

BOARD OF SCHOOL TRUSTEES
December 16, 2021

Fund No.	VOUCHERS	Fund Description	Amount	Check Date	Check Dates
				December 17, 2021	November 20, 2021 to December 13, 2021
				Docket	Pre-Written
0101		School Education Fund	581,192.54	309,513.81	271,678.73
0160		Operating Referendum Fund	58,810.48	35,523.18	23,287.30
0300		School Operations Fund	396,009.68	193,240.66	202,769.02
0703		Construction Projects	120,064.53	10,838.40	109,226.13
0800		School Lunch	116,455.03	21,455.24	94,999.79
0900		Textbook Rental Fund	20,479.05	1,716.08	18,762.97
1100		Self-Insurance Fund	460,931.12	810.00	460,121.12
2000		Community Gifts and Donations	13,928.37	13,875.75	52.62
2001		Building Brickies	41.38		41.38
2010		Building Brickies Parent Connect Program	317.47	317.47	
3750		School Performance Awards	32,998.98	14,677.00	18,321.98
4120		Title I Part A	3,783.80		3,783.80
6460		Medicaid Reimbursement Federal	181.20	181.20	
6841		Title II Part A	762.50	762.50	
7923		ESSER III	71,650.08	71,650.08	
7931		ESSER II	201,446.78	119,906.66	81,540.12
7941		Fed Stimulus-18003 Ed Stabilization Relief	1,391.20		1,391.20
8000		Clearing Accounts	496,740.05		496,740.05
8001		Self-Insurance Clearing	1,760.85		1,760.85
8011		Clearing/Flexible Benefits AF	53,307.08		53,307.08
Total Vouchers			\$2,632,252.17	\$794,468.03	1,837,784.14

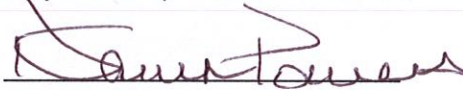
Fund No.	OTHER	Fund Description	Amount Memo
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL			\$0.00

ns12162021

BOARD OF SCHOOL TRUSTEES
December 16, 2021
Payroll Distribution for November 2021

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date	Pay Date
			11/12/2021	11/26/2021	
0101	School Education Fund	1,358,422.15	716,786.14	641,636.01	
0160	Operating Referendum Fund	108,533.24	49,021.76	59,511.48	
0300	School Operations Fund	252,247.71	110,134.23	142,113.48	
0800	School Lunch	85,596.31	34,576.03	51,020.28	
2000	Community Gifts and Donations	250.00		250.00	
2001	Building Brickies	530.84	230.00	300.84	
2010	uilding Brickies Parent Connect Program	1,308.16	640.00	668.16	
4121	Title I Part A	70,081.55	33,210.71	36,870.84	
7931	ESSER II	59,708.08	31,985.44	27,722.64	
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
Total		<u>\$1,943,241.12</u>	\$979,865.85	\$963,375.27	\$0.00

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



Dawn Powers, Treasurer

12/14/2021

Date

Presented to and ratified by the Board of School Trustees this 16th day of December, 2021.

 President

ATTEST:

 Secretary

Tran Type	Tran Source	Tran Date	Acct	Obj	Loc	Amount e	Check Bank	Comment	Entry Date	Entry User
<input type="checkbox"/>	Effective Date : 11/12/2021 (169 Items, 979,865.85)									
<input type="checkbox"/>	Fund : 0101 (101 Items, 716,786.14)									
<input type="checkbox"/>	Fund : 0160 (6 Items, 49,021.76)									
<input type="checkbox"/>	Fund : 0300 (31 Items, 110,134.23)									
<input type="checkbox"/>	Fund : 0800 (10 Items, 34,576.03)									
<input type="checkbox"/>	Fund : 2001 (1 Items, 230.00)									
<input type="checkbox"/>	Fund : 2010 (1 Items, 640.00)									
<input type="checkbox"/>	Fund : 4121 (13 Items, 33,210.71)									
<input type="checkbox"/>	Fund : 7931 (5 Items, 31,985.44)									
<input type="checkbox"/>	Fund : 7941 (1 Items, 3,281.54)									
	169 Items					979,865.85				
<input type="checkbox"/>	Effective Date : 11/26/2021 (181 Items, 963,375.27)									
<input type="checkbox"/>	Fund : 0101 (103 Items, 641,636.01)									
<input type="checkbox"/>	Fund : 0160 (6 Items, 59,511.48)									
<input type="checkbox"/>	Fund : 0300 (31 Items, 142,113.48)									
<input type="checkbox"/>	Fund : 0800 (11 Items, 51,020.28)									
<input type="checkbox"/>	Fund : 2000 (1 Items, 250.00)									
<input type="checkbox"/>	Fund : 2001 (1 Items, 300.84)									
<input type="checkbox"/>	Fund : 2010 (1 Items, 668.16)									
<input type="checkbox"/>	Fund : 4121 (21 Items, 36,870.84)									
<input type="checkbox"/>	Fund : 7931 (5 Items, 27,722.64)									
<input type="checkbox"/>	Fund : 7941 (1 Items, 3,281.54)									
	181 Items					963,375.27				
	350 Items					1,943,241.12				

Docket Voucher Register

Check Date: 11/20/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	1010-210005031196 Oct 2021	001	C 118114	0300.26200.411.0010	Indiana-American Water	21.99	AD water	
		001	C 118114					21.99
	214-970-004-2 Oct 2021	001	C 118115	0300.26200.622.0001	Nipsco	1,428.97	VetElem gas	
	471-810-009-3 Oct 2021	001	C 118115	0300.26200.622.0003	Nipsco	260.25	LE gas	
	802-301-006-6 Oct 2021	001	C 118115	0300.26200.622.0006	Nipsco	57.91	CF gas	
	151-361-005-8 Oct 2021	001	C 118115	0300.26200.622.0006	Nipsco	1,109.94	MS gas	
	270-706-007-8 Oct 2021	001	C 118115	0300.26200.622.0007	Nipsco	1,664.24	HS gen svc gas	
	569-550-008-9 Oct 2021	001	C 118115	0300.26200.622.0010	Nipsco	62.31	AD gas	
	769-628-005-4 Oct 2021	001	C 118115	0300.26200.625.0001	Nipsco	8,255.38	VetElem elec	
	251-810-003-5 Oct 2021	001	C 118115	0300.26200.625.0003	Nipsco	4,019.61	LE electric	
	802-301-006-6 Oct 2021	001	C 118115	0300.26200.625.0006	Nipsco	40.93	CF electric	
	888-101-002-1 Oct 2021	001	C 118115	0300.26200.625.0006	Nipsco	17,621.59	MS electric	
	892-774-007-4 Oct 2021	001	C 118115	0300.26200.625.0006	Nipsco	69.61	CityHallSign el	
	095-460-000-2 Oct 2021	001	C 118115	0300.26200.625.0007	Nipsco	2,720.13	HS Pressbox el	
	057-656-008-3 Oct 2021	001	C 118115	0300.26200.625.0007	Nipsco	1,087.09	HS softball el	
	692-756-003-7 Oct 2021	001	C 118115	0300.26200.625.0007	Nipsco	190.53	HS Irrig elec	
	270-706-007-8 Oct 2021	001	C 118115	0300.26200.625.0007	Nipsco	38,811.23	HS gen svc elect	
	569-550-008-9 Oct 2021	001	C 118115	0300.26200.625.0010	Nipsco	417.34	AD electric	
		001	C 118115					77,817.06
					Location: 0001	9,884.35		
					Location: 0003	4,279.86		
					Location: 0006	18,899.98		
					Location: 0007	44,473.22		
					Location: 0010	501.64		
					Fund: 0300	77,839.05		
	214500805	002	C 004801	0800.31400.614.0001	Gordon Food Service	1,019.69	VE: Food	
	214578866	002	C 004801	0800.31400.614.0001	Gordon Food Service	1,405.29	VE: Food	
	214500802	002	C 004801	0800.31400.614.0002	Gordon Food Service	993.25	ELC: Food	
	214500812	002	C 004801	0800.31400.614.0002	Gordon Food Service	278.00	ELC: Food	
	214500807	002	C 004801	0800.31400.614.0003	Gordon Food Service	180.18	LE: Food	
	214578859	002	C 004801	0800.31400.614.0003	Gordon Food Service	1,970.36	LE: Food	
	214500803	002	C 004801	0800.31400.614.0004	Gordon Food Service	92.25	JM: Food	
	214500808	002	C 004801	0800.31400.614.0004	Gordon Food Service	1,423.31	JM: Food	
	214578860	002	C 004801	0800.31400.614.0004	Gordon Food Service	860.09	JM: Food	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			214500811	002	C 004801	0800.31400.614.0006	Gordon Food Service	126.00	MS: Food	
			214578862	002	C 004801	0800.31400.614.0006	Gordon Food Service	1,339.63	MS: Food	
			214578865	002	C 004801	0800.31400.614.0006	Gordon Food Service	2,797.76	MS: Food	
			214500813	002	C 004801	0800.31400.614.0007	Gordon Food Service	1,834.78	HS: Food	
			214597163	002	C 004801	0800.31400.614.0007	Gordon Food Service	3,755.88	HS: Food	
			821261769	002	C 004801	0800.31400.614.0711	Gordon Food Service	41.68	Food	
			15862458	002	C 004801	0800.31400.614.0711	Gordon Food Service	(46.53)	Credit!	
			214500805	002	C 004801	0800.31900.611.0001	Gordon Food Service	47.04	VE: Supplies	
			214578866	002	C 004801	0800.31900.611.0001	Gordon Food Service	85.35	VE: Supplies	
			214578859	002	C 004801	0800.31900.611.0003	Gordon Food Service	296.87	LE: Supplies	
			214500808	002	C 004801	0800.31900.611.0004	Gordon Food Service	219.15	JM: Supplies	
			214578860	002	C 004801	0800.31900.611.0004	Gordon Food Service	213.69	JM: Supplies	
			214461010	002	C 004801	0800.31900.611.0006	Gordon Food Service	248.45	MS: Supplies	
			214578865	002	C 004801	0800.31900.611.0006	Gordon Food Service	270.21	MS: Supplies	
			214500813	002	C 004801	0800.31900.611.0007	Gordon Food Service	24.42	HS: Supplies	
			214597163	002	C 004801	0800.31900.611.0007	Gordon Food Service	407.02	HS: Supplies	
			214597169	002	C 004801	0800.31901.611.0711	Gordon Food Service	269.84	Cater: Supplies	
			214597169	002	C 004801	0800.31901.614.0711	Gordon Food Service	264.50	Catering: Food	
			820321728	002	C 004801	0800.31901.614.0711	Gordon Food Service	151.31	Catering: Food	
				002	C 004801					20,569.47
							Location: 0001	2,557.37		
							Location: 0002	1,271.25		
							Location: 0003	2,447.41		
							Location: 0004	2,808.49		
							Location: 0006	4,782.05		
							Location: 0007	6,022.10		
							Location: 0711	680.80		
							Fund: 0800	20,569.47		
			EMC L21100169 001 - 12/21	001	C 118112	1100.60802.910.0099	Berkley Life & Health	39,959.71	SF-SpecStopLoss	
				001	C 118112					39,959.71
			2021HOB12	001	C 118113	1100.60802.910.0099	Captive Solutions&Options LLC	1,602.00	SF-SpecStopLoss	
				001	C 118113					1,602.00
							Location: 0099	41,561.71		

Docket Voucher Register

School City Of Hobart

Check Date: 11/20/2021

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1100	41,561.71	

Docket Voucher Register

School City Of Hobart

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Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	139,970.23		
							Prerun Totals:	0.00		
							Regular Totals:	139,970.23		
							Grand Totals:	139,970.23		

Docket Voucher Register

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	067399	Compl	PayApp#2	001	C 118116	7931.17400.320.0000	Nw IN Spec Ed Coop	10,325.97	NISEC Support	
				001	C 118116					10,325.97
							Location: 0000	10,325.97		
							Fund: 7931	10,325.97		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	10,325.97		
							Prerun Totals:	0.00		
							Regular Totals:	10,325.97		
							Grand Totals:	10,325.97		

Docket Voucher Register

Check Date: 11/22/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	195.65	DDCIR-TRF	
11/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	358.69	DDCIR-TRF	
11/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	716.16	DDCIR-TRF	
11/22/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	1,312.98	DDCIR-TRF	
11/22/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	92.24	DDCIR-TRF	
11/22/2021				001	E	0101.11100.215.0002	IN State Teachers Fund	101.81	DDCIR-TRF	
11/22/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	394.95	DDCIR-TRF	
11/22/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	101.81	DDCIR-TRF	
11/22/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	206.25	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	172.81	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	316.83	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,693.50	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	3,104.75	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0002	IN State Teachers Fund	186.64	DDCIR-Pre96FSP	
11/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	203.71	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	373.48	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,275.52	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	2,338.46	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	64.61	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	118.46	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,498.24	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,746.77	DDCIR-TRF	
11/22/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	186.64	DDCIR-Pre96FSP	
11/22/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	400.10	DDCIR-TRF	
11/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	74.52	DDCIR-TRF	
11/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	136.61	DDCIR-TRF	
11/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	3,645.58	DDCIR-TRF	
11/22/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	6,683.55	DDCIR-TRF	
11/22/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	301.26	DDCIR-TRF	
11/22/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	136.91	DDCIR-TRF	
11/22/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	251.00	DDCIR-TRF	
11/22/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	3,135.74	DDCIR-TRF	
11/22/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	5,748.82	DDCIR-TRF	

Docket Voucher Register

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Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/22/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	91.49	DDCIR-TRF	
11/22/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	167.72	DDCIR-TRF	
11/22/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	146.88	DDCIR-TRF	
11/22/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	77.12	DDCIR-TRF	
11/22/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	141.39	DDCIR-TRF	
11/22/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	81.26	DDCIR-TRF	
11/22/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	148.96	DDCIR-TRF	
11/22/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	905.21	DDCIR-TRF	
11/22/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	1,659.59	DDCIR-TRF	
11/22/2021				001	E	0101.12350.216.0001	IN State Teachers Fund	6.62	DDCIR-TRF	
11/22/2021				001	E	0101.12350.216.0001	IN State Teachers Fund	12.14	DDCIR-TRF	
11/22/2021				001	E	0101.12350.216.0002	IN State Teachers Fund	9.65	DDCIR-TRF	
11/22/2021				001	E	0101.12350.216.0002	IN State Teachers Fund	17.70	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	103.86	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	190.42	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	102.88	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	188.61	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	72.89	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	133.64	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	90.43	DDCIR-TRF	
11/22/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	165.79	DDCIR-TRF	
11/22/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	73.81	DDCIR-TRF	
11/22/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	135.31	DDCIR-TRF	
11/22/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
11/22/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	24.42	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	44.77	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	56.99	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	104.47	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	218.33	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	400.27	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	260.34	DDCIR-TRF	
11/22/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	477.28	DDCIR-TRF	
11/22/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	33.13	DDCIR-TRF	
11/22/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	60.74	DDCIR-TRF	

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11/22/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	43.92	DDCIR-TRF	
11/22/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	80.52	DDCIR-TRF	
11/22/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	100.17	DDCIR-TRF	
11/22/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
11/22/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
11/22/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIR-TRF	
11/22/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIR-TRF	
11/22/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	105.97	DDCIR-TRF	
11/22/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	121.20	DDCIR-TRF	
11/22/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	222.21	DDCIR-TRF	
11/22/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	196.04	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	124.39	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	228.05	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
11/22/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIR-TRF	
11/22/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	100.74	DDCIR-TRF	
11/22/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	184.68	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	136.59	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	250.42	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	195.21	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	357.90	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	246.06	DDCIR-TRF	
11/22/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	451.11	DDCIR-TRF	
				001	E					50,598.84

Docket Voucher Register

Check Date: 11/22/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/22/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
11/22/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	52.44	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	195.77	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	36.92	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	137.84	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	44.84	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	167.39	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	54.20	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	202.34	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	92.28	DDClr-Perf	
11/22/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	344.50	DDClr-Perf	
11/22/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	23.27	DDClr-Perf	
11/22/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	86.87	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	27.87	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	104.04	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	29.61	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	110.54	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	27.54	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	102.83	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	62.24	DDClr-Perf	
11/22/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	232.37	DDClr-Perf	
11/22/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
11/22/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
11/22/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	259.28	DDClr-Perf	
11/22/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	967.98	DDClr-Perf	
11/22/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	2.70	DDClr-Perf	
11/22/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	14.56	DDClr-Perf	
11/22/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	34.22	DDClr-Perf	
11/22/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	127.77	DDClr-Perf	
11/22/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	34.65	DDClr-Perf	
11/22/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	129.35	DDClr-Perf	
11/22/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	38.20	DDClr-Perf	
11/22/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	142.60	DDClr-Perf	
11/22/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	31.83	DDClr-Perf	

Docket Voucher Register

Check Date: 11/22/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/22/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	118.85	DDCIn-Perf	
11/22/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	65.32	DDCIn-Perf	
11/22/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	243.85	DDCIn-Perf	
11/22/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	194.62	DDCIn-Perf	
11/22/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	726.59	DDCIn-Perf	
11/22/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.00	DDCIn-Perf	
11/22/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	306.11	DDCIn-Perf	
11/22/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	90.95	DDCIn-Perf	
11/22/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	339.52	DDCIn-Perf	
11/22/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	71.88	DDCIn-Perf	
11/22/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	268.34	DDCIn-Perf	
11/22/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	32.32	DDCIn-Perf	
11/22/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	120.66	DDCIn-Perf	
11/22/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	32.30	DDCIn-Perf	
11/22/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	120.59	DDCIn-Perf	
11/22/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	24.74	DDCIn-Perf	
11/22/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	92.36	DDCIn-Perf	
11/22/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	28.04	DDCIn-Perf	
11/22/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	104.67	DDCIn-Perf	
11/22/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	27.49	DDCIn-Perf	
11/22/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	102.62	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0001	Public Empl. Ret. Fund	9.95	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0001	Public Empl. Ret. Fund	37.16	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0002	Public Empl. Ret. Fund	9.95	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0002	Public Empl. Ret. Fund	37.16	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0003	Public Empl. Ret. Fund	9.95	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0003	Public Empl. Ret. Fund	37.16	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0004	Public Empl. Ret. Fund	9.96	DDCIn-Perf	
11/22/2021				001	E	0101.33100.214.0004	Public Empl. Ret. Fund	37.14	DDCIn-Perf	
11/22/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	97.94	DDCIn-Perf	
11/22/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	365.63	DDCIn-Perf	
				001	E					8,763.53
							Location: 0001	7,127.18		
							Location: 0002	3,725.54		

Docket Voucher Register

Check Date: 11/22/2021
 Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	6,090.95		
							Location: 0004	6,632.27		
							Location: 0006	14,659.30		
							Location: 0007	17,221.21		
							Location: 0008	294.61		
							Location: 0009	17.26		
							Location: 0010	868.47		
							Location: 0011	2,725.58		
							Fund: 0101	59,362.37		
11/22/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
11/22/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDClr-TRF	
11/22/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDClr-TRF	
				001	E					364.37
11/22/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	173.28	DDClr-Perf	
11/22/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	3,669.23	DDClr-Perf	
11/22/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	152.10	DDClr-Perf	
11/22/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	567.85	DDClr-Perf	
				001	E					4,562.46
							Location: 4011	4,926.83		
							Fund: 0160	4,926.83		
11/22/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
11/22/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDClr-TRF	
11/22/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDClr-TRF	
11/22/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	94.11	DDClr-TRF	
11/22/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	172.53	DDClr-TRF	
				001	E					740.16
11/22/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	116.12	DDClr-Perf	
11/22/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	194.34	DDClr-Perf	
11/22/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
11/22/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
11/22/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	345.16	DDClr-Perf	
11/22/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	1,288.57	DDClr-Perf	
11/22/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	210.15	DDClr-Perf	

