BOARD OF SCHOOL TRUSTEES
SCHOOL CITY OF HOBART
Thursday, April 17, 2025

	Docket Check Date	Check Dates
VOUCHERS		March 22, 2025 to
Summary by Fund	April 18, 2025	April 10, 2025

Fund	Fund Description	Docket	Pre-Written	Total Vouchers
0101	School Education	387,746.17	576,464.42	**964,210.59**
0102	Education-form Curr. Mat.	1,124.11		**1,124.11**
0160	Exempt Operating - Post 2009	28,934.55	50,940.07	**79,874.62**
0300	School Operations	491,049.60	284,404.57	**775,454.17**
0700	Construction 0700	61,597.72		**61,597.72**
0800	School Lunch	12,416.53	138,410.67	**150,827.20**
1100	Self-Insurance Fund	3,564.00	426,050.93	**429,614.93**
2000	Community Gifts and Donations	2,611.30		**2,611.30**
2001	Building Brickies	35.90	126.45	**162.35**
2002	SCOH Educational Foundation	165.65	480.00	**645.65**
2003	SCOH Ed Fdn Legacy Grants	2,023.08		**2,023.08**
2007	Pope Family Donation Fund	3,500.00		**3,500.00**
2012	Early Years Initiative Grant	626.00		**626.00**
3140	Literacy Achievement Grant		1,733.00	**1,733.00**
3270	Secured School Safety Grant	81,000.00		**81,000.00**
3769	High Ability	11,200.00		**11,200.00**
3957	Career Coaching Grant	1,220.64		**1,220.64**
6844	Title II Part A FY 24/25		3,488.50	**3,488.50**
8000	Clearing Accounts	40,629.17	401,604.58	**442,233.75**
8001	Self-Insurance Clearing		77,139.25	**77,139.25**
8011	Clearing/Flexible Benefits AF	21,648.26	38,300.24	**59,948.50**
8500	Clearing/Ins. Account		3,839.50	**3,839.50**
8502	Credit Card Fee Clearing	2,737.50		**2,737.50**
Total Vouchers		**1,153,830.18**	**2,002,982.18**	**3,156,812.36**

BOARD OF SCHOOL TRUSTEES
SCHOOL CITY OF HOBART
April 17, 2025
Pay Distribution for March 2025

Fund	Fund Desc	3/14/2025	3/28/2025	Distributed Amount Total
0101	School Education	718,308.65	720,627.91	**1,438,936.56**
0160	Exempt Operating - Post 2009	76,465.02	68,688.70	**145,153.72**
0300	School Operations	106,480.96	112,346.03	**218,826.99**
0800	School Lunch	49,751.31	48,179.16	**97,930.47**
2001	Building Brickies	3,993.50	3,993.50	**7,987.00**
2012	Early Years Initiative Grant	1,102.00	1,102.00	**2,204.00**
3769	High Ability	2,303.31	2,303.31	**4,606.62**
3957	Career Coaching Grant		5,000.00	**5,000.00**
4124	Title I Part A FY 24	25,972.05	25,972.05	**51,944.10**
5823	Title IV Part A	2,180.12	2,180.12	**4,360.24**
6844	Title II Part A FY 24/25	3,550.77	3,550.77	**7,101.54**
Distributed Amount Total		**990,107.69**	**993,943.55**	**1,984,051.24**

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

Tracy Petruska Brumley
Tracy Petruska Brumley, Treasurer

04/17/2025
Date

Presented to and ratified by the Board of School Trustees this 17th day of April, 2025.

President

ATTEST:
Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER

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

SCHOOL CITY OF HOBART- 4730
Governmental Unit

Agency

For Period March 22, 2025 to April 18, 2025

Prescribed by State Board or Accounts

General Form No. 364 (1997)

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	OFFICE, DEPARTMENT OR FUND	AMOUNT OF VOUCHER	AMOUNT ALLOWED	CHECK/ WARRANT NUMBER	MEMORANDUM (See Note (1) Above)
(SEE ATTACHED)							

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

April 17, 2025

Tracy Petruska Brumley
Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 1 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **$3,156,812.36**

Dated this 17th day of April, 2025.

SIGNATURES OF GOVERNING BOARD

President

Vice-president

Secretary

Member

Member

Member

Member

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
04/12/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	32.20	DDClr-Fica	
03/31/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
04/12/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	137.69	DDClr-Fica	
04/12/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	355.73	DDClr-Fica	
03/31/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	359.15	DDClr-Fica	
04/12/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,521.01	DDClr-Fica	
03/31/2025				001	E		0101.11050.21130.0002	HFS Bank - O.A.S.D.I.	1,535.68	DDClr-Fica	
03/31/2025				001	E		0101.11100.21100.0004	HFS Bank - O.A.S.D.I.	20.06	DDClr-Fica	
03/31/2025				001	E		0101.11100.21100.0004	HFS Bank - O.A.S.D.I.	85.79	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	145.95	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	624.07	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	832.17	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	833.93	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,558.29	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0001	HFS Bank - O.A.S.D.I.	3,565.72	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	80.70	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	345.08	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	561.19	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	571.84	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,399.60	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0003	HFS Bank - O.A.S.D.I.	2,445.16	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	35.91	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	153.57	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	625.52	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	626.81	DDClr-Fica	
03/31/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,674.62	DDClr-Fica	
04/12/2025				001	E		0101.11100.21130.0004	HFS Bank - O.A.S.D.I.	2,680.17	DDClr-Fica	
03/31/2025				001	E		0101.11100.21132.0001	HFS Bank - O.A.S.D.I.	27.88	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E	0101.11100.21132.0001	HFS Bank - O.A.S.D.I.	27.88	DDClr-Fica	
03/31/2025				001	E	0101.11100.21132.0001	HFS Bank - O.A.S.D.I.	119.23	DDClr-Fica	
04/12/2025				001	E	0101.11100.21132.0001	HFS Bank - O.A.S.D.I.	119.23	DDClr-Fica	
03/31/2025				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
04/12/2025				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	33.23	DDClr-Fica	
03/31/2025				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	
04/12/2025				001	E	0101.11100.21136.0003	HFS Bank - O.A.S.D.I.	142.09	DDClr-Fica	
03/31/2025				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
04/12/2025				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	8.62	DDClr-Fica	
03/31/2025				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
04/12/2025				001	E	0101.11100.21136.0004	HFS Bank - O.A.S.D.I.	36.84	DDClr-Fica	
04/12/2025				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	102.15	DDClr-Fica	
03/31/2025				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	206.22	DDClr-Fica	
04/12/2025				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	436.78	DDClr-Fica	
03/31/2025				001	E	0101.11100.21152.0009	HFS Bank - O.A.S.D.I.	881.74	DDClr-Fica	
04/12/2025				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	26.84	DDClr-Fica	
03/31/2025				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	27.35	DDClr-Fica	
04/12/2025				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	114.73	DDClr-Fica	
03/31/2025				001	E	0101.11200.21100.0006	HFS Bank - O.A.S.D.I.	116.90	DDClr-Fica	
03/31/2025				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,496.50	DDClr-Fica	
04/12/2025				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	1,626.02	DDClr-Fica	
03/31/2025				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,398.67	DDClr-Fica	
04/12/2025				001	E	0101.11200.21130.0006	HFS Bank - O.A.S.D.I.	6,952.54	DDClr-Fica	
03/31/2025				001	E	0101.11200.21132.0009	HFS Bank - O.A.S.D.I.	11.82	DDClr-Fica	
04/12/2025				001	E	0101.11200.21132.0009	HFS Bank - O.A.S.D.I.	19.70	DDClr-Fica	
03/31/2025				001	E	0101.11200.21132.0009	HFS Bank - O.A.S.D.I.	50.54	DDClr-Fica	
04/12/2025				001	E	0101.11200.21132.0009	HFS Bank - O.A.S.D.I.	84.24	DDClr-Fica	
03/31/2025				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	22.76	DDClr-Fica	
04/12/2025				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	22.76	DDClr-Fica	
03/31/2025				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	97.32	DDClr-Fica	
04/12/2025				001	E	0101.11200.21136.0006	HFS Bank - O.A.S.D.I.	97.32	DDClr-Fica	
04/12/2025				001	E	0101.11200.21140.0006	HFS Bank - O.A.S.D.I.	19.58	DDClr-Fica	
04/12/2025				001	E	0101.11200.21140.0006	HFS Bank - O.A.S.D.I.	83.70	DDClr-Fica	
04/12/2025				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	21.96	DDClr-Fica	
03/31/2025				001	E	0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	53.94	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	93.93	DDClr-Fica	
03/31/2025				001	E		0101.11200.21152.0009	HFS Bank - O.A.S.D.I.	230.64	DDClr-Fica	
04/12/2025				001	E		0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	47.91	DDClr-Fica	
03/31/2025				001	E		0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	51.93	DDClr-Fica	
04/12/2025				001	E		0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	204.87	DDClr-Fica	
03/31/2025				001	E		0101.11300.21100.0007	HFS Bank - O.A.S.D.I.	222.05	DDClr-Fica	
03/31/2025				001	E		0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,357.01	DDClr-Fica	
04/12/2025				001	E		0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	1,362.42	DDClr-Fica	
03/31/2025				001	E		0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,802.43	DDClr-Fica	
04/12/2025				001	E		0101.11300.21130.0007	HFS Bank - O.A.S.D.I.	5,825.53	DDClr-Fica	
04/12/2025				001	E		0101.11300.21152.0009	HFS Bank - O.A.S.D.I.	24.94	DDClr-Fica	
03/31/2025				001	E		0101.11300.21152.0009	HFS Bank - O.A.S.D.I.	52.05	DDClr-Fica	
04/12/2025				001	E		0101.11300.21152.0009	HFS Bank - O.A.S.D.I.	106.64	DDClr-Fica	
03/31/2025				001	E		0101.11300.21152.0009	HFS Bank - O.A.S.D.I.	222.58	DDClr-Fica	
03/31/2025				001	E		0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica	
04/12/2025				001	E		0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	31.27	DDClr-Fica	
03/31/2025				001	E		0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica	
04/12/2025				001	E		0101.11345.21130.0007	HFS Bank - O.A.S.D.I.	133.70	DDClr-Fica	
03/31/2025				001	E		0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
04/12/2025				001	E		0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	6.91	DDClr-Fica	
03/31/2025				001	E		0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica	
04/12/2025				001	E		0101.11355.21130.0006	HFS Bank - O.A.S.D.I.	29.54	DDClr-Fica	
04/12/2025				001	E		0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	689.72	DDClr-Fica	
03/31/2025				001	E		0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	690.12	DDClr-Fica	
04/12/2025				001	E		0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,949.15	DDClr-Fica	
03/31/2025				001	E		0101.11355.21130.0007	HFS Bank - O.A.S.D.I.	2,950.86	DDClr-Fica	
03/31/2025				001	E		0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
04/12/2025				001	E		0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	29.94	DDClr-Fica	
03/31/2025				001	E		0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
04/12/2025				001	E		0101.12150.21130.0004	HFS Bank - O.A.S.D.I.	128.00	DDClr-Fica	
03/31/2025				001	E		0101.12350.21130.0004	HFS Bank - O.A.S.D.I.	4.89	DDClr-Fica	
03/31/2025				001	E		0101.12350.21130.0004	HFS Bank - O.A.S.D.I.	20.92	DDClr-Fica	
03/31/2025				001	E		0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	10.78	DDClr-Fica	
03/31/2025				001	E		0101.12350.21130.0006	HFS Bank - O.A.S.D.I.	46.09	DDClr-Fica	
04/12/2025				001	E		0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	4.06	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.12350.21130.0007	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	37.37	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0001	HFS Bank - O.A.S.D.I.	159.78	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	39.98	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0003	HFS Bank - O.A.S.D.I.	170.97	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	34.68	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0004	HFS Bank - O.A.S.D.I.	148.27	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	35.49	DDClr-Fica	
03/31/2025				001	E		0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
04/12/2025				001	E		0101.12710.21164.0006	HFS Bank - O.A.S.D.I.	151.75	DDClr-Fica	
03/31/2025				001	E		0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.35	DDClr-Fica	
04/12/2025				001	E		0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	29.98	DDClr-Fica	
03/31/2025				001	E		0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	125.50	DDClr-Fica	
04/12/2025				001	E		0101.16100.21130.0006	HFS Bank - O.A.S.D.I.	128.21	DDClr-Fica	
04/12/2025				001	E		0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	47.30	DDClr-Fica	
03/31/2025				001	E		0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	48.13	DDClr-Fica	
03/31/2025				001	E		0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	71.67	DDClr-Fica	
04/12/2025				001	E		0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	202.26	DDClr-Fica	
03/31/2025				001	E		0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	205.80	DDClr-Fica	
03/31/2025				001	E		0101.21210.21160.0007	HFS Bank - O.A.S.D.I.	306.46	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.19	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	6.30	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.48	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0001	HFS Bank - O.A.S.D.I.	26.92	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	24.78	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	25.18	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	105.93	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	107.67	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0002	HFS Bank - O.A.S.D.I.	132.00	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	78.08	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0006	HFS Bank - O.A.S.D.I.	333.85	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	129.05	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	129.05	DDClr-Fica	
03/31/2025				001	E		0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	551.82	DDClr-Fica	
04/12/2025				001	E		0101.21220.21164.0007	HFS Bank - O.A.S.D.I.	551.82	DDClr-Fica	
03/31/2025				001	E		0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	26.91	DDClr-Fica	
04/12/2025				001	E		0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	26.91	DDClr-Fica	
03/31/2025				001	E		0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	115.07	DDClr-Fica	
04/12/2025				001	E		0101.21221.21150.0007	HFS Bank - O.A.S.D.I.	115.07	DDClr-Fica	
03/31/2025				001	E		0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.52	DDClr-Fica	
04/12/2025				001	E		0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	43.52	DDClr-Fica	
03/31/2025				001	E		0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.07	DDClr-Fica	
04/12/2025				001	E		0101.21240.21160.0010	HFS Bank - O.A.S.D.I.	186.07	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	24.11	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	58.54	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	103.12	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0001	HFS Bank - O.A.S.D.I.	250.32	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	14.87	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	32.61	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	63.57	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0003	HFS Bank - O.A.S.D.I.	139.43	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	13.87	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	30.87	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	59.31	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0004	HFS Bank - O.A.S.D.I.	131.99	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	13.87	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	27.50	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	59.30	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.21340.21100.0006	HFS Bank - O.A.S.D.I.	117.59	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	42.63	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	43.49	DDClr-Fica	
04/12/2025				001	E		0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	182.27	DDClr-Fica	
03/31/2025				001	E		0101.21340.21100.0007	HFS Bank - O.A.S.D.I.	185.96	DDClr-Fica	
04/12/2025				001	E		0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	6.84	DDClr-Fica	
03/31/2025				001	E		0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	15.68	DDClr-Fica	
04/12/2025				001	E		0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	29.26	DDClr-Fica	
03/31/2025				001	E		0101.21390.21100.0006	HFS Bank - O.A.S.D.I.	67.04	DDClr-Fica	
03/31/2025				001	E		0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.45	DDClr-Fica	
04/12/2025				001	E		0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	14.45	DDClr-Fica	
03/31/2025				001	E		0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	61.77	DDClr-Fica	
04/12/2025				001	E		0101.21430.21164.0006	HFS Bank - O.A.S.D.I.	61.77	DDClr-Fica	
03/31/2025				001	E		0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	19.15	DDClr-Fica	
04/12/2025				001	E		0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	19.15	DDClr-Fica	
03/31/2025				001	E		0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	81.89	DDClr-Fica	
04/12/2025				001	E		0101.21430.21164.0007	HFS Bank - O.A.S.D.I.	81.89	DDClr-Fica	
03/31/2025				001	E		0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.06	DDClr-Fica	
04/12/2025				001	E		0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	45.06	DDClr-Fica	
03/31/2025				001	E		0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.66	DDClr-Fica	
04/12/2025				001	E		0101.21910.21160.0010	HFS Bank - O.A.S.D.I.	192.66	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	5.24	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	12.72	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	22.39	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0001	HFS Bank - O.A.S.D.I.	54.40	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	6.28	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	10.15	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	26.86	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0003	HFS Bank - O.A.S.D.I.	43.38	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	6.41	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	11.75	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	27.40	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0004	HFS Bank - O.A.S.D.I.	50.24	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	12.29	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	24.18	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	52.55	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0006	HFS Bank - O.A.S.D.I.	103.40	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	6.11	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	8.82	DDClr-Fica	
04/12/2025				001	E		0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	26.11	DDClr-Fica	
03/31/2025				001	E		0101.22000.21150.0007	HFS Bank - O.A.S.D.I.	37.72	DDClr-Fica	
03/31/2025				001	E		0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
04/12/2025				001	E		0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	53.00	DDClr-Fica	
03/31/2025				001	E		0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
04/12/2025				001	E		0101.22110.21140.0002	HFS Bank - O.A.S.D.I.	226.63	DDClr-Fica	
03/31/2025				001	E		0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	
04/12/2025				001	E		0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	106.50	DDClr-Fica	
03/31/2025				001	E		0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	455.36	DDClr-Fica	
04/12/2025				001	E		0101.22110.21160.0010	HFS Bank - O.A.S.D.I.	455.36	DDClr-Fica	
03/31/2025				001	E		0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.17	DDClr-Fica	
04/12/2025				001	E		0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	51.17	DDClr-Fica	
03/31/2025				001	E		0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.80	DDClr-Fica	
04/12/2025				001	E		0101.22130.21160.0010	HFS Bank - O.A.S.D.I.	218.80	DDClr-Fica	
03/31/2025				001	E		0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
04/12/2025				001	E		0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	37.95	DDClr-Fica	
03/31/2025				001	E		0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
04/12/2025				001	E		0101.22220.21130.0007	HFS Bank - O.A.S.D.I.	162.28	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	9.03	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	18.18	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	38.60	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0001	HFS Bank - O.A.S.D.I.	77.75	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	6.55	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	15.09	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	28.00	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0002	HFS Bank - O.A.S.D.I.	64.54	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	9.25	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	18.80	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	39.55	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0003	HFS Bank - O.A.S.D.I.	80.40	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	7.58	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	16.17	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	32.43	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0004	HFS Bank - O.A.S.D.I.	69.15	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	6.79	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	13.20	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	29.03	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0006	HFS Bank - O.A.S.D.I.	56.42	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	4.95	DDClr-Fica	
04/12/2025				001	E		0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	21.19	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	23.88	DDClr-Fica	
03/31/2025				001	E		0101.22290.21100.0008	HFS Bank - O.A.S.D.I.	102.13	DDClr-Fica	
03/31/2025				001	E		0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.27	DDClr-Fica	
04/12/2025				001	E		0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	88.27	DDClr-Fica	
03/31/2025				001	E		0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.45	DDClr-Fica	
04/12/2025				001	E		0101.22310.21160.0011	HFS Bank - O.A.S.D.I.	377.45	DDClr-Fica	
03/31/2025				001	E		0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	159.68	DDClr-Fica	
04/12/2025				001	E		0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	159.68	DDClr-Fica	
03/31/2025				001	E		0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	682.80	DDClr-Fica	
04/12/2025				001	E		0101.22370.21100.0011	HFS Bank - O.A.S.D.I.	682.80	DDClr-Fica	
03/31/2025				001	E		0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
04/12/2025				001	E		0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	42.17	DDClr-Fica	
03/31/2025				001	E		0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
04/12/2025				001	E		0101.22380.21100.0011	HFS Bank - O.A.S.D.I.	180.32	DDClr-Fica	
03/31/2025				001	E		0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
04/12/2025				001	E		0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	0.82	DDClr-Fica	
03/31/2025				001	E		0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	
04/12/2025				001	E		0101.22380.21130.0011	HFS Bank - O.A.S.D.I.	3.50	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	50.33	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0001	HFS Bank - O.A.S.D.I.	215.21	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	50.32	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0003	HFS Bank - O.A.S.D.I.	215.18	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	51.20	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0004	HFS Bank - O.A.S.D.I.	218.93	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	149.54	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	150.14	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	639.41	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0006	HFS Bank - O.A.S.D.I.	641.99	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	210.27	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	210.85	DDClr-Fica	
03/31/2025				001	E		0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	899.10	DDClr-Fica	
04/12/2025				001	E		0101.24100.21140.0007	HFS Bank - O.A.S.D.I.	901.58	DDClr-Fica	
03/31/2025				001	E		0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	59.82	DDClr-Fica	
04/12/2025				001	E		0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	59.82	DDClr-Fica	
03/31/2025				001	E		0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	255.80	DDClr-Fica	
04/12/2025				001	E		0101.24101.21140.0007	HFS Bank - O.A.S.D.I.	255.80	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	41.69	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0001	HFS Bank - O.A.S.D.I.	178.28	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.24	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	43.24	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.89	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0003	HFS Bank - O.A.S.D.I.	184.89	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	40.58	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0004	HFS Bank - O.A.S.D.I.	173.51	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	43.80	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0006	HFS Bank - O.A.S.D.I.	187.31	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
04/12/2025				001	E		0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	42.85	DDClr-Fica	
03/31/2025				001	E		0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.24102.21140.0007	HFS Bank - O.A.S.D.I.	183.22	DDClr-Fica	
03/31/2025				001	E		0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	8.65	DDClr-Fica	
03/31/2025				001	E		0101.24900.21100.0007	HFS Bank - O.A.S.D.I.	37.01	DDClr-Fica	
04/12/2025				001	E		0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	5.09	DDClr-Fica	
03/31/2025				001	E		0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	21.18	DDClr-Fica	
04/12/2025				001	E		0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	21.77	DDClr-Fica	
03/31/2025				001	E		0101.24900.21100.0009	HFS Bank - O.A.S.D.I.	90.44	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	11.41	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	19.79	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	48.77	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0001	HFS Bank - O.A.S.D.I.	84.62	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	7.49	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	18.80	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	32.02	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0002	HFS Bank - O.A.S.D.I.	80.37	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	15.80	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	23.94	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	67.57	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0003	HFS Bank - O.A.S.D.I.	102.36	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	10.44	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	20.47	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	44.64	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0004	HFS Bank - O.A.S.D.I.	87.52	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	18.43	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	39.86	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	78.78	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0006	HFS Bank - O.A.S.D.I.	170.43	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	46.94	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	97.20	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	200.67	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0007	HFS Bank - O.A.S.D.I.	415.55	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	48.53	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	48.74	DDClr-Fica	
04/12/2025				001	E		0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	207.52	DDClr-Fica	
03/31/2025				001	E		0101.24901.21100.0011	HFS Bank - O.A.S.D.I.	208.41	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	14.84	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	37.00	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	63.41	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0001	HFS Bank - O.A.S.D.I.	158.22	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	18.27	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	33.98	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	78.14	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0002	HFS Bank - O.A.S.D.I.	145.31	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	13.73	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	23.38	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	58.70	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0003	HFS Bank - O.A.S.D.I.	99.93	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	13.48	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	27.97	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	57.66	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0004	HFS Bank - O.A.S.D.I.	119.59	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	20.99	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	49.01	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	89.77	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0006	HFS Bank - O.A.S.D.I.	209.57	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	33.90	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	56.72	DDClr-Fica	
04/12/2025				001	E		0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	144.91	DDClr-Fica	
03/31/2025				001	E		0101.24902.21100.0007	HFS Bank - O.A.S.D.I.	242.52	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	7.35	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	17.10	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	31.45	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0001	HFS Bank - O.A.S.D.I.	73.13	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	64.77	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	133.22	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	276.94	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0002	HFS Bank - O.A.S.D.I.	569.72	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	3.34	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	6.69	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	14.29	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.24902.21150.0004	HFS Bank - O.A.S.D.I.	28.59	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	8.41	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	16.93	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	35.95	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0006	HFS Bank - O.A.S.D.I.	72.40	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	8.06	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	16.30	DDClr-Fica	
04/12/2025				001	E		0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	34.49	DDClr-Fica	
03/31/2025				001	E		0101.24902.21150.0907	HFS Bank - O.A.S.D.I.	69.67	DDClr-Fica	
04/12/2025				001	E		0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	6.01	DDClr-Fica	
03/31/2025				001	E		0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	15.32	DDClr-Fica	
04/12/2025				001	E		0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	25.70	DDClr-Fica	
03/31/2025				001	E		0101.24903.21100.0006	HFS Bank - O.A.S.D.I.	65.50	DDClr-Fica	
04/12/2025				001	E		0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
03/31/2025				001	E		0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	14.96	DDClr-Fica	
04/12/2025				001	E		0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	20.55	DDClr-Fica	
03/31/2025				001	E		0101.24903.21100.0007	HFS Bank - O.A.S.D.I.	63.95	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	7.66	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	15.78	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	32.76	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0001	HFS Bank - O.A.S.D.I.	67.49	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	5.85	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	11.62	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	25.00	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0002	HFS Bank - O.A.S.D.I.	49.68	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	7.70	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	18.12	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	32.91	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0003	HFS Bank - O.A.S.D.I.	77.50	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	1.55	DDClr-Fica	
04/12/2025				001	E		0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	6.62	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	10.24	DDClr-Fica	
03/31/2025				001	E		0101.24904.21100.0004	HFS Bank - O.A.S.D.I.	43.77	DDClr-Fica	
04/12/2025				001	E		0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	69.08	DDClr-Fica	
03/31/2025				001	E		0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	76.77	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	295.32	DDClr-Fica	
03/31/2025				001	E		0101.24905.21100.0007	HFS Bank - O.A.S.D.I.	328.21	DDClr-Fica	
03/31/2025				001	E		0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
04/12/2025				001	E		0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	14.06	DDClr-Fica	
03/31/2025				001	E		0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
04/12/2025				001	E		0101.24906.21150.0007	HFS Bank - O.A.S.D.I.	60.11	DDClr-Fica	
04/12/2025				001	E		0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	4.28	DDClr-Fica	
03/31/2025				001	E		0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	16.79	DDClr-Fica	
04/12/2025				001	E		0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	18.30	DDClr-Fica	
03/31/2025				001	E		0101.33400.21100.0006	HFS Bank - O.A.S.D.I.	71.81	DDClr-Fica	
04/12/2025				001	E		0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	87.90	DDClr-Fica	
03/31/2025				001	E		0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	113.55	DDClr-Fica	
04/12/2025				001	E		0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	375.91	DDClr-Fica	
03/31/2025				001	E		0101.33400.21100.0007	HFS Bank - O.A.S.D.I.	485.58	DDClr-Fica	
03/31/2025				001	E		0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	54.55	DDClr-Fica	
04/12/2025				001	E		0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	57.11	DDClr-Fica	
03/31/2025				001	E		0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	233.27	DDClr-Fica	
04/12/2025				001	E		0101.33400.21100.0010	HFS Bank - O.A.S.D.I.	244.23	DDClr-Fica	
				001	E						105,016.13
03/31/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
04/12/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	80.93	DDClr-TRF	
03/31/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
04/12/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	124.47	DDClr-TRF	
03/31/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	175.35	DDClr-TRF	
04/12/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	175.35	DDClr-TRF	
03/31/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	269.69	DDClr-TRF	
04/12/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	269.69	DDClr-TRF	
03/31/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	580.06	DDClr-TRF	
04/12/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	580.06	DDClr-TRF	
03/31/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	1,256.80	DDClr-TRF	
04/12/2025				001	E		0101.11050.21630.0002	IN State Teachers Fund	1,256.80	DDClr-TRF	
03/31/2025				001	E		0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
04/12/2025				001	E		0101.11100.21530.0001	IN State Teachers Fund	82.16	DDClr-TRF	
04/12/2025				001	E		0101.11100.21530.0003	IN State Teachers Fund	353.07	DDClr-TRF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.11100.21530.0003	IN State Teachers Fund	359.28	DDClr-TRF	
03/31/2025				001	E		0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
04/12/2025				001	E		0101.11100.21530.0004	IN State Teachers Fund	91.08	DDClr-TRF	
03/31/2025				001	E		0101.11100.21530.0004	IN State Teachers Fund	197.35	DDClr-Pre96FSP	
04/12/2025				001	E		0101.11100.21530.0004	IN State Teachers Fund	197.35	DDClr-Pre96FSP	
04/12/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	122.63	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	125.87	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	265.71	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	272.73	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	314.08	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	680.51	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	680.51	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	1,640.68	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	1,641.92	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	3,554.84	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0001	IN State Teachers Fund	3,557.53	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	182.19	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	394.73	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	394.73	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	931.55	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	946.41	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	2,018.34	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0003	IN State Teachers Fund	2,050.52	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	122.08	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	264.52	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	264.52	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	1,295.23	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	1,297.85	DDClr-TRF	
03/31/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	2,806.32	DDClr-TRF	
04/12/2025				001	E		0101.11100.21630.0004	IN State Teachers Fund	2,812.04	DDClr-TRF	
03/31/2025				001	E		0101.11100.21632.0001	IN State Teachers Fund	57.69	DDClr-TRF	
04/12/2025				001	E		0101.11100.21632.0001	IN State Teachers Fund	57.69	DDClr-TRF	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.11100.21632.0001	IN State Teachers Fund	125.00	DDClr-TRF	
04/12/2025				001	E		0101.11100.21632.0001	IN State Teachers Fund	125.00	DDClr-TRF	
03/31/2025				001	E		0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
04/12/2025				001	E		0101.11100.21636.0003	IN State Teachers Fund	73.03	DDClr-TRF	
03/31/2025				001	E		0101.11100.21636.0003	IN State Teachers Fund	158.23	DDClr-TRF	
04/12/2025				001	E		0101.11100.21636.0003	IN State Teachers Fund	158.23	DDClr-TRF	
03/31/2025				001	E		0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
04/12/2025				001	E		0101.11100.21636.0004	IN State Teachers Fund	30.81	DDClr-TRF	
03/31/2025				001	E		0101.11100.21636.0004	IN State Teachers Fund	66.76	DDClr-TRF	
04/12/2025				001	E		0101.11100.21636.0004	IN State Teachers Fund	66.76	DDClr-TRF	
04/12/2025				001	E		0101.11200.21530.0006	IN State Teachers Fund	191.74	DDClr-TRF	
03/31/2025				001	E		0101.11200.21530.0006	IN State Teachers Fund	210.21	DDClr-TRF	
03/31/2025				001	E		0101.11200.21600.0006	IN State Teachers Fund	54.47	DDClr-TRF	
04/12/2025				001	E		0101.11200.21600.0006	IN State Teachers Fund	54.47	DDClr-TRF	
03/31/2025				001	E		0101.11200.21600.0006	IN State Teachers Fund	118.01	DDClr-TRF	
04/12/2025				001	E		0101.11200.21600.0006	IN State Teachers Fund	118.01	DDClr-TRF	
03/31/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	117.55	DDClr-TRF	
04/12/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	228.20	DDClr-TRF	
03/31/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	254.69	DDClr-TRF	
04/12/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	879.77	DDClr-TRF	
03/31/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	2,942.22	DDClr-TRF	
04/12/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	3,238.98	DDClr-TRF	
03/31/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	6,374.70	DDClr-TRF	
04/12/2025				001	E		0101.11200.21630.0006	IN State Teachers Fund	7,017.71	DDClr-TRF	
03/31/2025				001	E		0101.11200.21636.0006	IN State Teachers Fund	47.09	DDClr-TRF	
04/12/2025				001	E		0101.11200.21636.0006	IN State Teachers Fund	47.09	DDClr-TRF	
03/31/2025				001	E		0101.11200.21636.0006	IN State Teachers Fund	102.03	DDClr-TRF	
04/12/2025				001	E		0101.11200.21636.0006	IN State Teachers Fund	102.03	DDClr-TRF	
04/12/2025				001	E		0101.11200.21640.0006	IN State Teachers Fund	40.50	DDClr-TRF	
04/12/2025				001	E		0101.11200.21640.0006	IN State Teachers Fund	87.75	DDClr-TRF	
04/12/2025				001	E		0101.11300.21530.0007	IN State Teachers Fund	69.58	DDClr-TRF	
03/31/2025				001	E		0101.11300.21530.0007	IN State Teachers Fund	86.38	DDClr-TRF	
03/31/2025				001	E		0101.11300.21600.0007	IN State Teachers Fund	95.82	DDClr-TRF	
04/12/2025				001	E		0101.11300.21600.0007	IN State Teachers Fund	95.82	DDClr-TRF	
03/31/2025				001	E		0101.11300.21600.0007	IN State Teachers Fund	207.60	DDClr-TRF	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.11300.21600.0007	IN State Teachers Fund	207.60	DDClr-TRF	
03/31/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	23.08	DDClr-TRF	
04/12/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	23.08	DDClr-TRF	
03/31/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	50.02	DDClr-TRF	
04/12/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	50.02	DDClr-TRF	
03/31/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	2,670.65	DDClr-TRF	
04/12/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	2,706.59	DDClr-TRF	
03/31/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	5,786.41	DDClr-TRF	
04/12/2025				001	E		0101.11300.21630.0007	IN State Teachers Fund	5,864.28	DDClr-TRF	
03/31/2025				001	E		0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
04/12/2025				001	E		0101.11345.21630.0007	IN State Teachers Fund	68.55	DDClr-TRF	
03/31/2025				001	E		0101.11345.21630.0007	IN State Teachers Fund	148.53	DDClr-TRF	
04/12/2025				001	E		0101.11345.21630.0007	IN State Teachers Fund	148.53	DDClr-TRF	
03/31/2025				001	E		0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
04/12/2025				001	E		0101.11355.21530.0007	IN State Teachers Fund	215.88	DDClr-TRF	
03/31/2025				001	E		0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
04/12/2025				001	E		0101.11355.21630.0006	IN State Teachers Fund	14.42	DDClr-TRF	
03/31/2025				001	E		0101.11355.21630.0006	IN State Teachers Fund	31.25	DDClr-TRF	
04/12/2025				001	E		0101.11355.21630.0006	IN State Teachers Fund	31.25	DDClr-TRF	
03/31/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	129.89	DDClr-TRF	
04/12/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	129.89	DDClr-TRF	
03/31/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	281.41	DDClr-TRF	
04/12/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	281.41	DDClr-TRF	
03/31/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	1,198.15	DDClr-TRF	
04/12/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	1,198.15	DDClr-TRF	
03/31/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	2,595.94	DDClr-TRF	
04/12/2025				001	E		0101.11355.21630.0007	IN State Teachers Fund	2,595.94	DDClr-TRF	
03/31/2025				001	E		0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
04/12/2025				001	E		0101.12150.21630.0004	IN State Teachers Fund	69.10	DDClr-TRF	
03/31/2025				001	E		0101.12150.21630.0004	IN State Teachers Fund	149.72	DDClr-TRF	
04/12/2025				001	E		0101.12150.21630.0004	IN State Teachers Fund	149.72	DDClr-TRF	
03/31/2025				001	E		0101.12350.21630.0004	IN State Teachers Fund	10.12	DDClr-TRF	
03/31/2025				001	E		0101.12350.21630.0004	IN State Teachers Fund	21.93	DDClr-TRF	
03/31/2025				001	E		0101.12350.21630.0006	IN State Teachers Fund	22.30	DDClr-TRF	
03/31/2025				001	E		0101.12350.21630.0006	IN State Teachers Fund	48.32	DDClr-TRF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.12350.21630.0007	IN State Teachers Fund	8.40	DDClr-TRF	
04/12/2025				001	E		0101.12350.21630.0007	IN State Teachers Fund	18.19	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0001	IN State Teachers Fund	93.02	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0001	IN State Teachers Fund	201.55	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0001	IN State Teachers Fund	201.55	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0003	IN State Teachers Fund	92.27	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0003	IN State Teachers Fund	199.92	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0003	IN State Teachers Fund	199.92	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0004	IN State Teachers Fund	71.74	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0004	IN State Teachers Fund	155.44	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0004	IN State Teachers Fund	155.44	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0006	IN State Teachers Fund	79.60	DDClr-TRF	
03/31/2025				001	E		0101.12710.21664.0006	IN State Teachers Fund	172.45	DDClr-TRF	
04/12/2025				001	E		0101.12710.21664.0006	IN State Teachers Fund	172.45	DDClr-TRF	
03/31/2025				001	E		0101.16100.21630.0006	IN State Teachers Fund	66.14	DDClr-TRF	
04/12/2025				001	E		0101.16100.21630.0006	IN State Teachers Fund	66.15	DDClr-TRF	
03/31/2025				001	E		0101.16100.21630.0006	IN State Teachers Fund	143.31	DDClr-TRF	
04/12/2025				001	E		0101.16100.21630.0006	IN State Teachers Fund	143.31	DDClr-TRF	
03/31/2025				001	E		0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
04/12/2025				001	E		0101.21210.21660.0007	IN State Teachers Fund	100.73	DDClr-TRF	
03/31/2025				001	E		0101.21210.21660.0007	IN State Teachers Fund	150.00	DDClr-TRF	
03/31/2025				001	E		0101.21210.21660.0007	IN State Teachers Fund	218.26	DDClr-TRF	
04/12/2025				001	E		0101.21210.21660.0007	IN State Teachers Fund	218.26	DDClr-TRF	
03/31/2025				001	E		0101.21210.21660.0007	IN State Teachers Fund	325.00	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0001	IN State Teachers Fund	14.00	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0001	IN State Teachers Fund	30.33	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0001	IN State Teachers Fund	30.33	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	56.00	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	65.40	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	121.33	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	121.34	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	141.71	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0002	IN State Teachers Fund	141.71	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0006	IN State Teachers Fund	196.65	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0006	IN State Teachers Fund	426.07	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0006	IN State Teachers Fund	426.07	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0007	IN State Teachers Fund	276.39	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0007	IN State Teachers Fund	276.39	DDClr-TRF	
03/31/2025				001	E		0101.21220.21664.0007	IN State Teachers Fund	598.85	DDClr-TRF	
04/12/2025				001	E		0101.21220.21664.0007	IN State Teachers Fund	598.85	DDClr-TRF	
03/31/2025				001	E		0101.21240.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
04/12/2025				001	E		0101.21240.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
03/31/2025				001	E		0101.21240.21660.0010	IN State Teachers Fund	202.50	DDClr-TRF	
04/12/2025				001	E		0101.21240.21660.0010	IN State Teachers Fund	202.50	DDClr-TRF	
03/31/2025				001	E		0101.21430.21664.0006	IN State Teachers Fund	29.89	DDClr-TRF	
04/12/2025				001	E		0101.21430.21664.0006	IN State Teachers Fund	29.89	DDClr-TRF	
03/31/2025				001	E		0101.21430.21664.0006	IN State Teachers Fund	64.76	DDClr-TRF	
04/12/2025				001	E		0101.21430.21664.0006	IN State Teachers Fund	64.76	DDClr-TRF	
03/31/2025				001	E		0101.21430.21664.0007	IN State Teachers Fund	39.62	DDClr-TRF	
04/12/2025				001	E		0101.21430.21664.0007	IN State Teachers Fund	39.62	DDClr-TRF	
03/31/2025				001	E		0101.21430.21664.0007	IN State Teachers Fund	85.85	DDClr-TRF	
04/12/2025				001	E		0101.21430.21664.0007	IN State Teachers Fund	85.85	DDClr-TRF	
03/31/2025				001	E		0101.21910.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
04/12/2025				001	E		0101.21910.21660.0010	IN State Teachers Fund	93.46	DDClr-TRF	
03/31/2025				001	E		0101.21910.21660.0010	IN State Teachers Fund	202.50	DDClr-TRF	
04/12/2025				001	E		0101.21910.21660.0010	IN State Teachers Fund	202.50	DDClr-TRF	
03/31/2025				001	E		0101.22110.21560.0010	IN State Teachers Fund	109.07	DDClr-TRF	
04/12/2025				001	E		0101.22110.21560.0010	IN State Teachers Fund	109.07	DDClr-TRF	
03/31/2025				001	E		0101.22110.21640.0002	IN State Teachers Fund	112.10	DDClr-TRF	
04/12/2025				001	E		0101.22110.21640.0002	IN State Teachers Fund	112.10	DDClr-TRF	
03/31/2025				001	E		0101.22110.21640.0002	IN State Teachers Fund	242.88	DDClr-TRF	
04/12/2025				001	E		0101.22110.21640.0002	IN State Teachers Fund	242.88	DDClr-TRF	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.22110.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
04/12/2025				001	E		0101.22110.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
03/31/2025				001	E		0101.22110.21660.0010	IN State Teachers Fund	258.03	DDClr-TRF	
04/12/2025				001	E		0101.22110.21660.0010	IN State Teachers Fund	258.03	DDClr-TRF	
03/31/2025				001	E		0101.22130.21660.0010	IN State Teachers Fund	106.52	DDClr-TRF	
04/12/2025				001	E		0101.22130.21660.0010	IN State Teachers Fund	106.52	DDClr-TRF	
03/31/2025				001	E		0101.22130.21660.0010	IN State Teachers Fund	230.80	DDClr-TRF	
04/12/2025				001	E		0101.22130.21660.0010	IN State Teachers Fund	230.80	DDClr-TRF	
03/31/2025				001	E		0101.22220.21530.0007	IN State Teachers Fund	95.13	DDClr-TRF	
04/12/2025				001	E		0101.22220.21530.0007	IN State Teachers Fund	95.13	DDClr-TRF	
03/31/2025				001	E		0101.22380.21600.0011	IN State Teachers Fund	93.79	DDClr-TRF	
04/12/2025				001	E		0101.22380.21600.0011	IN State Teachers Fund	93.79	DDClr-TRF	
03/31/2025				001	E		0101.22380.21600.0011	IN State Teachers Fund	203.23	DDClr-TRF	
04/12/2025				001	E		0101.22380.21600.0011	IN State Teachers Fund	203.23	DDClr-TRF	
03/31/2025				001	E		0101.22380.21630.0011	IN State Teachers Fund	1.82	DDClr-TRF	
04/12/2025				001	E		0101.22380.21630.0011	IN State Teachers Fund	1.82	DDClr-TRF	
03/31/2025				001	E		0101.22380.21630.0011	IN State Teachers Fund	3.94	DDClr-TRF	
04/12/2025				001	E		0101.22380.21630.0011	IN State Teachers Fund	3.94	DDClr-TRF	
03/31/2025				001	E		0101.24100.21540.0006	IN State Teachers Fund	114.86	DDClr-TRF	
04/12/2025				001	E		0101.24100.21540.0006	IN State Teachers Fund	114.86	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0001	IN State Teachers Fund	109.32	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0001	IN State Teachers Fund	109.32	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0001	IN State Teachers Fund	236.87	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0001	IN State Teachers Fund	236.87	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0003	IN State Teachers Fund	109.32	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0003	IN State Teachers Fund	109.32	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0003	IN State Teachers Fund	236.87	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0003	IN State Teachers Fund	236.87	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0004	IN State Teachers Fund	109.32	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0004	IN State Teachers Fund	109.32	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0004	IN State Teachers Fund	236.87	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0004	IN State Teachers Fund	236.87	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0006	IN State Teachers Fund	212.72	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0006	IN State Teachers Fund	212.72	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0006	IN State Teachers Fund	460.89	DDClr-TRF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.24100.21640.0006	IN State Teachers Fund	460.89	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0007	IN State Teachers Fund	442.06	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0007	IN State Teachers Fund	443.26	DDClr-TRF	
03/31/2025				001	E		0101.24100.21640.0007	IN State Teachers Fund	957.82	DDClr-TRF	
04/12/2025				001	E		0101.24100.21640.0007	IN State Teachers Fund	960.42	DDClr-TRF	
03/31/2025				001	E		0101.24101.21640.0007	IN State Teachers Fund	125.89	DDClr-TRF	
04/12/2025				001	E		0101.24101.21640.0007	IN State Teachers Fund	125.89	DDClr-TRF	
03/31/2025				001	E		0101.24101.21640.0007	IN State Teachers Fund	272.76	DDClr-TRF	
04/12/2025				001	E		0101.24101.21640.0007	IN State Teachers Fund	272.76	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0001	IN State Teachers Fund	90.36	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0001	IN State Teachers Fund	90.36	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0001	IN State Teachers Fund	195.78	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0001	IN State Teachers Fund	195.78	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0003	IN State Teachers Fund	90.36	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0003	IN State Teachers Fund	90.36	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0003	IN State Teachers Fund	195.78	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0003	IN State Teachers Fund	195.78	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0004	IN State Teachers Fund	90.36	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0004	IN State Teachers Fund	90.36	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0004	IN State Teachers Fund	195.78	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0004	IN State Teachers Fund	195.78	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0006	IN State Teachers Fund	91.51	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0006	IN State Teachers Fund	91.51	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0006	IN State Teachers Fund	198.28	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0006	IN State Teachers Fund	198.28	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0007	IN State Teachers Fund	93.81	DDClr-TRF	
03/31/2025				001	E		0101.24102.21640.0007	IN State Teachers Fund	203.26	DDClr-TRF	
04/12/2025				001	E		0101.24102.21640.0007	IN State Teachers Fund	203.26	DDClr-TRF	
03/31/2025				001	E		0101.33400.21600.0010	IN State Teachers Fund	26.24	DDClr-TRF	
04/12/2025				001	E		0101.33400.21600.0010	IN State Teachers Fund	26.24	DDClr-TRF	
03/31/2025				001	E		0101.33400.21600.0010	IN State Teachers Fund	56.84	DDClr-TRF	
04/12/2025				001	E		0101.33400.21600.0010	IN State Teachers Fund	56.84	DDClr-TRF	
				001	E						109,412.53

