792	Compl F337658	001	C 117270	7931.22110.655.0002	CDWG Computing Solutions	2,359.20	DocumentCameras	
066792	Compl F448160	001	C 117270	7931.22110.655.0003	CDWG Computing Solutions	2,429.28	FacultyComputers	
066792	Compl F424760	001	C 117270	7931.22110.655.0003	CDWG Computing Solutions	2,277.33	FacultyComputers	
066792	Compl F406890	001	C 117270	7931.22110.655.0003	CDWG Computing Solutions	26,235.00	FacultyComputers	
066792	Compl F337658	001	C 117270	7931.22110.655.0003	CDWG Computing Solutions	3,932.00	DocumentCameras	
066792	Compl F448160	001	C 117270	7931.22110.655.0004	CDWG Computing Solutions	2,631.72	FacultyComputers	
066792	Compl F424760	001	C 117270	7931.22110.655.0004	CDWG Computing Solutions	2,277.33	FacultyComputers	
066792	Compl F406890	001	C 117270	7931.22110.655.0004	CDWG Computing Solutions	26,235.00	FacultyComputers	
066792	Compl F337658	001	C 117270	7931.22110.655.0004	CDWG Computing Solutions	3,932.00	DocumentCameras	
066792	Compl F448160	001	C 117270	7931.22110.655.0006	CDWG Computing Solutions	6,073.20	FacultyComputers	
066792	Compl F424760	001	C 117270	7931.22110.655.0006	CDWG Computing Solutions	4,485.65	FacultyComputers	
066792	Compl F406890	001	C 117270	7931.22110.655.0006	CDWG Computing Solutions	51,675.00	FacultyComputers	
066792	Compl F337658	001	C 117270	7931.22110.655.0006	CDWG Computing Solutions	8,650.40	DocumentCameras	
066792	Compl F448160	001	C 117270	7931.22110.655.0007	CDWG Computing Solutions	9,717.12	FacultyComputers	
066792	Compl F424760	001	C 117270	7931.22110.655.0007	CDWG Computing Solutions	3,933.57	FacultyComputers	
066792	Compl F406890	001	C 117270	7931.22110.655.0007	CDWG Computing Solutions	51,675.00	FacultyComputers	
066792	Compl F467731	001	C 117270	7931.22110.655.0007	CDWG Computing Solutions	3,239.04	NextLevelCTE	
066792	Compl F606784	001	C 117270	7931.22110.655.0007	CDWG Computing Solutions	5,263.44	NextLevelCTE	
066792	Compl F337658	001	C 117270	7931.22110.655.0007	CDWG Computing Solutions	8,650.40	DocumentCameras	
066792	Compl F448160	001	C 117270	7931.22110.655.0010	CDWG Computing Solutions	6,275.64	FacultyComputers	
066792	Compl F448160	001	C 117270	7931.22110.655.0011	CDWG Computing Solutions	4,453.68	FacultyComputers	
		001	C 117270					288,811.50
066794	Compl 7095653	001	C 117280	7931.22110.655.0006	CXtec	18,901.09	PhoneUpgradMS/H	

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	066794	Compl	7095653	001	C 117280	7931.22110.655.0007	CXtec	6,716.10	PhoneUpgradMS/HS	
				001	C 117280					25,617.19
							Location: 0001	32,444.33		
							Location: 0002	22,325.37		
							Location: 0003	34,873.61		
							Location: 0004	35,076.05		
							Location: 0006	89,785.34		
							Location: 0007	89,194.67		
							Location: 0010	6,275.64		
							Location: 0011	4,453.68		
							Fund: 7931	314,428.69		
	INV00076456			002	C 004688	8502.06601.000.0000	RevTrak, Inc.	24.27	Jun2021 FS Fee	
				002	C 004688					24.27
							Location: 0000	24.27		
							Fund: 8502	24.27		

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							Electronic Totals:	0.00		
							Check Totals:	981,951.38		
							Prerun Totals:	0.00		
							Regular Totals:	981,951.38		
							Grand Totals:	981,951.38		