Docket Voucher Register

Check Date: 11/22/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/22/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	784.56	DDClr-Perf	
11/22/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
11/22/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.0006	Public Empl. Ret. Fund	36.22	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.0006	Public Empl. Ret. Fund	135.23	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	266.95	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	996.62	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	111.54	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	416.45	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	109.35	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	408.21	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	154.61	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	577.25	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	201.59	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	752.56	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	393.19	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,467.90	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	428.78	DDClr-Perf	
11/22/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,600.77	DDClr-Perf	
11/22/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
11/22/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	
11/22/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
11/22/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
11/22/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
11/22/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
				001	E					12,426.27
							Location: 0006	171.45		
							Location: 0010	266.64		
							Location: 0011	18.15		
							Location: 1001	1,263.57		
							Location: 1002	527.99		
							Location: 1003	517.56		
							Location: 1004	731.86		
							Location: 1006	1,293.25		

Docket Voucher Register

Check Date: 11/22/2021
 Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 1007	2,218.82		
							Location: 1010	3,653.93		
							Location: 1011	2,503.21		
							Fund: 0300	13,166.43		
11/22/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
11/22/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
11/22/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	37.58	DDClr-Perf	
11/22/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	140.29	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	27.15	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	169.08	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	17.71	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	342.24	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	286.38	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	328.86	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	340.76	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	657.38	DDClr-Perf	
11/22/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	704.32	DDClr-Perf	
11/22/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	52.70	DDClr-Perf	
				001	E					3,458.90
							Location: 0000	248.93		
							Location: 0001	359.95		
							Location: 0002	286.38		
							Location: 0003	328.86		
							Location: 0004	340.76		
							Location: 0006	657.38		
							Location: 0007	704.32		
							Location: 0011	532.32		
							Fund: 0800	3,458.90		
11/22/2021				001	E	7931.21220.216.0006	IN State Teachers Fund	353.92	DDClr-TRF	
11/22/2021				001	E	7931.21220.216.0006	IN State Teachers Fund	648.85	DDClr-TRF	
11/22/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	384.27	DDClr-TRF	
11/22/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	704.50	DDClr-TRF	
11/22/2021				001	E	7931.23290.216.0010	IN State Teachers Fund	175.36	DDClr-TRF	
11/22/2021				001	E	7931.23290.216.0010	IN State Teachers Fund	321.54	DDClr-TRF	

Docket Voucher Register

Check Date: 11/22/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001	E					2,588.46
						Location: 0006	1,002.77		
						Location: 0007	1,088.77		
						Location: 0010	496.92		
						Fund: 7931	2,588.46		
11/22/2021			001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
11/22/2021			001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
			001	E					278.93
						Location: 0010	278.93		
						Fund: 7941	278.93		
11/22/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	213.55	DDClr-Pre-Tax96	
11/22/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	152.23	DDClr-Vtrf-1996	
11/22/2021			001	E	8000.09252.000.0000	IN State Teachers Fund	346.65	DDClr-Vtrf-Pre96	
			001	E					712.43
11/22/2021			001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,757.47	DDClr-Perf	
11/22/2021			001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,590.33	DDClr-Vperf	
			001	E					3,347.80
						Location: 0000	4,060.23		
						Fund: 8000	4,060.23		

Docket Voucher Register

School City Of Hobart

Check Date: 11/22/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	87,842.15		
							Check Totals:	0.00		
							Prerun Totals:	87,842.15		
							Regular Totals:	0.00		
							Grand Totals:	87,842.15		

Docket Voucher Register

Check Date: 11/23/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	197-368-002-2 Nov 2021	001	C 118117	0300.26200.622.0010	Nipsco	52.27	UnionSt gas	
	197-368-002-2 Nov 2021	001	C 118117	0300.26200.625.0010	Nipsco	115.44	UnionSt electric	
		001	C 118117					167.71
067426	Compl 9892461021	001	C 118119	0300.26200.531.0010	Verizon Wireless	3,777.85	cell phones	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0001	Verizon Wireless	2,349.97	watches	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0002	Verizon Wireless	1,602.48	watches	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0003	Verizon Wireless	2,299.97	watches	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0004	Verizon Wireless	2,299.97	watches	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0006	Verizon Wireless	5,449.93	watches	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0007	Verizon Wireless	6,999.91	watches	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0010	Verizon Wireless	6,949.91	watches	
067426	Compl 9892461021	001	C 118119	0300.47000.655.0011	Verizon Wireless	3,959.94	watches	
		001	C 118119					35,689.93
					Location: 0001	2,349.97		
					Location: 0002	1,602.48		
					Location: 0003	2,299.97		
					Location: 0004	2,299.97		
					Location: 0006	5,449.93		
					Location: 0007	6,999.91		
					Location: 0010	10,895.47		
					Location: 0011	3,959.94		
					Fund: 0300	35,857.64		
	214680011	002	C 004802	0800.31400.614.0001	Gordon Food Service	1,458.95	VE: Food	
	214759064	002	C 004802	0800.31400.614.0001	Gordon Food Service	33.86	VE: Food	
	214759071	002	C 004802	0800.31400.614.0002	Gordon Food Service	367.01	ELC: Food	
	214759060	002	C 004802	0800.31400.614.0003	Gordon Food Service	1,458.95	LE: Food	
	214680015	002	C 004802	0800.31400.614.0004	Gordon Food Service	612.85	JM: Food	
	214778609	002	C 004802	0800.31400.614.0004	Gordon Food Service	2,135.09	JM: Food	
	214680021	002	C 004802	0800.31400.614.0006	Gordon Food Service	462.87	MS: Food	
	214680027	002	C 004802	0800.31400.614.0006	Gordon Food Service	373.29	MS: Food	
	214759057	002	C 004802	0800.31400.614.0006	Gordon Food Service	1,451.98	MS: Food	
	214759088	002	C 004802	0800.31400.614.0006	Gordon Food Service	3,990.63	MS: Food	
	214680010	002	C 004802	0800.31400.614.0007	Gordon Food Service	2,901.14	HS: Food	
	214778601	002	C 004802	0800.31400.614.0007	Gordon Food Service	2,493.92	HS: Food	

Docket Voucher Register

Check Date: 11/23/2021
 Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			15907549	002	C 004802	0800.31400.614.0711	Gordon Food Service	(73.70)	Credit!	
			15902785	002	C 004802	0800.31400.614.0711	Gordon Food Service	(140.52)	Credit!	
			214680011	002	C 004802	0800.31900.611.0001	Gordon Food Service	103.27	VE: Supplies	
			214759073	002	C 004802	0800.31900.611.0001	Gordon Food Service	144.28	VE: Supplies	
			214759064	002	C 004802	0800.31900.611.0001	Gordon Food Service	82.07	VE: Supplies	
			214759060	002	C 004802	0800.31900.611.0003	Gordon Food Service	539.54	LE: Supplies	
			214680015	002	C 004802	0800.31900.611.0004	Gordon Food Service	399.91	JM: Supplies	
			214778609	002	C 004802	0800.31900.611.0004	Gordon Food Service	220.25	JM: Supplies	
			214680021	002	C 004802	0800.31900.611.0006	Gordon Food Service	453.13	MS: Supplies	
			214759057	002	C 004802	0800.31900.611.0006	Gordon Food Service	86.60	MS: Supplies	
			214759068	002	C 004802	0800.31900.611.0006	Gordon Food Service	72.59	MS: Supplies	
			214778601	002	C 004802	0800.31900.611.0007	Gordon Food Service	775.84	HS: Supplies	
			214778612	002	C 004802	0800.31901.611.0711	Gordon Food Service	22.66	Cater: Supplies	
			214680023	002	C 004802	0800.31901.614.0711	Gordon Food Service	5.94	Catering: Food	
			214778612	002	C 004802	0800.31901.614.0711	Gordon Food Service	89.76	Catering: Food	
			821261988	002	C 004802	0800.31901.614.0711	Gordon Food Service	117.73	Catering: Food	
				002	C 004802					20,639.89
067426	Compl		9892461021	002	C 004803	0800.31900.531.0711	Verizon Wireless	145.89	cell phones	
				002	C 004803					145.89
							Location: 0001	1,822.43		
							Location: 0002	367.01		
							Location: 0003	1,998.49		
							Location: 0004	3,368.10		
							Location: 0006	6,891.09		
							Location: 0007	6,170.90		
							Location: 0711	167.76		
							Fund: 0800	20,785.78		
067422	Compl		16200795	001	C 118118	7931.11050.311.0002	PearsonOnline&BlendedLearning	622.96	OnlineCourseSeat	
067422	Compl		16303966	001	C 118118	7931.11050.311.0002	PearsonOnline&BlendedLearning	191.68	OnlineCourseSeat	
067422	Compl		16139980	001	C 118118	7931.11050.311.0002	PearsonOnline&BlendedLearning	4,018.48	OnlineCourseSeat	
067422	Compl		16200795	001	C 118118	7931.11100.311.0001	PearsonOnline&BlendedLearning	1,012.31	OnlineCourseSeat	
067422	Compl		16303966	001	C 118118	7931.11100.311.0001	PearsonOnline&BlendedLearning	311.48	OnlineCourseSeat	
067422	Compl		16139980	001	C 118118	7931.11100.311.0001	PearsonOnline&BlendedLearning	6,530.03	OnlineCourseSeat	
067422	Compl		16200795	001	C 118118	7931.11100.311.0003	PearsonOnline&BlendedLearning	856.57	OnlineCourseSeat	

Docket Voucher Register

Check Date: 11/23/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
067422	Compl	16303966	001	C	118118	7931.11100.311.0003	PearsonOnline&BlendedLearning	263.56	OnlineCourseSeat	
067422	Compl	16139980	001	C	118118	7931.11100.311.0003	PearsonOnline&BlendedLearning	5,525.41	OnlineCourseSeat	
067422	Compl	16200795	001	C	118118	7931.11100.311.0004	PearsonOnline&BlendedLearning	856.57	OnlineCourseSeat	
067422	Compl	16303966	001	C	118118	7931.11100.311.0004	PearsonOnline&BlendedLearning	263.56	OnlineCourseSeat	
067422	Compl	16139980	001	C	118118	7931.11100.311.0004	PearsonOnline&BlendedLearning	5,525.41	OnlineCourseSeat	
067422	Compl	16200795	001	C	118118	7931.11200.311.0006	PearsonOnline&BlendedLearning	1,791.01	OnlineCourseSeat	
067422	Compl	16303966	001	C	118118	7931.11200.311.0006	PearsonOnline&BlendedLearning	551.08	OnlineCourseSeat	
067422	Compl	16139980	001	C	118118	7931.11200.311.0006	PearsonOnline&BlendedLearning	11,553.13	OnlineCourseSeat	
067422	Compl	16200795	001	C	118118	7931.11300.311.0007	PearsonOnline&BlendedLearning	2,647.58	OnlineCourseSeat	
067422	Compl	16303966	001	C	118118	7931.11300.311.0007	PearsonOnline&BlendedLearning	814.64	OnlineCourseSeat	
067422	Compl	16139980	001	C	118118	7931.11300.311.0007	PearsonOnline&BlendedLearning	17,078.54	OnlineCourseSeat	
			001	C	118118					60,414.00
							Location: 0001	7,853.82		
							Location: 0002	4,833.12		
							Location: 0003	6,645.54		
							Location: 0004	6,645.54		
							Location: 0006	13,895.22		
							Location: 0007	20,540.76		
							Fund: 7931	60,414.00		

Docket Voucher Register

School City Of Hobart

Check Date: 11/23/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	117,057.42		
							Prerun Totals:	0.00		
							Regular Totals:	117,057.42		
							Grand Totals:	117,057.42		

Docket Voucher Register

School City Of Hobart

Check Date: 11/23/2021

Approval Date: 12/16/2021

Prerun Date	PO		Invoice	Budget			Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code			
11/23/2021			436953559971	001	E	1100.60800.910.0099	41.25	RX Qty Limits	
11/23/2021			436955930927	001	E	1100.60800.910.0099	30.80	RX Qty Limits	
11/23/2021			436953559971	001	E	1100.60800.910.0099	18.75	RX Med Rev Note	
11/23/2021			436955930927	001	E	1100.60800.910.0099	14.00	RX Med Rev Note	
11/23/2021			436953559971	001	E	1100.60800.910.0099	22.50	RX Step Therapy	
11/23/2021			436955930927	001	E	1100.60800.910.0099	16.80	RX Step Therapy	
11/23/2021			436953559971	001	E	1100.60804.910.0099	32,168.81	RX Claims	
11/23/2021			436955930927	001	E	1100.60804.910.0099	14,153.04	RX Claims	
11/23/2021			436953559971	001	E	1100.60804.910.0099	91,560.74	Medical Claims	
11/23/2021			436955930927	001	E	1100.60804.910.0099	44,128.86	Medical Claims	
11/23/2021			436953559971	001	E	1100.60805.910.0099	658.50	Vis SF Claims	
11/23/2021			436955930927	001	E	1100.60805.910.0099	1,227.48	Vis SF Claims	
11/23/2021			436953559971	001	E	1100.60806.910.0099	16,245.44	Dental Claims	
				001	E				200,286.97
11/23/2021				001	E	1100.60804.910.0099	378.35	Rx-Plan	
				001	E				378.35
						Location: 0099	200,665.32		
						Fund: 1100	200,665.32		

Docket Voucher Register

School City Of Hobart

Check Date: 11/23/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	200,665.32		
							Check Totals:	0.00		
							Prerun Totals:	200,665.32		
							Regular Totals:	0.00		
							Grand Totals:	200,665.32		

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
11/27/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	329.44	DDClr-Fica	
11/27/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,408.68	DDClr-Fica	
11/27/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	25.35	DDClr-Fica	
11/27/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	108.40	DDClr-Fica	
11/27/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	121.87	DDClr-Fica	
11/27/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	521.07	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	63.21	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	270.29	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	603.37	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,580.05	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	38.96	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	166.60	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	72.81	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	311.33	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	589.70	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,521.47	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	49.54	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	211.84	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	635.13	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,715.68	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	12.40	DDClr-Fica	
11/27/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	53.01	DDClr-Fica	
11/27/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	43.90	DDClr-Fica	
11/27/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	187.70	DDClr-Fica	
11/27/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,486.15	DDClr-Fica	
11/27/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,354.49	DDClr-Fica	
11/27/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	10.87	DDClr-Fica	
11/27/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	46.50	DDClr-Fica	
11/27/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	20.21	DDClr-Fica	
11/27/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	86.49	DDClr-Fica	
11/27/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,336.50	DDClr-Fica	
11/27/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,714.92	DDClr-Fica	
11/27/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	32.14	DDClr-Fica	
11/27/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	137.42	DDClr-Fica	
11/27/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	26.20	DDClr-Fica	

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/27/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	112.04	DDCIn-Fica	
11/27/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	417.39	DDCIn-Fica	
11/27/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	1,784.68	DDCIn-Fica	
11/27/2021				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	5.12	DDCIn-Fica	
11/27/2021				001	E	0101.12350.212.0002	HFS Bank - O.A.S.D.I.	21.91	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	36.57	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	156.37	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	35.53	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	151.90	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	27.35	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	116.92	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.45	DDCIn-Fica	
11/27/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	143.01	DDCIn-Fica	
11/27/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.50	DDCIn-Fica	
11/27/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	109.05	DDCIn-Fica	
11/27/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.01	DDCIn-Fica	
11/27/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	179.64	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.29	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	35.42	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.33	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	82.66	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.91	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	320.28	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	93.99	DDCIn-Fica	
11/27/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	401.89	DDCIn-Fica	
11/27/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	30.09	DDCIn-Fica	
11/27/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	128.65	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	34.71	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	148.41	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	29.32	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	125.35	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	34.68	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	148.30	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	32.87	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	140.56	DDCIn-Fica	

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
11/27/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	24.60	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	105.17	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	12.80	DDCIn-Fica	
11/27/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	54.72	DDCIn-Fica	
11/27/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	0.44	DDCIn-Fica	
11/27/2021				001	E	0101.21340.212.0001	HFS Bank - O.A.S.D.I.	1.86	DDCIn-Fica	
11/27/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	50.89	DDCIn-Fica	
11/27/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	217.61	DDCIn-Fica	
11/27/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	20.76	DDCIn-Fica	
11/27/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	88.78	DDCIn-Fica	
11/27/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	32.69	DDCIn-Fica	
11/27/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	139.79	DDCIn-Fica	
11/27/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.56	DDCIn-Fica	
11/27/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	49.45	DDCIn-Fica	
11/27/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	15.33	DDCIn-Fica	
11/27/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	65.54	DDCIn-Fica	
11/27/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.34	DDCIn-Fica	
11/27/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	198.15	DDCIn-Fica	
11/27/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	97.14	DDCIn-Fica	
11/27/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	415.37	DDCIn-Fica	
11/27/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	37.26	DDCIn-Fica	
11/27/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	159.30	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	18.92	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	80.89	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	16.03	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	68.55	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	20.19	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	86.35	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	19.20	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	82.08	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	13.67	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	58.44	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	39.66	DDCIn-Fica	
11/27/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	169.59	DDCIn-Fica	
11/27/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDCIn-Fica	

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
11/27/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
11/27/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	193.15	DDClr-Fica	
11/27/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	825.92	DDClr-Fica	
11/27/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	36.45	DDClr-Fica	
11/27/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	155.86	DDClr-Fica	
11/27/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	37.24	DDClr-Fica	
11/27/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	159.24	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	74.69	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	319.37	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	80.30	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	343.38	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	1.55	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	6.64	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	128.31	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	548.64	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	101.22	DDClr-Fica	
11/27/2021				001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	432.78	DDClr-Fica	
11/27/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.04	DDClr-Fica	
11/27/2021				001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	201.14	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	34.12	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	145.88	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.68	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	161.13	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	35.02	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	149.76	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	99.93	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	427.31	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	112.61	DDClr-Fica	
11/27/2021				001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	481.50	DDClr-Fica	
11/27/2021				001	E	0101.24900.211.0007	HFS Bank - O.A.S.D.I.	2.90	DDClr-Fica	
11/27/2021				001	E	0101.24900.211.0007	HFS Bank - O.A.S.D.I.	12.40	DDClr-Fica	
11/27/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	17.57	DDClr-Fica	
11/27/2021				001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	75.09	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	23.64	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	101.07	DDClr-Fica	

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
11/27/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	23.13	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	98.88	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	26.31	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	112.48	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	20.73	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	88.65	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	45.33	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	193.81	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	132.69	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	567.29	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	55.77	DDClr-Fica	
11/27/2021				001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	238.46	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	58.98	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	126.93	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	252.13	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	542.85	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	177.33	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	758.21	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	32.81	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	45.48	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	140.32	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	194.47	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	35.05	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	49.85	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	149.86	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	213.20	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	75.86	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	324.36	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	115.81	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	495.20	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	19.40	DDClr-Fica	
11/27/2021				001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	82.96	DDClr-Fica	
11/27/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	21.90	DDClr-Fica	
11/27/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	93.64	DDClr-Fica	
11/27/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	21.40	DDClr-Fica	