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	4.75	DDClr-Perf	
04/12/2025				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	4.75	DDClr-Perf	
03/31/2025				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	17.72	DDClr-Perf	
04/12/2025				001	E	0101.11300.21400.0007	Public Empl. Ret. Fund	17.72	DDClr-Perf	
03/31/2025				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	55.68	DDClr-Perf	
04/12/2025				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	55.68	DDClr-Perf	
03/31/2025				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	207.87	DDClr-Perf	
04/12/2025				001	E	0101.21221.21450.0007	Public Empl. Ret. Fund	207.87	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	53.36	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	124.59	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	199.21	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0001	Public Empl. Ret. Fund	465.12	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	34.79	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	71.50	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	129.89	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0003	Public Empl. Ret. Fund	266.93	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	34.73	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	69.90	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	129.65	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0004	Public Empl. Ret. Fund	260.95	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	83.18	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	83.18	DDClr-Perf	
03/31/2025				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	310.52	DDClr-Perf	
04/12/2025				001	E	0101.21340.21400.0007	Public Empl. Ret. Fund	310.52	DDClr-Perf	
04/12/2025				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	18.64	DDClr-Perf	
03/31/2025				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	36.92	DDClr-Perf	
04/12/2025				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	69.60	DDClr-Perf	
03/31/2025				001	E	0101.21390.21400.0006	Public Empl. Ret. Fund	137.85	DDClr-Perf	
04/12/2025				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	18.68	DDClr-Perf	
03/31/2025				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	37.62	DDClr-Perf	
04/12/2025				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	69.74	DDClr-Perf	
03/31/2025				001	E	0101.22290.21400.0001	Public Empl. Ret. Fund	140.45	DDClr-Perf	
04/12/2025				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	17.43	DDClr-Perf	
03/31/2025				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	35.11	DDClr-Perf	
04/12/2025				001	E	0101.22290.21400.0002	Public Empl. Ret. Fund	65.07	DDClr-Perf	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0101.22290.21400.0002	Public Empl. Ret. Fund	131.08	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0003	Public Empl. Ret. Fund	19.57	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0003	Public Empl. Ret. Fund	39.34	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0003	Public Empl. Ret. Fund	73.05	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0003	Public Empl. Ret. Fund	146.85	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0004	Public Empl. Ret. Fund	17.55	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0004	Public Empl. Ret. Fund	35.32	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0004	Public Empl. Ret. Fund	65.52	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0004	Public Empl. Ret. Fund	131.85	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0006	Public Empl. Ret. Fund	14.04	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0006	Public Empl. Ret. Fund	27.30	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0006	Public Empl. Ret. Fund	52.43	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0006	Public Empl. Ret. Fund	101.93	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0008	Public Empl. Ret. Fund	40.47	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0008	Public Empl. Ret. Fund	79.63	DDClr-Perf	
04/12/2025				001	E		0101.22290.21400.0008	Public Empl. Ret. Fund	151.07	DDClr-Perf	
03/31/2025				001	E		0101.22290.21400.0008	Public Empl. Ret. Fund	297.28	DDClr-Perf	
03/31/2025				001	E		0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
04/12/2025				001	E		0101.22310.21460.0011	Public Empl. Ret. Fund	181.99	DDClr-Perf	
03/31/2025				001	E		0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
04/12/2025				001	E		0101.22310.21460.0011	Public Empl. Ret. Fund	679.41	DDClr-Perf	
03/31/2025				001	E		0101.22370.21400.0011	Public Empl. Ret. Fund	371.75	DDClr-Perf	
04/12/2025				001	E		0101.22370.21400.0011	Public Empl. Ret. Fund	371.75	DDClr-Perf	
03/31/2025				001	E		0101.22370.21400.0011	Public Empl. Ret. Fund	1,387.84	DDClr-Perf	
04/12/2025				001	E		0101.22370.21400.0011	Public Empl. Ret. Fund	1,387.84	DDClr-Perf	
03/31/2025				001	E		0101.24900.21400.0007	Public Empl. Ret. Fund	3.15	DDClr-Perf	
03/31/2025				001	E		0101.24900.21400.0007	Public Empl. Ret. Fund	11.76	DDClr-Perf	
03/31/2025				001	E		0101.24900.21400.0009	Public Empl. Ret. Fund	3.15	DDClr-Perf	
03/31/2025				001	E		0101.24900.21400.0009	Public Empl. Ret. Fund	11.76	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0001	Public Empl. Ret. Fund	23.60	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0001	Public Empl. Ret. Fund	40.94	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0001	Public Empl. Ret. Fund	88.10	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0001	Public Empl. Ret. Fund	152.86	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0002	Public Empl. Ret. Fund	22.81	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0002	Public Empl. Ret. Fund	46.20	DDClr-Perf	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.24901.21400.0002	Public Empl. Ret. Fund	85.14	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0002	Public Empl. Ret. Fund	172.48	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0003	Public Empl. Ret. Fund	32.70	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0003	Public Empl. Ret. Fund	49.53	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0003	Public Empl. Ret. Fund	122.07	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0003	Public Empl. Ret. Fund	184.91	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0004	Public Empl. Ret. Fund	21.60	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0004	Public Empl. Ret. Fund	42.35	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0004	Public Empl. Ret. Fund	80.64	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0004	Public Empl. Ret. Fund	158.10	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0006	Public Empl. Ret. Fund	41.90	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0006	Public Empl. Ret. Fund	86.25	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0006	Public Empl. Ret. Fund	156.42	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0006	Public Empl. Ret. Fund	321.98	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0007	Public Empl. Ret. Fund	100.57	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0007	Public Empl. Ret. Fund	196.73	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0007	Public Empl. Ret. Fund	375.46	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0007	Public Empl. Ret. Fund	734.51	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0011	Public Empl. Ret. Fund	105.12	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0011	Public Empl. Ret. Fund	105.56	DDClr-Perf	
04/12/2025				001	E		0101.24901.21400.0011	Public Empl. Ret. Fund	392.47	DDClr-Perf	
03/31/2025				001	E		0101.24901.21400.0011	Public Empl. Ret. Fund	394.08	DDClr-Perf	
04/12/2025				001	E		0101.24902.21400.0003	Public Empl. Ret. Fund	26.01	DDClr-Perf	
04/12/2025				001	E		0101.24902.21400.0006	Public Empl. Ret. Fund	39.35	DDClr-Perf	
03/31/2025				001	E		0101.24902.21400.0006	Public Empl. Ret. Fund	79.57	DDClr-Perf	
04/12/2025				001	E		0101.24902.21400.0006	Public Empl. Ret. Fund	146.90	DDClr-Perf	
03/31/2025				001	E		0101.24902.21400.0006	Public Empl. Ret. Fund	297.05	DDClr-Perf	
04/12/2025				001	E		0101.24902.21450.0006	Public Empl. Ret. Fund	16.72	DDClr-Perf	
03/31/2025				001	E		0101.24902.21450.0006	Public Empl. Ret. Fund	33.67	DDClr-Perf	
04/12/2025				001	E		0101.24902.21450.0006	Public Empl. Ret. Fund	62.41	DDClr-Perf	
03/31/2025				001	E		0101.24902.21450.0006	Public Empl. Ret. Fund	125.70	DDClr-Perf	
04/12/2025				001	E		0101.24903.21400.0006	Public Empl. Ret. Fund	19.31	DDClr-Perf	
03/31/2025				001	E		0101.24903.21400.0006	Public Empl. Ret. Fund	38.56	DDClr-Perf	
04/12/2025				001	E		0101.24903.21400.0006	Public Empl. Ret. Fund	72.08	DDClr-Perf	
03/31/2025				001	E		0101.24903.21400.0006	Public Empl. Ret. Fund	143.97	DDClr-Perf	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0101.24903.21400.0007	Public Empl. Ret. Fund	21.00	DDClr-Perf	
03/31/2025				001	E		0101.24903.21400.0007	Public Empl. Ret. Fund	42.00	DDClr-Perf	
04/12/2025				001	E		0101.24903.21400.0007	Public Empl. Ret. Fund	78.40	DDClr-Perf	
03/31/2025				001	E		0101.24903.21400.0007	Public Empl. Ret. Fund	156.80	DDClr-Perf	
04/12/2025				001	E		0101.24904.21400.0001	Public Empl. Ret. Fund	15.99	DDClr-Perf	
03/31/2025				001	E		0101.24904.21400.0001	Public Empl. Ret. Fund	32.79	DDClr-Perf	
04/12/2025				001	E		0101.24904.21400.0001	Public Empl. Ret. Fund	59.68	DDClr-Perf	
03/31/2025				001	E		0101.24904.21400.0001	Public Empl. Ret. Fund	122.41	DDClr-Perf	
04/12/2025				001	E		0101.24904.21400.0003	Public Empl. Ret. Fund	15.93	DDClr-Perf	
03/31/2025				001	E		0101.24904.21400.0003	Public Empl. Ret. Fund	37.50	DDClr-Perf	
04/12/2025				001	E		0101.24904.21400.0003	Public Empl. Ret. Fund	59.46	DDClr-Perf	
03/31/2025				001	E		0101.24904.21400.0003	Public Empl. Ret. Fund	140.00	DDClr-Perf	
04/12/2025				001	E		0101.24904.21400.0004	Public Empl. Ret. Fund	18.14	DDClr-Perf	
03/31/2025				001	E		0101.24904.21400.0004	Public Empl. Ret. Fund	36.12	DDClr-Perf	
04/12/2025				001	E		0101.24904.21400.0004	Public Empl. Ret. Fund	67.73	DDClr-Perf	
03/31/2025				001	E		0101.24904.21400.0004	Public Empl. Ret. Fund	134.83	DDClr-Perf	
03/31/2025				001	E		0101.33400.21400.0007	Public Empl. Ret. Fund	26.12	DDClr-Perf	
04/12/2025				001	E		0101.33400.21400.0007	Public Empl. Ret. Fund	26.12	DDClr-Perf	
03/31/2025				001	E		0101.33400.21400.0007	Public Empl. Ret. Fund	97.48	DDClr-Perf	
04/12/2025				001	E		0101.33400.21400.0007	Public Empl. Ret. Fund	97.48	DDClr-Perf	
				001	E						17,265.61
04/03/2025				001	E		0101.11050.21930.0002	School City of Hobart Self-Ins	108.48	Single Den	
04/03/2025				001	E		0101.11050.21930.0002	School City of Hobart Self-Ins	90.72	Family Den	
04/03/2025				001	E		0101.11050.22030.0002	School City of Hobart Self-Ins	25.36	Single Vis	
04/03/2025				001	E		0101.11050.22030.0002	School City of Hobart Self-Ins	16.96	Family Vis	
04/03/2025				001	E		0101.11050.22230.0002	School City of Hobart Self-Ins	3,679.18	Single Med	
04/03/2025				001	E		0101.11050.22230.0002	School City of Hobart Self-Ins	2,462.40	Family Med	
04/03/2025				001	E		0101.11100.21930.0001	School City of Hobart Self-Ins	419.42	Single Den	
04/03/2025				001	E		0101.11100.21930.0001	School City of Hobart Self-Ins	501.06	Family Den	
04/03/2025				001	E		0101.11100.21930.0003	School City of Hobart Self-Ins	85.50	Single Den	
04/03/2025				001	E		0101.11100.21930.0003	School City of Hobart Self-Ins	772.54	Family Den	
04/03/2025				001	E		0101.11100.21930.0004	School City of Hobart Self-Ins	151.54	Single Den	
04/03/2025				001	E		0101.11100.21930.0004	School City of Hobart Self-Ins	1,217.40	Family Den	
04/03/2025				001	E		0101.11100.21936.0003	School City of Hobart Self-Ins	107.68	Family Den	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		0101.11100.21936.0004	School City of Hobart Self-Ins	90.72	Family Den	
04/03/2025				001	E		0101.11100.22030.0001	School City of Hobart Self-Ins	91.72	Single Vis	
04/03/2025				001	E		0101.11100.22030.0001	School City of Hobart Self-Ins	110.36	Family Vis	
04/03/2025				001	E		0101.11100.22030.0003	School City of Hobart Self-Ins	19.94	Single Vis	
04/03/2025				001	E		0101.11100.22030.0003	School City of Hobart Self-Ins	143.90	Family Vis	
04/03/2025				001	E		0101.11100.22030.0004	School City of Hobart Self-Ins	27.86	Single Vis	
04/03/2025				001	E		0101.11100.22030.0004	School City of Hobart Self-Ins	227.42	Family Vis	
04/03/2025				001	E		0101.11100.22036.0003	School City of Hobart Self-Ins	20.14	Family Vis	
04/03/2025				001	E		0101.11100.22036.0004	School City of Hobart Self-Ins	16.96	Family Vis	
04/03/2025				001	E		0101.11100.22230.0001	School City of Hobart Self-Ins	14,708.28	Single Med	
04/03/2025				001	E		0101.11100.22230.0001	School City of Hobart Self-Ins	9,794.34	Family Med	
04/03/2025				001	E		0101.11100.22230.0003	School City of Hobart Self-Ins	3,665.60	Single Med	
04/03/2025				001	E		0101.11100.22230.0003	School City of Hobart Self-Ins	17,498.26	Family Med	
04/03/2025				001	E		0101.11100.22230.0004	School City of Hobart Self-Ins	5,048.32	Single Med	
04/03/2025				001	E		0101.11100.22230.0004	School City of Hobart Self-Ins	17,191.82	Family Med	
04/03/2025				001	E		0101.11100.22236.0003	School City of Hobart Self-Ins	2,359.16	Family Med	
04/03/2025				001	E		0101.11100.22236.0004	School City of Hobart Self-Ins	2,462.40	Family Med	
04/03/2025				001	E		0101.11200.21900.0006	School City of Hobart Self-Ins	30.06	Single Den	
04/03/2025				001	E		0101.11200.21930.0006	School City of Hobart Self-Ins	306.24	Single Den	
04/03/2025				001	E		0101.11200.21930.0006	School City of Hobart Self-Ins	1,550.38	Family Den	
04/03/2025				001	E		0101.11200.22000.0006	School City of Hobart Self-Ins	7.02	Single Vis	
04/03/2025				001	E		0101.11200.22030.0006	School City of Hobart Self-Ins	77.66	Single Vis	
04/03/2025				001	E		0101.11200.22030.0006	School City of Hobart Self-Ins	291.54	Family Vis	
04/03/2025				001	E		0101.11200.22200.0006	School City of Hobart Self-Ins	951.48	Single Med	
04/03/2025				001	E		0101.11200.22230.0006	School City of Hobart Self-Ins	10,922.14	Single Med	
04/03/2025				001	E		0101.11200.22230.0006	School City of Hobart Self-Ins	34,319.20	Family Med	
04/03/2025				001	E		0101.11300.21930.0007	School City of Hobart Self-Ins	379.61	Single Den	
04/03/2025				001	E		0101.11300.21930.0007	School City of Hobart Self-Ins	987.29	Family Den	
04/03/2025				001	E		0101.11300.22030.0007	School City of Hobart Self-Ins	88.52	Single Vis	
04/03/2025				001	E		0101.11300.22030.0007	School City of Hobart Self-Ins	184.31	Family Vis	
04/03/2025				001	E		0101.11300.22230.0007	School City of Hobart Self-Ins	11,791.18	Single Med	
04/03/2025				001	E		0101.11300.22230.0007	School City of Hobart Self-Ins	22,855.23	Family Med	
04/03/2025				001	E		0101.11345.21930.0007	School City of Hobart Self-Ins	24.14	Single Den	
04/03/2025				001	E		0101.11345.22030.0007	School City of Hobart Self-Ins	5.64	Single Vis	
04/03/2025				001	E		0101.11345.22230.0007	School City of Hobart Self-Ins	764.56	Single Med	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		0101.11355.21930.0007	School City of Hobart Self-Ins	123.84	Single Den	
04/03/2025				001	E		0101.11355.21930.0007	School City of Hobart Self-Ins	677.05	Family Den	
04/03/2025				001	E		0101.11355.22030.0007	School City of Hobart Self-Ins	32.02	Single Vis	
04/03/2025				001	E		0101.11355.22030.0007	School City of Hobart Self-Ins	126.29	Family Vis	
04/03/2025				001	E		0101.11355.22230.0007	School City of Hobart Self-Ins	4,683.47	Single Med	
04/03/2025				001	E		0101.11355.22230.0007	School City of Hobart Self-Ins	14,744.69	Family Med	
04/03/2025				001	E		0101.12150.21930.0004	School City of Hobart Self-Ins	99.46	Family Den	
04/03/2025				001	E		0101.12150.22030.0004	School City of Hobart Self-Ins	18.50	Family Vis	
04/03/2025				001	E		0101.12150.22230.0004	School City of Hobart Self-Ins	917.50	Single Med	
04/03/2025				001	E		0101.12710.21964.0001	School City of Hobart Self-Ins	90.72	Family Den	
04/03/2025				001	E		0101.12710.21964.0003	School City of Hobart Self-Ins	111.28	Family Den	
04/03/2025				001	E		0101.12710.21964.0006	School City of Hobart Self-Ins	25.32	Single Den	
04/03/2025				001	E		0101.12710.22064.0001	School City of Hobart Self-Ins	16.96	Family Vis	
04/03/2025				001	E		0101.12710.22064.0003	School City of Hobart Self-Ins	20.82	Family Vis	
04/03/2025				001	E		0101.12710.22064.0006	School City of Hobart Self-Ins	5.92	Single Vis	
04/03/2025				001	E		0101.12710.22264.0001	School City of Hobart Self-Ins	2,462.40	Family Med	
04/03/2025				001	E		0101.12710.22264.0003	School City of Hobart Self-Ins	2,437.98	Family Med	
04/03/2025				001	E		0101.12710.22264.0006	School City of Hobart Self-Ins	879.40	Single Med	
04/03/2025				001	E		0101.16100.21930.0006	School City of Hobart Self-Ins	102.32	Family Den	
04/03/2025				001	E		0101.16100.22030.0006	School City of Hobart Self-Ins	19.14	Family Vis	
04/03/2025				001	E		0101.16100.22230.0006	School City of Hobart Self-Ins	2,241.84	Family Med	
04/03/2025				001	E		0101.21210.21960.0007	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.21210.22060.0007	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0101.21210.22260.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.21220.21964.0002	School City of Hobart Self-Ins	32.50	Single Den	
04/03/2025				001	E		0101.21220.21964.0006	School City of Hobart Self-Ins	190.18	Family Den	
04/03/2025				001	E		0101.21220.21964.0007	School City of Hobart Self-Ins	122.42	Family Den	
04/03/2025				001	E		0101.21220.22064.0002	School City of Hobart Self-Ins	7.54	Single Vis	
04/03/2025				001	E		0101.21220.22064.0006	School City of Hobart Self-Ins	35.46	Family Vis	
04/03/2025				001	E		0101.21220.22064.0007	School City of Hobart Self-Ins	22.90	Family Vis	
04/03/2025				001	E		0101.21220.22264.0002	School City of Hobart Self-Ins	913.22	Single Med	
04/03/2025				001	E		0101.21220.22264.0006	School City of Hobart Self-Ins	4,914.52	Family Med	
04/03/2025				001	E		0101.21220.22264.0007	School City of Hobart Self-Ins	533.42	Single Med	
04/03/2025				001	E		0101.21220.22264.0007	School City of Hobart Self-Ins	2,681.78	Family Med	
04/03/2025				001	E		0101.21240.21960.0010	School City of Hobart Self-Ins	121.42	Family Den	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E	0101.21240.22060.0010	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E	0101.21240.22260.0010	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E	0101.21340.21900.0003	School City of Hobart Self-Ins	40.76	Single Den	
04/03/2025				001	E	0101.21340.21900.0004	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E	0101.21340.21900.0007	School City of Hobart Self-Ins	145.70	Family Den	
04/03/2025				001	E	0101.21340.22000.0003	School City of Hobart Self-Ins	9.48	Single Vis	
04/03/2025				001	E	0101.21340.22000.0004	School City of Hobart Self-Ins	25.72	Family Vis	
04/03/2025				001	E	0101.21340.22000.0007	School City of Hobart Self-Ins	27.24	Family Vis	
04/03/2025				001	E	0101.21340.22200.0003	School City of Hobart Self-Ins	1,416.68	Single Med	
04/03/2025				001	E	0101.21390.21900.0006	School City of Hobart Self-Ins	40.76	Single Den	
04/03/2025				001	E	0101.21390.22000.0006	School City of Hobart Self-Ins	9.48	Single Vis	
04/03/2025				001	E	0101.21390.22200.0006	School City of Hobart Self-Ins	1,416.68	Single Med	
04/03/2025				001	E	0101.21910.21960.0010	School City of Hobart Self-Ins	35.98	Single Den	
04/03/2025				001	E	0101.21910.22060.0010	School City of Hobart Self-Ins	8.38	Single Vis	
04/03/2025				001	E	0101.21910.22260.0010	School City of Hobart Self-Ins	1,249.92	Single Med	
04/03/2025				001	E	0101.22110.21940.0002	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E	0101.22110.21960.0010	School City of Hobart Self-Ins	242.84	Family Den	
04/03/2025				001	E	0101.22110.22040.0002	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E	0101.22110.22060.0010	School City of Hobart Self-Ins	45.40	Family Vis	
04/03/2025				001	E	0101.22110.22240.0002	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E	0101.22110.22260.0010	School City of Hobart Self-Ins	6,583.16	Family Med	
04/03/2025				001	E	0101.22220.21930.0007	School City of Hobart Self-Ins	89.08	Family Den	
04/03/2025				001	E	0101.22220.22030.0007	School City of Hobart Self-Ins	16.66	Family Vis	
04/03/2025				001	E	0101.22220.22230.0007	School City of Hobart Self-Ins	2,417.96	Family Med	
04/03/2025				001	E	0101.22290.21900.0002	School City of Hobart Self-Ins	40.76	Single Den	
04/03/2025				001	E	0101.22290.21900.0003	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E	0101.22290.21900.0008	School City of Hobart Self-Ins	344.00	Family Den	
04/03/2025				001	E	0101.22290.22000.0002	School City of Hobart Self-Ins	9.48	Single Vis	
04/03/2025				001	E	0101.22290.22000.0003	School City of Hobart Self-Ins	25.72	Family Vis	
04/03/2025				001	E	0101.22290.22000.0008	School City of Hobart Self-Ins	64.32	Family Vis	
04/03/2025				001	E	0101.22290.22200.0002	School City of Hobart Self-Ins	1,416.68	Single Med	
04/03/2025				001	E	0101.22290.22200.0008	School City of Hobart Self-Ins	9,326.40	Family Med	
04/03/2025				001	E	0101.22310.21960.0011	School City of Hobart Self-Ins	242.84	Family Den	
04/03/2025				001	E	0101.22310.22060.0011	School City of Hobart Self-Ins	45.40	Family Vis	
04/03/2025				001	E	0101.22310.22260.0011	School City of Hobart Self-Ins	6,583.16	Family Med	