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/27/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	91.49	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	15.04	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0001	HFS Bank - O.A.S.D.I.	64.31	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	13.90	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	59.43	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	18.86	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	80.66	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	13.97	DDClr-Fica	
11/27/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	59.75	DDClr-Fica	
11/27/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	37.50	DDClr-Fica	
11/27/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	160.27	DDClr-Fica	
11/27/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	16.53	DDClr-Fica	
11/27/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	70.69	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0001	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	9.51	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	40.67	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0003	HFS Bank - O.A.S.D.I.	20.57	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	4.81	DDClr-Fica	
11/27/2021				001	E	0101.33100.211.0004	HFS Bank - O.A.S.D.I.	20.56	DDClr-Fica	
11/27/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	6.54	DDClr-Fica	
11/27/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	27.96	DDClr-Fica	
11/27/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	37.08	DDClr-Fica	
11/27/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	158.51	DDClr-Fica	
				001	E					49,441.37

Location: 0001	5,956.94
Location: 0002	3,762.88
Location: 0003	5,271.52
Location: 0004	5,018.81
Location: 0006	11,403.79
Location: 0007	13,856.02

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0008	209.25		
							Location: 0009	858.38		
							Location: 0010	885.16		
							Location: 0011	2,116.26		
							Location: 0907	102.36		
							Fund: 0101	49,441.37		
11/27/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	87.83	DDClr-Fica	
11/27/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	375.56	DDClr-Fica	
11/27/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	35.44	DDClr-Fica	
11/27/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	151.54	DDClr-Fica	
11/27/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	9.66	DDClr-Fica	
11/27/2021				001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	41.31	DDClr-Fica	
11/27/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	542.16	DDClr-Fica	
11/27/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	2,318.06	DDClr-Fica	
11/27/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	7.54	DDClr-Fica	
11/27/2021				001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	32.25	DDClr-Fica	
11/27/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	128.02	DDClr-Fica	
11/27/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	547.41	DDClr-Fica	
				001	E					4,276.78
							Location: 4009	50.97		
							Location: 4011	4,225.81		
							Fund: 0160	4,276.78		
11/27/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	70.01	DDClr-Fica	
11/27/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	299.34	DDClr-Fica	
11/27/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
11/27/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	33.20	DDClr-Fica	
11/27/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	141.98	DDClr-Fica	
11/27/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	50.39	DDClr-Fica	
11/27/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	215.45	DDClr-Fica	
11/27/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	30.94	DDClr-Fica	
11/27/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	132.27	DDClr-Fica	
11/27/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	140.66	DDClr-Fica	
11/27/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	601.46	DDClr-Fica	
11/27/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	45.54	DDClr-Fica	

Docket Voucher Register

Check Date: 11/27/2021
 Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
11/27/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	194.75	DDCIn-Fica	
11/27/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDCIn-Fica	
11/27/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.0006	HFS Bank - O.A.S.D.I.	25.23	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.0006	HFS Bank - O.A.S.D.I.	107.91	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	93.93	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	401.61	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	90.52	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	387.04	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	60.81	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	260.02	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	133.29	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	569.92	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	157.69	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	674.26	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	304.63	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	1,302.57	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	33.27	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	142.32	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	428.83	DDCIn-Fica	
11/27/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	1,833.60	DDCIn-Fica	
11/27/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	76.66	DDCIn-Fica	
11/27/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	327.81	DDCIn-Fica	
11/27/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	1.74	DDCIn-Fica	
11/27/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	7.44	DDCIn-Fica	
11/27/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	44.95	DDCIn-Fica	
11/27/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	192.22	DDCIn-Fica	
11/27/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.62	DDCIn-Fica	
11/27/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	6.94	DDCIn-Fica	
11/27/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	12.29	DDCIn-Fica	
11/27/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	52.55	DDCIn-Fica	
11/27/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	25.05	DDCIn-Fica	
11/27/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	107.10	DDCIn-Fica	
				001	E					10,143.45

Docket Voucher Register

Check Date: 11/27/2021
 Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0002	64.84		
					Location: 0006	133.14		
					Location: 0010	240.29		
					Location: 0011	8.56		
					Location: 1001	495.54		
					Location: 1002	609.71		
					Location: 1003	320.83		
					Location: 1004	703.21		
					Location: 1006	1,236.42		
					Location: 1007	1,853.55		
					Location: 1009	175.59		
					Location: 1010	1,797.79		
					Location: 1011	2,503.98		
					Fund: 0300	10,143.45		
11/27/2021		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
11/27/2021		001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
11/27/2021		001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	27.60	DDClr-Fica	
11/27/2021		001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	118.02	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	40.19	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	171.86	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	71.50	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	305.73	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	71.60	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	306.15	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	78.59	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	336.01	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	69.63	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	297.74	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	143.69	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	614.39	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	169.82	DDClr-Fica	
11/27/2021		001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	726.07	DDClr-Fica	
11/27/2021		001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	11.01	DDClr-Fica	
11/27/2021		001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	47.06	DDClr-Fica	

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	E					3,789.17
					Location: 0000	270.12		
					Location: 0001	377.23		
					Location: 0002	377.75		
					Location: 0003	414.60		
					Location: 0004	367.37		
					Location: 0006	758.08		
					Location: 0007	895.89		
					Location: 0011	328.13		
					Fund: 0800	3,789.17		
11/27/2021		001	E	2000.11300.211.0838	HFS Bank - O.A.S.D.I.	3.63	DDClr-Fica	
11/27/2021		001	E	2000.11300.211.0838	HFS Bank - O.A.S.D.I.	15.50	DDClr-Fica	
		001	E					19.13
					Location: 0838	19.13		
					Fund: 2000	19.13		
11/27/2021		001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	4.36	DDClr-Fica	
11/27/2021		001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	18.65	DDClr-Fica	
		001	E					23.01
					Location: 0002	23.01		
					Fund: 2001	23.01		
11/27/2021		001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	127.68	DDClr-Fica	
11/27/2021		001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	545.93	DDClr-Fica	
11/27/2021		001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	128.51	DDClr-Fica	
11/27/2021		001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	549.50	DDClr-Fica	
11/27/2021		001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	14.16	DDClr-Fica	
11/27/2021		001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	60.58	DDClr-Fica	
11/27/2021		001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	28.00	DDClr-Fica	
11/27/2021		001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	119.72	DDClr-Fica	
11/27/2021		001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	84.77	DDClr-Fica	
11/27/2021		001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	362.46	DDClr-Fica	
		001	E					2,021.31
					Location: 0006	748.35		

Docket Voucher Register

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0007	825.73		
							Location: 0010	447.23		
							Fund: 7931	2,021.31		
11/27/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
11/27/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica	
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
11/27/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	85,887.78	DDClr-F/W	
				001	E					85,887.78
11/27/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,873.84	DDClr-Fica	
11/27/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	33,316.80	DDClr-Fica	
11/27/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	5,454.21	DDClr-Fica	
11/27/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	23,321.28	DDClr-Fica	
				001	E					69,966.13
							Location: 0000	155,853.91		
							Fund: 8000	155,853.91		

Docket Voucher Register

School City Of Hobart

Check Date: 11/27/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	225,820.04		
							Check Totals:	0.00		
							Prerun Totals:	225,820.04		
							Regular Totals:	0.00		
							Grand Totals:	225,820.04		

Docket Voucher Register

School City Of Hobart

Check Date: 11/29/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 118120	8000.09422.000.0000	Hobart School Employees	21,580.07	DDCIn-Cr Un	
				001	C 118120					21,580.07
				001	C 118121	8000.09382.000.0000	Jefferson Capital Systems, LLC	227.31	DDCIn-garn	
				001	C 118121					227.31
				001	C 118122	8000.09382.000.0000	Lake Superior Court	92.77	DDCIn-garn	
				001	C 118122					92.77
				001	C 118123	8000.09282.000.0000	Matrix Trust	4,680.00	DDCIn-Annuity	
				001	C 118123	8000.09282.000.0000	Matrix Trust	4,060.22	DDCIn-Annuity %	
				001	C 118123	8000.09284.000.0000	Matrix Trust	2,655.00	DDCIn-Roth	
				001	C 118123	8000.09284.000.0000	Matrix Trust	2,750.87	DDCIn-Roth %	
				001	C 118123	8000.09286.000.0000	Matrix Trust	440.56	DDCIn-Loan Repay	
				001	C 118123					14,586.65
				001	C 118124	8000.09432.000.0000	Seiu Local 73	173.71	DDCIn-Cus Due	
				001	C 118124					173.71
							Location: 0000	36,660.51		
							Fund: 8000	36,660.51		

Docket Voucher Register

School City Of Hobart

Check Date: 11/29/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	36,660.51		
							Prerun Totals:	0.00		
							Regular Totals:	36,660.51		
							Grand Totals:	36,660.51		

Docket Voucher Register

School City Of Hobart

Check Date: 11/29/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 118125	8000.09494.000.0000	Hobart Educational Foun.	60.00	DDClr-Educ Fd	
				001	C 118125	8000.09494.000.0000	Hobart Educational Foun.	60.00	DDClr-Educ Fd	
				001	C 118125					120.00
				001	C 118126	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 118126	8000.09282.000.0000	VALIC	625.00	DDClr-457B	
				001	C 118126					1,250.00
							Location: 0000	1,370.00		
							Fund: 8000	1,370.00		

Docket Voucher Register

School City Of Hobart

Check Date: 11/29/2021

Approval Date: 11/18/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	1,370.00		
							Prerun Totals:	0.00		
							Regular Totals:	1,370.00		
							Grand Totals:	1,370.00		

Docket Voucher Register

School City Of Hobart

Check Date: 11/30/2021

Approval Date: 12/16/2021

Prerun Date	PO		Invoice	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check				
11/30/2021			436959398759	001	E	1100.60800.910.0099 Anthem	212.30	RX Qty Limits	
11/30/2021			436959398759	001	E	1100.60800.910.0099 Anthem	15.50	RX Med Rev Note	
11/30/2021			436959398759	001	E	1100.60800.910.0099 Anthem	115.80	RX Step Therapy	
11/30/2021			436959398759	001	E	1100.60804.910.0099 Anthem	27,016.82	RX Claims	
11/30/2021			436959398759	001	E	1100.60804.910.0099 Anthem	122,546.18	Medical Claims	
11/30/2021			436959398759	001	E	1100.60805.910.0099 Anthem	619.96	Vis SF Claims	
11/30/2021			436959398759	001	E	1100.60806.910.0099 Anthem	6,770.13	Dental Claims	
				001	E				157,296.69
						Location: 0099	157,296.69		
						Fund: 1100	157,296.69		

Docket Voucher Register

School City Of Hobart

Check Date: 11/30/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	157,296.69		
							Check Totals:	0.00		
							Prerun Totals:	157,296.69		
							Regular Totals:	0.00		
							Grand Totals:	157,296.69		

Docket Voucher Register

School City Of Hobart

Check Date: 11/30/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067458	Compl 772931	001	C 118129	0101.25990.689.0007	Music Theatre Internat'l	400.00	Royalty Deposit	
		001	C 118129					400.00
067461	Compl 970726182 Nov2021	001	C 118133	0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
		001	C 118133					2,000.00
					Location: 0007	400.00		
					Location: 0010	2,000.00		
					Fund: 0101	2,400.00		
067436	Compl 219-947-4255-091620-5 Nov2021	001	C 118127	0300.26200.531.0010	Frontier	140.88	VE system	
067455	Compl 219-189-0498-020494-5 Dec2021	001	C 118127	0300.26200.531.0010	Frontier	1,160.52	centrex lines	
		001	C 118127					1,301.40
	015-05697-01 Sep 2021	001	C 118128	0300.26200.410.0002	Hobart Sanitary District	453.86	GE wastewater	
	015-05701-01 Sep 2021	001	C 118128	0300.26200.410.0003	Hobart Sanitary District	628.30	LE wastewater	
	015-07852-01 Sep 2021	001	C 118128	0300.26200.410.0004	Hobart Sanitary District	1,007.10	JM wastewater	
	015-05698-01 Sep 2021	001	C 118128	0300.26200.410.0005	Hobart Sanitary District	298.11	RV wastewater	
	015-05687-01 Sep 2021	001	C 118128	0300.26200.410.0006	Hobart Sanitary District	1,114.24	MS wastewater	
	015-05688-01 Sep 2021	001	C 118128	0300.26200.410.0006	Hobart Sanitary District	210.89	MS wastewater	
	015-05683-04 Sep 2021	001	C 118128	0300.26200.410.0006	Hobart Sanitary District	80.91	MS CF wastewtr	
	700-00511-00 Sep 2021	001	C 118128	0300.26200.410.0007	Hobart Sanitary District	4,738.68	HS wastewater	
	015-05689-01 Sep 2021	001	C 118128	0300.26200.410.0010	Hobart Sanitary District	24.84	AD wastewater	
	998-01939-02 Nov 2021	001	C 118128	0300.26200.410.0010	Hobart Sanitary District	20.60	UnionSt Garbage	
	014-07907-00 Sep 2021	001	C 118128	0300.26200.410.0011	Hobart Sanitary District	304.34	SC wastewater	
		001	C 118128					8,881.87
	874-261-008-3 Nov 2021	001	C 118130	0300.26200.622.0004	Nipsco	322.16	JM gas	
	874-261-008-3 Nov 2021	001	C 118130	0300.26200.625.0004	Nipsco	9,828.64	JM electric	
		001	C 118130					10,150.80
					Location: 0002	453.86		
					Location: 0003	628.30		
					Location: 0004	11,157.90		
					Location: 0005	298.11		
					Location: 0006	1,406.04		
					Location: 0007	4,738.68		
					Location: 0010	1,346.84		

Docket Voucher Register

Check Date: 11/30/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							304.34		
							20,334.07		
067153	Compl	32637217	001	C	118131 4120.11100.510.0025	Scholastic	2,760.04	books	
067153	Compl	32637217	001	C	118131 4120.33100.611.0025	Scholastic	52.23	books	
			001	C	118131				2,812.27
067154	Compl	8063777130	001	C	118132 4120.11100.510.0025	Staples Business Advantage	30.25	calculators	
067154	Compl	8063777130	001	C	118132 4120.11100.611.0025	Staples Business Advantage	941.28	calculators	
			001	C	118132				971.53
							3,783.80		
							3,783.80		

Docket Voucher Register

School City Of Hobart

Check Date: 11/30/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	26,517.87		
							Prerun Totals:	0.00		
							Regular Totals:	26,517.87		
							Grand Totals:	26,517.87		

Docket Voucher Register

School City Of Hobart

Check Date: 11/30/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067453	Compl	16136		001	C 004723	0703.43000.319.0001	Fidelis Management	98,267.53	VEPrjctMngmt	
067453	Compl	16135		001	C 004723	0703.43000.319.0007	Fidelis Management	10,958.60	NatormProjectMgmt	
				001	C 004723					109,226.13
							Location: 0001	98,267.53		
							Location: 0007	10,958.60		
							Fund: 0703	109,226.13		

Docket Voucher Register

School City Of Hobart

Check Date: 11/30/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	109,226.13		
							Prerun Totals:	0.00		
							Regular Totals:	109,226.13		
							Grand Totals:	109,226.13		

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
12/02/2021				001	E	0101.11050.216.0002	154.91	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11050.216.0002	284.01	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11050.216.0002	548.19	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11050.216.0002	1,005.02	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.215.0001	71.15	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.215.0002	80.69	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.215.0003	312.06	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.215.0004	80.69	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.215.0004	163.90	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0001	134.38	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0001	246.36	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0001	1,309.84	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0001	2,401.40	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0002	147.93	IN State Teachers Fund	DDCir-Pre96FSP
12/02/2021				001	E	0101.11100.216.0003	161.39	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0003	295.90	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0003	979.43	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0003	1,795.62	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0004	32.54	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0004	59.65	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0004	63.81	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0004	116.98	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0004	1,167.13	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0004	2,139.76	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11100.216.0004	147.93	IN State Teachers Fund	DDCir-Pre96FSP
12/02/2021				001	E	0101.11200.215.0006	332.75	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11200.216.0006	64.18	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11200.216.0006	117.67	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11200.216.0006	2,959.69	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11200.216.0006	5,426.09	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11300.215.0007	243.70	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11300.216.0007	114.27	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11300.216.0007	209.48	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11300.216.0007	2,573.69	IN State Teachers Fund	DDCir-TRF
12/02/2021				001	E	0101.11300.216.0007	4,718.41	IN State Teachers Fund	DDCir-TRF

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/02/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	71.87	DDCIR-TRF	
12/02/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	131.76	DDCIR-TRF	
12/02/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	116.17	DDCIR-TRF	
12/02/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	58.71	DDCIR-TRF	
12/02/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	107.63	DDCIR-TRF	
12/02/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	70.43	DDCIR-TRF	
12/02/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	129.13	DDCIR-TRF	
12/02/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	726.00	DDCIR-TRF	
12/02/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	1,331.03	DDCIR-TRF	
12/02/2021				001	E	0101.12350.216.0002	IN State Teachers Fund	10.60	DDCIR-TRF	
12/02/2021				001	E	0101.12350.216.0002	IN State Teachers Fund	19.43	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	82.63	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	151.49	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	81.88	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	150.11	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	61.35	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	112.48	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	69.20	DDCIR-TRF	
12/02/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	126.87	DDCIR-TRF	
12/02/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	54.93	DDCIR-TRF	
12/02/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	100.70	DDCIR-TRF	
12/02/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
12/02/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	18.80	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	34.48	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	43.88	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	80.44	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	175.87	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	322.42	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	200.47	DDCIR-TRF	
12/02/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	367.53	DDCIR-TRF	
12/02/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	24.70	DDCIR-TRF	
12/02/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	45.28	DDCIR-TRF	
12/02/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	32.74	DDCIR-TRF	
12/02/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	60.02	DDCIR-TRF	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/02/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	100.17	DDCIn-TRF	
12/02/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	
12/02/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIn-TRF	
12/02/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIn-TRF	
12/02/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIn-TRF	
12/02/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	84.74	DDCIn-TRF	
12/02/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	83.40	DDCIn-TRF	
12/02/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	152.91	DDCIn-TRF	
12/02/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	186.88	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	157.52	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	288.78	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	172.21	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	315.71	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	5.43	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	9.96	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIn-TRF	
12/02/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.82	DDCIn-TRF	
12/02/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIn-TRF	
12/02/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	75.82	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	139.00	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	211.07	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	386.96	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	243.51	DDCIn-TRF	
12/02/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	446.43	DDCIn-TRF	
				001	E					41,316.11
12/02/2021				001	E	0101.11300.214.0007	Public Empl. Ret. Fund	1.05	DDCIn-Perf	
12/02/2021				001	E	0101.11300.214.0007	Public Empl. Ret. Fund	3.92	DDCIn-Perf	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/02/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	65.18	DDClr-Perf	
12/02/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	243.35	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	73.76	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	275.39	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	68.23	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	254.72	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	72.98	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	272.45	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	70.65	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	263.74	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	158.46	DDClr-Perf	
12/02/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	591.56	DDClr-Perf	
12/02/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	70.33	DDClr-Perf	
12/02/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	262.57	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	39.14	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	146.12	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	43.11	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	160.95	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	39.72	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	148.27	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	89.76	DDClr-Perf	
12/02/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	335.10	DDClr-Perf	
12/02/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
12/02/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
12/02/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	501.03	DDClr-Perf	
12/02/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,870.54	DDClr-Perf	
12/02/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	3.15	DDClr-Perf	
12/02/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	11.76	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	48.91	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	182.58	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	52.79	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	197.07	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	54.43	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	203.19	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	50.06	DDClr-Perf	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/02/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	186.89	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	96.61	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	360.69	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	299.10	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	1,116.62	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	118.30	DDClr-Perf	
12/02/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	441.66	DDClr-Perf	
12/02/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	133.87	DDClr-Perf	
12/02/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	499.81	DDClr-Perf	
12/02/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	115.39	DDClr-Perf	
12/02/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	430.75	DDClr-Perf	
12/02/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	47.26	DDClr-Perf	
12/02/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	176.43	DDClr-Perf	
12/02/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	51.43	DDClr-Perf	
12/02/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	192.02	DDClr-Perf	
12/02/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	34.16	DDClr-Perf	
12/02/2021				001	E	0101.24904.214.0001	Public Empl. Ret. Fund	127.54	DDClr-Perf	
12/02/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	39.03	DDClr-Perf	
12/02/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	145.71	DDClr-Perf	
12/02/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	40.02	DDClr-Perf	
12/02/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	149.42	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0001	Public Empl. Ret. Fund	9.95	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0001	Public Empl. Ret. Fund	37.16	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0002	Public Empl. Ret. Fund	9.95	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0002	Public Empl. Ret. Fund	37.16	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0003	Public Empl. Ret. Fund	9.95	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0003	Public Empl. Ret. Fund	37.16	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0004	Public Empl. Ret. Fund	9.96	DDClr-Perf	
12/02/2021				001	E	0101.33100.214.0004	Public Empl. Ret. Fund	37.14	DDClr-Perf	
12/02/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	12.14	DDClr-Perf	
12/02/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	45.31	DDClr-Perf	
				001	E					12,741.41
							Location: 0001	6,086.36		
							Location: 0002	3,273.95		

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	5,532.12		
							Location: 0004	5,552.67		
							Location: 0006	13,257.06		
							Location: 0007	15,518.60		
							Location: 0008	424.86		
							Location: 0009	14.91		
							Location: 0010	462.35		
							Location: 0011	3,934.64		
							Fund: 0101	54,057.52		
12/02/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDCIR-TRF	
12/02/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDCIR-TRF	
12/02/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDCIR-TRF	
				001	E					364.37
12/02/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	283.80	DDCIR-Perf	
12/02/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	4,226.55	DDCIR-Perf	
12/02/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	269.22	DDCIR-Perf	
12/02/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	1,005.07	DDCIR-Perf	
				001	E					5,784.64
							Location: 4011	6,149.01		
							Fund: 0160	6,149.01		
12/02/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDCIR-TRF	
12/02/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDCIR-TRF	
12/02/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDCIR-TRF	
12/02/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	94.11	DDCIR-TRF	
12/02/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	172.53	DDCIR-TRF	
				001	E					740.16
12/02/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	151.99	DDCIR-Perf	
12/02/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	287.56	DDCIR-Perf	
12/02/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	73.48	DDCIR-Perf	
12/02/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	274.31	DDCIR-Perf	
12/02/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	69.73	DDCIR-Perf	
12/02/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	260.29	DDCIR-Perf	
12/02/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	(586.66)	DDCIR-Perf	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/02/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	295.30	DDClr-Perf	
12/02/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	1,102.48	DDClr-Perf	
12/02/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
12/02/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.0006	Public Empl. Ret. Fund	52.21	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.0006	Public Empl. Ret. Fund	194.93	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	205.67	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	767.84	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	199.87	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	746.17	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	130.06	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	485.56	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	288.51	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	1,077.12	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	338.96	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	1,265.47	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	661.79	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	2,470.66	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	911.57	DDClr-Perf	
12/02/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	3,403.20	DDClr-Perf	
12/02/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	158.28	DDClr-Perf	
12/02/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	590.91	DDClr-Perf	
12/02/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	100.96	DDClr-Perf	
12/02/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	376.92	DDClr-Perf	
12/02/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
12/02/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
				001	E					16,846.95
						Location: 0006		247.14		
						Location: 0010		266.64		
						Location: 0011		18.15		
						Location: 1001		973.51		
						Location: 1002		946.04		
						Location: 1003		615.62		
						Location: 1004		1,365.63		

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 1006	2,353.62		
							Location: 1007	3,610.33		
							Location: 1010	2,402.00		
							Location: 1011	4,788.43		
							Fund: 0300	17,587.11		
12/02/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
12/02/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
12/02/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	57.11	DDClr-Perf	
12/02/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	213.20	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	40.78	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	284.57	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	21.72	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	483.76	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	494.05	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	508.66	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	516.22	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	872.21	DDClr-Perf	
12/02/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	1,134.61	DDClr-Perf	
12/02/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	85.01	DDClr-Perf	
				001	E					5,066.35
							Location: 0000	410.36		
							Location: 0001	505.48		
							Location: 0002	494.05		
							Location: 0003	508.66		
							Location: 0004	516.22		
							Location: 0006	872.21		
							Location: 0007	1,134.61		
							Location: 0011	624.76		
							Fund: 0800	5,066.35		
12/02/2021				001	E	7931.21220.216.0006	IN State Teachers Fund	284.99	DDClr-TRF	
12/02/2021				001	E	7931.21220.216.0006	IN State Teachers Fund	522.48	DDClr-TRF	
12/02/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	283.46	DDClr-TRF	
12/02/2021				001	E	7931.21220.216.0007	IN State Teachers Fund	519.69	DDClr-TRF	
12/02/2021				001	E	7931.23290.216.0010	IN State Teachers Fund	175.38	DDClr-TRF	

Docket Voucher Register

School City Of Hobart

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/02/2021				001	E	7931.23290.216.0010	IN State Teachers Fund	321.54	DDClr-TRF	
				001	E					2,107.54
							Location: 0006	807.47		
							Location: 0007	803.15		
							Location: 0010	496.92		
							Fund: 7931	2,107.54		
12/02/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
12/02/2021				001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
				001	E					278.93
							Location: 0010	278.93		
							Fund: 7941	278.93		
12/02/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	169.74	DDClr-Pre-Tax96	
12/02/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	119.20	DDClr-Vtrf-1996	
12/02/2021				001	E	8000.09252.000.0000	IN State Teachers Fund	275.88	DDClr-Vtrf-Pre96	
				001	E					564.82
12/02/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	2,318.60	DDClr-Perf	
12/02/2021				001	E	8000.09262.000.0000	Public Empl. Ret. Fund	751.79	DDClr-Vperf	
				001	E					3,070.39
							Location: 0000	3,635.21		
							Fund: 8000	3,635.21		

Docket Voucher Register

School City Of Hobart

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	88,881.67		
							Check Totals:	0.00		
							Prerun Totals:	88,881.67		
							Regular Totals:	0.00		
							Grand Totals:	88,881.67		

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-1221	001	C 118138	0101.11050.224.0002	Madison National Life	180.63	Dec2021LTD	
			16044-1221	001	C 118138	0101.11100.224.0001	Madison National Life	249.79	Dec2021LTD	
			16044-1221	001	C 118138	0101.11100.224.0003	Madison National Life	256.20	Dec2021LTD	
			16044-1221	001	C 118138	0101.11100.224.0004	Madison National Life	254.01	Dec2021LTD	
			16044-1221	001	C 118138	0101.11200.224.0006	Madison National Life	508.45	Dec2021LTD	
			16044-1221	001	C 118138	0101.11300.224.0007	Madison National Life	568.92	Dec2021LTD	
			16044-1221	001	C 118138	0101.11300.224.0007	Madison National Life	(0.03)	Dec2021LTD	
			16044-1221	001	C 118138	0101.11345.224.0007	Madison National Life	12.08	Dec2021LTD	
			16044-1221	001	C 118138	0101.11355.224.0004	Madison National Life	9.87	Dec2021LTD	
			16044-1221	001	C 118138	0101.12710.224.0001	Madison National Life	13.90	Dec2021LTD	
			16044-1221	001	C 118138	0101.12710.224.0003	Madison National Life	13.76	Dec2021LTD	
			16044-1221	001	C 118138	0101.12710.224.0004	Madison National Life	10.32	Dec2021LTD	
			16044-1221	001	C 118138	0101.12710.224.0006	Madison National Life	11.63	Dec2021LTD	
			16044-1221	001	C 118138	0101.16100.224.0006	Madison National Life	9.37	Dec2021LTD	
			16044-1221	001	C 118138	0101.21210.224.0007	Madison National Life	14.75	Dec2021LTD	
			16044-1221	001	C 118138	0101.21220.224.0002	Madison National Life	10.54	Dec2021LTD	
			16044-1221	001	C 118138	0101.21220.224.0006	Madison National Life	29.56	Dec2021LTD	
			16044-1221	001	C 118138	0101.21220.224.0007	Madison National Life	43.08	Dec2021LTD	
			16044-1221	001	C 118138	0101.21221.224.0007	Madison National Life	8.63	Dec2021LTD	
			16044-1221	001	C 118138	0101.21340.224.0001	Madison National Life	6.27	Dec2021LTD	
			16044-1221	001	C 118138	0101.21340.224.0002	Madison National Life	5.92	Dec2021LTD	
			16044-1221	001	C 118138	0101.21340.224.0003	Madison National Life	6.02	Dec2021LTD	
			16044-1221	001	C 118138	0101.21340.224.0004	Madison National Life	6.27	Dec2021LTD	
			16044-1221	001	C 118138	0101.21340.224.0006	Madison National Life	11.24	Dec2021LTD	
			16044-1221	001	C 118138	0101.21340.224.0007	Madison National Life	9.39	Dec2021LTD	
			16044-1221	001	C 118138	0101.21390.224.0006	Madison National Life	4.25	Dec2021LTD	
			16044-1221	001	C 118138	0101.21430.224.0007	Madison National Life	9.66	Dec2021LTD	
			16044-1221	001	C 118138	0101.22110.224.0002	Madison National Life	16.55	Dec2021LTD	
			16044-1221	001	C 118138	0101.22110.224.0010	Madison National Life	34.87	Dec2021LTD	
			16044-1221	001	C 118138	0101.22220.224.0007	Madison National Life	14.24	Dec2021LTD	
			16044-1221	001	C 118138	0101.22290.224.0001	Madison National Life	3.87	Dec2021LTD	
			16044-1221	001	C 118138	0101.22290.224.0003	Madison National Life	4.12	Dec2021LTD	
			16044-1221	001	C 118138	0101.22290.224.0008	Madison National Life	9.15	Dec2021LTD	
			16044-1221	001	C 118138	0101.22310.224.0011	Madison National Life	27.24	Dec2021LTD	
			16044-1221	001	C 118138	0101.22370.224.0011	Madison National Life	45.67	Dec2021LTD	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-1221	001	C 118138	0101.22380.224.0011	Madison National Life	14.02	Dec2021LTD	
			16044-1221	001	C 118138	0101.24100.224.0001	Madison National Life	16.11	Dec2021LTD	
			16044-1221	001	C 118138	0101.24100.224.0003	Madison National Life	16.11	Dec2021LTD	
			16044-1221	001	C 118138	0101.24100.224.0006	Madison National Life	31.85	Dec2021LTD	
			16044-1221	001	C 118138	0101.24100.224.0007	Madison National Life	35.65	Dec2021LTD	
			16044-1221	001	C 118138	0101.24101.224.0007	Madison National Life	16.56	Dec2021LTD	
			16044-1221	001	C 118138	0101.24102.224.0001	Madison National Life	13.58	Dec2021LTD	
			16044-1221	001	C 118138	0101.24102.224.0003	Madison National Life	13.58	Dec2021LTD	
			16044-1221	001	C 118138	0101.24102.224.0004	Madison National Life	13.58	Dec2021LTD	
			16044-1221	001	C 118138	0101.24102.224.0006	Madison National Life	13.58	Dec2021LTD	
				001	C 118138					2,604.81
			16044-1221	001	C 118139	0101.24102.224.0007	Madison National Life	54.31	Dec2021LTD	
			16044-1221	001	C 118139	0101.24901.224.0001	Madison National Life	5.07	Dec2021LTD	
			16044-1221	001	C 118139	0101.24901.224.0002	Madison National Life	5.07	Dec2021LTD	
			16044-1221	001	C 118139	0101.24901.224.0003	Madison National Life	5.14	Dec2021LTD	
			16044-1221	001	C 118139	0101.24901.224.0004	Madison National Life	5.14	Dec2021LTD	
			16044-1221	001	C 118139	0101.24901.224.0006	Madison National Life	4.81	Dec2021LTD	
			16044-1221	001	C 118139	0101.24901.224.0007	Madison National Life	30.71	Dec2021LTD	
			16044-1221	001	C 118139	0101.24901.224.0011	Madison National Life	14.11	Dec2021LTD	
			16044-1221	001	C 118139	0101.24902.224.0004	Madison National Life	2.99	Dec2021LTD	
			16044-1221	001	C 118139	0101.24902.224.0006	Madison National Life	11.48	Dec2021LTD	
			16044-1221	001	C 118139	0101.24902.224.0007	Madison National Life	10.74	Dec2021LTD	
			16044-1221	001	C 118139	0101.24903.224.0006	Madison National Life	4.81	Dec2021LTD	
			16044-1221	001	C 118139	0101.24903.224.0007	Madison National Life	5.19	Dec2021LTD	
			16044-1221	001	C 118139	0101.24904.224.0001	Madison National Life	3.74	Dec2021LTD	
			16044-1221	001	C 118139	0101.24904.224.0003	Madison National Life	3.83	Dec2021LTD	
			16044-1221	001	C 118139	0101.24904.224.0004	Madison National Life	3.74	Dec2021LTD	
			16044-1221	001	C 118139	0101.24906.224.0007	Madison National Life	10.05	Dec2021LTD	
				001	C 118139					180.93
			34679-1221	001	C 118140	0101.11050.221.0002	Minnesota Life Insurance Co	111.34	Dec2021Life	
			34679-1221	001	C 118140	0101.11100.221.0001	Minnesota Life Insurance Co	190.87	Dec2021Life	
			34679-1221	001	C 118140	0101.11100.221.0003	Minnesota Life Insurance Co	174.96	Dec2021Life	
			34679-1221	001	C 118140	0101.11100.221.0004	Minnesota Life Insurance Co	190.87	Dec2021Life	
			34679-1221	001	C 118140	0101.11200.221.0006	Minnesota Life Insurance Co	365.83	Dec2021Life	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			34679-1221	001	C 118140	0101.11300.221.0007	Minnesota Life Insurance Co	0.11	Dec2021Life	
			34679-1221	001	C 118140	0101.11300.221.0007	Minnesota Life Insurance Co	381.74	Dec2021Life	
			34679-1221	001	C 118140	0101.11345.221.0007	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.11355.221.0004	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.12710.221.0001	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.12710.221.0003	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.12710.221.0004	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.12710.221.0006	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.16100.221.0006	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.21210.221.0007	Minnesota Life Insurance Co	30.22	Dec2021Life	
			34679-1221	001	C 118140	0101.21220.221.0002	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.21220.221.0006	Minnesota Life Insurance Co	15.91	Dec2021Life	
			34679-1221	001	C 118140	0101.21220.221.0007	Minnesota Life Insurance Co	31.81	Dec2021Life	
			34679-1221	001	C 118140	0101.21221.221.0007	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.21340.221.0001	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.21340.221.0002	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.21340.221.0003	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.21340.221.0004	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.21340.221.0006	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.21340.221.0007	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.21390.221.0006	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.21430.221.0007	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.22110.221.0002	Minnesota Life Insurance Co	34.04	Dec2021Life	
			34679-1221	001	C 118140	0101.22110.221.0010	Minnesota Life Insurance Co	71.73	Dec2021Life	
			34679-1221	001	C 118140	0101.22220.221.0007	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.22290.221.0001	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.22290.221.0003	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118140	0101.22290.221.0008	Minnesota Life Insurance Co	11.14	Dec2021Life	
			34679-1221	001	C 118140	0101.22310.221.0011	Minnesota Life Insurance Co	55.99	Dec2021Life	
			34679-1221	001	C 118140	0101.22370.221.0011	Minnesota Life Insurance Co	27.86	Dec2021Life	
			34679-1221	001	C 118140	0101.22380.221.0011	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118140	0101.24100.221.0001	Minnesota Life Insurance Co	40.36	Dec2021Life	
			34679-1221	001	C 118140	0101.24100.221.0003	Minnesota Life Insurance Co	33.08	Dec2021Life	
			34679-1221	001	C 118140	0101.24100.221.0006	Minnesota Life Insurance Co	80.09	Dec2021Life	
			34679-1221	001	C 118140	0101.24100.221.0007	Minnesota Life Insurance Co	80.44	Dec2021Life	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-1221	001	C 118140	0101.24101.221.0007	Minnesota Life Insurance Co	41.31	Dec2021Life	
			34679-1221	001	C 118140	0101.24102.221.0001	Minnesota Life Insurance Co	27.84	Dec2021Life	
			34679-1221	001	C 118140	0101.24102.221.0003	Minnesota Life Insurance Co	27.84	Dec2021Life	
			34679-1221	001	C 118140	0101.24102.221.0004	Minnesota Life Insurance Co	27.84	Dec2021Life	
			34679-1221	001	C 118140	0101.24102.221.0006	Minnesota Life Insurance Co	27.84	Dec2021Life	
				001	C 118140					2,228.97
			34679-1221	001	C 118141	0101.24102.221.0007	Minnesota Life Insurance Co	111.36	Dec2021Life	
			34679-1221	001	C 118141	0101.24901.221.0001	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24901.221.0002	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24901.221.0003	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24901.221.0004	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24901.221.0006	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24901.221.0007	Minnesota Life Insurance Co	33.43	Dec2021Life	
			34679-1221	001	C 118141	0101.24901.221.0011	Minnesota Life Insurance Co	11.14	Dec2021Life	
			34679-1221	001	C 118141	0101.24902.221.0004	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118141	0101.24902.221.0006	Minnesota Life Insurance Co	16.72	Dec2021Life	
			34679-1221	001	C 118141	0101.24902.221.0007	Minnesota Life Insurance Co	16.72	Dec2021Life	
			34679-1221	001	C 118141	0101.24903.221.0006	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24903.221.0007	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24904.221.0001	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24904.221.0003	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24904.221.0004	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0101.24906.221.0007	Minnesota Life Insurance Co	7.95	Dec2021Life	
				001	C 118141					260.97
							Location: 0001	601.63		
							Location: 0002	383.18		
							Location: 0003	584.87		
							Location: 0004	565.19		
							Location: 0006	1,185.60		
							Location: 0007	1,624.34		
							Location: 0008	20.29		
							Location: 0010	106.60		
							Location: 0011	203.98		
							Fund: 0101	5,275.68		