Docket Voucher Register (Cumulative)

Begin Date: 03/22/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		0101.22370.21900.0011	School City of Hobart Self-Ins	93.54	Single Den	
04/03/2025				001	E		0101.22370.21900.0011	School City of Hobart Self-Ins	309.60	Family Den	
04/03/2025				001	E		0101.22370.22000.0011	School City of Hobart Self-Ins	21.78	Single Vis	
04/03/2025				001	E		0101.22370.22000.0011	School City of Hobart Self-Ins	57.90	Family Vis	
04/03/2025				001	E		0101.22370.22200.0011	School City of Hobart Self-Ins	3,250.00	Single Med	
04/03/2025				001	E		0101.22370.22200.0011	School City of Hobart Self-Ins	8,393.76	Family Med	
04/03/2025				001	E		0101.22380.21900.0011	School City of Hobart Self-Ins	109.16	Family Den	
04/03/2025				001	E		0101.22380.21930.0011	School City of Hobart Self-Ins	2.12	Family Den	
04/03/2025				001	E		0101.22380.22000.0011	School City of Hobart Self-Ins	20.42	Family Vis	
04/03/2025				001	E		0101.22380.22030.0011	School City of Hobart Self-Ins	0.40	Family Vis	
04/03/2025				001	E		0101.22380.22200.0011	School City of Hobart Self-Ins	2,391.60	Family Med	
04/03/2025				001	E		0101.22380.22230.0011	School City of Hobart Self-Ins	46.38	Family Med	
04/03/2025				001	E		0101.24100.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.24100.21940.0003	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.24100.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.24100.21940.0006	School City of Hobart Self-Ins	364.26	Family Den	
04/03/2025				001	E		0101.24100.21940.0007	School City of Hobart Self-Ins	467.14	Family Den	
04/03/2025				001	E		0101.24100.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0101.24100.22040.0003	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0101.24100.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0101.24100.22040.0006	School City of Hobart Self-Ins	68.10	Family Vis	
04/03/2025				001	E		0101.24100.22040.0007	School City of Hobart Self-Ins	87.34	Family Vis	
04/03/2025				001	E		0101.24100.22240.0001	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.24100.22240.0003	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.24100.22240.0004	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.24100.22240.0006	School City of Hobart Self-Ins	9,874.74	Family Med	
04/03/2025				001	E		0101.24100.22240.0007	School City of Hobart Self-Ins	12,663.50	Family Med	
04/03/2025				001	E		0101.24101.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.24101.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0101.24101.22240.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.24102.21940.0001	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.24102.21940.0004	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.24102.21940.0006	School City of Hobart Self-Ins	117.48	Family Den	
04/03/2025				001	E		0101.24102.21940.0007	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0101.24102.22040.0001	School City of Hobart Self-Ins	22.70	Family Vis	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		0101.24102.22040.0004	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0101.24102.22040.0006	School City of Hobart Self-Ins	21.96	Family Vis	
04/03/2025				001	E		0101.24102.22040.0007	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0101.24102.22240.0001	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.24102.22240.0004	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.24102.22240.0006	School City of Hobart Self-Ins	3,184.88	Family Med	
04/03/2025				001	E		0101.24102.22240.0007	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0101.24901.21900.0006	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E		0101.24901.21900.0007	School City of Hobart Self-Ins	47.64	Single Den	
04/03/2025				001	E		0101.24901.21900.0007	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E		0101.24901.21900.0011	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E		0101.24901.22000.0002	School City of Hobart Self-Ins	9.48	Single Vis	
04/03/2025				001	E		0101.24901.22000.0007	School City of Hobart Self-Ins	13.28	Single Vis	
04/03/2025				001	E		0101.24901.22000.0007	School City of Hobart Self-Ins	25.72	Family Vis	
04/03/2025				001	E		0101.24901.22000.0011	School City of Hobart Self-Ins	9.48	Single Vis	
04/03/2025				001	E		0101.24901.22200.0002	School City of Hobart Self-Ins	1,416.68	Single Med	
04/03/2025				001	E		0101.24901.22200.0007	School City of Hobart Self-Ins	2,023.50	Single Med	
04/03/2025				001	E		0101.24901.22200.0007	School City of Hobart Self-Ins	3,730.56	Family Med	
04/03/2025				001	E		0101.24901.22200.0011	School City of Hobart Self-Ins	1,416.68	Single Med	
04/03/2025				001	E		0101.24902.21900.0006	School City of Hobart Self-Ins	40.76	Single Den	
04/03/2025				001	E		0101.24902.21900.0006	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E		0101.24902.22000.0006	School City of Hobart Self-Ins	18.96	Single Vis	
04/03/2025				001	E		0101.24902.22200.0006	School City of Hobart Self-Ins	1,289.18	Single Med	
04/03/2025				001	E		0101.24903.21900.0006	School City of Hobart Self-Ins	145.70	Family Den	
04/03/2025				001	E		0101.24903.21900.0007	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E		0101.24903.22000.0006	School City of Hobart Self-Ins	27.24	Family Vis	
04/03/2025				001	E		0101.24903.22000.0007	School City of Hobart Self-Ins	25.72	Family Vis	
04/03/2025				001	E		0101.24903.22200.0006	School City of Hobart Self-Ins	3,950.00	Family Med	
04/03/2025				001	E		0101.24903.22200.0007	School City of Hobart Self-Ins	3,730.56	Family Med	
04/03/2025				001	E		0101.24904.21900.0001	School City of Hobart Self-Ins	40.76	Single Den	
04/03/2025				001	E		0101.24904.21900.0004	School City of Hobart Self-Ins	137.60	Family Den	
04/03/2025				001	E		0101.24904.22000.0001	School City of Hobart Self-Ins	9.48	Single Vis	
04/03/2025				001	E		0101.24904.22000.0004	School City of Hobart Self-Ins	25.72	Family Vis	
04/03/2025				001	E		0101.24904.22200.0004	School City of Hobart Self-Ins	3,730.56	Family Med	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					338,594.66
							Location: 0001	65,826.05		
							Location: 0002	27,619.18		
							Location: 0003	53,499.28		
							Location: 0004	61,461.74		
							Location: 0006	129,368.26		
							Location: 0007	167,831.67		
							Location: 0008	10,455.32		
							Location: 0009	2,753.26		
							Location: 0010	17,785.84		
							Location: 0011	33,559.81		
							Location: 0907	128.52		
							Fund: 0101	570,288.93		
03/31/2025				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
04/12/2025				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	51.92	DDClr-Fica	
03/31/2025				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
04/12/2025				001	E	0160.27010.21160.4011	HFS Bank - O.A.S.D.I.	222.01	DDClr-Fica	
03/31/2025				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	6.37	DDClr-Fica	
04/12/2025				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	7.97	DDClr-Fica	
03/31/2025				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	27.25	DDClr-Fica	
04/12/2025				001	E	0160.27011.21100.4011	HFS Bank - O.A.S.D.I.	34.07	DDClr-Fica	
04/12/2025				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	19.17	DDClr-Fica	
03/31/2025				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	43.72	DDClr-Fica	
04/12/2025				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	81.96	DDClr-Fica	
03/31/2025				001	E	0160.27100.21100.0009	HFS Bank - O.A.S.D.I.	186.92	DDClr-Fica	
04/12/2025				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	396.25	DDClr-Fica	
03/31/2025				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	799.42	DDClr-Fica	
04/12/2025				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	1,694.22	DDClr-Fica	
03/31/2025				001	E	0160.27100.21100.4011	HFS Bank - O.A.S.D.I.	3,418.14	DDClr-Fica	
04/12/2025				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	32.11	DDClr-Fica	
03/31/2025				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	34.55	DDClr-Fica	
04/12/2025				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	137.31	DDClr-Fica	
03/31/2025				001	E	0160.27300.21100.4011	HFS Bank - O.A.S.D.I.	147.74	DDClr-Fica	
				001	E					7,615.03

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
04/12/2025				001	E		0160.27010.21660.4011	IN State Teachers Fund	107.82	DDClr-TRF	
03/31/2025				001	E		0160.27010.21660.4011	IN State Teachers Fund	233.61	DDClr-TRF	
04/12/2025				001	E		0160.27010.21660.4011	IN State Teachers Fund	233.61	DDClr-TRF	
				001	E						682.86
03/31/2025				001	E		0160.27011.21400.4011	Public Empl. Ret. Fund	53.76	DDClr-Perf	
04/12/2025				001	E		0160.27011.21400.4011	Public Empl. Ret. Fund	66.07	DDClr-Perf	
04/12/2025				001	E		0160.27100.21400.0009	Public Empl. Ret. Fund	56.85	DDClr-Perf	
03/31/2025				001	E		0160.27100.21400.0009	Public Empl. Ret. Fund	202.98	DDClr-Perf	
04/12/2025				001	E		0160.27100.21400.4011	Public Empl. Ret. Fund	10.56	DDClr-Perf	
03/31/2025				001	E		0160.27100.21400.4011	Public Empl. Ret. Fund	19.74	DDClr-Perf	
04/12/2025				001	E		0160.27100.21400.4011	Public Empl. Ret. Fund	3,357.61	DDClr-Perf	
03/31/2025				001	E		0160.27100.21400.4011	Public Empl. Ret. Fund	6,308.66	DDClr-Perf	
04/12/2025				001	E		0160.27300.21400.4011	Public Empl. Ret. Fund	68.38	DDClr-Perf	
03/31/2025				001	E		0160.27300.21400.4011	Public Empl. Ret. Fund	73.43	DDClr-Perf	
04/12/2025				001	E		0160.27300.21400.4011	Public Empl. Ret. Fund	255.29	DDClr-Perf	
03/31/2025				001	E		0160.27300.21400.4011	Public Empl. Ret. Fund	274.13	DDClr-Perf	
				001	E						10,747.46
04/03/2025				001	E		0160.27010.21960.4011	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0160.27010.22060.4011	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0160.27010.22260.4011	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0160.27100.21900.4011	School City of Hobart Self-Ins	506.58	Single Den	
04/03/2025				001	E		0160.27100.21900.4011	School City of Hobart Self-Ins	1,086.18	Family Den	
04/03/2025				001	E		0160.27100.22000.4011	School City of Hobart Self-Ins	123.39	Single Vis	
04/03/2025				001	E		0160.27100.22000.4011	School City of Hobart Self-Ins	203.14	Family Vis	
04/03/2025				001	E		0160.27100.22200.4011	School City of Hobart Self-Ins	13,664.96	Single Med	
04/03/2025				001	E		0160.27100.22200.4011	School City of Hobart Self-Ins	9,861.86	Family Med	
04/03/2025				001	E		0160.27300.21900.4011	School City of Hobart Self-Ins	26.95	Single Den	
04/03/2025				001	E		0160.27300.22000.4011	School City of Hobart Self-Ins	6.31	Single Vis	
04/03/2025				001	E		0160.27300.22200.4011	School City of Hobart Self-Ins	937.54	Single Med	
				001	E						29,852.61
								Location: 0009	591.60		
								Location: 4011	48,306.36		

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 0160	48,897.96		
03/31/2025				001	E	0300.23110.21158.1010	HFS Bank - O.A.S.D.I.	116.00	DDClr-Fica	
03/31/2025				001	E	0300.23110.21158.1010	HFS Bank - O.A.S.D.I.	496.00	DDClr-Fica	
03/31/2025				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	50.11	DDClr-Fica	
04/12/2025				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	50.11	DDClr-Fica	
03/31/2025				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	214.26	DDClr-Fica	
04/12/2025				001	E	0300.23210.21100.1010	HFS Bank - O.A.S.D.I.	214.26	DDClr-Fica	
03/31/2025				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
04/12/2025				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	99.37	DDClr-Fica	
03/31/2025				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	424.88	DDClr-Fica	
04/12/2025				001	E	0300.23210.21160.1010	HFS Bank - O.A.S.D.I.	424.88	DDClr-Fica	
03/31/2025				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
04/12/2025				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	23.45	DDClr-Fica	
03/31/2025				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
04/12/2025				001	E	0300.23220.21100.1010	HFS Bank - O.A.S.D.I.	100.27	DDClr-Fica	
03/31/2025				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
04/12/2025				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	56.20	DDClr-Fica	
03/31/2025				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
04/12/2025				001	E	0300.25110.21160.1010	HFS Bank - O.A.S.D.I.	240.31	DDClr-Fica	
03/31/2025				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
04/12/2025				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	21.66	DDClr-Fica	
03/31/2025				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
04/12/2025				001	E	0300.25150.21100.1010	HFS Bank - O.A.S.D.I.	92.62	DDClr-Fica	
03/31/2025				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	118.59	DDClr-Fica	
04/12/2025				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	130.30	DDClr-Fica	
03/31/2025				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	507.09	DDClr-Fica	
04/12/2025				001	E	0300.25160.21100.1010	HFS Bank - O.A.S.D.I.	557.17	DDClr-Fica	
03/31/2025				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
04/12/2025				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	56.73	DDClr-Fica	
03/31/2025				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
04/12/2025				001	E	0300.25710.21160.0010	HFS Bank - O.A.S.D.I.	242.59	DDClr-Fica	
03/31/2025				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
04/12/2025				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	50.81	DDClr-Fica	
03/31/2025				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	
04/12/2025				001	E	0300.26100.21160.1011	HFS Bank - O.A.S.D.I.	217.27	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	18.77	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	34.99	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	80.24	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0001	HFS Bank - O.A.S.D.I.	149.63	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	19.88	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	19.90	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	85.02	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0002	HFS Bank - O.A.S.D.I.	85.11	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	38.50	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	39.55	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	164.62	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0003	HFS Bank - O.A.S.D.I.	169.14	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	104.86	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	108.33	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	448.40	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0006	HFS Bank - O.A.S.D.I.	463.22	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	76.43	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	80.93	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	326.83	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0007	HFS Bank - O.A.S.D.I.	346.03	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	125.62	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	153.80	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	537.11	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0009	HFS Bank - O.A.S.D.I.	657.72	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	20.88	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.0011	HFS Bank - O.A.S.D.I.	89.28	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	23.12	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	27.62	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	98.86	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.1001	HFS Bank - O.A.S.D.I.	118.10	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	34.88	DDClr-Fica	
03/31/2025				001	E		0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	38.38	DDClr-Fica	
04/12/2025				001	E		0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	149.17	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E	0300.26200.21100.1002	HFS Bank - O.A.S.D.I.	164.12	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	41.17	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	42.80	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	176.05	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1003	HFS Bank - O.A.S.D.I.	182.99	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	63.77	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	67.94	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	272.65	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1004	HFS Bank - O.A.S.D.I.	290.51	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1006	HFS Bank - O.A.S.D.I.	18.17	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1006	HFS Bank - O.A.S.D.I.	77.69	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	56.57	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	69.44	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	241.84	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1007	HFS Bank - O.A.S.D.I.	296.89	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	201.51	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	206.33	DDClr-Fica	
04/12/2025				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	861.66	DDClr-Fica	
03/31/2025				001	E	0300.26200.21100.1011	HFS Bank - O.A.S.D.I.	882.19	DDClr-Fica	
03/31/2025				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.52	DDClr-Fica	
04/12/2025				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	40.52	DDClr-Fica	
03/31/2025				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	173.24	DDClr-Fica	
04/12/2025				001	E	0300.26600.21100.1006	HFS Bank - O.A.S.D.I.	173.24	DDClr-Fica	
03/31/2025				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	4.06	DDClr-Fica	
04/12/2025				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	9.57	DDClr-Fica	
03/31/2025				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
04/12/2025				001	E	0300.26600.21100.1007	HFS Bank - O.A.S.D.I.	40.92	DDClr-Fica	
03/31/2025				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica	
04/12/2025				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	37.91	DDClr-Fica	
03/31/2025				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica	
04/12/2025				001	E	0300.26810.21100.1007	HFS Bank - O.A.S.D.I.	162.10	DDClr-Fica	
04/12/2025				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	1.66	DDClr-Fica	
03/31/2025				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	1.67	DDClr-Fica	
04/12/2025				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	7.09	DDClr-Fica	
03/31/2025				001	E	0300.27010.21100.0011	HFS Bank - O.A.S.D.I.	7.14	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	6.77	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	14.76	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	28.95	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0001	HFS Bank - O.A.S.D.I.	63.11	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	7.99	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	15.98	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	17.36	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	34.16	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	68.32	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0002	HFS Bank - O.A.S.D.I.	74.23	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	4.29	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	9.80	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	18.35	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0003	HFS Bank - O.A.S.D.I.	41.91	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	1.22	DDClr-Fica	
03/31/2025				001	E		0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
04/12/2025				001	E		0300.33100.21100.0004	HFS Bank - O.A.S.D.I.	5.21	DDClr-Fica	
				001	E						16,431.60
03/31/2025				001	E		0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0300.23210.21560.1010	IN State Teachers Fund	202.85	DDClr-TRF	
03/31/2025				001	E		0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
04/12/2025				001	E		0300.25110.21660.1010	IN State Teachers Fund	119.09	DDClr-TRF	
03/31/2025				001	E		0300.25110.21660.1010	IN State Teachers Fund	258.03	DDClr-TRF	
04/12/2025				001	E		0300.25110.21660.1010	IN State Teachers Fund	258.03	DDClr-TRF	
03/31/2025				001	E		0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
04/12/2025				001	E		0300.25710.21660.0010	IN State Teachers Fund	119.09	DDClr-TRF	
03/31/2025				001	E		0300.25710.21660.0010	IN State Teachers Fund	258.03	DDClr-TRF	
04/12/2025				001	E		0300.25710.21660.0010	IN State Teachers Fund	258.03	DDClr-TRF	
				001	E						1,914.18
03/31/2025				001	E		0300.23210.21400.1010	Public Empl. Ret. Fund	113.04	DDClr-Perf	
04/12/2025				001	E		0300.23210.21400.1010	Public Empl. Ret. Fund	113.04	DDClr-Perf	
03/31/2025				001	E		0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
04/12/2025				001	E		0300.23210.21400.1010	Public Empl. Ret. Fund	211.02	DDClr-Perf	
03/31/2025				001	E		0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
04/12/2025				001	E		0300.23220.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
03/31/2025				001	E		0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
04/12/2025				001	E		0300.23220.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
03/31/2025				001	E		0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
04/12/2025				001	E		0300.25150.21400.1010	Public Empl. Ret. Fund	55.39	DDClr-Perf	
03/31/2025				001	E		0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
04/12/2025				001	E		0300.25150.21400.1010	Public Empl. Ret. Fund	206.79	DDClr-Perf	
03/31/2025				001	E		0300.25160.21400.1010	Public Empl. Ret. Fund	264.83	DDClr-Perf	
04/12/2025				001	E		0300.25160.21400.1010	Public Empl. Ret. Fund	289.07	DDClr-Perf	
03/31/2025				001	E		0300.25160.21400.1010	Public Empl. Ret. Fund	988.70	DDClr-Perf	
04/12/2025				001	E		0300.25160.21400.1010	Public Empl. Ret. Fund	1,079.17	DDClr-Perf	
03/31/2025				001	E		0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
04/12/2025				001	E		0300.26100.21460.1011	Public Empl. Ret. Fund	108.15	DDClr-Perf	
03/31/2025				001	E		0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
04/12/2025				001	E		0300.26100.21460.1011	Public Empl. Ret. Fund	403.74	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0002	Public Empl. Ret. Fund	43.68	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0002	Public Empl. Ret. Fund	43.72	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0002	Public Empl. Ret. Fund	163.07	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0002	Public Empl. Ret. Fund	163.24	DDClr-Perf	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0300.26200.21400.0003	Public Empl. Ret. Fund	83.54	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0003	Public Empl. Ret. Fund	85.72	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0003	Public Empl. Ret. Fund	311.88	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0003	Public Empl. Ret. Fund	320.03	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0006	Public Empl. Ret. Fund	226.99	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0006	Public Empl. Ret. Fund	234.16	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0006	Public Empl. Ret. Fund	847.39	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0006	Public Empl. Ret. Fund	874.14	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0007	Public Empl. Ret. Fund	161.26	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0007	Public Empl. Ret. Fund	170.55	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0007	Public Empl. Ret. Fund	602.05	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0007	Public Empl. Ret. Fund	636.72	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0011	Public Empl. Ret. Fund	43.20	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0011	Public Empl. Ret. Fund	43.20	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.0011	Public Empl. Ret. Fund	161.28	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.0011	Public Empl. Ret. Fund	161.28	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1001	Public Empl. Ret. Fund	49.78	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1001	Public Empl. Ret. Fund	59.08	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1001	Public Empl. Ret. Fund	185.84	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1001	Public Empl. Ret. Fund	220.58	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1002	Public Empl. Ret. Fund	78.62	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1002	Public Empl. Ret. Fund	85.86	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1002	Public Empl. Ret. Fund	293.52	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1002	Public Empl. Ret. Fund	320.53	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1003	Public Empl. Ret. Fund	92.80	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1003	Public Empl. Ret. Fund	96.16	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1003	Public Empl. Ret. Fund	346.45	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1003	Public Empl. Ret. Fund	358.99	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1004	Public Empl. Ret. Fund	139.78	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1004	Public Empl. Ret. Fund	148.40	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1004	Public Empl. Ret. Fund	521.83	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1004	Public Empl. Ret. Fund	554.06	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1007	Public Empl. Ret. Fund	122.52	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1007	Public Empl. Ret. Fund	137.80	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1007	Public Empl. Ret. Fund	457.37	DDClr-Perf	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E		0300.26200.21400.1007	Public Empl. Ret. Fund	514.46	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1011	Public Empl. Ret. Fund	405.44	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1011	Public Empl. Ret. Fund	415.10	DDClr-Perf	
04/12/2025				001	E		0300.26200.21400.1011	Public Empl. Ret. Fund	1,513.56	DDClr-Perf	
03/31/2025				001	E		0300.26200.21400.1011	Public Empl. Ret. Fund	1,549.75	DDClr-Perf	
03/31/2025				001	E		0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
04/12/2025				001	E		0300.26600.21400.1006	Public Empl. Ret. Fund	83.05	DDClr-Perf	
03/31/2025				001	E		0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
04/12/2025				001	E		0300.26600.21400.1006	Public Empl. Ret. Fund	310.06	DDClr-Perf	
03/31/2025				001	E		0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
04/12/2025				001	E		0300.26810.21400.1007	Public Empl. Ret. Fund	87.00	DDClr-Perf	
03/31/2025				001	E		0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
04/12/2025				001	E		0300.26810.21400.1007	Public Empl. Ret. Fund	324.80	DDClr-Perf	
03/31/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	
04/12/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	2.52	DDClr-Perf	
03/31/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
04/12/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	9.40	DDClr-Perf	
03/31/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
04/12/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	35.92	DDClr-Perf	
03/31/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
04/12/2025				001	E		0300.33100.21400.0002	Public Empl. Ret. Fund	134.12	DDClr-Perf	
03/31/2025				001	E		0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
04/12/2025				001	E		0300.33100.21400.0004	Public Empl. Ret. Fund	2.52	DDClr-Perf	
03/31/2025				001	E		0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
04/12/2025				001	E		0300.33100.21400.0004	Public Empl. Ret. Fund	9.40	DDClr-Perf	
				001	E						21,385.35
04/03/2025				001	E		0300.23210.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
04/03/2025				001	E		0300.23210.21960.1010	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0300.23210.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
04/03/2025				001	E		0300.23210.22060.1010	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0300.23210.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
04/03/2025				001	E		0300.23210.22260.1010	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0300.23220.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
04/03/2025				001	E		0300.23220.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	

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School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		0300.23220.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
04/03/2025				001	E		0300.25110.21900.0010	School City of Hobart Self-Ins	35.97	TZ Dental	
04/03/2025				001	E		0300.25110.21960.1010	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0300.25110.22000.0010	School City of Hobart Self-Ins	8.37	TZ Vision	
04/03/2025				001	E		0300.25110.22060.1010	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0300.25110.22200.0010	School City of Hobart Self-Ins	1,250.01	TZ Medical	
04/03/2025				001	E		0300.25110.22260.1010	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0300.25150.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
04/03/2025				001	E		0300.25150.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
04/03/2025				001	E		0300.25150.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
04/03/2025				001	E		0300.25160.21900.1010	School City of Hobart Self-Ins	145.70	Family Den	
04/03/2025				001	E		0300.25160.22000.1010	School City of Hobart Self-Ins	27.24	Family Vis	
04/03/2025				001	E		0300.25160.22200.1010	School City of Hobart Self-Ins	3,950.00	Family Med	
04/03/2025				001	E		0300.25710.21960.0010	School City of Hobart Self-Ins	35.98	Single Den	
04/03/2025				001	E		0300.25710.22060.0010	School City of Hobart Self-Ins	8.38	Single Vis	
04/03/2025				001	E		0300.25710.22260.0010	School City of Hobart Self-Ins	1,249.92	Single Med	
04/03/2025				001	E		0300.26100.21960.1011	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0300.26100.22060.1011	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0300.26100.22260.1011	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0300.26200.21900.0002	School City of Hobart Self-Ins	30.82	Single Den	
04/03/2025				001	E		0300.26200.21900.0003	School City of Hobart Self-Ins	64.76	Single Den	
04/03/2025				001	E		0300.26200.21900.0006	School City of Hobart Self-Ins	51.41	Single Den	
04/03/2025				001	E		0300.26200.21900.0006	School City of Hobart Self-Ins	109.26	Family Den	
04/03/2025				001	E		0300.26200.21900.0007	School City of Hobart Self-Ins	30.12	Single Den	
04/03/2025				001	E		0300.26200.21900.1001	School City of Hobart Self-Ins	32.38	Single Den	
04/03/2025				001	E		0300.26200.21900.1002	School City of Hobart Self-Ins	70.08	Single Den	
04/03/2025				001	E		0300.26200.21900.1003	School City of Hobart Self-Ins	32.38	Single Den	
04/03/2025				001	E		0300.26200.21900.1003	School City of Hobart Self-Ins	109.26	Family Den	
04/03/2025				001	E		0300.26200.21900.1004	School City of Hobart Self-Ins	97.14	Single Den	
04/03/2025				001	E		0300.26200.21900.1007	School City of Hobart Self-Ins	67.02	Single Den	
04/03/2025				001	E		0300.26200.21900.1011	School City of Hobart Self-Ins	64.76	Single Den	
04/03/2025				001	E		0300.26200.21900.1011	School City of Hobart Self-Ins	327.78	Family Den	
04/03/2025				001	E		0300.26200.22000.0002	School City of Hobart Self-Ins	7.18	Single Vis	
04/03/2025				001	E		0300.26200.22000.0003	School City of Hobart Self-Ins	15.08	Single Vis	
04/03/2025				001	E		0300.26200.22000.0006	School City of Hobart Self-Ins	11.97	Single Vis	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		0300.26200.22000.0006	School City of Hobart Self-Ins	20.44	Family Vis	
04/03/2025				001	E		0300.26200.22000.0007	School City of Hobart Self-Ins	7.01	Single Vis	
04/03/2025				001	E		0300.26200.22000.1001	School City of Hobart Self-Ins	7.54	Single Vis	
04/03/2025				001	E		0300.26200.22000.1002	School City of Hobart Self-Ins	16.50	Single Vis	
04/03/2025				001	E		0300.26200.22000.1003	School City of Hobart Self-Ins	7.54	Single Vis	
04/03/2025				001	E		0300.26200.22000.1003	School City of Hobart Self-Ins	20.44	Family Vis	
04/03/2025				001	E		0300.26200.22000.1004	School City of Hobart Self-Ins	22.62	Single Vis	
04/03/2025				001	E		0300.26200.22000.1007	School City of Hobart Self-Ins	15.61	Single Vis	
04/03/2025				001	E		0300.26200.22000.1011	School City of Hobart Self-Ins	15.08	Single Vis	
04/03/2025				001	E		0300.26200.22000.1011	School City of Hobart Self-Ins	61.32	Family Vis	
04/03/2025				001	E		0300.26200.22200.0002	School City of Hobart Self-Ins	1,070.95	Single Med	
04/03/2025				001	E		0300.26200.22200.0003	School City of Hobart Self-Ins	2,250.00	Single Med	
04/03/2025				001	E		0300.26200.22200.0006	School City of Hobart Self-Ins	1,786.37	Single Med	
04/03/2025				001	E		0300.26200.22200.0006	School City of Hobart Self-Ins	2,962.50	Family Med	
04/03/2025				001	E		0300.26200.22200.0007	School City of Hobart Self-Ins	1,046.42	Single Med	
04/03/2025				001	E		0300.26200.22200.1001	School City of Hobart Self-Ins	1,125.00	Single Med	
04/03/2025				001	E		0300.26200.22200.1002	School City of Hobart Self-Ins	2,464.77	Single Med	
04/03/2025				001	E		0300.26200.22200.1003	School City of Hobart Self-Ins	1,125.00	Single Med	
04/03/2025				001	E		0300.26200.22200.1003	School City of Hobart Self-Ins	2,962.50	Family Med	
04/03/2025				001	E		0300.26200.22200.1004	School City of Hobart Self-Ins	3,375.00	Single Med	
04/03/2025				001	E		0300.26200.22200.1007	School City of Hobart Self-Ins	2,328.58	Single Med	
04/03/2025				001	E		0300.26200.22200.1011	School City of Hobart Self-Ins	2,250.00	Single Med	
04/03/2025				001	E		0300.26200.22200.1011	School City of Hobart Self-Ins	8,887.50	Family Med	
04/03/2025				001	E		0300.26600.21900.1006	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0300.26600.22000.1006	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0300.26600.22200.1006	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0300.26810.21900.1007	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				001	E		0300.26810.22000.1007	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				001	E		0300.26810.22200.1007	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				001	E		0300.27010.21900.0011	School City of Hobart Self-Ins	34.17	LW Dental	
04/03/2025				001	E		0300.27010.22000.0011	School City of Hobart Self-Ins	7.95	LW Vision	
04/03/2025				001	E		0300.27010.22200.0011	School City of Hobart Self-Ins	1,187.51	LW Medical	
				001	E						72,438.61
								Location: 0001	410.08		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0002	2,418.98		
							Location: 0003	3,630.03		
							Location: 0004	36.70		
							Location: 0006	8,249.44		
							Location: 0007	3,484.35		
							Location: 0009	1,474.25		
							Location: 0010	3,941.51		
							Location: 0011	1,876.47		
							Location: 1001	1,947.90		
							Location: 1002	3,716.43		
							Location: 1003	5,594.53		
							Location: 1004	5,553.70		
							Location: 1006	4,745.30		
							Location: 1007	9,039.33		
							Location: 1010	33,413.12		
							Location: 1011	22,637.62		
							Fund: 0300	112,169.74		
03/31/2025				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	82.41	DDClr-Fica	
04/12/2025				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	82.41	DDClr-Fica	
03/31/2025				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	352.37	DDClr-Fica	
04/12/2025				001	E	0800.31100.21160.0011	HFS Bank - O.A.S.D.I.	352.37	DDClr-Fica	
04/12/2025				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	22.80	DDClr-Fica	
03/31/2025				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	22.82	DDClr-Fica	
04/12/2025				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	97.49	DDClr-Fica	
03/31/2025				001	E	0800.31120.21100.0011	HFS Bank - O.A.S.D.I.	97.59	DDClr-Fica	
04/12/2025				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	6.74	DDClr-Fica	
03/31/2025				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	18.96	DDClr-Fica	
04/12/2025				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	28.80	DDClr-Fica	
03/31/2025				001	E	0800.31200.21100.0000	HFS Bank - O.A.S.D.I.	81.02	DDClr-Fica	
04/12/2025				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	43.56	DDClr-Fica	
03/31/2025				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	78.45	DDClr-Fica	
04/12/2025				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	186.29	DDClr-Fica	
03/31/2025				001	E	0800.31200.21100.0001	HFS Bank - O.A.S.D.I.	335.45	DDClr-Fica	
04/12/2025				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	20.36	DDClr-Fica	
03/31/2025				001	E	0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	41.01	DDClr-Fica	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2025				001	E		0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	87.05	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0002	HFS Bank - O.A.S.D.I.	175.36	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	36.87	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	65.53	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	157.63	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0003	HFS Bank - O.A.S.D.I.	280.23	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	34.82	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	59.38	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	148.89	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0004	HFS Bank - O.A.S.D.I.	253.91	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	86.40	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	159.49	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	369.44	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0006	HFS Bank - O.A.S.D.I.	681.98	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	74.51	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	141.70	DDClr-Fica	
04/12/2025				001	E		0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	318.64	DDClr-Fica	
03/31/2025				001	E		0800.31200.21100.0007	HFS Bank - O.A.S.D.I.	605.86	DDClr-Fica	
04/12/2025				001	E		0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	1.68	DDClr-Fica	
04/12/2025				001	E		0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	7.18	DDClr-Fica	
03/31/2025				001	E		0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	9.72	DDClr-Fica	
03/31/2025				001	E		0800.31300.21100.0000	HFS Bank - O.A.S.D.I.	41.55	DDClr-Fica	
				001	E						5,748.72
03/31/2025				001	E		0800.31100.21460.0011	Public Empl. Ret. Fund	171.95	DDClr-Perf	
04/12/2025				001	E		0800.31100.21460.0011	Public Empl. Ret. Fund	171.95	DDClr-Perf	
03/31/2025				001	E		0800.31100.21460.0011	Public Empl. Ret. Fund	323.62	DDClr-Perf	
04/12/2025				001	E		0800.31100.21460.0011	Public Empl. Ret. Fund	323.62	DDClr-Perf	
04/12/2025				001	E		0800.31120.21400.0011	Public Empl. Ret. Fund	180.14	DDClr-Perf	
03/31/2025				001	E		0800.31120.21400.0011	Public Empl. Ret. Fund	180.31	DDClr-Perf	
04/12/2025				001	E		0800.31200.21400.0001	Public Empl. Ret. Fund	300.94	DDClr-Perf	
03/31/2025				001	E		0800.31200.21400.0001	Public Empl. Ret. Fund	531.15	DDClr-Perf	
04/12/2025				001	E		0800.31200.21400.0002	Public Empl. Ret. Fund	115.45	DDClr-Perf	
03/31/2025				001	E		0800.31200.21400.0002	Public Empl. Ret. Fund	228.96	DDClr-Perf	
04/12/2025				001	E		0800.31200.21400.0003	Public Empl. Ret. Fund	311.63	DDClr-Perf	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	E	0800.31200.21400.0003	Public Empl. Ret. Fund	533.08	DDClr-Perf	
04/12/2025				001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	268.96	DDClr-Perf	
03/31/2025				001	E	0800.31200.21400.0004	Public Empl. Ret. Fund	408.98	DDClr-Perf	
04/12/2025				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	25.28	DDClr-Perf	
03/31/2025				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	34.08	DDClr-Perf	
04/12/2025				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	550.17	DDClr-Perf	
03/31/2025				001	E	0800.31200.21400.0006	Public Empl. Ret. Fund	997.49	DDClr-Perf	
04/12/2025				001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	567.39	DDClr-Perf	
03/31/2025				001	E	0800.31200.21400.0007	Public Empl. Ret. Fund	1,001.86	DDClr-Perf	
04/12/2025				001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	12.96	DDClr-Perf	
03/31/2025				001	E	0800.31300.21400.0000	Public Empl. Ret. Fund	75.05	DDClr-Perf	
				001	E					7,315.02
04/03/2025				001	E	0800.31200.22000.0003	School City of Hobart Self-Ins	17.84	Single Vis	
04/03/2025				001	E	0800.31200.22000.0004	School City of Hobart Self-Ins	8.92	Single Vis	
04/03/2025				001	E	0800.31200.22000.0007	School City of Hobart Self-Ins	8.92	Single Vis	
04/03/2025				002	E	0800.31100.21960.0011	School City of Hobart Self-Ins	121.42	Family Den	
04/03/2025				002	E	0800.31100.22060.0011	School City of Hobart Self-Ins	22.70	Family Vis	
04/03/2025				002	E	0800.31100.22260.0011	School City of Hobart Self-Ins	3,291.58	Family Med	
04/03/2025				002	E	0800.31200.21900.0003	School City of Hobart Self-Ins	38.36	Single Den	
04/03/2025				002	E	0800.31200.21900.0004	School City of Hobart Self-Ins	38.36	Single Den	
04/03/2025				002	E	0800.31200.21900.0006	School City of Hobart Self-Ins	259.00	Family Den	
04/03/2025				002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	38.36	Single Den	
04/03/2025				002	E	0800.31200.21900.0007	School City of Hobart Self-Ins	129.50	Family Den	
04/03/2025				002	E	0800.31200.22000.0006	School City of Hobart Self-Ins	(54.52)	Family Vis	
04/03/2025				002	E	0800.31200.22000.0007	School City of Hobart Self-Ins	24.22	Family Vis	
04/03/2025				002	E	0800.31200.22200.0003	School City of Hobart Self-Ins	1,333.34	Single Med	
04/03/2025				002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	1,213.34	Single Med	
04/03/2025				002	E	0800.31200.22200.0007	School City of Hobart Self-Ins	3,511.12	Family Med	
				002	E					10,002.46