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-1221	001	C 118139	0160.27010.224.4011	Madison National Life	31.73	Dec2021LTD	
			16044-1221	001	C 118139	0160.27011.224.4011	Madison National Life	5.21	Dec2021LTD	
			16044-1221	001	C 118139	0160.27300.224.4011	Madison National Life	21.10	Dec2021LTD	
				001	C 118139					58.04
			34679-1221	001	C 118141	0160.27010.221.4011	Minnesota Life Insurance Co	65.21	Dec2021Life	
			34679-1221	001	C 118141	0160.27011.221.4011	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0160.27100.221.4011	Minnesota Life Insurance Co	50.21	Dec2021Life	
			34679-1221	001	C 118141	0160.27300.221.4011	Minnesota Life Insurance Co	11.14	Dec2021Life	
				001	C 118141					132.13
						Location: 4011		190.17		
						Fund: 0160		190.17		
			16044-1221	001	C 118139	0300.23210.224.1010	Madison National Life	45.14	Dec2021LTD	
			16044-1221	001	C 118139	0300.23220.224.1010	Madison National Life	8.95	Dec2021LTD	
			16044-1221	001	C 118139	0300.25110.224.1010	Madison National Life	18.08	Dec2021LTD	
			16044-1221	001	C 118139	0300.25150.224.1010	Madison National Life	8.95	Dec2021LTD	
			16044-1221	001	C 118139	0300.25160.224.1010	Madison National Life	35.55	Dec2021LTD	
			16044-1221	001	C 118139	0300.25710.224.1010	Madison National Life	18.08	Dec2021LTD	
			16044-1221	001	C 118139	0300.26100.224.1011	Madison National Life	16.83	Dec2021LTD	
			16044-1221	001	C 118139	0300.26200.224.1001	Madison National Life	20.18	Dec2021LTD	
			16044-1221	001	C 118139	0300.26200.224.1002	Madison National Life	26.54	Dec2021LTD	
			16044-1221	001	C 118139	0300.26200.224.1003	Madison National Life	13.42	Dec2021LTD	
			16044-1221	001	C 118139	0300.26200.224.1004	Madison National Life	27.25	Dec2021LTD	
			16044-1221	001	C 118139	0300.26200.224.1006	Madison National Life	33.60	Dec2021LTD	
			16044-1221	001	C 118139	0300.26200.224.1007	Madison National Life	60.94	Dec2021LTD	
			16044-1221	001	C 118139	0300.26200.224.1011	Madison National Life	75.83	Dec2021LTD	
			16044-1221	001	C 118139	0300.26600.224.1006	Madison National Life	12.05	Dec2021LTD	
			16044-1221	001	C 118139	0300.26810.224.1007	Madison National Life	13.10	Dec2021LTD	
				001	C 118139					434.49
			34679-1221	001	C 118141	0300.23210.221.1010	Minnesota Life Insurance Co	63.55	Dec2021Life	
			34679-1221	001	C 118141	0300.23220.221.1010	Minnesota Life Insurance Co	5.57	Dec2021Life	
			34679-1221	001	C 118141	0300.23230.221.1010	Minnesota Life Insurance Co	10.92	Dec2021Life	
			34679-1221	001	C 118141	0300.25110.221.1010	Minnesota Life Insurance Co	37.22	Dec2021Life	
			34679-1221	001	C 118141	0300.25150.221.1010	Minnesota Life Insurance Co	5.57	Dec2021Life	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			34679-1221	001	C 118141	0300.25160.221.1010	Minnesota Life Insurance Co	22.29	Dec2021Life	
			34679-1221	001	C 118141	0300.25199.221.1010	Minnesota Life Insurance Co	7.28	Dec2021Life	
			34679-1221	001	C 118141	0300.25710.221.1010	Minnesota Life Insurance Co	37.22	Dec2021Life	
			34679-1221	001	C 118141	0300.26100.221.1011	Minnesota Life Insurance Co	34.51	Dec2021Life	
			34679-1221	001	C 118141	0300.26200.221.1001	Minnesota Life Insurance Co	16.72	Dec2021Life	
			34679-1221	001	C 118141	0300.26200.221.1002	Minnesota Life Insurance Co	22.29	Dec2021Life	
			34679-1221	001	C 118141	0300.26200.221.1003	Minnesota Life Insurance Co	11.14	Dec2021Life	
			34679-1221	001	C 118141	0300.26200.221.1004	Minnesota Life Insurance Co	22.29	Dec2021Life	
			34679-1221	001	C 118141	0300.26200.221.1006	Minnesota Life Insurance Co	27.86	Dec2021Life	
			34679-1221	001	C 118141	0300.26200.221.1007	Minnesota Life Insurance Co	50.15	Dec2021Life	
			34679-1221	001	C 118141	0300.26200.221.1011	Minnesota Life Insurance Co	50.15	Dec2021Life	
			34679-1221	001	C 118141	0300.26600.221.1006	Minnesota Life Insurance Co	24.82	Dec2021Life	
			34679-1221	001	C 118141	0300.26810.221.1007	Minnesota Life Insurance Co	5.57	Dec2021Life	
				001	C 118141					455.12
067472	Compl	6625715		001	C 118142	0300.23210.290.0010	Security Benefit	837.00	BdPdAnnuityPB	
				001	C 118142					837.00
							Location: 0010	837.00		
							Location: 1001	36.90		
							Location: 1002	48.83		
							Location: 1003	24.56		
							Location: 1004	49.54		
							Location: 1006	98.33		
							Location: 1007	129.76		
							Location: 1010	324.37		
							Location: 1011	177.32		
							Fund: 0300	1,726.61		
			214894989	002	C 004804	0800.31400.614.0001	Gordon Food Service	1,053.82	VE: Food	
			214680022	002	C 004804	0800.31400.614.0002	Gordon Food Service	538.80	ELC: Food	
			214680024	002	C 004804	0800.31400.614.0002	Gordon Food Service	429.44	ELC: Food	
			214894966	002	C 004804	0800.31400.614.0003	Gordon Food Service	1,552.87	LE: Food	
			214894959	002	C 004804	0800.31400.614.0004	Gordon Food Service	1,707.34	JM: Food	
			214894962	002	C 004804	0800.31400.614.0006	Gordon Food Service	1,898.99	MS: Food	
			214894954	002	C 004804	0800.31400.614.0006	Gordon Food Service	196.71	MS: Food	
			214913041	002	C 004804	0800.31400.614.0007	Gordon Food Service	3,785.11	HS: Food	

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			821262559	002	C 004804	0800.31400.614.0711	Gordon Food Service	47.52	Lettuce	
			15913087	002	C 004804	0800.31400.614.0711	Gordon Food Service	(19.01)	Credit!	
			214680022	002	C 004804	0800.31900.611.0002	Gordon Food Service	106.65	ELC: Supplies	
			214894966	002	C 004804	0800.31900.611.0003	Gordon Food Service	19.87	LE: Supplies	
			214894959	002	C 004804	0800.31900.611.0004	Gordon Food Service	115.14	JM: Supplies	
			214894962	002	C 004804	0800.31900.611.0006	Gordon Food Service	68.64	MS: Supplies	
			214913041	002	C 004804	0800.31900.611.0007	Gordon Food Service	144.31	HS: Supplies	
			214913049	002	C 004804	0800.31901.611.0711	Gordon Food Service	229.60	Cater: Supplies	
			214778604	002	C 004804	0800.31901.611.0711	Gordon Food Service	94.65	Cater: Supplies	
			214913049	002	C 004804	0800.31901.614.0711	Gordon Food Service	2,125.00	Catering: Food	
			214778604	002	C 004804	0800.31901.614.0711	Gordon Food Service	178.93	Catering: Food	
				002	C 004804					14,274.38
			16044-1221	002	C 004805	0800.31100.224.1011	Madison National Life	12.59	Dec2021LTD	
			16044-1221	002	C 004805	0800.31120.224.0011	Madison National Life	6.48	Dec2021LTD	
				002	C 004805					19.07
			34679-1221	002	C 004806	0800.31100.221.1011	Minnesota Life Insurance Co	25.93	Dec2021Life	
			34679-1221	002	C 004806	0800.31120.221.0011	Minnesota Life Insurance Co	5.57	Dec2021Life	
				002	C 004806					31.50
							Location: 0001	1,053.82		
							Location: 0002	1,074.89		
							Location: 0003	1,572.74		
							Location: 0004	1,822.48		
							Location: 0006	2,164.34		
							Location: 0007	3,929.42		
							Location: 0011	12.05		
							Location: 0711	2,656.69		
							Location: 1011	38.52		
							Fund: 0800	14,324.95		
	067464	Compl	EA97348453	001	C 118137	0900.25560.630.0507	CollegeBoard	18,762.97	Springbrd ELA	
				001	C 118137					18,762.97
							Location: 0507	18,762.97		
							Fund: 0900	18,762.97		

Docket Voucher Register

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16044-1221	001	C 118139	7931.11200.224.0006	Madison National Life	10.05	Dec2021LTD	
			16044-1221	001	C 118139	7931.11300.224.0007	Madison National Life	8.61	Dec2021LTD	
				001	C 118139					18.66
			34679-1221	001	C 118141	7931.11200.221.0006	Minnesota Life Insurance Co	7.95	Dec2021Life	
			34679-1221	001	C 118141	7931.11300.221.0007	Minnesota Life Insurance Co	7.95	Dec2021Life	
				001	C 118141					15.90
							Location: 0006	18.00		
							Location: 0007	16.56		
							Fund: 7931	34.56		
			16044-1221	001	C 118139	7941.22130.224.0010	Madison National Life	15.55	Dec2021LTD	
				001	C 118139					16.55
			34679-1221	001	C 118141	7941.22130.221.0010	Minnesota Life Insurance Co	34.04	Dec2021Life	
				001	C 118141					34.04
							Location: 0010	50.59		
							Fund: 7941	50.59		
			34679-1221	001	C 118141	8001.09543.000.0000	Minnesota Life Insurance Co	1,760.85	Dec2021Life	
				001	C 118141					1,760.85
							Location: 0000	1,760.85		
							Fund: 8001	1,760.85		
			1983225A	001	C 118134	8011.09483.000.0000	American Fidelity Assurance	4,364.74	DDCIR-Un Re/Pre	
			1983225A	001	C 118134	8011.09483.000.0000	American Fidelity Assurance	4,364.74	DDCIR-Un Re/Pre	
			1983225A	001	C 118134	8011.09493.000.0000	American Fidelity Assurance	263.15	DDCIR-DepCar/Pre	
			1983225A	001	C 118134	8011.09493.000.0000	American Fidelity Assurance	263.15	DDCIR-DepCar/Pre	
				001	C 118134					9,255.78
			11-12-2021	001	C 118135	8011.09483.000.0000	American Fidelity Assurance	6,471.11	DDCIR-HSA	
			11-26-2021	001	C 118135	8011.09483.000.0000	American Fidelity Assurance	6,276.38	DDCIR-HSA	
				001	C 118135					12,747.49
			D390968	001	C 118136	8011.09312.000.0000	American Fidelity Assurance Co	3,127.42	DDCIR-TX Life	
			D390968	001	C 118136	8011.09312.000.0000	American Fidelity Assurance Co	3,134.52	DDCIR-TX Life	
			D390968	001	C 118136	8011.09312.000.0000	American Fidelity Assurance Co	2,730.59	DDCIR-Life/Post	

Docket Voucher Register

School City Of Hobart

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			D390968	001	C 118136	8011.09312.000.0000	American Fidelity Assurance Co	2,730.59	DDClr-Life/Post	
			D390968	001	C 118136	8011.09453.000.0000	American Fidelity Assurance Co	3,230.02	DDClr-Can/Pre	
			D390968	001	C 118136	8011.09453.000.0000	American Fidelity Assurance Co	3,321.50	DDClr-Can/Pre	
			D390968	001	C 118136	8011.09453.000.0000	American Fidelity Assurance Co	820.20	DDClr-Can/Post	
			D390968	001	C 118136	8011.09453.000.0000	American Fidelity Assurance Co	849.64	DDClr-Can/Post	
			D390968	001	C 118136	8011.09462.000.0000	American Fidelity Assurance Co	953.22	DDClr-Hosp/Pre	
			D390968	001	C 118136	8011.09462.000.0000	American Fidelity Assurance Co	972.13	DDClr-Hosp/Pre	
			D390968	001	C 118136	8011.09473.000.0000	American Fidelity Assurance Co	2,399.62	DDClr-Acc/Pre	
			D390968	001	C 118136	8011.09473.000.0000	American Fidelity Assurance Co	2,424.66	DDClr-Acc/Pre	
			D390968	001	C 118136	8011.09476.000.0000	American Fidelity Assurance Co	1,982.15	DDClr-Dis/Post	
			D390968	001	C 118136	8011.09476.000.0000	American Fidelity Assurance Co	2,011.93	DDClr-Dis/Post	
			D390968	001	C 118136	8011.09543.000.0000	American Fidelity Assurance Co	292.29	DDClr-Cr II/Post	
			D390968	001	C 118136	8011.09543.000.0000	American Fidelity Assurance Co	323.33	DDClr-Cr II/Post	
				001	C 118136					31,303.81
							Location: 0000	53,307.08		
							Fund: 8011	53,307.08		

Docket Voucher Register

School City Of Hobart

Check Date: 12/02/2021

Approval Date: 12/16/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	95,433.46		
							Prerun Totals:	0.00		
							Regular Totals:	95,433.46		
							Grand Totals:	95,433.46		

Docket Voucher Register

School City Of Hobart

Check Date: 12/03/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/03/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	29,119.06	DDClr-Ind Tax	
12/03/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	29,636.80	DDClr-Ind Tax	
12/03/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	11,399.89	DDClr-Cnty Tx	
12/03/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	11,470.68	DDClr-Cnty Tx	
				001	E					81,626.43
							Location: 0000	81,626.43		
							Fund: 8000	81,626.43		

Docket Voucher Register

School City Of Hobart

Check Date: 12/03/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	81,626.43		
							Check Totals:	0.00		
							Prerun Totals:	81,626.43		
							Regular Totals:	0.00		
							Grand Totals:	81,626.43		

Docket Voucher Register

School City Of Hobart

Check Date: 12/03/2021

Approval Date: 12/16/2021

Prerun Date	PO		Invoice	Budget		Amount	Description	Check Total	
	PO	Mode		Bank	Check				Account Code
12/03/2021		31		001	E	1100.60800.910.0099	RxProtect	1,202.75	RX P Lan fee
12/03/2021		30		001	E	1100.60804.910.0099	RxProtect	1,994.22	RX P Lan dispense
				001	E				3,196.97
							Location: 0099	3,196.97	
							Fund: 1100	3,196.97	

Docket Voucher Register

School City Of Hobart

Check Date: 12/03/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,196.97		
							Check Totals:	0.00		
							Prerun Totals:	3,196.97		
							Regular Totals:	0.00		
							Grand Totals:	3,196.97		

Docket Voucher Register

School City Of Hobart

Check Date: 12/06/2021

Approval Date: 12/16/2021

Prerun Date	PO		Invoice	Budget			Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code			
12/06/2021			436950637563	001	E	1100.60800.910.0099	29.70	RX Qty Limits	
12/06/2021			436950637563	001	E	1100.60800.910.0099	13.50	RX Med Rev Note	
12/06/2021			436950637563	001	E	1100.60800.910.0099	16.20	RX Step Therapy	
12/06/2021			436950637563	001	E	1100.60804.910.0099	15,539.13	RX Claims	
12/06/2021			436950637563	001	E	1100.60804.910.0099	36,071.40	Medical Claims	
12/06/2021			436950637563	001	E	1100.60805.910.0099	1,335.50	Vis SF Claims	
12/06/2021			436950637563	001	E	1100.60806.910.0099	4,395.00	Dental Claims	
				001	E				57,400.43
							Location: 0099	57,400.43	
							Fund: 1100	57,400.43	

Docket Voucher Register

School City Of Hobart

Check Date: 12/06/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	57,400.43		
							Check Totals:	0.00		
							Prerun Totals:	57,400.43		
							Regular Totals:	0.00		
							Grand Totals:	57,400.43		

Docket Voucher Register

Check Date: 12/09/2021

Approval Date: 12/16/2021

Prerun Date	PO		Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code				
067503	Compl	5000010576	001	C	118150 0101.24100.221.0006	Wilco Life Insurance Company	909.89	SpltLifP.Svetcof	909.89
			001	C	118150				
067505	Compl	5000010567	001	C	118151 0101.24100.221.0007	Wilco Life Insurance Company	1,325.67	SpltLife W.Cope	1,325.67
			001	C	118151				
067504	Compl	5000010574	001	C	118152 0101.24100.221.0010	Wilco Life Insurance Company	1,324.72	SpltLifeG.Plesac	1,324.72
			001	C	118152				
						Location: 0006	909.89		
						Location: 0007	1,325.67		
						Location: 0010	1,324.72		
						Fund: 0101	3,560.28		
067492	Compl	12-2021	001	C	118147 0300.25990.614.0010	El Taco Real	345.75	StaffLuncheonAD	345.75
			001	C	118147				
		1010-220032748066 Nov 2021	001	C	118148 0300.26200.411.0001	Indiana-American Water	20.35	VE water	
		1010-220032748059 Nov 2021	001	C	118148 0300.26200.411.0001	Indiana-American Water	334.59	VE water	
		1010-210006825127 Nov 2021	001	C	118148 0300.26200.411.0003	Indiana-American Water	20.35	LIB water	
		1010-210006829488 Nov 2021	001	C	118148 0300.26200.411.0004	Indiana-American Water	59.08	JM water	
		1010-210005240228 Nov 2021	001	C	118148 0300.26200.411.0004	Indiana-American Water	59.08	JM PrvtHydmt	
		1010-210006998315 Nov 2021	001	C	118148 0300.26200.411.0005	Indiana-American Water	59.08	RV PrvtHydmt	
		1010-210006825035 Nov 2021	001	C	118148 0300.26200.411.0006	Indiana-American Water	59.08	MS water	
		1010-210006687455 Nov 2021	001	C	118148 0300.26200.411.0007	Indiana-American Water	226.44	HS water	
		1010-210007052731 Nov 2021	001	C	118148 0300.26200.411.0011	Indiana-American Water	253.39	SC water	
			001	C	118148				1,091.44
067489	Compl	6044692	001	C	118149 0300.26200.689.1611	Von Tobel	3,172.75	flooring	3,172.75
			001	C	118149				
						Location: 0001	354.94		
						Location: 0003	20.35		
						Location: 0004	118.16		
						Location: 0005	59.08		
						Location: 0006	59.08		
						Location: 0007	226.44		
						Location: 0010	345.75		