Location: 0000	283.66
Location: 0001	1,475.84
Location: 0002	668.19
Location: 0003	2,774.51
Location: 0004	1,222.22

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0006	3,108.81		
								Location: 0007	7,635.42		
								Location: 0011	5,897.55		
								Fund: 0800	23,066.20		
03/24/2025			436950314969	001	E	1100.60800.91000.0099	Anthem		34.10	RX Qty Limits	
04/02/2025			436954312446	001	E	1100.60800.91000.0099	Anthem		32.45	RX Qty Limits	
04/02/2025			436959921523	001	E	1100.60800.91000.0099	Anthem		28.05	RX Qty Limits	
04/09/2025			436952742119	001	E	1100.60800.91000.0099	Anthem		29.70	RX Qty Limits	
03/24/2025			436950314969	001	E	1100.60800.91000.0099	Anthem		4,000.59	RX Relief Fee	
03/24/2025			436950314969	001	E	1100.60800.91000.0099	Anthem		37.20	RX Med Rev Note	
04/02/2025			436954312446	001	E	1100.60800.91000.0099	Anthem		35.40	RX Med Rev Note	
04/02/2025			436959921523	001	E	1100.60800.91000.0099	Anthem		30.60	RX Med Rev Note	
04/09/2025			436952742119	001	E	1100.60800.91000.0099	Anthem		32.40	RX Med Rev Note	
03/24/2025			436950314969	001	E	1100.60800.91000.0099	Anthem		18.60	RX Step Therapy	
04/02/2025			436954312446	001	E	1100.60800.91000.0099	Anthem		17.70	RX Step Therapy	
04/02/2025			436959921523	001	E	1100.60800.91000.0099	Anthem		15.30	RX Step Therapy	
04/09/2025			436952742119	001	E	1100.60800.91000.0099	Anthem		16.20	RX Step Therapy	
03/24/2025			436950314969	001	E	1100.60802.91000.0099	Anthem		(56,030.81)	Spec Stop Loss	
04/02/2025			436954312446	001	E	1100.60802.91000.0099	Anthem		(42,591.40)	Spec Stop Loss	
04/02/2025			436959921523	001	E	1100.60802.91000.0099	Anthem		(51,525.87)	Spec Stop Loss	
04/09/2025			436952742119	001	E	1100.60802.91000.0099	Anthem		(87,129.91)	Spec Stop Loss	
03/24/2025			436950314969	001	E	1100.60804.91000.0099	Anthem		64,353.71	RX Claims	
04/02/2025			436954312446	001	E	1100.60804.91000.0099	Anthem		23,788.55	RX Claims	
04/02/2025			436959921523	001	E	1100.60804.91000.0099	Anthem		7,819.01	RX Claims	
04/09/2025			436952742119	001	E	1100.60804.91000.0099	Anthem		53,881.57	RX Claims	
04/02/2025			436954312446	001	E	1100.60804.91000.0099	Anthem		(14,370.54)	Pharm Rebate	
04/02/2025			436954312446	001	E	1100.60804.91000.0099	Anthem		(97.26)	Refund Claims	
03/24/2025			436950314969	001	E	1100.60804.91000.0099	Anthem		76,397.52	Medical Claims	
04/02/2025			436954312446	001	E	1100.60804.91000.0099	Anthem		89,069.83	Medical Claims	
04/02/2025			436959921523	001	E	1100.60804.91000.0099	Anthem		128,011.04	Medical Claims	
04/09/2025			436952742119	001	E	1100.60804.91000.0099	Anthem		194,650.44	Medical Claims	
03/24/2025			436950314969	001	E	1100.60805.91000.0099	Anthem		491.50	Vis SF Claims	
04/02/2025			436954312446	001	E	1100.60805.91000.0099	Anthem		628.50	Vis SF Claims	
04/02/2025			436959921523	001	E	1100.60805.91000.0099	Anthem		862.83	Vis SF Claims	
04/09/2025			436952742119	001	E	1100.60805.91000.0099	Anthem		1,362.65	Vis SF Claims	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/24/2025			436950314969	001	E		1100.60806.91000.0099	Anthem		2,401.80	Dental Claims	
04/02/2025			436954312446	001	E		1100.60806.91000.0099	Anthem		3,842.30	Dental Claims	
04/02/2025			436959921523	001	E		1100.60806.91000.0099	Anthem		2,709.80	Dental Claims	
04/09/2025			436952742119	001	E		1100.60806.91000.0099	Anthem		3,055.80	Dental Claims	
				001	E							405,909.35
04/09/2025			inv_8558	001	E		1100.60804.91000.0099	RxProtect		4,804.30	Rx Plan Fees	
04/03/2025			inv_8443	001	E		1100.60804.91000.0099	RxProtect		3,878.22	Rx Plan Dispense	
03/24/2025			inv_8345	001	E		1100.60804.91000.0099	RxProtect		11,459.06	Rx Plan Dispense	
				001	E							20,141.58
									Location: 0099	426,050.93		
									Fund: 1100	426,050.93		
04/12/2025				001	E		2001.11050.21100.0002	HFS Bank - O.A.S.D.I.		7.99	DDClr-Fica	
03/31/2025				001	E		2001.11050.21100.0002	HFS Bank - O.A.S.D.I.		15.98	DDClr-Fica	
04/12/2025				001	E		2001.11050.21100.0002	HFS Bank - O.A.S.D.I.		34.16	DDClr-Fica	
03/31/2025				001	E		2001.11050.21100.0002	HFS Bank - O.A.S.D.I.		68.32	DDClr-Fica	
				001	E							126.45
									Location: 0002	126.45		
									Fund: 2001	126.45		
04/03/2025				001	E		6844.22130.21960.0010	School City of Hobart Self-Ins		121.42	Family Den	
04/03/2025				001	E		6844.22130.22060.0010	School City of Hobart Self-Ins		22.70	Family Vis	
04/03/2025				001	E		6844.22130.22260.0010	School City of Hobart Self-Ins		3,291.58	Family Med	
				001	E							3,435.70
									Location: 0010	3,435.70		
									Fund: 6844	3,435.70		
04/12/2025				001	E		8000.09212.00000.0000	HFS Bank - Federal Tax		68,583.33	DDClr-F/W	
03/31/2025				001	E		8000.09212.00000.0000	HFS Bank - Federal Tax		72,354.10	DDClr-F/W	
				001	E							140,937.43
03/31/2025				001	E		8000.09222.00000.0000	HFS Bank - O.A.S.D.I.		8,612.23	DDClr-Fica	
04/12/2025				001	E		8000.09222.00000.0000	HFS Bank - O.A.S.D.I.		8,648.12	DDClr-Fica	
03/31/2025				001	E		8000.09222.00000.0000	HFS Bank - O.A.S.D.I.		36,824.69	DDClr-Fica	
04/12/2025				001	E		8000.09222.00000.0000	HFS Bank - O.A.S.D.I.		36,978.23	DDClr-Fica	
04/12/2025				001	E		8000.09224.00000.0000	HFS Bank - O.A.S.D.I.		3,338.70	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2025				001	**E**		8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	4,977.40	DDClr-Fica	
04/12/2025				001	**E**		8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	14,275.91	DDClr-Fica	
03/31/2025				001	**E**		8000.09224.00000.0000	HFS Bank - O.A.S.D.I.	21,282.65	DDClr-Fica	
				001	E						134,937.93
04/01/2025				001	**E**		8000.09232.00000.0000	IN Dept. Of Revenue	27,526.07	DDClr-Ind Tax	
04/01/2025				001	**E**		8000.09232.00000.0000	IN Dept. Of Revenue	27,677.40	DDClr-Ind Tax	
04/01/2025				001	**E**		8000.09242.00000.0000	IN Dept. Of Revenue	11,545.80	DDClr-Cnty Tx	
04/01/2025				001	**E**		8000.09242.00000.0000	IN Dept. Of Revenue	11,635.27	DDClr-Cnty Tx	
				001	E						78,384.54
03/31/2025				001	**E**		8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
04/12/2025				001	**E**		8000.09392.00000.0000	In State Central Coll Unit	66.00	DDClr-Ch Supt-JC	
03/31/2025				001	**E**		8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
04/12/2025				001	**E**		8000.09392.00000.0000	In State Central Coll Unit	290.00	DDClr-Ch Supt-DK	
03/31/2025				001	**E**		8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
04/12/2025				001	**E**		8000.09392.00000.0000	In State Central Coll Unit	80.00	DDClr-Ch Supt-MM	
				001	E						872.00
03/31/2025				001	**E**		8000.09252.00000.0000	IN State Teachers Fund	136.96	DDClr-Vtrf-1996	
04/12/2025				001	**E**		8000.09252.00000.0000	IN State Teachers Fund	136.96	DDClr-Vtrf-1996	
				001	E						273.92
04/12/2025				001	**E**		8000.09262.00000.0000	Public Empl. Ret. Fund	1,521.53	DDClr-Perf	
03/31/2025				001	**E**		8000.09262.00000.0000	Public Empl. Ret. Fund	2,764.64	DDClr-Perf	
04/12/2025				001	**E**		8000.09262.00000.0000	Public Empl. Ret. Fund	338.62	DDClr-Vperf	
03/31/2025				001	**E**		8000.09262.00000.0000	Public Empl. Ret. Fund	560.35	DDClr-Vperf	
				001	E						5,185.14
								Location: 0000	360,590.96		
								Fund: 8000	360,590.96		
04/03/2025				001	**E**		8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
04/03/2025				001	**E**		8001.09402.00000.0000	School City of Hobart Self-Ins	3.60	DDClr-Dental	
04/03/2025				001	**E**		8001.09402.00000.0000	School City of Hobart Self-Ins	4.80	DDClr-Dental	
04/03/2025				001	**E**		8001.09402.00000.0000	School City of Hobart Self-Ins	4.80	DDClr-Dental	
04/03/2025				001	**E**		8001.09402.00000.0000	School City of Hobart Self-Ins	8.26	DDClr-Dental	
04/03/2025				001	**E**		8001.09402.00000.0000	School City of Hobart Self-Ins	8.26	DDClr-Dental	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	9.60	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	9.60	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	12.36	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	12.36	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	16.19	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	16.19	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	18.61	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	18.61	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	27.33	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	27.33	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	29.76	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	30.35	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	30.35	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	32.48	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	48.54	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	48.54	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	48.57	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	48.57	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	55.63	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	55.63	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	58.78	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	67.94	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	91.59	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	91.59	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	117.47	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	117.47	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	119.60	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	119.60	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	170.58	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	184.86	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	186.49	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	186.49	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	538.37	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	538.37	DDClr-Dental	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	0.84	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1.12	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1.12	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1.92	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1.92	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	2.58	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	2.58	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	3.03	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	3.36	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	3.36	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	5.10	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	5.10	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	5.70	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	5.70	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	6.98	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	7.06	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	7.06	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	7.61	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	9.06	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	9.06	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	12.71	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	12.71	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	13.70	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	15.83	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	17.02	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	17.02	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	17.03	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	17.03	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	22.38	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	22.38	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	37.80	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	37.80	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	40.29	DDClr-Vision	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	42.51	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	100.69	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	100.69	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	(10.63)	DDClr-Vision	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	113.75	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	113.75	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	151.67	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	151.67	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	166.67	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	166.67	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	235.89	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	235.89	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	286.77	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	286.77	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	349.07	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	349.07	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	354.95	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	354.95	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	438.89	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	438.89	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	740.64	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	740.64	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	803.54	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	803.54	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	822.90	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	822.90	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	877.78	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	877.78	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,050.60	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,097.20	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,097.20	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,144.92	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,472.24	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,472.24	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,810.43	DDClr-Medical	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,810.43	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	1,973.52	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	2,028.65	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	2,028.65	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	2,113.52	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	4,356.00	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	4,356.00	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	6,259.72	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	6,589.20	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	9,985.96	DDClr-Medical	
04/03/2025				001	E		8001.09402.00000.0000	School City of Hobart Self-Ins	9,985.96	DDClr-Medical	
				001	E						75,150.72
								Location: 0000	75,150.72		
								Fund: 8001	75,150.72		
04/03/2025				001	E		8500.09302.00000.0000	School City of Hobart Self-Ins	3,839.50	Retiree Pmts	
				001	E						3,839.50
								Location: 0000	3,839.50		
								Fund: 8500	3,839.50		
	072736	Compl	1JWM-R31M-6NY7	001	E	502523	0101.11200.61100.0506	Amazon	14.47	markers	
	072737	Compl	1W6Q-KYQC-7P76	001	E	502523	0101.11200.61100.0506	Amazon	48.98	Mrkrs,DeskOrgnzr	
				001	E	502523					63.45
	072811	Compl	1XND-JTDV-7Q71	001	E	502539	0101.11100.61100.0001	Amazon	673.98	ILearn	
	072811	Compl	1XND-JTDV-7Q71	001	E	502539	0101.11100.61100.0003	Amazon	673.98	ILearn	
	072811	Compl	1XND-JTDV-7Q71	001	E	502539	0101.11100.61100.0004	Amazon	673.98	ILearn	
	072811	Compl	1XND-JTDV-7Q71	001	E	502539	0101.11200.61100.0006	Amazon	673.98	ILearn	
	072768	Compl	1P9D-PG4Q-TN4M	001	E	502539	0101.11200.61100.0506	Amazon	23.53	pencils	
	072804	Compl	1TV4-QXXV-73NP	001	E	502539	0101.11200.61100.0506	Amazon	12.95	desk organizer	
	072805	Compl	1LWG-DR3C-61DT	001	E	502539	0101.11200.61100.0506	Amazon	29.39	cards	
	072773	Compl	1JXV-YCD7-4RW7	001	E	502539	0101.22130.61100.0003	Amazon	10.39	MakeMagic bk	
	072773	Compl	1CQ1-44QN-6FM7	001	E	502539	0101.22130.61100.0010	Amazon	16.50	DailyDad bk	
	072773	Compl	17JF-PF3C-W41P	001	E	502539	0101.22130.61100.0010	Amazon	19.90	EmotnalInteligno	
	072773	Compl	1W6K-M6HW-73LV	001	E	502539	0101.24100.61100.0003	Amazon	18.49	RaisingStrongKid	
	072773	Compl	13HY-LFMM-LMHG	001	E	502539	0101.24100.61100.0006	Amazon	28.77	MyValue bk	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072773	Compl	1D64-L1T9-697N	001	E	502539	0101.24102.61100.0007	Amazon	15.09	AnxiousGenratnBk	
				001	E	502539					2,870.93
	072764	Compl	Reimburse 04-2025	001	E	502542	0101.11100.61100.0504	April Young	30.52	postage	
				001	E	502542					30.52
	072716	Compl	5045272	001	E	502545	0101.11100.61100.0504	Blick Art Materials	80.32	clay	
				001	E	502545					80.32
	072806	Compl	581345106	001	C	122474	0101.21240.31200.0007	BMO MasterCard	175.00	D.AdamsCollegSmt	
	072806	Compl	581469757	001	C	122474	0101.21240.81000.0007	BMO MasterCard	45.00	D.AdamsISCAmbrsh	
	072806	Compl	584137033	001	C	122474	0101.22130.31200.0007	BMO MasterCard	125.00	K.RinasCollegSmt	
	072806	Compl	582544545	001	C	122474	0101.22130.58000.0006	BMO MasterCard	344.96	J.RenoStateChess	
	072806	Compl	580901664	001	C	122474	0101.22130.58000.0007	BMO MasterCard	149.16	M.Leto hotel	
	072806	Compl	580901663	001	C	122474	0101.22130.58000.0007	BMO MasterCard	149.16	R.Beshears hotel	
	072806	Compl	582936188	001	C	122474	0101.24101.58000.0007	BMO MasterCard	599.79	M.Black IIAAAcnf	
	072806	Compl	579357359	001	C	122474	0101.24102.81000.0003	BMO MasterCard	28.50	B.Krieg membrshp	
				001	C	122474					1,616.57
	072751	Compl	571678-00	001	E	502548	0101.11050.61100.0502	Central Michigan Paper	2,219.72	Paper Order 2025	
	072751	Compl	571678-00	001	E	502548	0101.11100.61100.0501	Central Michigan Paper	7,200.00	Paper Order 2025	
	072751	Compl	571678-00	001	E	502548	0101.11100.61100.0503	Central Michigan Paper	4,320.00	Paper Order 2025	
	072751	Compl	571678-00	001	E	502548	0101.11100.61100.0504	Central Michigan Paper	4,320.00	Paper Order 2025	
	072751	Compl	571678-00	001	E	502548	0101.11200.61100.0506	Central Michigan Paper	2,880.00	Paper Order 2025	
	072751	Compl	571678-00	001	E	502548	0101.11300.61100.0507	Central Michigan Paper	7,160.08	Paper Order 2025	
				001	E	502548					28,099.80
	072777	Compl	023	001	E	502551	0101.22110.31200.0010	Church, Church, Hittle	42.78	EductnLawSeminar	
	072777	Compl	023	001	E	502551	0101.24100.31200.0003	Church, Church, Hittle	42.78	EductnLawSeminar	
	072777	Compl	023	001	E	502551	0101.24100.31200.0004	Church, Church, Hittle	42.78	EductnLawSeminar	
	072777	Compl	023	001	E	502551	0101.24100.31200.0006	Church, Church, Hittle	42.78	EductnLawSeminar	
	072777	Compl	023	001	E	502551	0101.24100.31200.0007	Church, Church, Hittle	42.78	EductnLawSeminar	
				001	E	502551					213.90
	072717	Compl	0107168	001	E	502557	0101.22210.61100.0508	Culligan Water	51.93	Water/CoolerRntl	
				001	E	502557					51.93

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072782	Compl	Reimburse 04-2025	001	**E**	502559	0101.21340.31200.0003	Dawn Moslander	41.20	BLS(CPR) Traing	
				001	E	502559					41.20
	072784	Compl	INV3257490	001	**E**	502564	0101.11200.31100.0006	Edmentum	8,790.00	virtual courses	
	072784	Compl	INV3257490	001	**E**	502564	0101.11300.31100.0007	Edmentum	2,515.00	virtual courses	
				001	E	502564					11,305.00
	072815	Compl	1902	001	**C**	122480	0101.11300.81000.0007	FCCLA	440.00	BeATeacherDay	
				001	C	122480					440.00
	072785	Compl	469834F	001	**E**	502566	0101.22220.64000.0004	Follett School Solutions, Inc.	32.87	library books	
				001	E	502566					32.87
	072639	Compl	INV223251	001	**E**	502568	0101.11100.61100.0501	Great Minds PBC	70.00	Geodes gr2	
				001	E	502568					70.00
	072754	Compl	IN5599638	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	582.11	toner	
	072754	Compl	IN5599640	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	123.23	toner	
	072754	Compl	IN5608850	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	222.18	toner	
	072754	Compl	IN5608851	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	125.15	toner	
	072754	Compl	IN5608854	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	200.86	toner	
	072754	Compl	IN5608855	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	124.70	toner	
	072754	Compl	IN5608857	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	222.18	toner	
	072754	Compl	IN5606079	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	65.17	toner	
	072754	Compl	IN5606087	001	**E**	502576	0101.11100.61100.0001	Integrity One Technologies Inc	222.18	toner	
	072754	Compl	IN5599641	001	**E**	502576	0101.11100.61100.0003	Integrity One Technologies Inc	683.54	toner	
	072754	Compl	IN5606073	001	**E**	502576	0101.11200.61100.0006	Integrity One Technologies Inc	683.54	toner	
	072754	Compl	IN5599644	001	**E**	502576	0101.11300.61100.0007	Integrity One Technologies Inc	433.18	toner	
	072754	Compl	IN5606077	001	**E**	502576	0101.11300.61100.0007	Integrity One Technologies Inc	272.17	toner	
	072754	Compl	IN5606078	001	**E**	502576	0101.11300.61100.0007	Integrity One Technologies Inc	200.86	toner	
	072754	Compl	IN5606082	001	**E**	502576	0101.11300.61100.0007	Integrity One Technologies Inc	345.14	toner	
				001	E	502576					4,506.19
	072787	Compl	Reimburse 04-2025	001	**E**	502577	0101.21340.81000.0006	Jamie Noel	131.00	NASN Membrshp	
				001	E	502577					131.00
	072789	Compl	Reimburse 04-2025	001	**E**	502579	0101.11200.58000.0006	Joshua Reno	319.20	Miles StateChess	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	502579					319.20
	072759	Compl	Reimburse 04-2025	001	C	122489	0101.11050.61100.0502	Lisa Drwal	11.25	baskets	
				001	C	122489					11.25
			16044-0425	001	E	502530	0101.11050.24330.0002	Madison National Life	128.29	Apr2025LTD	
			16044-0425	001	E	502530	0101.11100.24300.0004	Madison National Life	4.36	Apr2025LTD	
			16044-0425	001	E	502530	0101.11100.24330.0001	Madison National Life	368.48	Apr2025LTD	
			16044-0425	001	E	502530	0101.11100.24330.0002	Madison National Life	10.65	Apr2025LTD	
			16044-0425	001	E	502530	0101.11100.24330.0003	Madison National Life	233.41	Apr2025LTD	
			16044-0425	001	E	502530	0101.11100.24330.0004	Madison National Life	270.60	Apr2025LTD	
			16044-0425	001	E	502530	0101.11100.24336.0003	Madison National Life	11.98	Apr2025LTD	
			16044-0425	001	E	502530	0101.11200.24300.0006	Madison National Life	6.18	Apr2025LTD	
			16044-0425	001	E	502530	0101.11200.24330.0006	Madison National Life	485.63	Apr2025LTD	
			16044-0425	001	E	502530	0101.11200.24336.0006	Madison National Life	7.72	Apr2025LTD	
			16044-0425	001	E	502530	0101.11300.24300.0006	Madison National Life	0.05	Apr2025LTD	
			16044-0425	001	E	502530	0101.11300.24330.0007	Madison National Life	551.57	Apr2025LTD	
			16044-0425	001	E	502530	0101.11345.24330.0007	Madison National Life	13.49	Apr2025LTD	
			16044-0425	001	E	502530	0101.11355.24330.0007	Madison National Life	147.49	Apr2025LTD	
			16044-0425	001	E	502530	0101.12150.24330.0004	Madison National Life	11.33	Apr2025LTD	
			16044-0425	001	E	502530	0101.12710.24364.0001	Madison National Life	15.25	Apr2025LTD	
			16044-0425	001	E	502530	0101.12710.24364.0003	Madison National Life	15.13	Apr2025LTD	
			16044-0425	001	E	502530	0101.12710.24364.0004	Madison National Life	11.76	Apr2025LTD	
			16044-0425	001	E	502530	0101.12710.24364.0006	Madison National Life	13.05	Apr2025LTD	
			16044-0425	001	E	502530	0101.16100.24330.0006	Madison National Life	10.84	Apr2025LTD	
			16044-0425	001	E	502530	0101.21210.24360.0007	Madison National Life	16.51	Apr2025LTD	
			16044-0425	001	E	502530	0101.21220.24364.0002	Madison National Life	21.64	Apr2025LTD	
			16044-0425	001	E	502530	0101.21220.24364.0006	Madison National Life	43.72	Apr2025LTD	
			16044-0425	001	E	502530	0101.21220.24364.0007	Madison National Life	34.39	Apr2025LTD	
			16044-0425	001	E	502530	0101.21221.24350.0007	Madison National Life	9.13	Apr2025LTD	
			16044-0425	001	E	502530	0101.21240.24360.0010	Madison National Life	15.32	Apr2025LTD	
			16044-0425	001	E	502530	0101.21340.24300.0001	Madison National Life	7.15	Apr2025LTD	
			16044-0425	001	E	502530	0101.21340.24300.0002	Madison National Life	6.81	Apr2025LTD	
			16044-0425	001	E	502530	0101.21340.24300.0003	Madison National Life	7.97	Apr2025LTD	
			16044-0425	001	E	502530	0101.21340.24300.0004	Madison National Life	7.15	Apr2025LTD	
			16044-0425	001	E	502530	0101.21340.24300.0006	Madison National Life	6.43	Apr2025LTD	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-0425	001	E	502530	0101.21340.24300.0007	Madison National Life	11.54	Apr2025LTD	
			16044-0425	001	E	502530	0101.21390.24300.0006	Madison National Life	4.59	Apr2025LTD	
			16044-0425	001	E	502530	0101.21430.24364.0007	Madison National Life	11.40	Apr2025LTD	
			16044-0425	001	E	502530	0101.21910.24360.0010	Madison National Life	15.32	Apr2025LTD	
			16044-0425	001	E	502530	0101.22110.24340.0002	Madison National Life	18.38	Apr2025LTD	
			16044-0425	001	E	502530	0101.22110.24360.0010	Madison National Life	37.40	Apr2025LTD	
			16044-0425	001	E	502530	0101.22220.24330.0007	Madison National Life	15.60	Apr2025LTD	
			16044-0425	001	E	502530	0101.22290.24300.0001	Madison National Life	4.07	Apr2025LTD	
			16044-0425	001	E	502530	0101.22290.24300.0002	Madison National Life	4.18	Apr2025LTD	
			16044-0425	001	E	502530	0101.22290.24300.0003	Madison National Life	4.48	Apr2025LTD	
			16044-0425	001	E	502530	0101.22290.24300.0004	Madison National Life	4.07	Apr2025LTD	
			16044-0425	001	E	502530	0101.22290.24300.0008	Madison National Life	9.98	Apr2025LTD	
			16044-0425	001	E	502530	0101.22310.24360.0011	Madison National Life	14.60	Apr2025LTD	
			16044-0425	001	E	502530	0101.22310.24360.0011	Madison National Life	14.60	Apr2025LTD	
				001	E	502530					2,663.69
			16044-0425	001	E	502531	0101.22370.24300.0011	Madison National Life	59.13	Apr2025LTD	
			16044-0425	001	E	502531	0101.22380.24300.0011	Madison National Life	15.38	Apr2025LTD	
			16044-0425	001	E	502531	0101.24100.24340.0001	Madison National Life	17.92	Apr2025LTD	
			16044-0425	001	E	502531	0101.24100.24340.0003	Madison National Life	17.92	Apr2025LTD	
			16044-0425	001	E	502531	0101.24100.24340.0004	Madison National Life	17.92	Apr2025LTD	
			16044-0425	001	E	502531	0101.24100.24340.0006	Madison National Life	53.71	Apr2025LTD	
			16044-0425	001	E	502531	0101.24100.24340.0007	Madison National Life	72.48	Apr2025LTD	
			16044-0425	001	E	502531	0101.24101.24340.0007	Madison National Life	18.32	Apr2025LTD	
			16044-0425	001	E	502531	0101.24102.24340.0001	Madison National Life	14.81	Apr2025LTD	
			16044-0425	001	E	502531	0101.24102.24340.0003	Madison National Life	14.81	Apr2025LTD	
			16044-0425	001	E	502531	0101.24102.24340.0004	Madison National Life	14.81	Apr2025LTD	
			16044-0425	001	E	502531	0101.24102.24340.0006	Madison National Life	15.00	Apr2025LTD	
			16044-0425	001	E	502531	0101.24102.24340.0007	Madison National Life	15.38	Apr2025LTD	
			16044-0425	001	E	502531	0101.24901.24300.0001	Madison National Life	5.54	Apr2025LTD	
			16044-0425	001	E	502531	0101.24901.24300.0002	Madison National Life	5.54	Apr2025LTD	
			16044-0425	001	E	502531	0101.24901.24300.0003	Madison National Life	5.93	Apr2025LTD	
			16044-0425	001	E	502531	0101.24901.24300.0004	Madison National Life	6.36	Apr2025LTD	
			16044-0425	001	E	502531	0101.24901.24300.0006	Madison National Life	11.72	Apr2025LTD	
			16044-0425	001	E	502531	0101.24901.24300.0007	Madison National Life	26.18	Apr2025LTD	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-0425	001	E	502531	0101.24901.24300.0011	Madison National Life	17.14	Apr2025LTD	
			16044-0425	001	E	502531	0101.24902.24300.0006	Madison National Life	9.58	Apr2025LTD	
			16044-0425	001	E	502531	0101.24902.24350.0006	Madison National Life	4.07	Apr2025LTD	
			16044-0425	001	E	502531	0101.24903.24300.0006	Madison National Life	8.32	Apr2025LTD	
			16044-0425	001	E	502531	0101.24903.24300.0007	Madison National Life	5.67	Apr2025LTD	
			16044-0425	001	E	502531	0101.24904.24300.0001	Madison National Life	3.58	Apr2025LTD	
			16044-0425	001	E	502531	0101.24904.24300.0003	Madison National Life	4.36	Apr2025LTD	
				001	E	502531					461.58
	072761	Compl	Reimburse 04-2025	001	E	502587	0101.11050.61100.0502	Melinda Kusbel	7.28	AttendancePoster	
				001	E	502587					7.28
	072795	Compl	Reimburse 04-2025	001	E	502590	0101.24101.58000.0007	Michael Black	737.66	mileage	
				001	E	502590					737.66
			34679-0425	001	E	502533	0101.11050.22130.0002	Minnesota Life Insurance Co	87.96	Apr2025Life	
			34679-0425	001	E	502533	0101.11100.22100.0004	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502533	0101.11100.22130.0001	Minnesota Life Insurance Co	234.57	Apr2025Life	
			34679-0425	001	E	502533	0101.11100.22130.0002	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.11100.22130.0003	Minnesota Life Insurance Co	131.94	Apr2025Life	
			34679-0425	001	E	502533	0101.11100.22130.0004	Minnesota Life Insurance Co	175.92	Apr2025Life	
			34679-0425	001	E	502533	0101.11100.22136.0003	Minnesota Life Insurance Co	14.66	Apr2025Life	
			34679-0425	001	E	502533	0101.11200.22100.0006	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.11200.22130.0006	Minnesota Life Insurance Co	293.21	Apr2025Life	
			34679-0425	001	E	502533	0101.11200.22136.0006	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.11300.22100.0006	Minnesota Life Insurance Co	(0.09)	Apr2025Life	
			34679-0425	001	E	502533	0101.11300.22130.0007	Minnesota Life Insurance Co	315.20	Apr2025Life	
			34679-0425	001	E	502533	0101.11345.22130.0007	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.11355.22130.0007	Minnesota Life Insurance Co	80.63	Apr2025Life	
			34679-0425	001	E	502533	0101.12150.22130.0004	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.12710.22164.0001	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.12710.22164.0003	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.12710.22164.0004	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.12710.22164.0006	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.16100.22130.0006	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21210.22160.0007	Minnesota Life Insurance Co	32.11	Apr2025Life	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0425	001	E	502533	0101.21220.22164.0002	Minnesota Life Insurance Co	14.66	Apr2025Life	
			34679-0425	001	E	502533	0101.21220.22164.0006	Minnesota Life Insurance Co	21.99	Apr2025Life	
			34679-0425	001	E	502533	0101.21220.22164.0007	Minnesota Life Insurance Co	21.99	Apr2025Life	
			34679-0425	001	E	502533	0101.21221.22150.0007	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21240.22160.0010	Minnesota Life Insurance Co	29.76	Apr2025Life	
			34679-0425	001	E	502533	0101.21340.22100.0001	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21340.22100.0002	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21340.22100.0003	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21340.22100.0004	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21340.22100.0006	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21340.22100.0007	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21390.22100.0006	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502533	0101.21430.22164.0007	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.21910.22160.0010	Minnesota Life Insurance Co	29.76	Apr2025Life	
			34679-0425	001	E	502533	0101.22110.22140.0002	Minnesota Life Insurance Co	35.63	Apr2025Life	
			34679-0425	001	E	502533	0101.22110.22160.0010	Minnesota Life Insurance Co	72.72	Apr2025Life	
			34679-0425	001	E	502533	0101.22220.22130.0007	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502533	0101.22290.22100.0001	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502533	0101.22290.22100.0002	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502533	0101.22290.22100.0003	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502533	0101.22290.22100.0004	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502533	0101.22290.22100.0008	Minnesota Life Insurance Co	10.27	Apr2025Life	
			34679-0425	001	E	502533	0101.22310.22160.0011	Minnesota Life Insurance Co	28.30	Apr2025Life	
			34679-0425	001	E	502533	0101.22310.22160.0011	Minnesota Life Insurance Co	28.30	Apr2025Life	
				001	E	502533					1,829.60
			34679-0425	001	E	502534	0101.22370.22100.0011	Minnesota Life Insurance Co	28.31	Apr2025Life	
			34679-0425	001	E	502534	0101.22380.22100.0011	Minnesota Life Insurance Co	7.33	Apr2025Life	
			34679-0425	001	E	502534	0101.24100.22100.0010	Minnesota Life Insurance Co	26.83	Apr2025Life	
			34679-0425	001	E	502534	0101.24100.22140.0001	Minnesota Life Insurance Co	34.74	Apr2025Life	
			34679-0425	001	E	502534	0101.24100.22140.0003	Minnesota Life Insurance Co	34.74	Apr2025Life	
			34679-0425	001	E	502534	0101.24100.22140.0004	Minnesota Life Insurance Co	34.74	Apr2025Life	
			34679-0425	001	E	502534	0101.24100.22140.0006	Minnesota Life Insurance Co	104.24	Apr2025Life	
			34679-0425	001	E	502534	0101.24100.22140.0007	Minnesota Life Insurance Co	140.74	Apr2025Life	
			34679-0425	001	E	502534	0101.24101.22100.0010	Minnesota Life Insurance Co	6.71	Apr2025Life	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0425	001	E	502534	0101.24101.22140.0007	Minnesota Life Insurance Co	35.63	Apr2025Life	
			34679-0425	001	E	502534	0101.24102.22140.0001	Minnesota Life Insurance Co	28.74	Apr2025Life	
			34679-0425	001	E	502534	0101.24102.22140.0003	Minnesota Life Insurance Co	28.74	Apr2025Life	
			34679-0425	001	E	502534	0101.24102.22140.0004	Minnesota Life Insurance Co	28.74	Apr2025Life	
			34679-0425	001	E	502534	0101.24102.22140.0006	Minnesota Life Insurance Co	29.18	Apr2025Life	
			34679-0425	001	E	502534	0101.24102.22140.0007	Minnesota Life Insurance Co	29.91	Apr2025Life	
			34679-0425	001	E	502534	0101.24901.22100.0001	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24901.22100.0002	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24901.22100.0003	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24901.22100.0004	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24901.22100.0006	Minnesota Life Insurance Co	10.27	Apr2025Life	
			34679-0425	001	E	502534	0101.24901.22100.0007	Minnesota Life Insurance Co	25.68	Apr2025Life	
			34679-0425	001	E	502534	0101.24901.22100.0011	Minnesota Life Insurance Co	10.27	Apr2025Life	
			34679-0425	001	E	502534	0101.24902.22100.0006	Minnesota Life Insurance Co	10.27	Apr2025Life	
			34679-0425	001	E	502534	0101.24902.22150.0006	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24903.22100.0006	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24903.22100.0007	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24904.22100.0001	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0101.24904.22100.0003	Minnesota Life Insurance Co	5.14	Apr2025Life	
				001	E	502534					702.07
	072796	Compl	00013275819	001	E	502593	0101.22360.53000.0010	MNW Telecom Inc.	669.20	internet service	
				001	E	502593					669.20
	072798	Compl	28469197	001	E	502597	0101.22400.61100.0002	NCS Pearson	534.26	Dial 4 ELC	
				001	E	502597					534.26
	072748	Compl	17-2025-0111	001	C	122491	0101.22130.31200.0001	Nw IN Educ Serv Center	50.00	HJohnsonWrtngCnf	
	072748	Compl	17-2025-0111	001	C	122491	0101.22130.31200.0003	Nw IN Educ Serv Center	50.00	BPanozzoWrtngCnf	
				001	C	122491					100.00
	072723	Compl	Apr 2025	001	E	502598	0101.17400.56100.0010	Nw IN Spec Ed Coop	320,899.33	gen assessment	
				001	E	502598					320,899.33
	072749	Compl	413512408001	001	E	502599	0101.11050.61100.0502	Office Depot	370.44	Paper Order 2025	
	072762	Compl	403473471001	001	E	502599	0101.11050.61100.0502	Office Depot	25.18	envelope,pprclip	
	072749	Compl	413512408001	001	E	502599	0101.11100.61100.0501	Office Depot	1,475.06	Paper Order 2025	

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	072749	Compl	413512408001	001	E	502599	0101.11100.61100.0503	Office Depot	804.22	Paper Order 2025	
	072749	Compl	413512408001	001	E	502599	0101.11100.61100.0504	Office Depot	987.28	Paper Order 2025	
	072767	Compl	415910538001	001	E	502599	0101.11100.61100.0504	Office Depot	103.58	envelopes,tape,	
	072749	Compl	413512408001	001	E	502599	0101.11200.61100.0506	Office Depot	264.60	Paper Order 2025	
	072769	Compl	414696415001	001	E	502599	0101.11200.61100.0506	Office Depot	28.89	pens	
	072749	Compl	413512408001	001	E	502599	0101.11300.61100.0507	Office Depot	97.02	Paper Order 2025	
				001	E	502599					4,156.27
	072802	Compl	INV240976	001	E	502604	0101.12150.61100.0001	Riverside Insights	111.45	CogAT 8 Testing	
				001	E	502604					111.45
	072744	Compl	6750	001	C	122497	0101.11200.61100.0506	Sch/City/Hbt/Food/Serv	236.00	MS Staff Mtg	
	072744	Compl	6734	001	C	122497	0101.11200.61100.0506	Sch/City/Hbt/Food/Serv	156.00	MS Staff Mtg	
	072744	Compl	6759	001	C	122497	0101.11200.61100.0506	Sch/City/Hbt/Food/Serv	35.70	CustodialRecogtn	
				001	C	122497					427.70
	072745	Compl	208135424816	001	E	502605	0101.11200.61100.0506	School Specialty, LLC	58.98	paper roll,	
				001	E	502605					58.98
	072758	Compl	970726182 Mar2025	001	C	122472	0101.22360.53000.0010	T-Mobile	455.10	StudentHotSpots	
				001	C	122472					455.10
	072622	Compl	538662	001	C	122499	0101.11300.61100.0507	The Ceramic Shop LLC	630.51	kiln motor	
				001	C	122499					630.51
	072441	Compl	888766	001	E	502619	0101.11300.61100.0507	Wenger Corporation	2,335.22	MusicStands/Chrs	
				001	E	502619					2,335.22
	072753	Compl	03-2025 GE	001	E	502622	0101.11050.61100.0002	Xerox Corporation	406.22	PrinterMaint GE	
	072753	Compl	03-2025 GE	001	E	502622	0101.11050.61100.0502	Xerox Corporation	65.04	PrinterMaint GE	
	072753	Compl	03-2025 VE	001	E	502622	0101.11100.61100.0001	Xerox Corporation	1,111.76	PrinterMaint VE	
	072753	Compl	03-2025 LE	001	E	502622	0101.11100.61100.0003	Xerox Corporation	534.50	PrinterMaint LE	
	072753	Compl	03-2025 JM	001	E	502622	0101.11100.61100.0004	Xerox Corporation	940.72	PrinterMaint JM	
	072753	Compl	03-2025 VE	001	E	502622	0101.11100.61100.0501	Xerox Corporation	118.71	PrinterMaint VE	
	072753	Compl	03-2025 LE	001	E	502622	0101.11100.61100.0503	Xerox Corporation	83.61	PrinterMaint LE	
	072753	Compl	03-2025 JM	001	E	502622	0101.11100.61100.0504	Xerox Corporation	167.11	PrinterMaint JM	
	072753	Compl	03-2025 MS	001	E	502622	0101.11200.61100.0006	Xerox Corporation	1,517.98	PrinterMaint MS	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
	072753	Compl	03-2025 MS	001	E	502622	0101.11200.61100.0506	Xerox Corporation		189.57	PrinterMaint MS	
	072753	Compl	03-2025 HS	001	E	502622	0101.11300.61100.0007	Xerox Corporation		1,881.44	PrinterMaint HS	
	072753	Compl	03-2025 HS	001	E	502622	0101.11300.61100.0507	Xerox Corporation		240.97	PrinterMaint HS	
				001	E	502622						7,257.63
									Location: 0001	4,599.88		
									Location: 0002	1,299.16		
									Location: 0003	2,639.53		
									Location: 0004	2,315.52		
									Location: 0006	13,733.96		
									Location: 0007	9,799.26		
									Location: 0008	20.25		
									Location: 0010	322,336.63		
									Location: 0011	223.36		
									Location: 0501	8,863.77		
									Location: 0502	2,698.91		
									Location: 0503	5,207.83		
									Location: 0504	5,688.81		
									Location: 0506	3,979.06		
									Location: 0507	10,463.80		
									Location: 0508	51.93		
									Fund: 0101	393,921.66		
	072770	Compl	4936982	001	E	502545	0102.25520.63000.0501	Blick Art Materials		133.87	paint,cnstrpaper	
				001	E	502545						133.87
	072751	Compl	571678-00	001	E	502548	0102.25520.63000.0502	Central Michigan Paper		660.28	Paper Order 2025	
				001	E	502548						660.28
	072741	Compl	Reimburse 04-2025	001	E	502562	0102.25520.63000.0506	Dianna Atrosh-Ciszewski		96.20	FACS items	
	072742	Compl	Reimburse 04-2025	001	E	502562	0102.25520.63000.0506	Dianna Atrosh-Ciszewski		38.43	FACS items	
				001	E	502562						134.63
	072743	Compl	M50586	001	C	122485	0102.25520.63000.0506	JBHS LLC		75.99	PLTW item	
				001	C	122485						75.99
	072760	Compl	Reimburse 04-2025	001	E	502587	0102.25520.63000.0502	Melinda Kusbel		119.34	playdoh	

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				001	E	502587					119.34
								Location: 0501	133.87		
								Location: 0502	779.62		
								Location: 0506	210.62		
								Fund: 0102	1,124.11		
			6786508476265	001	**E**	502538	0160.27300.61300.4011	Advance Auto Parts	29.43	low vis oil	
			6786507976013	001	**E**	502538	0160.27300.68900.4011	Advance Auto Parts	170.12	steering pump	
			6786507875973	001	**E**	502538	0160.27300.68900.4011	Advance Auto Parts	119.16	pressure hose	
				001	E	502538					318.71
	072809	Compl	582544469	001	**C**	122474	0160.27010.68900.4011	BMO MasterCard	22.79	tolls	
				001	C	122474					22.79
			326126	001	**E**	502549	0160.27300.61200.4011	Chicago Tire	794.04	tires	
				001	E	502549					794.04
			4224307310	001	**E**	502552	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4225752405	001	**E**	502552	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4225043713	001	**E**	502552	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
			4226453078	001	**E**	502552	0160.27010.68900.4011	Cintas	91.78	uniforms/towels	
				001	E	502552					367.12
	072783	Compl	Reimburse 04-2025	001	**E**	502561	0160.27010.68900.4011	Denise Cockrell	75.00	DOT Physical	
				001	E	502561					75.00
			4683	001	**C**	122478	0160.27010.81000.4011	Drive Clean Indiana, Inc.	500.00	M.McKee Membrshp	
				001	C	122478					500.00
			103196	001	**E**	502573	0160.27300.61300.4011	Hobart Napa Auto Parts	43.40	oil	
			103438	001	**E**	502573	0160.27300.68900.4011	Hobart Napa Auto Parts	7.03	hose clm	
			103344	001	**E**	502573	0160.27300.68900.4011	Hobart Napa Auto Parts	14.48	oil filter	
			103309	001	**E**	502573	0160.27300.68900.4011	Hobart Napa Auto Parts	279.98	fuel breakaway	
				001	E	502573					344.89
			140468	001	**E**	502575	0160.27300.68900.4011	Indiana Testing, Inc.	405.00	RandomDrugScrns	
				001	E	502575					405.00

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			203706353	001	E	502582	0160.27300.61300.4011	Keystone Cooperative, Inc	175.10	diesel	
			303905951	001	E	502582	0160.27300.61300.4011	Keystone Cooperative, Inc	950.19	propane	
			203706352	001	E	502582	0160.27300.61300.4011	Keystone Cooperative, Inc	957.57	gasoline	
				001	E	502582					2,082.86
			16044-0425	001	E	502531	0160.27010.24360.0011	Madison National Life	17.68	Apr2025LTD	
			16044-0425	001	E	502531	0160.27011.24300.0011	Madison National Life	5.45	Apr2025LTD	
			16044-0425	001	E	502531	0160.27300.24300.0011	Madison National Life	11.21	Apr2025LTD	
				001	E	502531					34.34
			X102167473:01	001	E	502591	0160.27300.68900.4011	Midwest Transit	316.80	Resistor,blower	
				001	E	502591					316.80
			34679-0425	001	E	502534	0160.27010.22160.0011	Minnesota Life Insurance Co	34.30	Apr2025Life	
			34679-0425	001	E	502534	0160.27011.22100.0011	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0160.27100.22100.0011	Minnesota Life Insurance Co	74.57	Apr2025Life	
			34679-0425	001	E	502534	0160.27300.22100.0011	Minnesota Life Insurance Co	5.14	Apr2025Life	
				001	E	502534					119.15
			INV-066761	001	E	502596	0160.27300.61300.4011	Morgan Distributing Inc	648.43	DEF	
				001	E	502596					648.43
			5665487-00	001	C	122496	0160.27300.68900.4011	Power Brake & Spring Service C	47.16	exh clamp	
			5665487-01	001	C	122496	0160.27300.68900.4011	Power Brake & Spring Service C	70.14	exh clamp	
			5665487-02	001	C	122496	0160.27300.68900.4011	Power Brake & Spring Service C	23.58	exh clamp	
			5668239-00	001	C	122496	0160.27300.68900.4011	Power Brake & Spring Service C	(92.00)	core return	
			5668619-00	001	C	122496	0160.27300.68900.4011	Power Brake & Spring Service C	727.38	brake drum,	
			5666341-00	001	C	122496	0160.27300.68900.4011	Power Brake & Spring Service C	149.07	kit 3" long strk	
				001	C	122496					925.33
			9060440	001	E	502607	0160.27010.68900.4011	Service Sanitation, Inc.	170.65	PortableBathrms	
				001	E	502607					170.65
	072739	Compl	502347	001	E	502527	0160.27900.65500.4011	Synovia	1,794.00	gps service	
				001	E	502527					1,794.00
			503787	001	E	502612	0160.27900.65500.4011	Synovia	1,794.00	gps service	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	502612					1,794.00
			0605987-IN	001	E	502616	0160.27300.68900.4011	Unity School Bus Parts	568.44	cushions	
			0606989-IN	001	E	502616	0160.27300.68900.4011	Unity School Bus Parts	283.80	blower assembly	
				001	E	502616					852.24
	072714	Compl	6108118993	001	C	122458	0160.27010.53100.0011	Verizon Wireless	94.62	cell phones	
				001	C	122458					94.62
			IN-00044445	001	E	502618	0160.27300.61300.4011	VMJH, LLC	11,818.10	fuel	
			IN-00045419	001	E	502618	0160.27300.61300.4011	VMJH, LLC	7,481.61	fuel	
			IN-00045398	001	E	502618	0160.27300.68900.4011	VMJH, LLC	16.98	prokee	
				001	E	502618					19,316.69
								Location: 0011	248.11		
								Location: 4011	30,728.55		
								Fund: 0160	30,976.66		
	072735	Compl	550562	001	C	122451	0300.23210.81000.0010	AASA	485.00	PB Membrshp2025	
				001	C	122451					485.00
			049331-01	001	E	502537	0300.26200.68900.1611	Able Paper & Janitorial Supply	15.95	HS Floor Pads	
				001	E	502537					15.95
			INV000017963	001	C	122473	0300.26200.43100.1611	Alert Alarm, Inc.	270.00	AD Sensor Rpr	
			RC0000211900	001	C	122473	0300.26600.32000.1611	Alert Alarm, Inc.	442.00	Mnthly Mntr	
				001	C	122473					712.00
	072718	Compl	1HDW-CFTX-7WC3	001	E	502523	0300.23290.61100.0010	Amazon	193.92	CertificateHldrs	
				001	E	502523					193.92
	072773	Compl	1TM6-VCDC-W7FJ	001	E	502539	0300.23210.61100.0010	Amazon	6.99	MakeMagic bk	
	072773	Compl	1T33-F6GK-VVVT	001	E	502539	0300.23210.61100.0010	Amazon	26.99	PurpsflMentrshp	
	072773	Compl	1RVM-C3CD-9FX1	001	E	502539	0300.23210.61100.0010	Amazon	14.29	HiddenPotentl bk	
	072773	Compl	1QF1-WMMT-TT1V	001	E	502539	0300.23210.61100.0010	Amazon	21.21	RuthlessEquitybk	
	072773	Compl	17JF-PF3C-W41P	001	E	502539	0300.23210.61100.0010	Amazon	19.90	EmotnalInteligne	
	072771	Compl	16VV-KGQ3-NGXW	001	E	502539	0300.25860.65500.0511	Amazon	484.38	cables	
	072771	Compl	1CKT-9KMC-CNRW	001	E	502539	0300.25860.65500.0511	Amazon	97.00	printer ribbon	
	072773	Compl	1CKT-9KMC-9KGW	001	E	502539	0300.25990.61100.0010	Amazon	14.99	creamer	

Docket Voucher Register (Cumulative)

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
			194W-HH1F-RCN4	001	**E**	502539	0300.26200.68900.1611	Amazon	132.90	SC Clocks	
			1WFW-WX44-QKT3	001	**E**	502539	0300.26200.68900.1611	Amazon	38.61	SC Sweeper	
			1N41-FKKK-LCXC	001	**E**	502539	0300.26200.68900.1611	Amazon	120.62	MS Concrete	
			17W1-6NFF-L3X6	001	**E**	502539	0300.26200.68900.1611	Amazon	153.60	JM Trash Cans	
			17FH-C3NK-RWX6	001	**E**	502539	0300.26200.68900.1611	Amazon	19.99	HS Power Spply	
				001	E	502539					1,151.47
	072775	Compl	332499	001	**E**	502543	0300.25860.65600.0010	ArchiveSocial, LLC	10,128.51	SocialMediaArchv	
				001	E	502543					10,128.51
	072746	Compl	207267	001	**E**	502544	0300.23210.81000.0010	ASCD	289.00	PremiumMbrshpPB	
				001	E	502544					289.00
	072808	Compl	582221752	001	**C**	122474	0300.22360.65600.0511	BMO MasterCard	59.98	DomainRenewal	
	072806	Compl	582544704	001	**C**	122474	0300.23210.61100.0010	BMO MasterCard	171.97	Audible bks	
	072806	Compl	580901665	001	**C**	122474	0300.23210.61100.0010	BMO MasterCard	100.00	Meaningful bk	
	072806	Compl	582221754	001	**C**	122474	0300.23210.61100.0010	BMO MasterCard	118.39	AdminRetreatBks	
	072807	Compl	579853570	001	**C**	122474	0300.25860.65600.0010	BMO MasterCard	149.00	Pubhtml5 renewal	
	072810	Compl	582221753	001	**C**	122474	0300.25860.65600.0511	BMO MasterCard	431.88	Streamyard	
	072806	Compl	583516841	001	**C**	122474	0300.25990.65000.0010	BMO MasterCard	25.00	NYTimes	
	072806	Compl	581469756	001	**C**	122474	0300.26600.31200.0006	BMO MasterCard	600.00	M.Jimenez CnfReg	
	072806	Compl	581679998	001	**C**	122474	0300.26600.58000.0006	BMO MasterCard	150.08	M.Jimenez hotel	
				001	C	122474					1,806.30
			PSV412275	001	**E**	502546	0300.26200.43100.1611	Buckeye Power Sales Co., Inc.	500.58	HS Gen Rpr	
				001	E	502546					500.58
			10354	001	**E**	502547	0300.26200.68900.1611	Buddenbaum & Moore, LLC	683.00	MS Pool Filter	
				001	E	502547					683.00
	072751	Compl	571678-00	001	**E**	502548	0300.23290.61100.0010	Central Michigan Paper	1,440.00	Paper Order 2025	
				001	E	502548					1,440.00
	072776	Compl	18642	001	**E**	502550	0300.25990.61100.0010	Christopher R Nelson	6,370.25	Makrs/InvtrShrts	
				001	E	502550					6,370.25
	072778	Compl	320122	001	**E**	502551	0300.23150.31900.0010	Church, Church, Hittle	1,600.00	legal services	
	072777	Compl	023	001	**E**	502551	0300.23210.31200.0010	Church, Church, Hittle	42.76	EductnLawSeminar	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072777	Compl	023	001	E	502551	0300.25110.31200.0010	Church, Church, Hittle	42.78	EductnLawSeminar	
	072777	Compl	023	001	E	502551	0300.25710.31200.0010	Church, Church, Hittle	42.78	EductnLawSeminar	
	072777	Compl	023	001	E	502551	0300.26600.31200.0007	Church, Church, Hittle	42.78	EductnLawSeminar	
				001	E	502551					1,771.10
	072779	Compl	36478D88-0006	001	E	502554	0300.25990.54000.0010	Column Software PBC	159.58	IN Govt notice	
	072779	Compl	36478D88-0007	001	E	502554	0300.25990.54000.0010	Column Software PBC	329.92	IN Govt notice	
				001	E	502554					489.50
	072747	Compl	NAIN-147115	001	E	502556	0300.26600.81000.0010	CPI	200.00	G.Bialata Mbrshp	
				001	E	502556					200.00
	072780	Compl	0107453	001	E	502557	0300.25990.61100.0010	Culligan Water	2.00	water/closed	
	072780	Compl	0107503	001	E	502557	0300.25990.61100.0010	Culligan Water	9.95	cooler rental	
	072780	Compl	0107388	001	E	502557	0300.25990.61100.0010	Culligan Water	56.50	5GalWtr/DelChrg	
				001	E	502557					68.45
			611510A	001	E	502560	0300.26200.68900.1611	Decker Equipment	194.74	VE Laminate	
				001	E	502560					194.74
	072738	Compl	219-947-4255-091620-5 Apr2025	001	C	122452	0300.26200.53100.0010	Frontier	201.16	VE system	
				001	C	122452					201.16
	072756	Compl	219-189-0498-020494-5 Apr2025	001	C	122462	0300.26200.53100.0010	Frontier	1,455.76	centrex lines	
				001	C	122462					1,455.76
			9458619062	001	E	502567	0300.26200.68900.1611	Grainger	116.80	HS Cart	
			9441628212	001	E	502567	0300.26200.68900.1611	Grainger	225.30	LE Ballasts	
			9458619054	001	E	502567	0300.26200.68900.1611	Grainger	667.59	HS Exhst Fans	
				001	E	502567					1,009.69
			698402	001	E	502569	0300.26200.68900.1611	H-O-H Water Technology, Inc.	200.74	MS Test Kits	
				001	E	502569					200.74
			28771	001	E	502570	0300.26200.68900.1611	Henry Company Inc.	108.00	Elem VacCords	
			28900	001	E	502570	0300.26200.68900.1611	Henry Company Inc.	27.96	Elem VacWheels	
			28930	001	E	502570	0300.26200.68900.1611	Henry Company Inc.	124.97	ElemVacCrptMchn	
			28842	001	E	502570	0300.26200.68900.1611	Henry Company Inc.	79.98	ElemCordsWheels	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	502570					340.91
	072786	Compl	296	001	C	122482	0300.25990.61100.0000	Hobart High School Print Shop	512.00	RegistratnBannrs	
	072786	Compl	295	001	C	122482	0300.25990.61100.0000	Hobart High School Print Shop	2,340.00	CooperColorCodes	
	072786	Compl	293	001	C	122482	0300.25990.61100.0010	Hobart High School Print Shop	36.00	Athletic/State	
				001	C	122482					2,888.00
			307153	001	E	502572	0300.26200.68900.1611	Hobart Lumber	8.99	MS Tape	
			307064	001	E	502572	0300.26200.68900.1611	Hobart Lumber	49.95	MS Caulk	
			306917	001	E	502572	0300.26200.68900.1611	Hobart Lumber	3.96	SC Drain	
			307088	001	E	502572	0300.26200.68900.1611	Hobart Lumber	9.99	HS Epoxy	
			307104	001	E	502572	0300.26200.68900.1611	Hobart Lumber	22.96	MS blades	
			307068	001	E	502572	0300.26200.68900.1611	Hobart Lumber	6.27	MS Fastener	
			K07061	001	E	502572	0300.26200.68900.1611	Hobart Lumber	5.36	MS Fastener	
			306922	001	E	502572	0300.26200.68900.1611	Hobart Lumber	4.94	MS Fastener	
			306963	001	E	502572	0300.26200.68900.1611	Hobart Lumber	18.23	HS Gate Rpr	
			307130	001	E	502572	0300.26200.68900.1611	Hobart Lumber	29.17	MS Saw/Bits	
			307162	001	E	502572	0300.26200.68900.1611	Hobart Lumber	9.99	ELC Mop Sink	
			306935	001	E	502572	0300.26200.68900.1611	Hobart Lumber	2.35	HS Fence Rpr	
			307053	001	E	502572	0300.26200.68900.1611	Hobart Lumber	45.74	HS Gym Paint	
			307008	001	E	502572	0300.26200.68900.1611	Hobart Lumber	20.17	HS Plmg Spply	
			306981	001	E	502572	0300.26200.68900.1611	Hobart Lumber	31.98	HS Sink Hoses	
			307078	001	E	502572	0300.26200.68900.1611	Hobart Lumber	27.35	HS wood filler	
			307103	001	E	502572	0300.26200.68900.1611	Hobart Lumber	28.16	HS Sanding/Wire	
			307015	001	E	502572	0300.26200.68900.1611	Hobart Lumber	15.99	Elem FaucetStem	
				001	E	502572					341.55
	072774	Compl	2025-005	001	C	122483	0300.26600.31900.0001	Hobart Police Department	57,330.00	OfficrsAtSchools	
	072774	Compl	2025-007	001	C	122483	0300.26600.31900.0001	Hobart Police Department	3,024.00	OfficrsAtSchools	
	072774	Compl	2025-006	001	C	122483	0300.26600.31900.0002	Hobart Police Department	56,655.00	OfficrsAtSchools	
	072774	Compl	2025-007	001	C	122483	0300.26600.31900.0002	Hobart Police Department	3,024.00	OfficrsAtSchools	
	072774	Compl	2025-004	001	C	122483	0300.26600.31900.0003	Hobart Police Department	56,730.00	OfficrsAtSchools	
	072774	Compl	2025-007	001	C	122483	0300.26600.31900.0003	Hobart Police Department	3,024.00	OfficrsAtSchools	
	072774	Compl	2025-003	001	C	122483	0300.26600.31900.0004	Hobart Police Department	58,884.00	OfficrsAtSchools	
	072774	Compl	2025-007	001	C	122483	0300.26600.31900.0004	Hobart Police Department	3,024.00	OfficrsAtSchools	
	072774	Compl	2025-002	001	C	122483	0300.26600.31900.0006	Hobart Police Department	58,584.00	OfficrsAtSchools	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072774	Compl	2025-007	001	**C**	122483	0300.26600.31900.0006	Hobart Police Department	3,024.00	OfficrsAtSchools	
	072774	Compl	2025-001	001	**C**	122483	0300.26600.31900.0007	Hobart Police Department	59,640.00	OfficrsAtSchools	
	072774	Compl	2025-007	001	**C**	122483	0300.26600.31900.0007	Hobart Police Department	3,024.00	OfficrsAtSchools	
				001	C	122483					365,967.00
			700-01555-01 Jan 2025	001	**C**	122453	0300.26200.41000.0001	Hobart Sanitary District	587.50	VE wastewater	
			015-05697-01 Jan 2025	001	**C**	122453	0300.26200.41000.0002	Hobart Sanitary District	570.10	GE wastewater	
			015-05701-01 Jan 2025	001	**C**	122453	0300.26200.41000.0003	Hobart Sanitary District	805.00	LE wastewater	
			015-07852-01 Jan 2025	001	**C**	122453	0300.26200.41000.0004	Hobart Sanitary District	1,431.83	JM wastewater	
			015-05698-01 Jan 2025	001	**C**	122453	0300.26200.41000.0005	Hobart Sanitary District	439.60	RV wastewater	
			015-05687-01 Jan 2025	001	**C**	122453	0300.26200.41000.0006	Hobart Sanitary District	1,875.10	MS wastewater	
			015-05688-01 Jan 2025	001	**C**	122453	0300.26200.41000.0006	Hobart Sanitary District	300.40	MS wastewater	
			015-05683-04 Jan 2025	001	**C**	122453	0300.26200.41000.0006	Hobart Sanitary District	35.08	MS CF wastewtr	
			700-00511-00 Jan 2025	001	**C**	122453	0300.26200.41000.0007	Hobart Sanitary District	5,420.03	HS wastewater	
			015-05689-01 Jan 2025	001	**C**	122453	0300.26200.41000.0010	Hobart Sanitary District	35.08	AD wastewater	
			998-01939-02 Mar 2025	001	**C**	122453	0300.26200.41000.0010	Hobart Sanitary District	23.20	UnionSt Garbage	
			014-07907-00 Jan 2025	001	**C**	122453	0300.26200.41000.0011	Hobart Sanitary District	361.30	SC wastewater	
				001	C	122453					11,884.22
			1010-210005030629 Feb 2025	001	**C**	122454	0300.26200.41100.0006	Indiana-American Water	24.57	MS CF water	
			1010-210005031196 Feb 2025	001	**C**	122454	0300.26200.41100.0010	Indiana-American Water	24.57	AD water	
				001	C	122454					49.14
			1010-220032748059 Mar 2025	001	**C**	122465	0300.26200.41100.0001	Indiana-American Water	463.48	VE water	
			1010-220032748066 Mar 2025	001	**C**	122465	0300.26200.41100.0001	Indiana-American Water	19.67	VE water	
			1010-210005031639 Mar 2025	001	**C**	122465	0300.26200.41100.0002	Indiana-American Water	391.82	GE water	
			1010-210005031905 Mar 2025	001	**C**	122465	0300.26200.41100.0003	Indiana-American Water	472.29	LE water	
			1010-210006825127 Mar 2025	001	**C**	122465	0300.26200.41100.0003	Indiana-American Water	19.67	LIB water	
			1010-210006210879 Mar 2025	001	**C**	122465	0300.26200.41100.0004	Indiana-American Water	671.27	JM water	
			1010-210006829488 Mar 2025	001	**C**	122465	0300.26200.41100.0004	Indiana-American Water	57.12	JM water	
			1010-210005240228 Mar 2025	001	**C**	122465	0300.26200.41100.0004	Indiana-American Water	57.12	JM PrvtHydrnt	
			1010-210005031721 Mar 2025	001	**C**	122465	0300.26200.41100.0005	Indiana-American Water	304.68	RV water	
			1010-210006998315 Mar 2025	001	**C**	122465	0300.26200.41100.0005	Indiana-American Water	57.12	RV PrvtHydrnt	
			1010-210005031011 Mar 2025	001	**C**	122465	0300.26200.41100.0006	Indiana-American Water	163.49	MS water	
			1010-210006825035 Mar 2025	001	**C**	122465	0300.26200.41100.0006	Indiana-American Water	57.12	MS water	
			1010-210005669621 Mar 2025	001	**C**	122465	0300.26200.41100.0007	Indiana-American Water	1,981.62	HS water	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210006687455 Mar 2025	001	**C**	122465	0300.26200.41100.0007	Indiana-American Water	218.91	HS water	
			1010-210005031196 Mar 2025	001	**C**	122465	0300.26200.41100.0010	Indiana-American Water	24.57	AD water	
			1010-210007052731 Mar 2025	001	**C**	122465	0300.26200.41100.0011	Indiana-American Water	243.29	SC water	
				001	C	122465					5,203.24
	072754	Compl	IN5608863	001	**E**	502576	0300.23290.61100.0010	Integrity One Technologies Inc	248.06	toner	
	072754	Compl	IN5606086	001	**E**	502576	0300.23290.61100.0010	Integrity One Technologies Inc	245.45	toner	
	072754	Compl	IN5608860	001	**E**	502576	0300.25860.61100.0011	Integrity One Technologies Inc	65.17	toner	
				001	E	502576					558.68
	072721	Compl	Reimburse 04-2025	001	**E**	502578	0300.25710.58000.0010	Jonathan Mock	93.80	DigitlThreatTrng	
	072788	Compl	Reimburse 04-2025	001	**E**	502578	0300.25710.58000.0010	Jonathan Mock	267.40	mileage	
	072788	Compl	Reimburse 04-2025	001	**E**	502578	0300.25710.58000.0010	Jonathan Mock	211.40	miles ISSSA	
	072721	Compl	Reimburse 04-2025	001	**E**	502578	0300.25710.61400.0010	Jonathan Mock	14.97	DigitlThreatTrng	
	072721	Compl	Reimburse 04-2025	001	**E**	502578	0300.26600.61400.0006	Jonathan Mock	14.86	DigitlThreatTrng	
	072721	Compl	Reimburse 04-2025	001	**E**	502578	0300.26600.61400.0007	Jonathan Mock	12.83	DigitlThreatTrng	
				001	E	502578					615.26
	072790	Compl	605629/1	001	**E**	502580	0300.25990.61100.0010	Kellens Florist Inc	85.00	N.Betz	
	072790	Compl	605707/1	001	**E**	502580	0300.25990.61100.0010	Kellens Florist Inc	42.00	J.Price	
	072790	Compl	604476/1	001	**E**	502580	0300.25990.61100.0010	Kellens Florist Inc	65.00	W.Kavarie	
				001	E	502580					192.00
			80559	001	**E**	502581	0300.26200.68900.1611	Kenwin Sales Corp	85.29	JM Velcro	
				001	E	502581					85.29
			7401258	001	**E**	502582	0300.26300.61300.1611	Keystone Cooperative, Inc	957.57	HS Fuel	
			7401259	001	**E**	502582	0300.26300.61300.1611	Keystone Cooperative, Inc	175.10	HS Fuel	
				001	E	502582					1,132.67
			46371	001	**E**	502583	0300.26200.43100.1611	Korellis Roofing, Inc.	677.96	HS Leaks	
				001	E	502583					677.96
	072791	Compl	6-24276.01	001	**E**	502584	0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	924.70	legal services	
	072791	Compl	6-24276.99	001	**E**	502584	0300.23150.31900.0010	Kroger, Gardis & Regas, LLP	234.50	legal services	
				001	E	502584					1,159.20
	072816	Compl	45-08-25-276-002.000-018	001	**C**	122486	0300.25950.49500.0002	Lake County Treasurer	24,317.50	GE StormWater	