Docket Voucher Register

Check Date: 12/09/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0011	253.39		
							Location: 1611	3,172.75		
							Fund: 0300	4,609.94		
			215065410	002	C 004807	0800.31400.614.0001	Gordon Food Service	1,350.37	VE: Food	
			214988548	002	C 004807	0800.31400.614.0001	Gordon Food Service	1,503.40	VE: Food	
			214988561	002	C 004807	0800.31400.614.0002	Gordon Food Service	627.30	ELC: Food	
			215065401	002	C 004807	0800.31400.614.0003	Gordon Food Service	2,112.63	LE: Food	
			214988559	002	C 004807	0800.31400.614.0003	Gordon Food Service	137.11	LE: Food	
			215065403	002	C 004807	0800.31400.614.0004	Gordon Food Service	1,124.62	JM: Food	
			214988558	002	C 004807	0800.31400.614.0004	Gordon Food Service	761.48	JM: Food	
			215065414	002	C 004807	0800.31400.614.0006	Gordon Food Service	2,050.69	MS: Food	
			215065409	002	C 004807	0800.31400.614.0006	Gordon Food Service	689.46	MS: Food	
			214988563	002	C 004807	0800.31400.614.0006	Gordon Food Service	93.52	MS: Food	
			214988556	002	C 004807	0800.31400.614.0006	Gordon Food Service	76.67	MS: Food	
			214988557	002	C 004807	0800.31400.614.0006	Gordon Food Service	743.80	MS: Food	
			215084396	002	C 004807	0800.31400.614.0007	Gordon Food Service	4,135.81	HS: Food	
			214988555	002	C 004807	0800.31400.614.0007	Gordon Food Service	2,556.91	HS: Food	
			15960482	002	C 004807	0800.31400.614.0711	Gordon Food Service	(20.39)	Credit!	
			215065410	002	C 004807	0800.31900.611.0001	Gordon Food Service	183.18	VE: Supplies	
			214988548	002	C 004807	0800.31900.611.0001	Gordon Food Service	221.52	VE: Supplies	
			241988561	002	C 004807	0800.31900.611.0002	Gordon Food Service	47.04	ELC: Supplies	
			215065401	002	C 004807	0800.31900.611.0003	Gordon Food Service	237.06	LE: Supplies	
			214988558	002	C 004807	0800.31900.611.0004	Gordon Food Service	49.77	JM: Supplies	
			215065414	002	C 004807	0800.31900.611.0006	Gordon Food Service	297.73	MS: Supplies	
			215065409	002	C 004807	0800.31900.611.0006	Gordon Food Service	86.29	MS: Supplies	
			214988557	002	C 004807	0800.31900.611.0006	Gordon Food Service	77.98	MS: Supplies	
			215084396	002	C 004807	0800.31900.611.0007	Gordon Food Service	241.27	HS: Supplies	
			214988555	002	C 004807	0800.31900.611.0007	Gordon Food Service	128.06	HS: Supplies	
			214984516	002	C 004807	0800.31900.611.0711	Gordon Food Service	103.74	Bowls	
			215084403	002	C 004807	0800.31901.611.0711	Gordon Food Service	22.27	Cater: Supplies	
			215084414	002	C 004807	0800.31901.611.0711	Gordon Food Service	47.15	Cater: Supplies	
			820322624	002	C 004807	0800.31901.611.0711	Gordon Food Service	37.47	Cater: Supplies	
			821262725	002	C 004807	0800.31901.611.0711	Gordon Food Service	48.49	Cater: Supplies	
			215084403	002	C 004807	0800.31901.614.0711	Gordon Food Service	30.50	Catering: Food	
			214988560	002	C 004807	0800.31901.614.0711	Gordon Food Service	1,250.45	Catering: Food	

Docket Voucher Register

School City Of Hobart

Check Date: 12/09/2021

Approval Date: 12/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total		
		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			214988565	002	C	004807	0800.31901.614.0711	Gordon Food Service	143.25	Catering: Food	
			820322624	002	C	004807	0800.31901.614.0711	Gordon Food Service	109.89	Catering: Food	
			821262725	002	C	004807	0800.31901.614.0711	Gordon Food Service	28.77	Catering: Food	
				002	C	004807					21,335.26
								Location: 0001	3,258.47		
								Location: 0002	674.34		
								Location: 0003	2,486.80		
								Location: 0004	1,935.87		
								Location: 0006	4,116.14		
								Location: 0007	7,062.05		
								Location: 0711	1,801.59		
								Fund: 0800	21,335.26		

Docket Voucher Register

School City Of Hobart

Check Date: 12/09/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	29,505.48		
							Prerun Totals:	0.00		
							Regular Totals:	29,505.48		
							Grand Totals:	29,505.48		

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/11/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	304.22	DDClr-Fica	
12/11/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,300.88	DDClr-Fica	
12/11/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	25.35	DDClr-Fica	
12/11/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	108.40	DDClr-Fica	
12/11/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	53.49	DDClr-Fica	
12/11/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	228.78	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	63.21	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	270.29	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	667.62	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,854.79	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	38.96	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0002	HFS Bank - O.A.S.D.I.	166.60	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	72.81	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	311.33	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	590.36	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,524.29	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	46.19	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	197.53	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	663.50	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,836.97	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	3.92	DDClr-Fica	
12/11/2021				001	E	0101.11100.212.0009	HFS Bank - O.A.S.D.I.	16.74	DDClr-Fica	
12/11/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	41.98	DDClr-Fica	
12/11/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	179.49	DDClr-Fica	
12/11/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,569.72	DDClr-Fica	
12/11/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	6,711.93	DDClr-Fica	
12/11/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	4.35	DDClr-Fica	
12/11/2021				001	E	0101.11200.212.0009	HFS Bank - O.A.S.D.I.	18.60	DDClr-Fica	
12/11/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	21.38	DDClr-Fica	
12/11/2021				001	E	0101.11300.211.0007	HFS Bank - O.A.S.D.I.	91.45	DDClr-Fica	
12/11/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,356.57	DDClr-Fica	
12/11/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,800.53	DDClr-Fica	
12/11/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	32.14	DDClr-Fica	
12/11/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	137.42	DDClr-Fica	
12/11/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	26.20	DDClr-Fica	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/11/2021				001	E	0101.11355.212.0004	HFS Bank - O.A.S.D.I.	112.04	DDClr-Fica	
12/11/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	417.46	DDClr-Fica	
12/11/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	1,784.88	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	36.57	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0001	HFS Bank - O.A.S.D.I.	156.37	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	35.53	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	151.90	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	27.35	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	116.92	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	33.45	DDClr-Fica	
12/11/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	143.01	DDClr-Fica	
12/11/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.54	DDClr-Fica	
12/11/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	109.22	DDClr-Fica	
12/11/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.01	DDClr-Fica	
12/11/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	179.64	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.29	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	35.42	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.33	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	82.66	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	74.91	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	320.28	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	93.99	DDClr-Fica	
12/11/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	401.89	DDClr-Fica	
12/11/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.40	DDClr-Fica	
12/11/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	100.04	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	18.91	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0001	HFS Bank - O.A.S.D.I.	80.86	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	11.99	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0002	HFS Bank - O.A.S.D.I.	51.28	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	28.14	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	120.33	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	24.53	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0004	HFS Bank - O.A.S.D.I.	104.87	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	13.13	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	56.12	DDClr-Fica	

Docket Voucher Register

Check Date: 12/11/2021
 Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/11/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	3.53	DDClr-Fica	
12/11/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	15.08	DDClr-Fica	
12/11/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	38.53	DDClr-Fica	
12/11/2021				001	E	0101.21340.212.0006	HFS Bank - O.A.S.D.I.	164.76	DDClr-Fica	
12/11/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	15.01	DDClr-Fica	
12/11/2021				001	E	0101.21340.212.0010	HFS Bank - O.A.S.D.I.	64.15	DDClr-Fica	
12/11/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	12.13	DDClr-Fica	
12/11/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	51.86	DDClr-Fica	
12/11/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.56	DDClr-Fica	
12/11/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	49.45	DDClr-Fica	
12/11/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	15.33	DDClr-Fica	
12/11/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	65.54	DDClr-Fica	
12/11/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	46.34	DDClr-Fica	
12/11/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	198.15	DDClr-Fica	
12/11/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	97.14	DDClr-Fica	
12/11/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	415.37	DDClr-Fica	
12/11/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	37.26	DDClr-Fica	
12/11/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	159.32	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	15.21	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0001	HFS Bank - O.A.S.D.I.	65.05	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	12.72	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0002	HFS Bank - O.A.S.D.I.	54.39	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	14.16	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0003	HFS Bank - O.A.S.D.I.	60.55	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	13.75	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0004	HFS Bank - O.A.S.D.I.	58.80	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	11.50	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	49.18	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	27.66	DDClr-Fica	
12/11/2021				001	E	0101.22290.211.0008	HFS Bank - O.A.S.D.I.	118.26	DDClr-Fica	
12/11/2021				001	E	0101.22310.211.0007	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
12/11/2021				001	E	0101.22310.211.0007	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
12/11/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
12/11/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
12/11/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	98.19	DDClr-Fica	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
12/11/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	419.81	DDClr-Fica	
12/11/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	26.43	DDClr-Fica	
12/11/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	113.00	DDClr-Fica	
12/11/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	37.24	DDClr-Fica	
12/11/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	159.24	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	44.87	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	191.86	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	43.38	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	185.51	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	59.53	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	254.55	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	85.61	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	366.05	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	101.23	DDClr-Fica	
12/11/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	432.85	DDClr-Fica	
12/11/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	48.49	DDClr-Fica	
12/11/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	207.34	DDClr-Fica	
12/11/2021			001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	0.65	DDClr-Fica	
12/11/2021			001	E	0101.24102.211.0006	HFS Bank - O.A.S.D.I.	2.79	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	41.17	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	176.06	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	37.68	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	161.13	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	35.02	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	149.76	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	75.99	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	324.95	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	150.93	DDClr-Fica	
12/11/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	645.37	DDClr-Fica	
12/11/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	16.21	DDClr-Fica	
12/11/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	69.28	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	18.39	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0001	HFS Bank - O.A.S.D.I.	78.63	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	14.69	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0002	HFS Bank - O.A.S.D.I.	62.80	DDClr-Fica	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
12/11/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	17.25	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0003	HFS Bank - O.A.S.D.I.	73.75	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	13.07	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0004	HFS Bank - O.A.S.D.I.	55.90	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	42.66	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	182.36	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	85.57	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	365.88	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	38.11	DDClr-Fica	
12/11/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	162.96	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	46.13	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	79.03	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	197.21	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	337.96	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	99.91	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	427.21	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	19.19	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	30.54	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	82.08	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0003	HFS Bank - O.A.S.D.I.	130.58	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	18.46	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	41.74	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	78.93	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	178.47	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	53.90	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	230.51	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	80.50	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0007	HFS Bank - O.A.S.D.I.	344.24	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	10.09	DDClr-Fica	
12/11/2021			001	E	0101.24902.211.0907	HFS Bank - O.A.S.D.I.	43.15	DDClr-Fica	
12/11/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	14.88	DDClr-Fica	
12/11/2021			001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	63.64	DDClr-Fica	
12/11/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	12.84	DDClr-Fica	
12/11/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	54.88	DDClr-Fica	
12/11/2021			001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	8.97	DDClr-Fica	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/11/2021				001	E	0101.24904.211.0002	HFS Bank - O.A.S.D.I.	38.35	DDClr-Fica	
12/11/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	13.94	DDClr-Fica	
12/11/2021				001	E	0101.24904.211.0003	HFS Bank - O.A.S.D.I.	59.62	DDClr-Fica	
12/11/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	8.61	DDClr-Fica	
12/11/2021				001	E	0101.24904.211.0004	HFS Bank - O.A.S.D.I.	36.82	DDClr-Fica	
12/11/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	32.99	DDClr-Fica	
12/11/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	141.12	DDClr-Fica	
12/11/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	12.14	DDClr-Fica	
12/11/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	51.90	DDClr-Fica	
12/11/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	9.46	DDClr-Fica	
12/11/2021				001	E	0101.33100.211.0002	HFS Bank - O.A.S.D.I.	40.48	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	1.23	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0000	HFS Bank - O.A.S.D.I.	5.27	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	13.48	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0006	HFS Bank - O.A.S.D.I.	57.63	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	51.69	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	221.00	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	64.72	DDClr-Fica	
12/11/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	276.74	DDClr-Fica	
				001	E					46,556.02
							Location: 0000	6.50		
							Location: 0001	5,617.65		
							Location: 0002	2,989.39		
							Location: 0003	4,764.05		
							Location: 0004	5,159.51		
							Location: 0006	11,122.17		
							Location: 0007	13,865.33		
							Location: 0008	145.92		
							Location: 0009	411.37		
							Location: 0010	951.74		
							Location: 0011	1,469.15		
							Location: 0907	53.24		
							Fund: 0101	46,556.02		
12/11/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	184.18	DDClr-Fica	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Budget			Amount	Description	Check Total
		Bank	Check	Account Code			
12/11/2021		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	787.53	DDClr-Fica
12/11/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	17.45	DDClr-Fica
12/11/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	74.63	DDClr-Fica
12/11/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	6.25	DDClr-Fica
12/11/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	26.72	DDClr-Fica
12/11/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	362.48	DDClr-Fica
12/11/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	1,549.88	DDClr-Fica
12/11/2021		001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	9.14	DDClr-Fica
12/11/2021		001	E	0160.27100.212.4011	HFS Bank - O.A.S.D.I.	39.07	DDClr-Fica
12/11/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	64.81	DDClr-Fica
12/11/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	277.14	DDClr-Fica
		001	E				3,399.28
					Location: 4009	32.97	
					Location: 4011	3,366.31	
					Fund: 0160	3,399.28	
12/11/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	49.08	DDClr-Fica
12/11/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	209.87	DDClr-Fica
12/11/2021		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	854.43	DDClr-Fica
12/11/2021		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	23.44	DDClr-Fica
12/11/2021		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	100.22	DDClr-Fica
12/11/2021		001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	50.39	DDClr-Fica
12/11/2021		001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	215.45	DDClr-Fica
12/11/2021		001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	23.95	DDClr-Fica
12/11/2021		001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	102.38	DDClr-Fica
12/11/2021		001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	100.22	DDClr-Fica
12/11/2021		001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	428.59	DDClr-Fica
12/11/2021		001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	45.54	DDClr-Fica
12/11/2021		001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	194.75	DDClr-Fica
12/11/2021		001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	45.78	DDClr-Fica
12/11/2021		001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	195.77	DDClr-Fica
12/11/2021		001	E	0300.26200.211.0001	HFS Bank - O.A.S.D.I.	18.09	DDClr-Fica
12/11/2021		001	E	0300.26200.211.0001	HFS Bank - O.A.S.D.I.	77.34	DDClr-Fica
12/11/2021		001	E	0300.26200.211.0003	HFS Bank - O.A.S.D.I.	18.27	DDClr-Fica
12/11/2021		001	E	0300.26200.211.0003	HFS Bank - O.A.S.D.I.	78.12	DDClr-Fica

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/11/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	73.58	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	314.64	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	56.54	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	241.77	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	38.59	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	165.02	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	76.00	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	324.90	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	81.47	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	348.36	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	207.59	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	887.65	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	15.30	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	65.44	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	226.42	DDClr-Fica	
12/11/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	968.20	DDClr-Fica	
12/11/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	2.54	DDClr-Fica	
12/11/2021				001	E	0300.26600.211.0007	HFS Bank - O.A.S.D.I.	10.85	DDClr-Fica	
12/11/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.79	DDClr-Fica	
12/11/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
12/11/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	16.11	DDClr-Fica	
12/11/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	68.96	DDClr-Fica	
12/11/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	33.80	DDClr-Fica	
12/11/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	144.53	DDClr-Fica	
12/11/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.82	DDClr-Fica	
12/11/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.77	DDClr-Fica	
12/11/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	29.61	DDClr-Fica	
12/11/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	126.59	DDClr-Fica	
12/11/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	18.00	DDClr-Fica	
12/11/2021				001	E	0300.33100.211.1002	HFS Bank - O.A.S.D.I.	76.91	DDClr-Fica	
				001	E					7,644.19
							Location: 0001	95.43		
							Location: 0002	156.20		
							Location: 0003	96.39		

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0007	13.39		
							Location: 0010	240.29		
							Location: 0011	9.59		
							Location: 1001	388.22		
							Location: 1002	393.22		
							Location: 1003	203.61		
							Location: 1004	400.90		
							Location: 1006	613.38		
							Location: 1007	1,358.64		
							Location: 1009	80.74		
							Location: 1010	2,158.02		
							Location: 1011	1,436.17		
							Fund: 0300	7,644.19		
12/11/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	34.59	DDClr-Fica	
12/11/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	147.92	DDClr-Fica	
12/11/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	17.19	DDClr-Fica	
12/11/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	73.50	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	29.10	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0000	HFS Bank - O.A.S.D.I.	124.39	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	47.89	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0001	HFS Bank - O.A.S.D.I.	204.81	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	43.14	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0002	HFS Bank - O.A.S.D.I.	184.43	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	39.60	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0003	HFS Bank - O.A.S.D.I.	169.36	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	37.12	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	158.70	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	86.19	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0006	HFS Bank - O.A.S.D.I.	368.55	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	111.45	DDClr-Fica	
12/11/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	476.47	DDClr-Fica	
12/11/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	6.21	DDClr-Fica	
12/11/2021				001	E	0800.31300.211.0000	HFS Bank - O.A.S.D.I.	26.56	DDClr-Fica	
				001	E					2,387.17