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	072816	Compl	45-09-29-477-004.000-018	001	**C**	122486	0300.25950.49500.0003	Lake County Treasurer	164.50	LE StormWater	
	072792	Compl	45-13-05-101-003.000-018	001	**C**	122486	0300.25950.49500.0004	Lake County Treasurer	767.00	JM StormWater	
	072792	Compl	45-09-32-305-010.000-018	001	**C**	122486	0300.25950.49500.0006	Lake County Treasurer	164.50	FLMG St StrmWtrr	
	072812	Compl	45-09-32-304-003.000-018	001	**C**	122486	0300.25950.49500.0006	Lake County Treasurer	5,431.20	MS StormWater	
	072792	Compl	45-13-04-300-014.000-018	001	**C**	122486	0300.25950.49500.0007	Lake County Treasurer	164.50	UnionSt StrmWtr	
				001	C	122486					31,009.20
	072793	Compl	11571298	001	**E**	502585	0300.25990.31900.0010	Language Line Services, Inc.	40.17	PhonInterpretatn	
				001	E	502585					40.17
			S3853494.001	001	**C**	122488	0300.26200.68900.1611	Leep's Supply Company	323.45	MS Faucet Rprs	
				001	C	122488					323.45
	072794	Compl	2061658	001	**E**	502586	0300.23150.31900.0010	Lewis Kappes	638.00	legal services	
	072794	Compl	2061659	001	**E**	502586	0300.23150.31900.0010	Lewis Kappes	3,344.00	legal services	
				001	E	502586					3,982.00
			16044-0425	001	**E**	502531	0300.23210.24300.0010	Madison National Life	18.54	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.23210.24360.0010	Madison National Life	31.78	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.23220.24300.0010	Madison National Life	9.08	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.25110.24360.0010	Madison National Life	19.52	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.25150.24300.0010	Madison National Life	9.08	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.25160.24300.0010	Madison National Life	42.28	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.25710.24360.0010	Madison National Life	19.52	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26100.24360.0011	Madison National Life	17.73	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26200.24300.0001	Madison National Life	7.57	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26200.24300.0002	Madison National Life	20.76	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26200.24300.0003	Madison National Life	20.04	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26200.24300.0004	Madison National Life	21.17	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26200.24300.0006	Madison National Life	34.05	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26200.24300.0007	Madison National Life	48.06	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26200.24300.0011	Madison National Life	82.77	Apr2025LTD	
			16044-0425	001	**E**	502531	0300.26600.24300.0006	Madison National Life	13.62	Apr2025LTD	
				001	E	502531					415.57
			16044-0425	001	**E**	502532	0300.26810.24300.0007	Madison National Life	14.26	Apr2025LTD	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	502532					14.26
	072722	Compl	Reimburse 04-2025	001	E	502587	0300.25600.53200.0010	Melinda Kusbel	13.00	postage	
				001	E	502587					13.00
			11955	001	E	502588	0300.26300.68900.1611	Menards - Merrillville	34.47	LE Potholes	
				001	E	502588					34.47
			37400	001	E	502589	0300.26200.68900.1611	Menards - Portage	89.88	MS Saw	
			37175	001	E	502589	0300.26200.68900.1611	Menards - Portage	74.97	JM Lights	
			36299	001	E	502589	0300.26200.68900.1611	Menards - Portage	297.97	HS Shelf,	
			37130	001	E	502589	0300.26200.68900.1611	Menards - Portage	220.81	ELC Shelves	
			37322	001	E	502589	0300.26200.68900.1611	Menards - Portage	51.93	ELC/MS Tape	
			36702	001	E	502589	0300.26200.68900.1611	Menards - Portage	56.97	MS Batteries	
			37657	001	E	502589	0300.26200.68900.1611	Menards - Portage	25.07	VE Fence Rpr	
			37320	001	E	502589	0300.26200.68900.1611	Menards - Portage	23.37	HS Cust Spply	
			36551	001	E	502589	0300.26200.68900.1611	Menards - Portage	69.00	JM Faucet Rpr	
			37652	001	E	502589	0300.26200.68900.1611	Menards - Portage	112.95	Union St Rprs	
			36759	001	E	502589	0300.26200.68900.1611	Menards - Portage	153.67	ELC Drain Spply	
			36693	001	E	502589	0300.26200.68900.1611	Menards - Portage	20.95	ELC MarkingSply	
			36746	001	E	502589	0300.26200.68900.1611	Menards - Portage	50.31	MS Caulk/Backer	
			37247	001	E	502589	0300.26200.68900.1611	Menards - Portage	61.95	ELCDrain/JMTile	
			37565	001	E	502589	0300.26200.68900.1611	Menards - Portage	77.95	MS Hose/AD Door	
			37781	001	E	502589	0300.26200.68900.1611	Menards - Portage	4.36	MS Handrail Rpr	
			36386	001	E	502589	0300.26200.68900.1611	Menards - Portage	181.95	SC Ladder/Strap	
			36743	001	E	502589	0300.26300.68900.1611	Menards - Portage	16.38	HS Brick Rprs	
			36688	001	E	502589	0300.26300.68900.1611	Menards - Portage	37.88	HS Brick Rprs	
			36748	001	E	502589	0300.26300.68900.1611	Menards - Portage	19.95	SC Sledgehammer	
			37140	001	E	502589	0300.26300.68900.1611	Menards - Portage	50.43	HSConcretePatch	
				001	E	502589					1,698.70
			34679-0425	001	E	502534	0300.23210.22100.0010	Minnesota Life Insurance Co	7.77	Apr2025Life	
			34679-0425	001	E	502534	0300.23210.22160.0010	Minnesota Life Insurance Co	61.57	Apr2025Life	
			34679-0425	001	E	502534	0300.23220.22100.0010	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0300.25110.22160.0010	Minnesota Life Insurance Co	37.97	Apr2025Life	
			34679-0425	001	E	502534	0300.25150.22100.0010	Minnesota Life Insurance Co	5.14	Apr2025Life	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0425	001	E	502534	0300.25160.22100.0010	Minnesota Life Insurance Co	20.54	Apr2025Life	
			34679-0425	001	E	502534	0300.25710.22160.0010	Minnesota Life Insurance Co	37.97	Apr2025Life	
			34679-0425	001	E	502534	0300.25990.22100.0010	Minnesota Life Insurance Co	16.77	Apr2025Life	
			34679-0425	001	E	502534	0300.25990.22100.0011	Minnesota Life Insurance Co	6.71	Apr2025Life	
			34679-0425	001	E	502534	0300.26100.22160.0011	Minnesota Life Insurance Co	34.46	Apr2025Life	
			34679-0425	001	E	502534	0300.26200.22100.0001	Minnesota Life Insurance Co	5.14	Apr2025Life	
			34679-0425	001	E	502534	0300.26200.22100.0002	Minnesota Life Insurance Co	15.41	Apr2025Life	
			34679-0425	001	E	502534	0300.26200.22100.0003	Minnesota Life Insurance Co	15.41	Apr2025Life	
				001	E	502534					270.00
			34679-0425	001	E	502535	0300.26200.22100.0004	Minnesota Life Insurance Co	15.41	Apr2025Life	
			34679-0425	001	E	502535	0300.26200.22100.0006	Minnesota Life Insurance Co	25.68	Apr2025Life	
			34679-0425	001	E	502535	0300.26200.22100.0007	Minnesota Life Insurance Co	30.82	Apr2025Life	
			34679-0425	001	E	502535	0300.26200.22100.0011	Minnesota Life Insurance Co	51.36	Apr2025Life	
			34679-0425	001	E	502535	0300.26600.22100.0006	Minnesota Life Insurance Co	26.39	Apr2025Life	
			34679-0425	001	E	502535	0300.26810.22100.0007	Minnesota Life Insurance Co	5.14	Apr2025Life	
				001	E	502535					154.80
			220365	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	193.84	HS Athl Spply	
			220376	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	8.94	HS Athl Spply	
			220349	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	657.88	HS Athl Spply	
			220400	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	77.00	HS Athl Spply	
			220470	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	301.32	HS Athl Spply	
			220479	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	130.20	HS Athl Spply	
			220362	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	8.94	SC Cust Spply	
			220471	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	101.88	SC Cust Spply	
			220487	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	44.00	SC Cust Spply	
			220351	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	1,948.73	LE Cust Spply	
			220393	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	47.91	LE Cust Spply	
			220346	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	599.38	LE Cust Spply	
			220486	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	481.04	LE Cust Spply	
			220357	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	8.00	VE Cust Spply	
			220358	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	718.06	VE Cust Spply	
			220464	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	813.04	VE Cust Spply	
			220377	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	43.00	VE Café Spply	
			220359	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	404.45	VE Café Spply	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			220483	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	83.88	VE Café Spply	
			220465	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	137.60	VE Café Spply	
			220361	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	671.28	JM Cust Spply	
			220480	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	88.00	JM Cust Spply	
			220468	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	854.54	JM Cust Spply	
			220478	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	3,493.99	JM Cust Spply	
			220502	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	59.94	JM Cust Spply	
			220467	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	143.00	JM Café Spply	
			220394	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	154.00	HS Cust Spply	
			220348	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	887.03	HS Cust Spply	
			220484	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	125.00	HS Cust Spply	
			220469	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	218.64	HS Cust Spply	
			220350	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	791.96	HS Café Spply	
			220360	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	232.76	MS Cust Spply	
			220395	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	181.92	MS Cust Spply	
			220482	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	114.00	MS Cust Spply	
			220466	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	828.58	MS Cust Spply	
			220356	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	161.58	ELC Cust Spply	
			220463	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	121.90	ELC Cust Spply	
			220355	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	189.00	ELC Café Spply	
			220375	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	7.45	ELC Café Spply	
			220462	001	E	502594	0300.26200.68900.1611	Modrak Products Co.	172.00	ELC Café Spply	
				001	E	502594					16,305.66
			414781	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	165.00	JM Ants	
			394592	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	48.00	LE Pst Cntrl	
			394797	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	58.00	VE Pst Cntrl	
			394540	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	48.00	JM Pst Cntrl	
			394484	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	58.00	HS Pst Cntrl	
			394437	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	58.00	MS Pst Cntrl	
			394478	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	45.00	RV Pst Cntrl	
			393651	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	45.00	ELC Pst Cntrl	
			394828	001	E	502595	0300.26200.32000.1611	Monroe Pest Control	45.00	ELC Pst Cntrl	
				001	E	502595					570.00
			214-970-004-2 Feb 2025	001	C	122455	0300.26200.62200.0001	Nipsco	3,376.46	VetElem gas	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			471-810-009-3 Feb 2025	001	C	122455	0300.26200.62200.0003	Nipsco	1,228.72	LE gas	
			802-301-006-6 Feb 2025	001	C	122455	0300.26200.62200.0006	Nipsco	102.48	CF gas	
			151-361-005-8 Feb 2025	001	C	122455	0300.26200.62200.0006	Nipsco	2,888.37	MS gas	
			270-706-007-8 Feb 2025	001	C	122455	0300.26200.62200.0007	Nipsco	5,264.30	HS gen svc gas	
			569-550-008-9 Feb 2025	001	C	122455	0300.26200.62200.0010	Nipsco	110.79	AD gas	
			197-368-002-2 Mar 2025	001	C	122455	0300.26200.62200.0010	Nipsco	70.70	UnionSt gas	
			769-628-005-4 Feb 2025	001	C	122455	0300.26200.62500.0001	Nipsco	9,271.31	VetElem elec	
			251-810-003-5 Feb 2025	001	C	122455	0300.26200.62500.0003	Nipsco	5,155.47	LE electric	
			802-301-006-6 Feb 2025	001	C	122455	0300.26200.62500.0006	Nipsco	52.10	CF electric	
			888-101-002-1 Feb 2025	001	C	122455	0300.26200.62500.0006	Nipsco	20,284.49	MS electric	
			892-774-007-4 Feb 2025	001	C	122455	0300.26200.62500.0006	Nipsco	56.36	CityHallSign el	
			692-756-003-7 Feb 2025	001	C	122455	0300.26200.62500.0007	Nipsco	293.31	HS Irrig elec	
			095-460-000-2 Feb 2025	001	C	122455	0300.26200.62500.0007	Nipsco	1,150.24	HS Pressbox el	
			057-656-008-3 Feb 2025	001	C	122455	0300.26200.62500.0007	Nipsco	963.96	HS softball el	
			270-706-007-8 Feb 2025	001	C	122455	0300.26200.62500.0007	Nipsco	47,639.73	HS gen svc elect	
			569-550-008-9 Feb 2025	001	C	122455	0300.26200.62500.0010	Nipsco	669.00	AD electric	
			197-368-002-2 Mar 2025	001	C	122455	0300.26200.62500.0010	Nipsco	103.66	UnionSt electrc	
				001	C	122455					98,681.45
			874-261-008-3 Mar 2025	001	C	122467	0300.26200.62200.0004	Nipsco	1,231.00	JM gas	
			874-261-008-3 Mar 2025	001	C	122467	0300.26200.62500.0004	Nipsco	12,375.77	JM electric	
				001	C	122467					13,606.77
	072725	Compl	412868893001	001	E	502599	0300.23290.61100.0010	Office Depot	64.36	FldrsClipsTissue	
	072797	Compl	414595343001	001	E	502599	0300.23290.61100.0010	Office Depot	33.96	envelopes	
	072797	Compl	408770159001	001	E	502599	0300.23290.61100.0010	Office Depot	787.29	carbonless paper	
				001	E	502599					885.61
	072799	Compl	7788501	001	C	122495	0300.25990.54000.0010	Post Tribune	67.64	IN Govt notice	
	072799	Compl	7788519	001	C	122495	0300.25990.54000.0010	Post Tribune	150.88	IN Govt notice	
				001	C	122495					218.52
	072726	Compl	00200652-00	001	E	502600	0300.25750.32100.0010	Powers Health	146.00	Physicl/DrugScrn	
	072800	Compl	00201130-00	001	E	502600	0300.25750.32100.0010	Powers Health	380.00	Physicl/DrugScrn	
	072726	Compl	00200652-00	001	E	502600	0300.25750.32100.4011	Powers Health	47.00	Physicl/DrugScrn	
	072800	Compl	00201130-00	001	E	502600	0300.25750.32100.4011	Powers Health	37.00	Physicl/DrugScrn	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	072800	Compl	00201359-00	001	E	502600	0300.25750.32100.4011	Powers Health	540.00	Physicl/DrugScrn	
				001	E	502600					1,150.00
	072801	Compl	0715-004589257	001	E	502603	0300.26200.41200.0011	Republic Services	4,881.19	waste removal	
				001	E	502603					4,881.19
	072803	Compl	6882	001	C	122497	0300.23110.61400.0010	Sch/City/Hbt/Food/Serv	238.70	Board Meeting	
	072803	Compl	6869	001	C	122497	0300.25990.61400.0000	Sch/City/Hbt/Food/Serv	382.50	IncdntCmndTraing	
	072803	Compl	6885	001	C	122497	0300.25990.61400.0001	Sch/City/Hbt/Food/Serv	150.00	VE Drama Club	
	072803	Compl	6883	001	C	122497	0300.25990.61400.0002	Sch/City/Hbt/Food/Serv	189.74	M.KusbelRecogntn	
	072803	Compl	6884	001	C	122497	0300.25990.61400.0004	Sch/City/Hbt/Food/Serv	157.50	JM Drama Club	
	072803	Compl	6868	001	C	122497	0300.25990.61400.0006	Sch/City/Hbt/Food/Serv	377.18	BEOP MS	
	072803	Compl	6874	001	C	122497	0300.25990.61400.0007	Sch/City/Hbt/Food/Serv	442.94	V/C CookngW/Dr.B	
	072803	Compl	6867	001	C	122497	0300.25990.61400.0007	Sch/City/Hbt/Food/Serv	947.91	V/C CookngW/Dr.B	
	072803	Compl	6880	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	65.00	Study Council	
	072803	Compl	6872	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	57.50	Study Council	
	072803	Compl	6877	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	75.00	Study Council	
	072803	Compl	6888	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	40.50	AllProDad's Mtg	
	072803	Compl	68889	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	373.75	AllProDad's Mtg	
	072803	Compl	6875	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	277.50	ExecWorkSession	
	072803	Compl	6878	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	267.75	ExecWorkSession	
	072803	Compl	6870	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	457.25	Cabinet Meeting	
	072803	Compl	6871	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	609.15	Cabinet Meeting	
	072803	Compl	6866	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	708.35	Cabinet Meeting	
	072803	Compl	6876	001	C	122497	0300.25990.61400.0010	Sch/City/Hbt/Food/Serv	403.00	Cabinet Meeting	
				001	C	122497					6,221.22
	072729	Compl	6783255	001	C	122456	0300.23210.29000.0010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C	122456					833.00
	072730	Compl	SO3879361	001	E	502525	0300.25710.81000.0010	Society for Human Resource	299.00	J.Mock Membrshp	
				001	E	502525					299.00
			S101002765.001	001	E	502608	0300.26200.68900.1611	South Side Control	86.48	HS HVAC	
				001	E	502608					86.48
	072731	Compl	SMC-2425027	001	E	502609	0300.25990.61100.0010	St Mary Medical Center Ed Serv	81.60	AHA cards	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	502609					81.60
			250112	001	E	502611	0300.26200.32000.1611	Sweney Electric Company	384.00	MS Contactor	
				001	E	502611					384.00
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0002	Symmetry Energy Solutions, LLC	1,857.42	GasDelv Feb 2025	
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0003	Symmetry Energy Solutions, LLC	2,641.79	GasDelv Feb 2025	
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0004	Symmetry Energy Solutions, LLC	2,607.99	GasDelv Feb 2025	
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0005	Symmetry Energy Solutions, LLC	1,716.56	GasDelv Feb 2025	
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0006	Symmetry Energy Solutions, LLC	10,457.79	GasDelv Feb 2025	
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0007	Symmetry Energy Solutions, LLC	11,627.07	GasDelv Feb 2025	
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0010	Symmetry Energy Solutions, LLC	103.00	GasDelv Feb 2025	
	072715	Compl	19783884	001	E	502526	0300.26200.62200.0011	Symmetry Energy Solutions, LLC	1,984.77	GasDelv Feb 2025	
				001	E	502526					32,996.39
	072732	Compl	Apr 2025	001	E	502613	0300.25199.31900.0010	Ted J. Zembala	1,650.00	consulting	
				001	E	502613					1,650.00
	072733	Compl	550859755	001	C	122457	0300.26400.44300.0010	U.S. Bank Equipment Finance	2,436.46	copier lease	
				001	C	122457					2,436.46
	072813	Compl	05-2025	001	C	122500	0300.26400.44300.0010	U.S. Bank Equipment Finance	2,436.46	copier lease	
				001	C	122500					2,436.46
	072750	Compl	04-2025	001	C	122501	0300.25600.53200.0010	U.S. Postmaster	7,300.00	postage	
				001	C	122501					7,300.00
	072814	Compl	191089007	001	E	502615	0300.25990.61100.0010	Uline	234.56	bags,crinklepapr	
				001	E	502615					234.56
	072714	Compl	6108118993	001	C	122458	0300.25840.53100.0511	Verizon Wireless	415.16	cell phones	
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0001	Verizon Wireless	178.86	cell phones	
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0002	Verizon Wireless	118.55	cell phones	
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0003	Verizon Wireless	238.48	cell phones	
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0004	Verizon Wireless	178.86	cell phones	
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0006	Verizon Wireless	368.02	cell phones	
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0007	Verizon Wireless	525.59	cell phones	
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0010	Verizon Wireless	833.89	cell phones	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
	072714	Compl	6108118993	001	C	122458	0300.26200.53100.0611	Verizon Wireless		197.28	cell phones	
				001	C	122458						3,054.69
	072772	Compl	4531	001	E	502617	0300.25860.43200.0511	Vivacity Tech		30.00	Chrmbk Repair	
				001	E	502617						30.00
	072734	Compl	Apr 2025	001	E	502620	0300.23150.31800.0010	William J. Longer		2,591.67	retainer	
				001	E	502620						2,591.67
	072752	Compl	23096952	001	E	502622	0300.26400.44300.0010	Xerox Corporation		1,026.42	B9100 Feb25	
	072752	Compl	23097060	001	E	502622	0300.26400.44300.0010	Xerox Corporation		847.03	VR280 Feb25	
	072752	Compl	23152665	001	E	502622	0300.26400.44300.0010	Xerox Corporation		5,807.60	DPS157 Feb25	
	072752	Compl	23097059	001	E	502622	0300.26400.44300.0010	Xerox Corporation		250.79	VR280INTG Feb25	
				001	E	502622						7,931.84
									Location: 0000	3,234.50		
									Location: 0001	74,413.99		
									Location: 0002	87,160.30		
									Location: 0003	70,515.37		
									Location: 0004	81,480.04		
									Location: 0005	2,517.96		
									Location: 0006	105,110.93		
									Location: 0007	139,458.00		
									Location: 0010	63,561.35		
									Location: 0011	7,728.75		
									Location: 0511	1,518.40		
									Location: 0611	197.28		
									Location: 1611	25,763.56		
									Location: 4011	624.00		
									Fund: 0300	663,284.43		
			933378	001	E	502553	0700.26200.43100.1611	Circle "R" Mechanical, Inc.		2,676.53	VE Blr Rpr	
			933377	001	E	502553	0700.26200.43100.1611	Circle "R" Mechanical, Inc.		2,806.97	VE HWH Rprs	
				001	E	502553						5,483.50
			34552	001	E	502555	0700.26200.32000.1611	Communication Company		6,936.00	AnualInspctTest	
				001	E	502555						6,936.00

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Playground Mulch 2023	001	E	502565	0700.26200.43100.1611	Ellenberger's Maint Serv	10,000.00	ElemPlygrndMlch	
			Playground Mulch 2024	001	E	502565	0700.26200.43100.1611	Ellenberger's Maint Serv	13,850.00	ElemPlygrndMlch	
				001	E	502565					23,850.00
			INFLU58290125	001	C	122481	0700.26200.43100.1611	Frontier Comm	1,033.97	ELC Fiber Rpr	
				001	C	122481					1,033.97
			8810045	001	C	122487	0700.26200.43100.1611	Lee Company, Inc.	2,195.00	HS AthlEquipRpr	
				001	C	122487					2,195.00
			36384	001	E	502589	0700.26200.68900.1611	Menards - Portage	(1,328.23)	HS WshMchn/Prts	
				001	E	502589					(1,328.23)
			4889	001	C	122498	0700.26300.43100.1611	Simmons Landscaping	11,384.00	HS Field Maint	
				001	C	122498					11,384.00
			S101002772.002	001	E	502608	0700.26200.68900.1611	South Side Control	1,456.82	SC BlrTank,	
				001	E	502608					1,456.82
			1625	001	E	502610	0700.26200.43100.1611	Surface Pros Indy, Inc.	5,000.00	HS TennisCrtCln	
				001	E	502610					5,000.00
			250004	001	E	502611	0700.26200.43100.1611	Sweney Electric Company	2,421.96	CF BreakerRpr	
				001	E	502611					2,421.96
			315254751	001	E	502614	0700.26200.43100.1611	Trane	2,156.75	HS Chllr Rpr	
			18798161	001	E	502614	0700.26200.68900.1611	Trane	1,007.95	MS Filters	
				001	E	502614					3,164.70
								Location: 1611	61,597.72		
								Fund: 0700	61,597.72		
	072806	Compl	582936265	002	C	005252	0800.31120.58000.0711	BMO MasterCard	186.03	T.CosletCIESCcnf	
				002	C	005252					186.03
			Reimburse 04-2025	002	E	400484	0800.31200.58000.0711	Bonnie Foster	113.33	mileage	
				002	E	400484					113.33
			0581632	002	E	400485	0800.31900.61400.0007	Commercial Food Systems, Inc.	103.80	HS: Ala Carte	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E	400485					103.80
			9020222259	002	E	400477	0800.31400.61400.0001	Gordon Food Service	1,212.56	VE: Food	
			9020336406	002	E	400477	0800.31400.61400.0001	Gordon Food Service	1,716.78	VE: Food	
			9020466845	002	E	400477	0800.31400.61400.0001	Gordon Food Service	735.55	VE: Food	
			9020336435	002	E	400477	0800.31400.61400.0002	Gordon Food Service	1,010.27	ELC: Food	
			9020336386	002	E	400477	0800.31400.61400.0003	Gordon Food Service	2,212.88	LE: Food	
			9020222200	002	E	400477	0800.31400.61400.0004	Gordon Food Service	1,528.19	JM: Food	
			9020336329	002	E	400477	0800.31400.61400.0004	Gordon Food Service	1,111.41	JM: Food	
			9007912810	002	E	400477	0800.31400.61400.0004	Gordon Food Service	2,372.85	JM: Food	
			9020222165	002	E	400477	0800.31400.61400.0006	Gordon Food Service	3,361.52	MS: Food	
			9020336314	002	E	400477	0800.31400.61400.0006	Gordon Food Service	3,515.06	MS: Food	
			9020466790	002	E	400477	0800.31400.61400.0006	Gordon Food Service	3,487.06	MS: Food	
			9020222066	002	E	400477	0800.31400.61400.0007	Gordon Food Service	5,316.49	HS: Food	
			9020359129	002	E	400477	0800.31400.61400.0007	Gordon Food Service	3,812.92	HS: Food	
			9020466697	002	E	400477	0800.31400.61400.0007	Gordon Food Service	1,144.69	HS: Food	
			9012552481	002	E	400477	0800.31400.61400.0007	Gordon Food Service	4,587.53	HS: Food	
			9020336384	002	E	400477	0800.31400.61400.0711	Gordon Food Service	223.26	ASSP	
			2000961148	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(146.07)	CREDIT	
			2000893231	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(34.77)	CREDIT	
			2000996420	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(28.97)	CREDIT	
			2000933539	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(160.88)	CREDIT	
			2001512144	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(59.58)	CREDIT	
			2001856151	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(6.87)	CREDIT	
			2001877208	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(21.40)	CREDIT	
			2001679235	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(41.16)	CREDIT	
			2001581380	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(24.27)	CREDIT	
			2001843344	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(21.74)	CREDIT	
			2001653348	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(66.46)	CREDIT	
			2001925337	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(25.87)	CREDIT	
			2001948357	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(78.38)	CREDIT	
			2001595449	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(20.63)	CREDIT	
			2001347508	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(553.48)	CREDIT	
			2001509522	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(42.76)	CREDIT	
			2001560764	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(12.75)	CREDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2001086748	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(11.83)	CREDIT	
			2001668769	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(2.04)	CREDIT	
			2001684819	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(0.08)	CREDIT	
			2001855841	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(26.14)	CREDIT	
			2001887955	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(32.73)	CREDIT	
			2001988901	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(76.76)	CREDIT	
			2002079559	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(32.86)	CREDIT	
			2002087644	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(28.93)	CREDIT	
			2002103797	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(50.35)	CREDIT	
			2002058895	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(4.13)	CREDIT	
			2002185661	002	E	400477	0800.31400.61400.0711	Gordon Food Service	(46.28)	Credit	
			9016561643	002	E	400477	0800.31900.61100.0001	Gordon Food Service	142.08	VE: Supplies	
				002	E	400477					35,832.93
			9020222259	002	E	400478	0800.31900.61100.0001	Gordon Food Service	381.88	VE: Supplies	
			9020336406	002	E	400478	0800.31900.61100.0001	Gordon Food Service	647.39	VE: Supplies	
			9020466845	002	E	400478	0800.31900.61100.0001	Gordon Food Service	61.33	VE: Supplies	
			9018646388	002	E	400478	0800.31900.61100.0001	Gordon Food Service	99.95	VE: Supplies	
			9020336435	002	E	400478	0800.31900.61100.0002	Gordon Food Service	60.71	ELC: Supplies	
			9020336386	002	E	400478	0800.31900.61100.0003	Gordon Food Service	34.39	LE: Supplies	
			9020222200	002	E	400478	0800.31900.61100.0004	Gordon Food Service	134.18	JM: Supplies	
			9020336329	002	E	400478	0800.31900.61100.0004	Gordon Food Service	316.53	JM: Supplies	
			9013885962	002	E	400478	0800.31900.61100.0004	Gordon Food Service	124.70	JM: Supplies	
			9014191052	002	E	400478	0800.31900.61100.0004	Gordon Food Service	35.98	JM: Supplies	
			9015957775	002	E	400478	0800.31900.61100.0004	Gordon Food Service	145.58	JM: Supplies	
			9017388802	002	E	400478	0800.31900.61100.0004	Gordon Food Service	62.35	JM: Supplies	
			9009011272	002	E	400478	0800.31900.61100.0004	Gordon Food Service	21.56	JM: Supplies	
			9020222165	002	E	400478	0800.31900.61100.0006	Gordon Food Service	423.19	MS: Supplies	
			9020336314	002	E	400478	0800.31900.61100.0006	Gordon Food Service	423.89	MS: Supplies	
			9020466790	002	E	400478	0800.31900.61100.0006	Gordon Food Service	102.61	MS: Supplies	
			9020222066	002	E	400478	0800.31900.61100.0007	Gordon Food Service	183.87	HS: Supplies	
			9020359129	002	E	400478	0800.31900.61100.0007	Gordon Food Service	299.31	HS: Supplies	
			9020466697	002	E	400478	0800.31900.61100.0007	Gordon Food Service	396.77	HS: Supplies	
			9012552481	002	E	400478	0800.31900.61100.0007	Gordon Food Service	701.95	HS: Supplies	
			9015006668	002	E	400478	0800.31900.61100.0007	Gordon Food Service	62.35	HS: Supplies	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9016752017	002	E	400478	0800.31900.61100.0007	Gordon Food Service	142.08	HS: Supplies	
			9018262834	002	E	400478	0800.31900.61100.0007	Gordon Food Service	66.14	HS: Supplies	
			9018116857	002	E	400478	0800.31900.61100.0007	Gordon Food Service	63.65	HS: Supplies	
			9020359151	002	E	400478	0800.31900.61100.0007	Gordon Food Service	10.78	HS: Ala Carte	
			9020466698	002	E	400478	0800.31900.61100.0007	Gordon Food Service	183.17	HS: Ala Carte	
			9020466794	002	E	400478	0800.31900.61100.0711	Gordon Food Service	320.17	Foam Trays	
			9013032302	002	E	400478	0800.31900.61100.0711	Gordon Food Service	215.60	Foam Trays	
			9005949456	002	E	400478	0800.31900.61100.0711	Gordon Food Service	385.95	Foam Trays	
			9006355080	002	E	400478	0800.31900.61100.0711	Gordon Food Service	257.30	Foam Trays	
			9018135393	002	E	400478	0800.31900.61100.0711	Gordon Food Service	301.84	Foam Trays	
			9018843691	002	E	400478	0800.31900.61100.0711	Gordon Food Service	258.72	Foam Trays	
			9014800449	002	E	400478	0800.31900.61100.0711	Gordon Food Service	661.40	O/V/S trays	
			9005916130	002	E	400478	0800.31900.61100.0711	Gordon Food Service	988.20	O/V/S trays	
			9006478356	002	E	400478	0800.31900.61100.0711	Gordon Food Service	988.20	O/V/S trays	
			9016970034	002	E	400478	0800.31900.61100.0711	Gordon Food Service	992.10	O/V/S trays	
			9007138142	002	E	400478	0800.31900.61100.0711	Gordon Food Service	854.40	O/V/S trays	
			9005366190	002	E	400478	0800.31900.61100.0711	Gordon Food Service	24.10	JM: Supplies	
			9018070485	002	E	400478	0800.31900.61100.0711	Gordon Food Service	384.14	RpdCool Paddles	
			9020222070	002	E	400478	0800.31900.61400.0007	Gordon Food Service	307.81	HS: Ala Carte	
			9020359151	002	E	400478	0800.31900.61400.0007	Gordon Food Service	593.77	HS: Ala Carte	
			9020466698	002	E	400478	0800.31900.61400.0007	Gordon Food Service	357.99	HS: Ala Carte	
			9006478290	002	E	400478	0800.31901.61100.0711	Gordon Food Service	62.54	C: Supplies	
			9006202910	002	E	400478	0800.31901.61100.0711	Gordon Food Service	111.15	C: Supplies	
			9007139040	002	E	400478	0800.31901.61100.0711	Gordon Food Service	97.82	C: Supplies	
				002	E	400478					13,349.49
			9010907248	002	E	400479	0800.31901.61100.0711	Gordon Food Service	97.82	C: Supplies	
			9020359161	002	E	400479	0800.31901.61100.0711	Gordon Food Service	195.66	C: Supplies	
			9020466709	002	E	400479	0800.31901.61100.0711	Gordon Food Service	88.12	C: Supplies	
			9011731318	002	E	400479	0800.31901.61100.0711	Gordon Food Service	389.06	C: Supplies	
			9011774399	002	E	400479	0800.31901.61100.0711	Gordon Food Service	121.89	C: Supplies	
			9011820842	002	E	400479	0800.31901.61100.0711	Gordon Food Service	84.30	C: Supplies	
			9011649924	002	E	400479	0800.31901.61100.0711	Gordon Food Service	367.82	C: Supplies	
			9012052368	002	E	400479	0800.31901.61100.0711	Gordon Food Service	213.29	C: Supplies	
			9012778466	002	E	400479	0800.31901.61100.0711	Gordon Food Service	105.88	C: Supplies	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9012552532	002	E	400479	0800.31901.61100.0711	Gordon Food Service	688.75	C: Supplies	
			9012552537	002	E	400479	0800.31901.61100.0711	Gordon Food Service	55.05	C: Supplies	
			9013888341	002	E	400479	0800.31901.61100.0711	Gordon Food Service	230.02	C: Supplies	
			9014862056	002	E	400479	0800.31901.61100.0711	Gordon Food Service	32.85	C: Supplies	
			9015822113	002	E	400479	0800.31901.61100.0711	Gordon Food Service	113.54	C: Supplies	
			9015108682	002	E	400479	0800.31901.61100.0711	Gordon Food Service	52.21	C: Supplies	
			9015071714	002	E	400479	0800.31901.61100.0711	Gordon Food Service	230.06	C: Supplies	
			9016875155	002	E	400479	0800.31901.61100.0711	Gordon Food Service	100.72	C: Supplies	
			9016784259	002	E	400479	0800.31901.61100.0711	Gordon Food Service	88.53	C: Supplies	
			9016169437	002	E	400479	0800.31901.61100.0711	Gordon Food Service	317.83	C: Supplies	
			9016005819	002	E	400479	0800.31901.61100.0711	Gordon Food Service	29.89	C: Supplies	
			9016920954	002	E	400479	0800.31901.61100.0711	Gordon Food Service	109.61	C: Supplies	
			9018307546	002	E	400479	0800.31901.61100.0711	Gordon Food Service	67.07	C: Supplies	
			9018539609	002	E	400479	0800.31901.61100.0711	Gordon Food Service	58.99	C: Supplies	
			9018646787	002	E	400479	0800.31901.61100.0711	Gordon Food Service	87.10	C: Supplies	
			9018371886	002	E	400479	0800.31901.61100.0711	Gordon Food Service	26.23	C: Supplies	
			9009217327	002	E	400479	0800.31901.61100.0711	Gordon Food Service	431.18	C: Supplies	
			9009308555	002	E	400479	0800.31901.61100.0711	Gordon Food Service	63.10	C: Supplies	
			9009352703	002	E	400479	0800.31901.61100.0711	Gordon Food Service	63.10	C: Supplies	
			9019072333	002	E	400479	0800.31901.61100.0711	Gordon Food Service	26.23	C: Supplies	
			820372800	002	E	400479	0800.31901.61400.0711	Gordon Food Service	228.80	C: Food	
			820368120	002	E	400479	0800.31901.61400.0711	Gordon Food Service	54.13	C: Food	
			820385181	002	E	400479	0800.31901.61400.0711	Gordon Food Service	26.82	C: Food	
			9020222082	002	E	400479	0800.31901.61400.0711	Gordon Food Service	397.45	C: Food	
			9020359161	002	E	400479	0800.31901.61400.0711	Gordon Food Service	20.56	C: Food	
			9011693409	002	E	400479	0800.31901.61400.0711	Gordon Food Service	105.36	C: Food	
			9011611626	002	E	400479	0800.31901.61400.0711	Gordon Food Service	102.20	C: Food	
			9012552532	002	E	400479	0800.31901.61400.0711	Gordon Food Service	1,485.59	C: Food	
			9012552537	002	E	400479	0800.31901.61400.0711	Gordon Food Service	273.70	C: Food	
			9014912060	002	E	400479	0800.31901.61400.0711	Gordon Food Service	38.14	C: Food	
			9006202910	002	E	400479	0800.31901.61400.0711	Gordon Food Service	365.26	C: Food	
			9018825536	002	E	400479	0800.31901.61400.0711	Gordon Food Service	83.45	C: Food	
				002	E	400479					7,717.36
			9020823204	002	E	400480	0800.31400.61400.0001	Gordon Food Service	2,451.16	VE: Food	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9020713577	002	E	400480	0800.31400.61400.0001	Gordon Food Service	3,196.65	VE: Food	
			9020957966	002	E	400480	0800.31400.61400.0001	Gordon Food Service	1,497.97	VE: Food	
			9021070749	002	E	400480	0800.31400.61400.0001	Gordon Food Service	2,254.87	VE: Food	
			9020823217	002	E	400480	0800.31400.61400.0002	Gordon Food Service	952.86	ELC: Food	
			9020713580	002	E	400480	0800.31400.61400.0002	Gordon Food Service	801.77	ELC: Food	
			9021070583	002	E	400480	0800.31400.61400.0002	Gordon Food Service	984.37	ELC: Food	
			9020823078	002	E	400480	0800.31400.61400.0003	Gordon Food Service	584.64	LE: Food	
			9020713573	002	E	400480	0800.31400.61400.0003	Gordon Food Service	2,755.73	LE: Food	
			9021070698	002	E	400480	0800.31400.61400.0003	Gordon Food Service	1,985.09	LE: Food	
			9020823087	002	E	400480	0800.31400.61400.0004	Gordon Food Service	877.73	JM: Food	
			9020712408	002	E	400480	0800.31400.61400.0004	Gordon Food Service	2,979.11	JM: Food	
			9020957916	002	E	400480	0800.31400.61400.0004	Gordon Food Service	3,026.52	JM: Food	
			9020712281	002	E	400480	0800.31400.61400.0006	Gordon Food Service	5,059.96	MS: Food	
			9020957905	002	E	400480	0800.31400.61400.0006	Gordon Food Service	3,232.30	MS: Food	
			9021070601	002	E	400480	0800.31400.61400.0006	Gordon Food Service	3,477.08	MS: Food	
			9020847022	002	E	400480	0800.31400.61400.0007	Gordon Food Service	2,177.06	HS: Food	
			9020712159	002	E	400480	0800.31400.61400.0007	Gordon Food Service	4,445.87	HS: Food	
			9020957828	002	E	400480	0800.31400.61400.0007	Gordon Food Service	3,962.00	HS: Food	
			9021094967	002	E	400480	0800.31400.61400.0007	Gordon Food Service	2,863.03	HS: Food	
			9020713576	002	E	400480	0800.31400.61400.0711	Gordon Food Service	95.01	ASSP	
			9021070712	002	E	400480	0800.31400.61400.0711	Gordon Food Service	178.60	ASSP	
			2002254200	002	E	400480	0800.31400.61400.0711	Gordon Food Service	(14.30)	Credit	
			9020847028	002	E	400480	0800.31400.61400.0711	Gordon Food Service	669.08	C: Food	
			9020823204	002	E	400480	0800.31900.61100.0001	Gordon Food Service	196.84	VE: Supplies	
			9020957966	002	E	400480	0800.31900.61100.0001	Gordon Food Service	165.48	VE: Supplies	
			9021070749	002	E	400480	0800.31900.61100.0001	Gordon Food Service	418.55	VE: Supplies	
			9020823217	002	E	400480	0800.31900.61100.0002	Gordon Food Service	135.25	ELC: Supplies	
			9020713580	002	E	400480	0800.31900.61100.0002	Gordon Food Service	191.07	ELC: Supplies	
			9021070583	002	E	400480	0800.31900.61100.0002	Gordon Food Service	185.70	ELC: Supplies	
			9020823078	002	E	400480	0800.31900.61100.0003	Gordon Food Service	62.00	LE: Supplies	
			9020713573	002	E	400480	0800.31900.61100.0003	Gordon Food Service	353.41	LE: Supplies	
			9021070698	002	E	400480	0800.31900.61100.0003	Gordon Food Service	194.30	LE: Supplies	
			9020512019	002	E	400480	0800.31900.61100.0004	Gordon Food Service	51.29	JM: Supplies	
			9020823087	002	E	400480	0800.31900.61100.0004	Gordon Food Service	190.20	JM: Supplies	
			9020712408	002	E	400480	0800.31900.61100.0004	Gordon Food Service	923.65	JM: Supplies	

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9020712281	002	E	400480	0800.31900.61100.0006	Gordon Food Service	454.63	MS: Supplies	
			9020957905	002	E	400480	0800.31900.61100.0006	Gordon Food Service	229.17	MS: Supplies	
			9021070601	002	E	400480	0800.31900.61100.0006	Gordon Food Service	207.34	MS: Supplies	
			9020847022	002	E	400480	0800.31900.61100.0007	Gordon Food Service	356.12	HS: Supplies	
			9020712159	002	E	400480	0800.31900.61100.0007	Gordon Food Service	153.47	HS: Supplies	
			9020957828	002	E	400480	0800.31900.61100.0007	Gordon Food Service	314.39	HS: Supplies	
			9021094967	002	E	400480	0800.31900.61100.0007	Gordon Food Service	477.26	HS: Supplies	
			9020847028	002	E	400480	0800.31900.61100.0711	Gordon Food Service	67.86	C: Supplies	
			9020712171	002	E	400480	0800.31900.61400.0007	Gordon Food Service	1,236.29	HS: Ala Carte	
				002	E	400480					57,058.43
			9020957832	002	E	400481	0800.31900.61400.0007	Gordon Food Service	245.77	HS: Ala Carte	
			9020957833	002	E	400481	0800.31900.61400.0007	Gordon Food Service	94.15	HS: Ala Carte	
			9021094973	002	E	400481	0800.31900.61400.0007	Gordon Food Service	721.32	HS: Ala Carte	
			820385420	002	E	400481	0800.31901.61400.0711	Gordon Food Service	21.99	C: Food	
			9020957846	002	E	400481	0800.31901.61400.0711	Gordon Food Service	45.58	C: Food	
				002	E	400481					1,128.81
			INVE0021532519	002	E	400486	0800.31900.61400.0007	Hershey Creamery Company	182.76	HS: Ala Carte	
				002	E	400486					182.76
			9953754 031725	002	E	400487	0800.31900.61100.0711	Hinckley Spring Water Co	280.24	Water	
				002	E	400487					280.24
			306939	002	E	400488	0800.31900.61100.0004	Hobart Lumber	13.18	JM: Fan repair	
			307080	002	E	400488	0800.31900.61100.0007	Hobart Lumber	12.57	HS: Plug/parts	
				002	E	400488					25.75
			474808	002	E	400489	0800.31400.61400.0006	Indiana Grocery Group, LLC	21.96	Food/GlutenFree	
			235321	002	E	400489	0800.31901.61400.0711	Indiana Grocery Group, LLC	67.14	C: Food	
			475563	002	E	400489	0800.31901.61400.0711	Indiana Grocery Group, LLC	159.40	C: Food	
			370914	002	E	400489	0800.31901.61400.0711	Indiana Grocery Group, LLC	59.99	C: Food	
			489926	002	E	400489	0800.31901.61400.0711	Indiana Grocery Group, LLC	58.70	C: Food	
				002	E	400489					367.19
			682	002	E	400490	0800.31200.31200.0711	Indiana School Nutrition Assoc	90.00	T.Coslet ISNA	
			683	002	E	400490	0800.31200.31200.0711	Indiana School Nutrition Assoc	90.00	T.Coslet ISNA	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	E	400490					180.00
			004551	002	C	005253	0800.31900.68900.0711	Laurel Long	58.95	LunchAcctRefund	
				002	C	005253					58.95
			16044-0425	002	E	400482	0800.31100.24360.0011	Madison National Life	28.43	Apr2025LTD	
			16044-0425	002	E	400482	0800.31120.24300.0011	Madison National Life	7.87	Apr2025LTD	
				002	E	400482					36.30
			34679-0425	002	E	400483	0800.31100.22160.0011	Minnesota Life Insurance Co	57.53	Apr2025Life	
			34679-0425	002	E	400483	0800.31120.22100.0011	Minnesota Life Insurance Co	5.36	Apr2025Life	
				002	E	400483					62.89
			Reimburse 04-2025	002	E	400491	0800.31200.58000.0711	Patrick Ryba	86.80	mileage GFS	
				002	E	400491					86.80
	072726	Compl	00200652-00	002	E	400492	0800.25750.32100.0711	Powers Health	155.00	Physicl/DrugScrn	
	072800	Compl	00201130-00	002	E	400492	0800.25750.32100.0711	Powers Health	134.00	Physicl/DrugScrn	
	072800	Compl	00201359-00	002	E	400492	0800.25750.32100.0711	Powers Health	75.00	Physicl/DrugScrn	
				002	E	400492					364.00
			RP 1725	002	E	400493	0800.31900.43100.0711	R&P Restaurant Service Inc.	200.00	MS CombiOvenRpr	
				002	E	400493					200.00
			2025-03-1466901	002	E	400495	0800.31400.61400.0002	Schenkel's Dairy	900.62	ELC: Milk	
			2025-03-1465682	002	E	400495	0800.31400.61400.0003	Schenkel's Dairy	1,189.30	LE: Milk	
			2025-03-1465681	002	E	400495	0800.31400.61400.0004	Schenkel's Dairy	1,659.02	JM: Milk	
			2025-03-1465680	002	E	400495	0800.31400.61400.0006	Schenkel's Dairy	2,210.60	MS: Milk	
			2025-03-1465683	002	E	400495	0800.31400.61400.0007	Schenkel's Dairy	2,281.19	VE: Milk	
			2025-03-1465677	002	E	400495	0800.31400.61400.0007	Schenkel's Dairy	1,830.95	HS: Milk	
				002	E	400495					10,071.68
			Reimburse 04-2025	002	E	400496	0800.31120.58000.0711	Tracy Coslet	196.00	mileage ISNA	
				002	E	400496					196.00
	072714	Compl	6108118993	002	C	005251	0800.31900.53100.0711	Verizon Wireless	158.26	cell phones	
				002	C	005251					158.26

Docket Voucher Register (Cumulative)

School City Of Hobart

Begin Date: 03/22/2025

End Date: 04/18/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0001	15,179.04		
								Location: 0002	5,222.62		
								Location: 0003	9,371.74		
								Location: 0004	15,574.03		
								Location: 0006	26,206.37		
								Location: 0007	39,689.27		
								Location: 0011	99.19		
								Location: 0711	16,418.74		
								Fund: 0800	127,761.00		
	072727	Compl	2025-02	001	**E**	502601	1100.25750.31900.0007	Powers Health Medical Group	3,564.00	Brickie Clinic	
				001	E	502601					3,564.00
								Location: 0007	3,564.00		
								Fund: 1100	3,564.00		
	072720	Compl	72386	001	**E**	502563	2000.25990.61100.0007	Doty & Sons Concrete Products	2,452.00	Table/Bench	
				001	E	502563					2,452.00
	072760	Compl	Reimburse 04-2025	001	**E**	502587	2000.23220.68900.0874	Melinda Kusbel	159.30	playdoh	
				001	E	502587					159.30
								Location: 0007	2,452.00		
								Location: 0874	159.30		
								Fund: 2000	2,611.30		
	072740	Compl	3842	001	**E**	502602	2001.23220.81000.0502	Qgiv	35.90	DonatnWebSiteFee	
				001	E	502602					35.90
								Location: 0502	35.90		
								Fund: 2001	35.90		
	072763	Compl	1GJX-PWPP-6RTW	001	**E**	502539	2002.23220.68900.0004	Amazon	104.89	stickers/magnets	
				001	E	502539					104.89
	072757	Compl	04-2025	001	**C**	122463	2002.23220.68900.0885	Hobart High School	480.00	PhysicsFieldTrip	
				001	C	122463					480.00
	072765	Compl	Reimburse 04-2025	001	**E**	502592	2002.23220.68900.0004	Mike Webber	30.38	Donuts w/Dean	
	072766	Compl	Reimburse 04-2025	001	**E**	502592	2002.23220.68900.0004	Mike Webber	30.38	Donuts w/Dean	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	502592					60.76
								Location: 0004	165.65		
								Location: 0885	480.00		
								Fund: 2002	645.65		
	072803	Compl	6873	001	C	122497	2003.33100.61400.0007	Sch/City/Hbt/Food/Serv	1,053.88	SeniorCitznV/C	
	072803	Compl	6886	001	C	122497	2003.33100.61400.0007	Sch/City/Hbt/Food/Serv	633.50	SeniorCitznPlay	
	072803	Compl	6881	001	C	122497	2003.33100.61400.0007	Sch/City/Hbt/Food/Serv	119.70	Senior Book Club	
	072803	Compl	6887	001	C	122497	2003.33100.61400.0007	Sch/City/Hbt/Food/Serv	126.90	Senior Book Club	
	072803	Compl	6879	001	C	122497	2003.33100.61400.0007	Sch/City/Hbt/Food/Serv	89.10	Senior Book Club	
				001	C	122497					2,023.08
								Location: 0007	2,023.08		
								Fund: 2003	2,023.08		
	072755	Compl	000503	001	E	502621	2007.11300.32000.0007	William Owens	3,500.00	BandMusiclCmpstn	
				001	E	502621					3,500.00
								Location: 0007	3,500.00		
								Fund: 2007	3,500.00		
	072781	Compl	27968	001	C	122477	2012.33100.65600.0502	Data Keeper Technologies, LLC	626.00	VisitTrackerRnwl	
				001	C	122477					626.00
								Location: 0502	626.00		
								Fund: 2012	626.00		
	072724	Compl	02-2025	001	E	502524	3140.17400.91000.0010	Nw IN Spec Ed Coop	1,733.00	EL Grant 2023-24	
				001	E	502524					1,733.00
								Location: 0010	1,733.00		
								Fund: 3140	1,733.00		
	072774	Compl	2025-005	001	C	122483	3270.26600.31900.0001	Hobart Police Department	13,500.00	OfficrsAtSchools	
	072774	Compl	2025-006	001	C	122483	3270.26600.31900.0002	Hobart Police Department	13,500.00	OfficrsAtSchools	
	072774	Compl	2025-004	001	C	122483	3270.26600.31900.0003	Hobart Police Department	13,500.00	OfficrsAtSchools	
	072774	Compl	2025-003	001	C	122483	3270.26600.31900.0004	Hobart Police Department	13,500.00	OfficrsAtSchools	
	072774	Compl	2025-002	001	C	122483	3270.26600.31900.0006	Hobart Police Department	13,500.00	OfficrsAtSchools	
	072774	Compl	2025-001	001	C	122483	3270.26600.31900.0007	Hobart Police Department	13,500.00	OfficrsAtSchools	
				001	C	122483					81,000.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0001	13,500.00		
								Location: 0002	13,500.00		
								Location: 0003	13,500.00		
								Location: 0004	13,500.00		
								Location: 0006	13,500.00		
								Location: 0007	13,500.00		
								Fund: 3270	81,000.00		
	072802	Compl	INV240976	001	**E**	502604	3769.12150.61100.0001	Riverside Insights	3,345.20	CogAT 8 Testing	
	072802	Compl	INV240976	001	**E**	502604	3769.12150.61100.0002	Riverside Insights	3,295.25	CogAT 8 Testing	
	072802	Compl	INV240976	001	**E**	502604	3769.12150.61100.0003	Riverside Insights	2,098.20	CogAT 8 Testing	
	072802	Compl	INV240976	001	**E**	502604	3769.12150.61100.0004	Riverside Insights	2,461.35	CogAT 8 Testing	
				001	E	502604					11,200.00
								Location: 0001	3,345.20		
								Location: 0002	3,295.25		
								Location: 0003	2,098.20		
								Location: 0004	2,461.35		
								Fund: 3769	11,200.00		
	072719	Compl	Reimburse 04-2025	001	**E**	502558	3957.21240.61100.0007	Danielle Adams	114.10	CareerCoachItems	
	072719	Compl	Reimburse 04-2025	001	**E**	502558	3957.21240.61400.0007	Danielle Adams	154.54	CareerCoachItems	
				001	E	502558					268.64
	072786	Compl	297	001	**C**	122482	3957.21240.61100.0007	Hobart High School Print Shop	732.00	CareerFair	
				001	C	122482					732.00
	072728	Compl	6862	001	**C**	122497	3957.21240.61400.0007	Sch/City/Hbt/Food/Serv	220.00	CareerFair	
				001	C	122497					220.00
								Location: 0007	1,220.64		
								Fund: 3957	1,220.64		
			16044-0425	001	**E**	502532	6844.22130.24360.0010	Madison National Life	17.46	Apr2025LTD	
				001	E	502532					17.46
			34679-0425	001	**E**	502535	6844.22130.22160.0010	Minnesota Life Insurance Co	35.34	Apr2025Life	
				001	E	502535					35.34
								Location: 0010	52.80		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 6844	52.80		
				001	**C**	122459	8000.09392.00000.0000	Clerk, Lake Superior Court IV	174.21	DDClr-garn	
				001	C	122459					174.21
				001	**C**	122475	8000.09392.00000.0000	Clerk, Lake Superior Court IV	86.57	DDClr-garn	
				001	C	122475					86.57
				001	**C**	122460	8000.09382.00000.0000	Clerk, Lake Superior Ct.	298.96	DDClr-garn	
				001	C	122460					298.96
				001	**C**	122476	8000.09382.00000.0000	Clerk, Lake Superior Ct.	218.40	DDClr-garn	
				001	C	122476					218.40
				001	**C**	122461	8000.09392.00000.0000	Family Support Registry	182.76	DDClr-Ch Supt-KM	
				001	C	122461					182.76
				001	**C**	122479	8000.09392.00000.0000	Family Support Registry	182.76	DDClr-Ch Supt-KM	
				001	C	122479					182.76
				001	**E**	502571	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	**E**	502571	8000.09494.00000.0000	Hobart Educational Foun.	62.00	DDClr-Educ Fd	
				001	E	502571					124.00
				001	**E**	502529	8000.09422.00000.0000	Hobart School Employees	19,011.06	DDClr-Cr Un	
				001	E	502529					19,011.06
				001	**E**	502574	8000.09422.00000.0000	Hobart School Employees	18,566.06	DDClr-Cr Un	
				001	E	502574					18,566.06
				001	**C**	122464	8000.09392.00000.0000	IN The Lake Superior Court	379.20	DDClr-garn	
				001	C	122464					379.20
				001	**C**	122484	8000.09392.00000.0000	IN The Lake Superior Court	194.22	DDClr-garn	
				001	C	122484					194.22
				001	**C**	122466	8000.09282.00000.0000	Matrix Trust Company LLC	6,982.50	DDClr-Annuity	
				001	**C**	122466	8000.09282.00000.0000	Matrix Trust Company LLC	5,152.32	DDClr-Annuity %	
				001	**C**	122466	8000.09284.00000.0000	Matrix Trust Company LLC	2,360.00	DDClr-Roth	
				001	**C**	122466	8000.09284.00000.0000	Matrix Trust Company LLC	4,131.71	DDClr-Roth %	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	**C**	122466	8000.09286.00000.0000	Matrix Trust Company LLC	373.54	DDClr-Loan Repay	
				001	C	122466					19,000.07
				001	**C**	122490	8000.09282.00000.0000	Matrix Trust Company LLC	6,997.50	DDClr-Annuity	
				001	**C**	122490	8000.09282.00000.0000	Matrix Trust Company LLC	5,014.71	DDClr-Annuity %	
				001	**C**	122490	8000.09284.00000.0000	Matrix Trust Company LLC	2,350.00	DDClr-Roth	
				001	**C**	122490	8000.09284.00000.0000	Matrix Trust Company LLC	4,009.58	DDClr-Roth %	
				001	**C**	122490	8000.09286.00000.0000	Matrix Trust Company LLC	323.54	DDClr-Loan Repay	
				001	C	122490					18,695.33
				001	**C**	122468	8000.09392.00000.0000	Office of the Standing Trustee	647.00	DDClr-garn	
				001	C	122468					647.00
				001	**C**	122469	8000.09392.00000.0000	Office of the Standing Trustee	612.00	DDClr-garn	
				001	C	122469					612.00
				001	**C**	122492	8000.09392.00000.0000	Office of the Standing Trustee	647.00	DDClr-garn	
				001	C	122492					647.00
				001	**C**	122470	8000.09392.00000.0000	Porter Superior Court	203.35	DDClr-garn	
				001	C	122470					203.35
				001	**C**	122493	8000.09392.00000.0000	Porter Superior Court	113.11	DDClr-garn	
				001	C	122493					113.11
				001	**C**	122471	8000.09382.00000.0000	Porter Superior Court	371.85	DDClr-garn	
				001	C	122471					371.85
				001	**C**	122494	8000.09382.00000.0000	Porter Superior Court	221.95	DDClr-garn	
				001	C	122494					221.95
				001	**E**	502536	8000.09432.00000.0000	Seiu Local 73	133.16	DDClr-Cus Due	
				001	E	502536					133.16
				001	**E**	502606	8000.09432.00000.0000	Seiu Local 73	130.77	DDClr-Cus Due	
				001	E	502606					130.77
				001	**C**	122502	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	**C**	122502	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	122502	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C	122502	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C	122502	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C	122502	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C	122502	8000.09412.00000.0000	United Way ofNorthwest Indiana	7.00	DDClr-Un Way	
				001	C	122502					49.00
				001	C	122503	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C	122503	8000.09282.00000.0000	VALIC-The Variable Life Ins Co	700.00	DDClr-457B	
				001	C	122503					1,400.00
								Location: 0000	81,642.79		
								Fund: 8000	81,642.79		
			34679-0425	001	E	502535	8001.09312.00000.0000	Minnesota Life Insurance Co	7.30	DDClr-Life	
			34679-0425	001	E	502535	8001.09312.00000.0000	Minnesota Life Insurance Co	7.84	DDClr-Life	
			34679-0425	001	E	502535	8001.09312.00000.0000	Minnesota Life Insurance Co	25.30	DDClr-Life	
			34679-0425	001	E	502535	8001.09312.00000.0000	Minnesota Life Insurance Co	25.30	DDClr-Life	
			34679-0425	001	E	502535	8001.09332.00000.0000	Minnesota Life Insurance Co	1.00	DDClr-Ins Mem	
			34679-0425	001	E	502535	8001.09332.00000.0000	Minnesota Life Insurance Co	1.00	DDClr-Ins Mem	
			34679-0425	001	E	502535	8001.09543.00000.0000	Minnesota Life Insurance Co	959.23	DDClr-Vol Life	
			34679-0425	001	E	502535	8001.09543.00000.0000	Minnesota Life Insurance Co	961.56	DDClr-Vol Life	
				001	E	502535					1,988.53
								Location: 0000	1,988.53		
								Fund: 8001	1,988.53		
			2538413B / 67339	001	E	502540	8011.09483.00000.0000	American Fidelity Assurance	2,828.05	DDClr-Un Re/Pre	
			2538413B / 67339	001	E	502540	8011.09483.00000.0000	American Fidelity Assurance	2,828.05	DDClr-Un Re/Pre	
			2538413B / 67339	001	E	502540	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	
			2538413B / 67339	001	E	502540	8011.09493.00000.0000	American Fidelity Assurance	100.00	DDClr-DepCar/Pre	
				001	E	502540					5,856.10
			04-11-2025	001	E	502541	8011.09483.00000.0000	American Fidelity Assurance	7,896.08	DDClr-HSA	
			03-28-2025	001	E	502541	8011.09483.00000.0000	American Fidelity Assurance	7,896.08	DDClr-HSA	
				001	E	502541					15,792.16
			D831519	001	E	502528	8011.09312.00000.0000	American Fidelity Assurance Co	2,973.75	DDClr-TX Life	
			D831519	001	E	502528	8011.09312.00000.0000	American Fidelity Assurance Co	2,973.75	DDClr-TX Life	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			D831519	001	**E**	502528	8011.09312.00000.0000	American Fidelity Assurance Co	2,878.42	DDClr-Life/Post	
			D831519	001	**E**	502528	8011.09312.00000.0000	American Fidelity Assurance Co	2,878.42	DDClr-Life/Post	
			D831519	001	**E**	502528	8011.09453.00000.0000	American Fidelity Assurance Co	4,443.28	DDClr-Can/Pre	
			D831519	001	**E**	502528	8011.09453.00000.0000	American Fidelity Assurance Co	4,443.28	DDClr-Can/Pre	
			D831519	001	**E**	502528	8011.09453.00000.0000	American Fidelity Assurance Co	1,491.90	DDClr-Can/Post	
			D831519	001	**E**	502528	8011.09453.00000.0000	American Fidelity Assurance Co	1,496.04	DDClr-Can/Post	
			D831519	001	**E**	502528	8011.09462.00000.0000	American Fidelity Assurance Co	975.57	DDClr-Hosp/Pre	
			D831519	001	**E**	502528	8011.09462.00000.0000	American Fidelity Assurance Co	975.57	DDClr-Hosp/Pre	
			D831519	001	**E**	502528	8011.09473.00000.0000	American Fidelity Assurance Co	3,565.44	DDClr-Acc/Pre	
			D831519	001	**E**	502528	8011.09473.00000.0000	American Fidelity Assurance Co	3,565.44	DDClr-Acc/Pre	
			D831519	001	**E**	502528	8011.09476.00000.0000	American Fidelity Assurance Co	2,393.70	DDClr-Dis/Post	
			D831519	001	**E**	502528	8011.09476.00000.0000	American Fidelity Assurance Co	2,407.38	DDClr-Dis/Post	
			D831519	001	**E**	502528	8011.09543.00000.0000	American Fidelity Assurance Co	419.15	DDClr-Cr Il/Post	
			D831519	001	**E**	502528	8011.09543.00000.0000	American Fidelity Assurance Co	419.15	DDClr-Cr Il/Post	
				001	E	502528					38,300.24
								Location: 0000	59,948.50		
								Fund: 8011	59,948.50		
			INV00136619	002	**E**	400494	8502.06601.00000.0000	RevTrak, Inc.	2,737.50	Mar2025 FS Fee	
				002	E	400494					2,737.50
								Location: 0000	2,737.50		
								Fund: 8502	2,737.50		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	2,450,964.43		
							Check Totals:	705,847.93		
							Prerun Totals:	1,623,617.09		
							Regular Totals:	1,533,195.27		
							Grand Totals:	3,156,812.36		