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0000	186.26		
					Location: 0001	252.70		
					Location: 0002	227.57		
					Location: 0003	208.96		
					Location: 0004	195.82		
					Location: 0006	454.74		
					Location: 0007	587.92		
					Location: 0011	273.20		
					Fund: 0800	2,387.17		
12/11/2021		001	E	2000.33400.211.0000	HFS Bank - O.A.S.D.I.	6.35	DDClr-Fica	
12/11/2021		001	E	2000.33400.211.0000	HFS Bank - O.A.S.D.I.	27.14	DDClr-Fica	
		001	E					33.49
					Location: 0000	33.49		
					Fund: 2000	33.49		
12/11/2021		001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	3.48	DDClr-Fica	
12/11/2021		001	E	2001.11050.211.0002	HFS Bank - O.A.S.D.I.	14.89	DDClr-Fica	
		001	E					18.37
					Location: 0002	18.37		
					Fund: 2001	18.37		
12/11/2021		001	E	3750.11050.212.0002	HFS Bank - O.A.S.D.I.	108.01	DDClr-Fica	
12/11/2021		001	E	3750.11050.212.0002	HFS Bank - O.A.S.D.I.	461.74	DDClr-Fica	
12/11/2021		001	E	3750.11100.211.0001	HFS Bank - O.A.S.D.I.	8.15	DDClr-Fica	
12/11/2021		001	E	3750.11100.211.0001	HFS Bank - O.A.S.D.I.	34.85	DDClr-Fica	
12/11/2021		001	E	3750.11100.212.0001	HFS Bank - O.A.S.D.I.	203.79	DDClr-Fica	
12/11/2021		001	E	3750.11100.212.0001	HFS Bank - O.A.S.D.I.	871.21	DDClr-Fica	
12/11/2021		001	E	3750.11100.212.0003	HFS Bank - O.A.S.D.I.	213.99	DDClr-Fica	
12/11/2021		001	E	3750.11100.212.0003	HFS Bank - O.A.S.D.I.	914.76	DDClr-Fica	
12/11/2021		001	E	3750.11100.212.0004	HFS Bank - O.A.S.D.I.	203.80	DDClr-Fica	
12/11/2021		001	E	3750.11100.212.0004	HFS Bank - O.A.S.D.I.	871.20	DDClr-Fica	
12/11/2021		001	E	3750.11200.212.0006	HFS Bank - O.A.S.D.I.	430.01	DDClr-Fica	
12/11/2021		001	E	3750.11200.212.0006	HFS Bank - O.A.S.D.I.	1,838.24	DDClr-Fica	
12/11/2021		001	E	3750.11300.211.0007	HFS Bank - O.A.S.D.I.	30.57	DDClr-Fica	
12/11/2021		001	E	3750.11300.211.0007	HFS Bank - O.A.S.D.I.	130.68	DDClr-Fica	
12/11/2021		001	E	3750.11300.212.0007	HFS Bank - O.A.S.D.I.	468.74	DDClr-Fica	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total	
				Bank	Check				
12/11/2021				001	E	3750.11300.212.0007	HFS Bank - O.A.S.D.I.	2,003.76	DDClr-Fica
12/11/2021				001	E	3750.11345.212.0007	HFS Bank - O.A.S.D.I.	10.19	DDClr-Fica
12/11/2021				001	E	3750.11345.212.0007	HFS Bank - O.A.S.D.I.	43.56	DDClr-Fica
12/11/2021				001	E	3750.12710.212.0001	HFS Bank - O.A.S.D.I.	10.19	DDClr-Fica
12/11/2021				001	E	3750.12710.212.0001	HFS Bank - O.A.S.D.I.	43.56	DDClr-Fica
12/11/2021				001	E	3750.12710.212.0006	HFS Bank - O.A.S.D.I.	10.19	DDClr-Fica
12/11/2021				001	E	3750.12710.212.0006	HFS Bank - O.A.S.D.I.	43.56	DDClr-Fica
12/11/2021				001	E	3750.16100.212.0006	HFS Bank - O.A.S.D.I.	10.19	DDClr-Fica
12/11/2021				001	E	3750.16100.212.0006	HFS Bank - O.A.S.D.I.	43.56	DDClr-Fica
				001	E				9,008.50
							Location: 0001	1,171.75	
							Location: 0002	569.75	
							Location: 0003	1,128.75	
							Location: 0004	1,075.00	
							Location: 0006	2,375.75	
							Location: 0007	2,687.50	
							Fund: 3750	9,008.50	
12/11/2021				001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	127.68	DDClr-Fica
12/11/2021				001	E	7931.21220.212.0006	HFS Bank - O.A.S.D.I.	545.93	DDClr-Fica
12/11/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	128.51	DDClr-Fica
12/11/2021				001	E	7931.21220.212.0007	HFS Bank - O.A.S.D.I.	549.50	DDClr-Fica
12/11/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	7.85	DDClr-Fica
12/11/2021				001	E	7931.22000.211.0006	HFS Bank - O.A.S.D.I.	33.58	DDClr-Fica
12/11/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	19.04	DDClr-Fica
12/11/2021				001	E	7931.22000.211.0007	HFS Bank - O.A.S.D.I.	81.42	DDClr-Fica
12/11/2021				001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	84.77	DDClr-Fica
12/11/2021				001	E	7931.23290.212.0010	HFS Bank - O.A.S.D.I.	362.46	DDClr-Fica
				001	E				1,940.74
							Location: 0006	715.04	
							Location: 0007	778.47	
							Location: 0010	447.23	
							Fund: 7931	1,940.74	
12/11/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica
12/11/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	204.16	DDClr-Fica

Docket Voucher Register

School City Of Hobart

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					251.91
							Location: 0010	251.91		
							Fund: 7941	251.91		
12/11/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	102,607.71	DDClr-F/W	
				001	E					102,607.71
12/11/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	10,596.00	DDClr-Fica	
12/11/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	41,260.54	DDClr-Fica	
12/11/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3,691.25	DDClr-Fica	
12/11/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	15,783.45	DDClr-Fica	
				001	E					71,331.24
							Location: 0000	173,938.95		
							Fund: 8000	173,938.95		

Docket Voucher Register

School City Of Hobart

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	245,178.62		
							Check Totals:	0.00		
							Prerun Totals:	245,178.62		
							Regular Totals:	0.00		
							Grand Totals:	245,178.62		

Docket Voucher Register

School City Of Hobart

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 118143	8000.09422.000.0000	Hobart School Employees	21,580.07	DDClr-Cr Un	
				001	C 118143					21,580.07
				001	C 118144	8000.09382.000.0000	Jefferson Capital Systems, LLC	58.39	DDClr-garn	
				001	C 118144					58.39
				001	C 118145	8000.09282.000.0000	Matrix Trust	4,630.00	DDClr-Annuity	
				001	C 118145	8000.09282.000.0000	Matrix Trust	4,548.72	DDClr-Annuity %	
				001	C 118145	8000.09284.000.0000	Matrix Trust	2,405.00	DDClr-Roth	
				001	C 118145	8000.09284.000.0000	Matrix Trust	3,089.31	DDClr-Roth %	
				001	C 118145	8000.09286.000.0000	Matrix Trust	408.13	DDClr-Loan Repay	
				001	C 118145					15,081.16
				001	C 118146	8000.09432.000.0000	Seiu Local 73	173.71	DDClr-Cus Due	
				001	C 118146					173.71
							Location: 0000	36,893.33		
							Fund: 8000	36,893.33		

Docket Voucher Register

School City Of Hobart

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Electronic Totals:	0.00		
						Check Totals:	36,893.33		
						Prerun Totals:	0.00		
						Regular Totals:	36,893.33		
						Grand Totals:	36,893.33		

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/11/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	154.91	DDCIR-TRF	
12/11/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	284.01	DDCIR-TRF	
12/11/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	494.24	DDCIR-TRF	
12/11/2021				001	E	0101.11050.216.0002	IN State Teachers Fund	906.09	DDCIR-TRF	
12/11/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	71.15	DDCIR-TRF	
12/11/2021				001	E	0101.11100.215.0001	IN State Teachers Fund	45.64	Tch Ret<7/1/95	
12/11/2021				001	E	0101.11100.215.0002	IN State Teachers Fund	80.69	DDCIR-TRF	
12/11/2021				001	E	0101.11100.215.0003	IN State Teachers Fund	312.73	DDCIR-TRF	
12/11/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	80.69	DDCIR-TRF	
12/11/2021				001	E	0101.11100.215.0004	IN State Teachers Fund	164.25	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	134.38	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	246.36	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	1,397.13	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	2,561.43	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0001	IN State Teachers Fund	83.68	Tch Ret>7/1/95	
12/11/2021				001	E	0101.11100.216.0002	IN State Teachers Fund	147.93	DDCIR-Pre96FSP	
12/11/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	161.39	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	295.90	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	980.13	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0003	IN State Teachers Fund	1,796.90	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	25.62	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	46.96	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	64.13	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	117.57	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	1,222.54	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	2,241.36	DDCIR-TRF	
12/11/2021				001	E	0101.11100.216.0004	IN State Teachers Fund	147.93	DDCIR-Pre96FSP	
12/11/2021				001	E	0101.11200.215.0006	IN State Teachers Fund	329.21	DDCIR-TRF	
12/11/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	68.00	DDCIR-TRF	
12/11/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	124.67	DDCIR-TRF	
12/11/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	3,125.37	DDCIR-TRF	
12/11/2021				001	E	0101.11200.216.0006	IN State Teachers Fund	5,729.89	DDCIR-TRF	
12/11/2021				001	E	0101.11300.215.0007	IN State Teachers Fund	246.97	DDCIR-TRF	
12/11/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	115.37	DDCIR-TRF	
12/11/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	211.49	DDCIR-TRF	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/11/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	2,607.56	DDCIR-TRF	
12/11/2021				001	E	0101.11300.216.0007	IN State Teachers Fund	4,780.56	DDCIR-TRF	
12/11/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	71.87	DDCIR-TRF	
12/11/2021				001	E	0101.11345.216.0007	IN State Teachers Fund	131.76	DDCIR-TRF	
12/11/2021				001	E	0101.11355.215.0007	IN State Teachers Fund	116.16	DDCIR-TRF	
12/11/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	58.71	DDCIR-TRF	
12/11/2021				001	E	0101.11355.216.0004	IN State Teachers Fund	107.63	DDCIR-TRF	
12/11/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	70.43	DDCIR-TRF	
12/11/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	129.13	DDCIR-TRF	
12/11/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	726.01	DDCIR-TRF	
12/11/2021				001	E	0101.11355.216.0007	IN State Teachers Fund	1,331.02	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	82.63	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0001	IN State Teachers Fund	151.49	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	81.88	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0003	IN State Teachers Fund	150.11	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	61.35	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0004	IN State Teachers Fund	112.48	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	69.20	DDCIR-TRF	
12/11/2021				001	E	0101.12710.216.0006	IN State Teachers Fund	126.87	DDCIR-TRF	
12/11/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	54.93	DDCIR-TRF	
12/11/2021				001	E	0101.16100.216.0006	IN State Teachers Fund	100.70	DDCIR-TRF	
12/11/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDCIR-TRF	
12/11/2021				001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	18.80	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0001	IN State Teachers Fund	34.48	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	43.88	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0002	IN State Teachers Fund	80.44	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	175.87	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0006	IN State Teachers Fund	322.42	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	200.47	DDCIR-TRF	
12/11/2021				001	E	0101.21220.216.0007	IN State Teachers Fund	367.53	DDCIR-TRF	
12/11/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	24.70	DDCIR-TRF	
12/11/2021				001	E	0101.21430.216.0006	IN State Teachers Fund	45.28	DDCIR-TRF	
12/11/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	32.74	DDCIR-TRF	
12/11/2021				001	E	0101.21430.216.0007	IN State Teachers Fund	60.02	DDCIR-TRF	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/11/2021				001	E	0101.22110.215.0010	IN State Teachers Fund	100.17	DDCIR-TRF	
12/11/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIR-TRF	
12/11/2021				001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIR-TRF	
12/11/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIR-TRF	
12/11/2021				001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIR-TRF	
12/11/2021				001	E	0101.22220.215.0007	IN State Teachers Fund	84.74	DDCIR-TRF	
12/11/2021				001	E	0101.22310.216.0007	IN State Teachers Fund	1.35	DDCIR-TRF	
12/11/2021				001	E	0101.22310.216.0007	IN State Teachers Fund	2.48	DDCIR-TRF	
12/11/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	83.40	DDCIR-TRF	
12/11/2021				001	E	0101.22380.216.0011	IN State Teachers Fund	152.91	DDCIR-TRF	
12/11/2021				001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	127.06	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0004	IN State Teachers Fund	232.94	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	90.21	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0006	IN State Teachers Fund	165.39	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	212.08	DDCIR-TRF	
12/11/2021				001	E	0101.24100.216.0007	IN State Teachers Fund	388.81	DDCIR-TRF	
12/11/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	101.49	DDCIR-TRF	
12/11/2021				001	E	0101.24101.216.0007	IN State Teachers Fund	186.06	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	85.19	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0001	IN State Teachers Fund	156.18	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	162.89	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0006	IN State Teachers Fund	298.64	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	321.78	DDCIR-TRF	
12/11/2021				001	E	0101.24102.216.0007	IN State Teachers Fund	589.94	DDCIR-TRF	
				001	E					42,222.06

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
12/11/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	51.34	DDClr-Perf	
12/11/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	191.65	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	41.08	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0001	Public Empl. Ret. Fund	153.36	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	32.39	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0002	Public Empl. Ret. Fund	120.93	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	59.45	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	221.93	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	53.38	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0004	Public Empl. Ret. Fund	199.27	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	109.15	DDClr-Perf	
12/11/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	407.50	DDClr-Perf	
12/11/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	27.79	DDClr-Perf	
12/11/2021				001	E	0101.21390.214.0006	Public Empl. Ret. Fund	103.74	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	31.48	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0001	Public Empl. Ret. Fund	117.52	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	30.63	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0003	Public Empl. Ret. Fund	114.35	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	28.45	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0004	Public Empl. Ret. Fund	106.22	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	64.92	DDClr-Perf	
12/11/2021				001	E	0101.22290.214.0008	Public Empl. Ret. Fund	242.38	DDClr-Perf	
12/11/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
12/11/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
12/11/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	283.80	DDClr-Perf	
12/11/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,059.50	DDClr-Perf	
12/11/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	5.25	DDClr-Perf	
12/11/2021				001	E	0101.24900.214.0009	Public Empl. Ret. Fund	19.60	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	38.05	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0001	Public Empl. Ret. Fund	142.04	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	35.33	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0002	Public Empl. Ret. Fund	131.89	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	35.69	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0003	Public Empl. Ret. Fund	133.23	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	34.21	DDClr-Perf	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/11/2021				001	E	0101.24901.214.0004	Public Empl. Ret. Fund	127.73	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	94.12	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	351.40	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	201.63	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	752.78	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	81.78	DDClr-Perf	
12/11/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	305.29	DDClr-Perf	
12/11/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	92.75	DDClr-Perf	
12/11/2021				001	E	0101.24902.214.0006	Public Empl. Ret. Fund	346.27	DDClr-Perf	
12/11/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	78.92	DDClr-Perf	
12/11/2021				001	E	0101.24902.214.0007	Public Empl. Ret. Fund	294.59	DDClr-Perf	
12/11/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	32.75	DDClr-Perf	
12/11/2021				001	E	0101.24903.214.0006	Public Empl. Ret. Fund	122.25	DDClr-Perf	
12/11/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	33.72	DDClr-Perf	
12/11/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	125.89	DDClr-Perf	
12/11/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	28.85	DDClr-Perf	
12/11/2021				001	E	0101.24904.214.0003	Public Empl. Ret. Fund	107.70	DDClr-Perf	
12/11/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	28.93	DDClr-Perf	
12/11/2021				001	E	0101.24904.214.0004	Public Empl. Ret. Fund	107.99	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0000	Public Empl. Ret. Fund	13.13	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0000	Public Empl. Ret. Fund	49.03	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0006	Public Empl. Ret. Fund	14.16	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0006	Public Empl. Ret. Fund	52.85	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	1.83	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0007	Public Empl. Ret. Fund	6.83	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.95	DDClr-Perf	
12/11/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	123.01	DDClr-Perf	
				001	E					8,803.43
							Location: 0000	62.16		
							Location: 0001	5,863.56		
							Location: 0002	2,791.66		
							Location: 0003	5,011.21		
							Location: 0004	5,726.25		
							Location: 0006	12,868.70		

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0007	15,075.46		
							Location: 0008	307.30		
							Location: 0009	24.85		
							Location: 0010	560.86		
							Location: 0011	2,733.48		
							Fund: 0101	51,025.49		
12/11/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	292.22	DDClr-TRF	
12/11/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDClr-TRF	
12/11/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDClr-TRF	
				001	E					563.71
12/11/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	144.86	DDClr-Perf	
12/11/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	2,981.37	DDClr-Perf	
12/11/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	138.44	DDClr-Perf	
12/11/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	516.85	DDClr-Perf	
				001	E					3,781.52
							Location: 4011	4,345.23		
							Fund: 0160	4,345.23		
12/11/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	1,766.74	DDClr-TRF	
12/11/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDClr-TRF	
12/11/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDClr-TRF	
12/11/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	94.11	DDClr-TRF	
12/11/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	172.53	DDClr-TRF	
				001	E					2,338.11
12/11/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	108.70	DDClr-Perf	
12/11/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	202.89	DDClr-Perf	
12/11/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	53.27	DDClr-Perf	
12/11/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	198.87	DDClr-Perf	
12/11/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	55.26	DDClr-Perf	
12/11/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	206.30	DDClr-Perf	
12/11/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	211.66	DDClr-Perf	
12/11/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	790.19	DDClr-Perf	
12/11/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
12/11/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total	
				Bank	Check	Account Code				Vendor Name
12/11/2021				001	E	0300.26200.214.0001	Public Empl. Ret. Fund	38.46	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.0001	Public Empl. Ret. Fund	143.58	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.0003	Public Empl. Ret. Fund	37.80	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.0003	Public Empl. Ret. Fund	141.12	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	164.35	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	613.57	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	129.58	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	483.76	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	84.10	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	313.95	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	169.96	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	634.53	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	179.48	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	670.02	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	461.00	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,721.12	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	489.18	DDClr-Perf	
12/11/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,826.28	DDClr-Perf	
12/11/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
12/11/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	
12/11/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	77.88	DDClr-Perf	
12/11/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	290.77	DDClr-Perf	
12/11/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
12/11/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
12/11/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	40.96	DDClr-Perf	
12/11/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	152.92	DDClr-Perf	
				001	E					11,522.42
							Location: 0001	182.04		
							Location: 0002	193.88		
							Location: 0003	178.92		
							Location: 0010	266.64		
							Location: 0011	18.15		
							Location: 1001	777.92		
							Location: 1002	613.34		

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 1003	398.05		
							Location: 1004	804.49		
							Location: 1006	1,188.60		
							Location: 1007	2,550.77		
							Location: 1010	3,898.61		
							Location: 1011	2,789.12		
							Fund: 0300	13,860.53		
12/11/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDCIn-Perf	
12/11/2021				001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDCIn-Perf	
12/11/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	35.56	DDCIn-Perf	
12/11/2021				001	E	0800.31120.214.0011	Public Empl. Ret. Fund	132.77	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	22.45	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0000	Public Empl. Ret. Fund	157.32	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	18.34	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0001	Public Empl. Ret. Fund	332.30	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0002	Public Empl. Ret. Fund	297.77	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0003	Public Empl. Ret. Fund	264.36	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0004	Public Empl. Ret. Fund	257.25	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0006	Public Empl. Ret. Fund	586.12	DDCIn-Perf	
12/11/2021				001	E	0800.31200.214.0007	Public Empl. Ret. Fund	776.07	DDCIn-Perf	
12/11/2021				001	E	0800.31300.214.0000	Public Empl. Ret. Fund	47.98	DDCIn-Perf	
				001	E					3,282.74
							Location: 0000	227.75		
							Location: 0001	350.64		
							Location: 0002	297.77		
							Location: 0003	264.36		
							Location: 0004	257.25		
							Location: 0006	586.12		
							Location: 0007	776.07		
							Location: 0011	522.78		
							Fund: 0800	3,282.74		
12/11/2021				001	E	3750.11050.215.0002	IN State Teachers Fund	21.08	DDCIn-TRF	
12/11/2021				001	E	3750.11050.216.0002	IN State Teachers Fund	16.86	DDCIn-TRF	
12/11/2021				001	E	3750.11050.216.0002	IN State Teachers Fund	30.91	DDCIn-TRF	