Cumulative Docket Summary

03/22/2025 thru 04/18/2025

Payee	Vendor	Comment	Amount	Payee Total
AASA	000502	PB Membrshp2025	485.00	
Able Paper & Janitorial Supply	001044	HS Floor Pads	15.95	
Advance Auto Parts	006432	low vis oil	29.43	
Advance Auto Parts	006432	pressure hose	119.16	
Advance Auto Parts	006432	steering pump	170.12	
Alert Alarm, Inc.	000340	AD Sensor Rpr	270.00	
Alert Alarm, Inc.	000340	Mnthly Mntr	442.00	
Amazon	005002	AnxiousGenratnBk	15.09	
Amazon	005002	cables	484.38	
Amazon	005002	cards	29.39	
Amazon	005002	CertificateHldrs	193.92	
Amazon	005002	creamer	14.99	
Amazon	005002	DailyDad bk	16.50	
Amazon	005002	desk organizer	12.95	
Amazon	005002	EmotnalInteligne	39.80	
Amazon	005002	HiddenPotentl bk	14.29	
Amazon	005002	HS Power Spply	19.99	
Amazon	005002	ILearn	2,695.92	
Amazon	005002	JM Trash Cans	153.60	
Amazon	005002	MakeMagic bk	17.38	
Amazon	005002	markers	14.47	
Amazon	005002	Mrkrs,DeskOrgnzr	48.98	
Amazon	005002	MS Concrete	120.62	
Amazon	005002	MyValue bk	28.77	
Amazon	005002	pencils	23.53	
Amazon	005002	printer ribbon	97.00	
Amazon	005002	PurpsflMentrshp	26.99	
Amazon	005002	RaisingStrongKid	18.49	
Amazon	005002	RuthlessEquitybk	21.21	
Amazon	005002	SC Clocks	132.90	
Amazon	005002	SC Sweeper	38.61	
Amazon	005002	stickers/magnets	104.89	
American Fidelity Assurance	005738	DDClr-DepCar/Pre	200.00	
American Fidelity Assurance	005738	DDClr-Un Re/Pre	5,656.10	
American Fidelity Assurance	006607	DDClr-HSA	15,792.16	
American Fidelity Assurance Co	004367	DDClr-Acc/Pre	7,130.88	
American Fidelity Assurance Co	004367	DDClr-Can/Post	2,987.94	
American Fidelity Assurance Co	004367	DDClr-Can/Pre	8,886.56	
American Fidelity Assurance Co	004367	DDClr-Cr Il/Post	838.30	
American Fidelity Assurance Co	004367	DDClr-Dis/Post	4,801.08	
American Fidelity Assurance Co	004367	DDClr-Hosp/Pre	1,951.14	
American Fidelity Assurance Co	004367	DDClr-Life/Post	5,756.84	
American Fidelity Assurance Co	004367	DDClr-TX Life	5,947.50	
Anthem	005933	Dental Claims	12,009.70	
Anthem	005933	Medical Claims	488,128.83	
Anthem	005933	Pharm Rebate	(14,370.54)	
Anthem	005933	Refund Claims	(97.26)	
Anthem	005933	RX Claims	149,842.84	
Anthem	005933	RX Med Rev Note	135.60	
Anthem	005933	RX Qty Limits	124.30	
Anthem	005933	RX Relief Fee	4,000.59	

Cumulative Docket Summary

03/22/2025 thru 04/18/2025

School City Of Hobart

Payee	Vendor	Comment	Amount	Payee Total
Anthem	005933	RX Step Therapy	67.80	
Anthem	005933	Spec Stop Loss	(237,277.99)	
Anthem	005933	Vis SF Claims	3,345.48	
April Young	007191	postage	30.52	
ArchiveSocial, LLC	006950	SocialMediaArchv	10,128.51	
ASCD	005827	PremiumMbrshpPB	289.00	
Blick Art Materials	002413	clay	80.32	
Blick Art Materials	002413	paint,cnstrpaper	133.87	
BMO MasterCard	006041	AdminRetreatBks	118.39	
BMO MasterCard	006041	Audible bks	171.97	
BMO MasterCard	006041	B.Krieg membrshp	28.50	
BMO MasterCard	006041	D.AdamsCollegSmt	175.00	
BMO MasterCard	006041	D.AdamsISCAmbrsh	45.00	
BMO MasterCard	006041	DomainRenewal	59.98	
BMO MasterCard	006041	J.RenoStateChess	344.96	
BMO MasterCard	006041	K.RinasCollegSmt	125.00	
BMO MasterCard	006041	M.Black IIAAAcnf	599.79	
BMO MasterCard	006041	M.Jimenez CnfReg	600.00	
BMO MasterCard	006041	M.Jimenez hotel	150.08	
BMO MasterCard	006041	M.Leto hotel	149.16	
BMO MasterCard	006041	Meaningful bk	100.00	
BMO MasterCard	006041	NYTimes	25.00	
BMO MasterCard	006041	Pubhtml5 renewal	149.00	
BMO MasterCard	006041	R.Beshears hotel	149.16	
BMO MasterCard	006041	Streamyard	431.88	
BMO MasterCard	006041	T.CosletCIESCcnf	186.03	
BMO MasterCard	006041	tolls	22.79	
Bonnie Foster	002807	mileage	113.33	
Buckeye Power Sales Co., Inc.	006885	HS Gen Rpr	500.58	
Buddenbaum & Moore, LLC	006495	MS Pool Filter	683.00	
Central Michigan Paper	006358	Paper Order 2025	30,200.08	
Chicago Tire	006475	tires	794.04	
Christopher R Nelson	004424	Makrs/InvtrShrts	6,370.25	
Church, Church, Hittle	001374	EductnLawSeminar	385.00	
Church, Church, Hittle	001374	legal services	1,600.00	
Cintas	000253	uniforms/towels	367.12	
Circle "R" Mechanical, Inc.	005245	VE Blr Rpr	2,676.53	
Circle "R" Mechanical, Inc.	005245	VE HWH Rprs	2,806.97	
Clerk, Lake Superior Court IV	006754	DDClr-garn	260.78	
Clerk, Lake Superior Ct.	000258	DDClr-garn	517.36	
Column Software PBC	007292	IN Govt notice	489.50	
Commercial Food Systems, Inc.	000612	HS: Ala Carte	103.80	
Communication Company	004749	AnualInspctTest	6,936.00	
CPI	003884	G.Bialata Mbrshp	200.00	
Culligan Water	004089	5GalWtr/DelChrg	56.50	
Culligan Water	004089	cooler rental	9.95	
Culligan Water	004089	water/closed	2.00	
Culligan Water	004089	Water/CoolerRntl	51.93	
Danielle Adams	005880	CareerCoachItems	268.64	
Data Keeper Technologies, LLC	005592	VisitTrackerRnwl	626.00	
Dawn Moslander	007291	BLS(CPR) Traing	41.20	

Payee	Vendor	Comment	Amount	Payee Total
Decker Equipment	003687	VE Laminate	194.74	
Denise Cockrell	006540	DOT Physical	75.00	
Dianna Atrosh-Ciszewski	006995	FACS items	134.63	
Doty & Sons Concrete Products	006631	Table/Bench	2,452.00	
Drive Clean Indiana, Inc.	007211	M.McKee Membrshp	500.00	
Edmentum	006562	virtual courses	11,305.00	
Ellenberger's Maint Serv	003308	ElemPlygrndMlch	23,850.00	
Family Support Registry	007284	DDClr-Ch Supt-KM	365.52	
FCCLA	007293	BeATeacherDay	440.00	
Follett School Solutions, Inc.	000616	library books	32.87	
Frontier	005475	centrex lines	1,455.76	
Frontier	005475	VE system	201.16	
Frontier Comm	007290	ELC Fiber Rpr	1,033.97	
Gordon Food Service	000106	ASSP	496.87	
Gordon Food Service	000106	C: Food	3,918.11	
Gordon Food Service	000106	C: Supplies	4,875.27	
Gordon Food Service	000106	Credit	(60.58)	
Gordon Food Service	000106	CREDIT	(1,611.89)	
Gordon Food Service	000106	ELC: Food	3,749.27	
Gordon Food Service	000106	ELC: Supplies	572.73	
Gordon Food Service	000106	Foam Trays	1,739.58	
Gordon Food Service	000106	HS: Ala Carte	3,751.05	
Gordon Food Service	000106	HS: Food	28,309.59	
Gordon Food Service	000106	HS: Supplies	3,217.36	
Gordon Food Service	000106	JM: Food	11,895.81	
Gordon Food Service	000106	JM: Supplies	2,030.12	
Gordon Food Service	000106	LE: Food	7,538.34	
Gordon Food Service	000106	LE: Supplies	644.10	
Gordon Food Service	000106	MS: Food	22,132.98	
Gordon Food Service	000106	MS: Supplies	1,840.83	
Gordon Food Service	000106	O/V/S trays	4,484.30	
Gordon Food Service	000106	RpdCool Paddles	384.14	
Gordon Food Service	000106	VE: Food	13,065.54	
Gordon Food Service	000106	VE: Supplies	2,113.50	
Grainger	000046	HS Cart	116.80	
Grainger	000046	HS Exhst Fans	667.59	
Grainger	000046	LE Ballasts	225.30	
Great Minds PBC	006955	Geodes gr2	70.00	
Henry Company Inc.	001243	Elem VacCords	108.00	
Henry Company Inc.	001243	Elem VacWheels	27.96	
Henry Company Inc.	001243	ElemCordsWheels	79.98	
Henry Company Inc.	001243	ElemVacCrptMchn	124.97	
Hershey Creamery Company	005390	HS: Ala Carte	182.76	
HFS Bank - Federal Tax	002991	DDClr-F/W	140,937.43	
HFS Bank - O.A.S.D.I.	002990	DDClr-Fica	269,875.86	
Hinckley Spring Water Co	002570	Water	280.24	
Hobart Educational Foun.	003507	DDClr-Educ Fd	124.00	
Hobart High School	000037	PhysicsFieldTrip	480.00	
Hobart High School Print Shop	007152	Athletic/State	36.00	
Hobart High School Print Shop	007152	CareerFair	732.00	
Hobart High School Print Shop	007152	CooperColorCodes	2,340.00	

Cumulative Docket Summary

03/22/2025 thru 04/18/2025

School City Of Hobart

Payee	Vendor	Comment	Amount	Payee Total
Hobart High School Print Shop	007152	RegistratnBannrs	512.00	
Hobart Lumber	000154	ELC Mop Sink	9.99	
Hobart Lumber	000154	Elem FaucetStem	15.99	
Hobart Lumber	000154	HS Epoxy	9.99	
Hobart Lumber	000154	HS Fence Rpr	2.35	
Hobart Lumber	000154	HS Gate Rpr	18.23	
Hobart Lumber	000154	HS Gym Paint	45.74	
Hobart Lumber	000154	HS Plmg Spply	20.17	
Hobart Lumber	000154	HS Sanding/Wire	28.16	
Hobart Lumber	000154	HS Sink Hoses	31.98	
Hobart Lumber	000154	HS wood filler	27.35	
Hobart Lumber	000154	HS: Plug/parts	12.57	
Hobart Lumber	000154	JM: Fan repair	13.18	
Hobart Lumber	000154	MS blades	22.96	
Hobart Lumber	000154	MS Caulk	49.95	
Hobart Lumber	000154	MS Fastener	16.57	
Hobart Lumber	000154	MS Saw/Bits	29.17	
Hobart Lumber	000154	MS Tape	8.99	
Hobart Lumber	000154	SC Drain	3.96	
Hobart Napa Auto Parts	000114	fuel breakaway	279.98	
Hobart Napa Auto Parts	000114	hose clm	7.03	
Hobart Napa Auto Parts	000114	oil	43.40	
Hobart Napa Auto Parts	000114	oil filter	14.48	
Hobart Police Department	000483	OfficrsAtSchools	446,967.00	
Hobart Sanitary District	000074	AD wastewater	35.08	
Hobart Sanitary District	000074	GE wastewater	570.10	
Hobart Sanitary District	000074	HS wastewater	5,420.03	
Hobart Sanitary District	000074	JM wastewater	1,431.83	
Hobart Sanitary District	000074	LE wastewater	805.00	
Hobart Sanitary District	000074	MS CF wastewtr	35.08	
Hobart Sanitary District	000074	MS wastewater	2,175.50	
Hobart Sanitary District	000074	RV wastewater	439.60	
Hobart Sanitary District	000074	SC wastewater	361.30	
Hobart Sanitary District	000074	UnionSt Garbage	23.20	
Hobart Sanitary District	000074	VE wastewater	587.50	
Hobart School Employees	000255	DDClr-Cr Un	37,577.12	
H-O-H Water Technology, Inc.	005940	MS Test Kits	200.74	
IN Dept. Of Revenue	000244	DDClr-Cnty Tx	23,181.07	
IN Dept. Of Revenue	000244	DDClr-Ind Tax	55,203.47	
In State Central Coll Unit	001072	DDClr-Ch Supt-DK	580.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-JC	132.00	
In State Central Coll Unit	001072	DDClr-Ch Supt-MM	160.00	
IN State Teachers Fund	000245	DDClr-Pre96FSP	394.70	
IN State Teachers Fund	000245	DDClr-TRF	111,614.87	
IN State Teachers Fund	000245	DDClr-Vtrf-1996	273.92	
IN The Lake Superior Court	007267	DDClr-garn	573.42	
Indiana Grocery Group, LLC	006283	C: Food	345.23	
Indiana Grocery Group, LLC	006283	Food/GlutenFree	21.96	
Indiana School Nutrition Assoc	005232	T.Coslet ISNA	180.00	
Indiana Testing, Inc.	006608	RandomDrugScrns	405.00	
Indiana-American Water	000073	AD water	49.14	

Payee	Vendor	Comment	Amount	Payee Total
Indiana-American Water	000073	GE water	391.82	
Indiana-American Water	000073	HS water	2,200.53	
Indiana-American Water	000073	JM PrvtHydrnt	57.12	
Indiana-American Water	000073	JM water	728.39	
Indiana-American Water	000073	LE water	472.29	
Indiana-American Water	000073	LIB water	19.67	
Indiana-American Water	000073	MS CF water	24.57	
Indiana-American Water	000073	MS water	220.61	
Indiana-American Water	000073	RV PrvtHydrnt	57.12	
Indiana-American Water	000073	RV water	304.68	
Indiana-American Water	000073	SC water	243.29	
Indiana-American Water	000073	VE water	483.15	
Integrity One Technologies Inc	006002	toner	5,064.87	
Jamie Noel	006397	NASN Membrshp	131.00	
JBHS LLC	007286	PLTW item	75.99	
Jonathan Mock	005309	DigitlThreatTrng	136.46	
Jonathan Mock	005309	mileage	267.40	
Jonathan Mock	005309	miles ISSSA	211.40	
Joshua Reno	006264	Miles StateChess	319.20	
Kellens Florist Inc	000498	J.Price	42.00	
Kellens Florist Inc	000498	N.Betz	85.00	
Kellens Florist Inc	000498	W.Kavarie	65.00	
Kenwin Sales Corp	006476	JM Velcro	85.29	
Keystone Cooperative, Inc	007214	diesel	175.10	
Keystone Cooperative, Inc	007214	gasoline	957.57	
Keystone Cooperative, Inc	007214	HS Fuel	1,132.67	
Keystone Cooperative, Inc	007214	propane	950.19	
Korellis Roofing, Inc.	005378	HS Leaks	677.96	
Kroger, Gardis & Regas, LLP	007249	legal services	1,159.20	
Lake County Treasurer	003886	FLMG St StrmWtrr	164.50	
Lake County Treasurer	003886	GE StormWater	24,317.50	
Lake County Treasurer	003886	JM StormWater	767.00	
Lake County Treasurer	003886	LE StormWater	164.50	
Lake County Treasurer	003886	MS StormWater	5,431.20	
Lake County Treasurer	003886	UnionSt StrmWtr	164.50	
Language Line Services, Inc.	003320	PhonInterpretatn	40.17	
Laurel Long	007288	LunchAcctRefund	58.95	
Lee Company, Inc.	000703	HS AthlEquipRpr	2,195.00	
Leep's Supply Company	003830	MS Faucet Rprs	323.45	
Lewis Kappes	006174	legal services	3,982.00	
Lisa Drwal	006899	baskets	11.25	
Madison National Life	006602	Apr2025LTD	3,643.20	
Matrix Trust Company LLC	006647	DDClr-Annuity	13,980.00	
Matrix Trust Company LLC	006647	DDClr-Annuity %	10,167.03	
Matrix Trust Company LLC	006647	DDClr-Loan Repay	697.08	
Matrix Trust Company LLC	006647	DDClr-Roth	4,710.00	
Matrix Trust Company LLC	006647	DDClr-Roth %	8,141.29	
Melinda Kusbel	003753	AttendancePoster	7.28	
Melinda Kusbel	003753	playdoh	278.64	
Melinda Kusbel	003753	postage	13.00	
Menards - Merrillville	001510	LE Potholes	34.47	

Payee	Vendor	Comment	Amount	Payee Total
Menards - Portage	004930	ELC Drain Spply	153.67	
Menards - Portage	004930	ELC MarkingSply	20.95	
Menards - Portage	004930	ELC Shelves	220.81	
Menards - Portage	004930	ELC/MS Tape	51.93	
Menards - Portage	004930	ELCDrain/JMTile	61.95	
Menards - Portage	004930	HS Brick Rprs	54.26	
Menards - Portage	004930	HS Cust Spply	23.37	
Menards - Portage	004930	HS Shelf,	297.97	
Menards - Portage	004930	HS WshMchn/Prts	(1,328.23)	
Menards - Portage	004930	HSConcretePatch	50.43	
Menards - Portage	004930	JM Faucet Rpr	69.00	
Menards - Portage	004930	JM Lights	74.97	
Menards - Portage	004930	MS Batteries	56.97	
Menards - Portage	004930	MS Caulk/Backer	50.31	
Menards - Portage	004930	MS Handrail Rpr	4.36	
Menards - Portage	004930	MS Hose/AD Door	77.95	
Menards - Portage	004930	MS Saw	89.88	
Menards - Portage	004930	SC Ladder/Strap	181.95	
Menards - Portage	004930	SC Sledgehammer	19.95	
Menards - Portage	004930	Union St Rprs	112.95	
Menards - Portage	004930	VE Fence Rpr	25.07	
Michael Black	003783	mileage	737.66	
Midwest Transit	000776	Resistor,blower	316.80	
Mike Webber	007007	Donuts w/Dean	60.76	
Minnesota Life Insurance Co	006615	Apr2025Life	3,173.85	
Minnesota Life Insurance Co	006615	DDClr-Ins Mem	2.00	
Minnesota Life Insurance Co	006615	DDClr-Life	65.74	
Minnesota Life Insurance Co	006615	DDClr-Vol Life	1,920.79	
MNW Telecom Inc.	006739	internet service	669.20	
Modrak Products Co.	000048	ELC Café Spply	368.45	
Modrak Products Co.	000048	ELC Cust Spply	283.48	
Modrak Products Co.	000048	HS Athl Spply	1,369.18	
Modrak Products Co.	000048	HS Café Spply	791.96	
Modrak Products Co.	000048	HS Cust Spply	1,384.67	
Modrak Products Co.	000048	JM Café Spply	143.00	
Modrak Products Co.	000048	JM Cust Spply	5,167.75	
Modrak Products Co.	000048	LE Cust Spply	3,077.06	
Modrak Products Co.	000048	MS Cust Spply	1,357.26	
Modrak Products Co.	000048	SC Cust Spply	154.82	
Modrak Products Co.	000048	VE Café Spply	668.93	
Modrak Products Co.	000048	VE Cust Spply	1,539.10	
Monroe Pest Control	000035	ELC Pst Cntrl	90.00	
Monroe Pest Control	000035	HS Pst Cntrl	58.00	
Monroe Pest Control	000035	JM Ants	165.00	
Monroe Pest Control	000035	JM Pst Cntrl	48.00	
Monroe Pest Control	000035	LE Pst Cntrl	48.00	
Monroe Pest Control	000035	MS Pst Cntrl	58.00	
Monroe Pest Control	000035	RV Pst Cntrl	45.00	
Monroe Pest Control	000035	VE Pst Cntrl	58.00	
Morgan Distributing Inc	007091	DEF	648.43	
NCS Pearson	005277	Dial 4 ELC	534.26	

Cumulative Docket Summary

School City Of Hobart

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Payee	Vendor	Comment	Amount	Payee Total
Nipsco	000031	AD electric	669.00	
Nipsco	000031	AD gas	110.79	
Nipsco	000031	CF electric	52.10	
Nipsco	000031	CF gas	102.48	
Nipsco	000031	CityHallSign el	56.36	
Nipsco	000031	HS gen svc elect	47,639.73	
Nipsco	000031	HS gen svc gas	5,264.30	
Nipsco	000031	HS Irrig elec	293.31	
Nipsco	000031	HS Pressbox el	1,150.24	
Nipsco	000031	HS softball el	963.96	
Nipsco	000031	JM electric	12,375.77	
Nipsco	000031	JM gas	1,231.00	
Nipsco	000031	LE electric	5,155.47	
Nipsco	000031	LE gas	1,228.72	
Nipsco	000031	MS electric	20,284.49	
Nipsco	000031	MS gas	2,888.37	
Nipsco	000031	UnionSt electrc	103.66	
Nipsco	000031	UnionSt gas	70.70	
Nipsco	000031	VetElem elec	9,271.31	
Nipsco	000031	VetElem gas	3,376.46	
Nw IN Educ Serv Center	000136	BPanozzoWrtngCnf	50.00	
Nw IN Educ Serv Center	000136	HJohnsonWrtngCnf	50.00	
Nw IN Spec Ed Coop	000082	EL Grant 2023-24	1,733.00	
Nw IN Spec Ed Coop	000082	gen assessment	320,899.33	
Office Depot	000874	carbonless paper	787.29	
Office Depot	000874	envelope,pprclip	25.18	
Office Depot	000874	envelopes	33.96	
Office Depot	000874	envelopes,tape,	103.58	
Office Depot	000874	FldrsClipsTissue	64.36	
Office Depot	000874	Paper Order 2025	3,998.62	
Office Depot	000874	pens	28.89	
Office of the Standing Trustee	001133	DDClr-garn	1,906.00	
Patrick Ryba	006736	mileage GFS	86.80	
Porter Superior Court	000259	DDClr-garn	316.46	
Porter Superior Court	001073	DDClr-garn	593.80	
Post Tribune	005638	IN Govt notice	218.52	
Power Brake & Spring Service C	000063	brake drum,	727.38	
Power Brake & Spring Service C	000063	core return	(92.00)	
Power Brake & Spring Service C	000063	exh clamp	140.88	
Power Brake & Spring Service C	000063	kit 3" long strk	149.07	
Powers Health	006795	Physicl/DrugScrn	1,514.00	
Powers Health Medical Group	006340	Brickie Clinic	3,564.00	
Public Empl. Ret. Fund	000246	DDClr-Perf	60,999.61	
Public Empl. Ret. Fund	000246	DDClr-Vperf	898.97	
Qgiv	006489	DonatnWebSiteFee	35.90	
R&P Restaurant Service Inc.	003871	MS CombiOvenRpr	200.00	
Republic Services	006578	waste removal	4,881.19	
RevTrak, Inc.	004483	Mar2025 FS Fee	2,737.50	
Riverside Insights	006829	CogAT 8 Testing	11,311.45	
RxProtect	006909	Rx Plan Dispense	15,337.28	
RxProtect	006909	Rx Plan Fees	4,804.30	

Payee	Vendor	Comment	Amount	Payee Total
Sch/City/Hbt/Food/Serv	000324	AllProDad's Mtg	414.25	
Sch/City/Hbt/Food/Serv	000324	BEOP MS	377.18	
Sch/City/Hbt/Food/Serv	000324	Board Meeting	238.70	
Sch/City/Hbt/Food/Serv	000324	Cabinet Meeting	2,177.75	
Sch/City/Hbt/Food/Serv	000324	CareerFair	220.00	
Sch/City/Hbt/Food/Serv	000324	CustodialRecogtn	35.70	
Sch/City/Hbt/Food/Serv	000324	ExecWorkSession	545.25	
Sch/City/Hbt/Food/Serv	000324	IncdntCmndTraing	382.50	
Sch/City/Hbt/Food/Serv	000324	JM Drama Club	157.50	
Sch/City/Hbt/Food/Serv	000324	M.KusbelRecogntn	189.74	
Sch/City/Hbt/Food/Serv	000324	MS Staff Mtg	392.00	
Sch/City/Hbt/Food/Serv	000324	Senior Book Club	335.70	
Sch/City/Hbt/Food/Serv	000324	SeniorCitznPlay	633.50	
Sch/City/Hbt/Food/Serv	000324	SeniorCitznV/C	1,053.88	
Sch/City/Hbt/Food/Serv	000324	Study Council	197.50	
Sch/City/Hbt/Food/Serv	000324	V/C CookngW/Dr.B	1,390.85	
Sch/City/Hbt/Food/Serv	000324	VE Drama Club	150.00	
Schenkel's Dairy	007242	ELC: Milk	900.62	
Schenkel's Dairy	007242	HS: Milk	1,830.95	
Schenkel's Dairy	007242	JM: Milk	1,659.02	
Schenkel's Dairy	007242	LE: Milk	1,189.30	
Schenkel's Dairy	007242	MS: Milk	2,210.60	
Schenkel's Dairy	007242	VE: Milk	2,281.19	
School City of Hobart Self-Ins	004253	DDClr-Dental	3,219.12	
School City of Hobart Self-Ins	004253	DDClr-Medical	71,317.48	
School City of Hobart Self-Ins	004253	DDClr-Vision	614.12	
School City of Hobart Self-Ins	004253	Family Den	15,181.28	
School City of Hobart Self-Ins	004253	Family Med	318,267.16	
School City of Hobart Self-Ins	004253	Family Vis	2,675.24	
School City of Hobart Self-Ins	004253	LW Dental	34.17	
School City of Hobart Self-Ins	004253	LW Medical	1,187.51	
School City of Hobart Self-Ins	004253	LW Vision	7.95	
School City of Hobart Self-Ins	004253	Retiree Pmts	3,839.50	
School City of Hobart Self-Ins	004253	Single Den	3,293.07	
School City of Hobart Self-Ins	004253	Single Med	111,574.94	
School City of Hobart Self-Ins	004253	Single Vis	808.37	
School City of Hobart Self-Ins	004253	TZ Dental	35.97	
School City of Hobart Self-Ins	004253	TZ Medical	1,250.01	
School City of Hobart Self-Ins	004253	TZ Vision	8.37	
School Specialty, LLC	006831	paper roll,	58.98	
Security Benefit	001493	BdPdAnnuityPB	833.00	
Seiu Local 73	000256	DDClr-Cus Due	263.93	
Service Sanitation, Inc.	004472	PortableBathrms	170.65	
Simmons Landscaping	007261	HS Field Maint	11,384.00	
Society for Human Resource	006190	J.Mock Membrshp	299.00	
South Side Control	004801	HS HVAC	86.48	
South Side Control	004801	SC BlrTank,	1,456.82	
St Mary Medical Center Ed Serv	003685	AHA cards	81.60	
Surface Pros Indy, Inc.	007289	HS TennisCrtCln	5,000.00	
Sweney Electric Company	002971	CF BreakerRpr	2,421.96	
Sweney Electric Company	002971	MS Contactor	384.00	

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Payee	Vendor	Comment	Amount	Payee Total
Symmetry Energy Solutions, LLC	006694	GasDelv Feb 2025	32,996.39	
Synovia	005759	gps service	3,588.00	
Ted J. Zembala	000708	consulting	1,650.00	
The Ceramic Shop LLC	007278	kiln motor	630.51	
T-Mobile	006749	StudentHotSpots	455.10	
Tracy Coslet	005339	mileage ISNA	196.00	
Trane	001141	HS Chllr Rpr	2,156.75	
Trane	001141	MS Filters	1,007.95	
U.S. Bank Equipment Finance	006630	copier lease	4,872.92	
U.S. Postmaster	000131	postage	7,300.00	
Uline	004740	bags,crinklepapr	234.56	
United Way ofNorthwest Indiana	006945	DDClr-Un Way	49.00	
Unity School Bus Parts	005746	blower assembly	283.80	
Unity School Bus Parts	005746	cushions	568.44	
VALIC-The Variable Life Ins Co	000286	DDClr-457B	1,400.00	
Verizon Wireless	005062	cell phones	3,307.57	
Vivacity Tech	006728	Chrmbk Repair	30.00	
VMJH, LLC	007260	fuel	19,299.71	
VMJH, LLC	007260	prokee	16.98	
Wenger Corporation	001057	MusicStands/Chrs	2,335.22	
William J. Longer	000164	retainer	2,591.67	
William Owens	007287	BandMusiclCmpstn	3,500.00	
Xerox Corporation	007163	B9100 Feb25	1,026.42	
Xerox Corporation	007163	DPS157 Feb25	5,807.60	
Xerox Corporation	007163	PrinterMaint GE	471.26	
Xerox Corporation	007163	PrinterMaint HS	2,122.41	
Xerox Corporation	007163	PrinterMaint JM	1,107.83	
Xerox Corporation	007163	PrinterMaint LE	618.11	
Xerox Corporation	007163	PrinterMaint MS	1,707.55	
Xerox Corporation	007163	PrinterMaint VE	1,230.47	
Xerox Corporation	007163	VR280 Feb25	847.03	
Xerox Corporation	007163	VR280INTG Feb25	250.79	
			3,156,812.36	