Docket Voucher Register

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode	invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/11/2021			001	E	3750.11050.216.0002	IN State Teachers Fund	185.50	DDCIR-TRF	
12/11/2021			001	E	3750.11050.216.0002	IN State Teachers Fund	340.03	DDCIR-TRF	
12/11/2021			001	E	3750.11100.215.0001	IN State Teachers Fund	21.08	DDCIR-TRF	
12/11/2021			001	E	3750.11100.215.0003	IN State Teachers Fund	84.32	DDCIR-TRF	
12/11/2021			001	E	3750.11100.215.0004	IN State Teachers Fund	63.24	DDCIR-TRF	
12/11/2021			001	E	3750.11100.216.0001	IN State Teachers Fund	417.36	DDCIR-TRF	
12/11/2021			001	E	3750.11100.216.0001	IN State Teachers Fund	765.06	DDCIR-TRF	
12/11/2021			001	E	3750.11100.216.0003	IN State Teachers Fund	358.36	DDCIR-TRF	
12/11/2021			001	E	3750.11100.216.0003	IN State Teachers Fund	656.88	DDCIR-TRF	
12/11/2021			001	E	3750.11100.216.0004	IN State Teachers Fund	358.36	DDCIR-TRF	
12/11/2021			001	E	3750.11100.216.0004	IN State Teachers Fund	656.88	DDCIR-TRF	
12/11/2021			001	E	3750.11200.215.0006	IN State Teachers Fund	84.32	DDCIR-TRF	
12/11/2021			001	E	3750.11200.216.0006	IN State Teachers Fund	805.24	DDCIR-TRF	
12/11/2021			001	E	3750.11200.216.0006	IN State Teachers Fund	1,476.04	DDCIR-TRF	
12/11/2021			001	E	3750.11300.215.0007	IN State Teachers Fund	105.40	DDCIR-TRF	
12/11/2021			001	E	3750.11300.216.0007	IN State Teachers Fund	42.16	DDCIR-TRF	
12/11/2021			001	E	3750.11300.216.0007	IN State Teachers Fund	77.28	DDCIR-TRF	
12/11/2021			001	E	3750.11300.216.0007	IN State Teachers Fund	885.36	DDCIR-TRF	
12/11/2021			001	E	3750.11300.216.0007	IN State Teachers Fund	1,622.88	DDCIR-TRF	
12/11/2021			001	E	3750.11345.216.0007	IN State Teachers Fund	21.08	DDCIR-TRF	
12/11/2021			001	E	3750.11345.216.0007	IN State Teachers Fund	38.64	DDCIR-TRF	
12/11/2021			001	E	3750.12710.216.0001	IN State Teachers Fund	21.08	DDCIR-TRF	
12/11/2021			001	E	3750.12710.216.0001	IN State Teachers Fund	38.64	DDCIR-TRF	
12/11/2021			001	E	3750.12710.216.0006	IN State Teachers Fund	21.08	DDCIR-TRF	
12/11/2021			001	E	3750.12710.216.0006	IN State Teachers Fund	38.64	DDCIR-TRF	
12/11/2021			001	E	3750.16100.216.0006	IN State Teachers Fund	21.08	DDCIR-TRF	
12/11/2021			001	E	3750.16100.216.0006	IN State Teachers Fund	38.64	DDCIR-TRF	
			001	E					9,313.48
						Location: 0001	1,263.22		
						Location: 0002	594.38		
						Location: 0003	1,099.56		
						Location: 0004	1,078.48		
						Location: 0006	2,485.04		
						Location: 0007	2,792.80		

Docket Voucher Register

School City Of Hobart

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Fund: 3750	9,313.48		
12/11/2021		001	E	7931.21220.216.0006	IN State Teachers Fund	284.99	DDClr-TRF	
12/11/2021		001	E	7931.21220.216.0006	IN State Teachers Fund	522.48	DDClr-TRF	
12/11/2021		001	E	7931.21220.216.0007	IN State Teachers Fund	283.46	DDClr-TRF	
12/11/2021		001	E	7931.21220.216.0007	IN State Teachers Fund	519.69	DDClr-TRF	
12/11/2021		001	E	7931.23290.216.0010	IN State Teachers Fund	175.38	DDClr-TRF	
12/11/2021		001	E	7931.23290.216.0010	IN State Teachers Fund	321.54	DDClr-TRF	
		001	E					2,107.54
					Location: 0006	807.47		
					Location: 0007	803.15		
					Location: 0010	496.92		
					Fund: 7931	2,107.54		
12/11/2021		001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
12/11/2021		001	E	7941.22130.216.0010	IN State Teachers Fund	180.48	DDClr-TRF	
		001	E					278.93
					Location: 0010	278.93		
					Fund: 7941	278.93		
12/11/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	204.89	DDClr-Pre-Tax96	
12/11/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	119.25	DDClr-Vtrf-1996	
12/11/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	275.88	DDClr-Vtrf-Pre96	
		001	E					600.02
12/11/2021		001	E	8000.09262.000.0000	Public Empl. Ret. Fund	1,524.95	DDClr-Perf	
12/11/2021		001	E	8000.09262.000.0000	Public Empl. Ret. Fund	576.51	DDClr-Vperf	
		001	E					2,101.46
					Location: 0000	2,701.48		
					Fund: 8000	2,701.48		

Docket Voucher Register

School City Of Hobart

Check Date: 12/11/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	86,915.42		
							Check Totals:	0.00		
							Prerun Totals:	86,915.42		
							Regular Totals:	0.00		
							Grand Totals:	86,915.42		

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067401	Compl	001	E 000001	0101.11201.663.0506	Catherine Patterson	105.87	Tools/Stickers	105.87
067418	Compl 112-3538745-3089856	001	E 000002	0101.22220.640.0006	Jacquelyn Klus	24.21	barcode scanners	
067418	Compl 112-1767153-7846654	001	E 000002	0101.22220.640.0006	Jacquelyn Klus	29.89	barcode scanners	54.10
067423	Compl 11/09-11/12 mileage	001	E 000005	0101.22310.580.0011	Russell J. Mellon	253.12	HECC Conf	253.12
067463	Compl Reimburse 12-21	001	E 000006	0101.11200.611.0506	Sallie Hanson	56.25	Arts/Crafts	
067450	Compl 132100069702	001	E 000006	0101.11205.663.0506	Sallie Hanson	13.10	NeedlePntNeedles	69.35
067425	Compl 11/10-11/12 mileage	001	E 000007	0101.22380.580.0011	Tammy May	517.46	HECC Conf	517.46
067447	Compl	001	E 000009	0101.22220.640.0003	Theresa Ledyard	69.03	Library Books	69.03
					Location: 0003	69.03		
					Location: 0006	54.10		
					Location: 0011	770.58		
					Location: 0506	175.22		
					Fund: 0101	1,068.93		
067457	Compl 11/24/21	001	E 000004	0160.27010.689.4011	Kim Carlson	70.00	DOT Physical	70.00
					Location: 4011	70.00		
					Fund: 0160	70.00		
067441	Compl 11/16-11/19/21 mileage	001	E 000003	0300.25710.580.0010	Jonathan Mock	137.76	mileage iasbo	137.76
067294	Compl Nov 2021	001	E 000008	0300.25199.319.0010	Ted J. Zembala	1,650.00	consulting	
067512	Compl Dec 2021	001	E 000008	0300.25199.319.0010	Ted J. Zembala	1,650.00	consulting	
	Oct 2021	001	E 000008	0300.25199.319.0010	Ted J. Zembala	1,650.00	Consultant Fee	
	Dec 2021	001	E 000008	0300.25199.319.0010	Ted J. Zembala	1,650.00	Consultant Fee	
	Sept 2021	001	E 000008	0300.25199.319.0010	Ted J. Zembala	1,650.00	Consultant Fee	

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E	000008				8,250.00
									Location: 0010	8,387.76
									Fund: 0300	8,387.76

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	9,526.69		
							Check Totals:	0.00		
							Prerun Totals:	0.00		
							Regular Totals:	9,526.69		
							Grand Totals:	9,526.69		

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8293808	001	C 118268	0160.27010.689.4011	Service Sanitation, Inc.	152.99	portable toilet	
			8284735	001	C 118268	0160.27010.689.4011	Service Sanitation, Inc.	101.16	portable toilet	
			8308337	001	C 118268	0160.27010.689.4011	Service Sanitation, Inc.	153.54	portable toilet	
				001	C 118268					407.69
							Location: 4011	407.69		
							Fund: 0160	407.69		
			1010-210005031639 Nov 2021	001	C 118264	0300.26200.411.0002	Indiana-American Water	295.76	GE water	
			1010-210005031905 Nov 2021	001	C 118264	0300.26200.411.0003	Indiana-American Water	401.66	LE water	
			1010-210006210879 Nov 2021	001	C 118264	0300.26200.411.0004	Indiana-American Water	415.63	JM water	
			1010-210005031721 Nov 2021	001	C 118264	0300.26200.411.0005	Indiana-American Water	228.68	RV water	
			1010-210005030940 Nov 2021	001	C 118264	0300.26200.411.0006	Indiana-American Water	905.07	MS water	
			1010-210005031011 Nov 2021	001	C 118264	0300.26200.411.0006	Indiana-American Water	166.04	MS water	
			1010-210005030629 Nov 2021	001	C 118264	0300.26200.411.0006	Indiana-American Water	84.63	MS CF water	
			1010-210005689621 Nov 2021	001	C 118264	0300.26200.411.0007	Indiana-American Water	1,849.81	HS water	
			1010-210005031196 Nov 2021	001	C 118264	0300.26200.411.0010	Indiana-American Water	21.99	AD water	
				001	C 118264					4,369.27
			214-970-004-2 Nov 2021	001	C 118265	0300.26200.622.0001	Nipsco	2,981.45	VetElem gas	
			471-810-009-3 Nov 2021	001	C 118265	0300.26200.622.0003	Nipsco	563.63	LE gas	
			769-628-005-4 Nov 2021	001	C 118265	0300.26200.625.0001	Nipsco	9,111.93	VetElem elec	
			251-810-003-5 Nov 2021	001	C 118265	0300.26200.625.0003	Nipsco	4,433.23	LE electric	
			892-774-007-4 Nov 2021	001	C 118265	0300.26200.625.0006	Nipsco	69.61	CityHallSign el	
				001	C 118265					17,159.85
	067527	Compl	045560360000	001	C 118267	0300.25990.540.0010	Post Tribune	262.98	WarmtSaleNotice	
				001	C 118267					262.98
							Location: 0001	12,093.38		
							Location: 0002	295.76		
							Location: 0003	5,398.52		
							Location: 0004	415.63		
							Location: 0005	228.68		
							Location: 0006	1,225.35		
							Location: 0007	1,849.81		
							Location: 0010	284.97		

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	067526	Compl	TAG 2021	001	C	118266	3750.17400.910.0010 Nw IN Spec Ed Coop	21,792.10		
								14,677.00	TAG Transfer	
										14,677.00
								14,677.00		
								14,677.00		

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	36,876.79		
							Prerun Totals:	0.00		
							Regular Totals:	36,876.79		
							Grand Totals:	36,876.79		

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			911662	001	C 004724	0703.26200.431.1611	Circle "R" Mechanical, Inc.	2,045.40	HS Pool Rprs	
				001	C 004724					2,045.40
067473	Compl	516089-1		001	C 004725	0703.47000.611.0001	Sharp School Services	6,651.00	VE StoragCabinet	
067473	Compl	516962-1		001	C 004725	0703.47000.611.0007	Sharp School Services	2,142.00	HS Pool Office	
				001	C 004725					8,793.00
							Location: 0001	6,651.00		
							Location: 0007	2,142.00		
							Location: 1611	2,045.40		
							Fund: 0703	10,838.40		

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	10,838.40		
							Prerun Totals:	0.00		
							Regular Totals:	10,838.40		
							Grand Totals:	10,838.40		

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
067430	Compl	1273605	001	C	118154	0101.11311.663.0507	115.00	gloves	
067430	Compl	1273175	001	C	118154	0101.11311.663.0507	253.00	gloves	
			001	C	118154				368.00
067479	Compl	2951	001	C	118156	0101.12710.312.0004	190.00	SFinnertyZoneCnf	
			001	C	118156				190.00
067449	Compl	397349015	001	C	118161	0101.11201.663.0506	31.96	foam sheets	
067513	Compl	399776923	001	C	118161	0101.22130.312.0004	175.00	JEdwardsMusicCnf	
067513	Compl	399089941	001	C	118161	0101.22130.312.0006	175.00	L.Teykl MusicCnf	
067513	Compl	400231919	001	C	118161	0101.22130.580.0004	137.99	K.Osika MathCnf	
067513	Compl	401390229	001	C	118161	0101.22130.689.0010	52.25	LostFound/Relatn	
067513	Compl	401752075	001	C	118161	0101.22220.640.0007	25.99	beads	
067513	Compl	400761519	001	C	118161	0101.22220.640.0007	65.18	library items	
067513	Compl	397925020	001	C	118161	0101.22310.580.0011	607.23	R.Mellon HECCCnf	
067513	Compl	397925021	001	C	118161	0101.22380.580.0011	404.82	T.May HECC Cnf	
			001	C	118161				1,675.42
067516	Compl	ZR00211493	001	C	118164	0101.25560.689.0007	760.26	GraphicDesignHS	
			001	C	118164				760.26
067475	Compl	15893	001	C	118166	0101.11329.663.0507	1,719.90	JROTC tshirts	
067475	Compl	16058	001	C	118166	0101.11329.663.0507	172.30	JROTCdressShirts	
			001	C	118166				1,892.20
067451	Compl	2021-10	001	C	118174	0101.21430.319.0007	120.00	Intake Session	
			001	C	118174				120.00
067465	Compl	0097701	001	C	118175	0101.22210.611.0508	4.95	cooler rental	
			001	C	118175				4.95
067481	Compl	7046494	001	C	118178	0101.22220.640.0006	179.07	library items	
			001	C	118178				179.07
067407	Compl	350985	001	C	118183	0101.22220.640.0001	1,769.04	library books	
067417	Compl	369806A	001	C	118183	0101.22220.640.0004	455.55	library books	
067417	Partial	369806	001	C	118183	0101.22220.640.0004	1,115.93	library books	
067435	Compl	379340	001	C	118183	0101.22220.640.0007	3,782.64	library books	

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067454	Compl 379340A	001	C 118183	0101.22220.640.0007	Follett School Solutions, Inc.	891.62	library books	
		001	C 118183					8,014.78
067437	Compl 764625	001	C 118186	0101.22310.312.0011	HECC	400.00	RMellon HECC Cnf	
067437	Compl 124437	001	C 118186	0101.22380.312.0011	HECC	400.00	T.May HECC Cnf	
		001	C 118186					800.00
067438	Compl 2725717	001	C 118187	0101.24100.689.0007	Herff Jones Inc	1,111.40	CapGownTassel	
067438	Compl 2737399	001	C 118187	0101.24100.689.0007	Herff Jones Inc	(487.10)	credit hoods	
		001	C 118187					624.30
067483	Compl 11-2021 M. Kreag	001	C 118192	0101.24100.312.0006	IASP	39.00	M.KreagLeadngCnf	
067507	Compl 11-2021 C. Gill	001	C 118192	0101.24100.312.0007	IASP	39.00	CGillLeadngAPCnf	
		001	C 118192					78.00
067403	Compl 003-00190201	001	C 118193	0101.11205.663.0506	Indiana Grocery Group, LLC	5.18	eggs	
		001	C 118193					5.18
067476	Compl Reimburse 12-21	001	C 118196	0101.11313.663.0507	Jaclyn Keefe	251.07	cooking items	
		001	C 118196					251.07
067484	Compl 593667	001	C 118197	0101.22220.640.0006	Junior Library Guild	1,350.70	LibrarySubscrptn	
067484	Compl 597038	001	C 118197	0101.22220.640.0006	Junior Library Guild	2,039.40	LibrarySubscrptn	
		001	C 118197					3,390.10
067508	Compl Reimburse 12-21	001	C 118200	0101.22130.580.0004	Kristen Osika	193.76	mileage	
		001	C 118200					193.76
067518	Compl Reimburse 12-21	001	C 118202	0101.11200.580.0006	Lauren Teykl	26.66	mileage	
		001	C 118202					26.66
067404	Compl 60525	001	C 118211	0101.11200.611.0506	Menards - Portage	9.81	batteries	
		001	C 118211					9.81
067495	Compl HOBHS2021-6	001	C 118212	0101.21320.319.0007	Methodist Hospitals	2,600.00	AthletcTrainrSrv	
		001	C 118212					2,600.00
067485	Compl 393863	001	C 118214	0101.22360.530.0010	MNW Telecom Inc.	1,338.40	internet service	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 118214					1,338.40
067459	Compl RR2022-26	001	C 118219	0101.22130.312.0006	National Louis University	1,150.00	LitracyReadingCnf	
		001	C 118219					1,150.00
067519	Compl Reimburse 12-21	001	C 118223	0101.24100.580.0006	Nicole Neeley	188.16	WeThePeopleComp	
067519	Compl Reimburse 12-21	001	C 118223	0101.24100.614.0006	Nicole Neeley	27.65	WeThePeopleComp	
		001	C 118223					215.81
067470	Compl Dec 2021	001	C 118224	0101.17400.561.0010	Nw IN Spec Ed Coop	264,673.57	gen assesment	
		001	C 118224					264,673.57
067265	Compl 205262493001	001	C 118226	0101.11100.611.0501	Office Depot	11.94	envelopes	
067266	Compl 205532347001	001	C 118226	0101.11100.611.0501	Office Depot	13.00	paper	
067266	Compl 205532346002	001	C 118226	0101.11100.611.0501	Office Depot	8.04	tape	
067266	Compl 205532348001	001	C 118226	0101.11100.611.0501	Office Depot	10.60	const paper	
067266	Compl 205532348001	001	C 118226	0101.11100.611.0501	Office Depot	17.10	folders	
067400	Compl 206326760001	001	C 118226	0101.11100.611.0503	Office Depot	5.64	pens	
067400	Compl 206326757001	001	C 118226	0101.11100.611.0503	Office Depot	15.40	color pencils	
067510	Compl 213100636001	001	C 118226	0101.11300.611.0507	Office Depot	329.28	calculators	
067431	Compl 208465011001	001	C 118226	0101.22210.611.0508	Office Depot	17.99	deskpad	
067431	Compl 208465009001	001	C 118226	0101.22210.611.0508	Office Depot	517.05	chair,mat,staple	
067431	Compl 208465012001	001	C 118226	0101.22210.611.0508	Office Depot	174.36	trays	
067432	Compl 208465010001	001	C 118226	0101.22210.611.0508	Office Depot	189.99	stool	
		001	C 118226					1,310.39
067319	Compl 20692394	001	C 118231	0101.11200.611.0506	Quill Corporation	13.26	desktop calendar	
067405	Compl 20957307	001	C 118231	0101.11200.611.0506	Quill Corporation	91.22	MarkersGlueTape	
067486	Compl 20889165	001	C 118231	0101.22220.640.0006	Quill Corporation	49.14	LabelsGluePencil	
067486	Compl 20879703	001	C 118231	0101.22220.640.0006	Quill Corporation	179.98	belt barriers	
067486	Compl 20878555	001	C 118231	0101.22220.640.0006	Quill Corporation	23.79	light bulbs	
067486	Compl 20941427	001	C 118231	0101.22220.640.0006	Quill Corporation	18.50	hook magnets	
067486	Compl 20941629	001	C 118231	0101.22220.640.0006	Quill Corporation	53.10	poster rail	
067486	Compl 20879232	001	C 118231	0101.22220.640.0006	Quill Corporation	149.36	power strips	
067486	Compl 20912536	001	C 118231	0101.22220.640.0006	Quill Corporation	3.15	stamp pads	
		001	C 118231					581.50

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067406	Compl 247	001	C 118236	0101.11200.611.0506	School City of Hobart MRC	22.50	VeteranDayPoster	
067491	Compl 248	001	C 118236	0101.11200.611.0506	School City of Hobart MRC	80.00	WeThePeopleBannr	
		001	C 118236					102.50
067477	Compl C21-0212041	001	C 118237	0101.11300.663.0507	School Datebooks	7,737.25	planners	
		001	C 118237					7,737.25
067320	Compl 3987160-00	001	C 118238	0101.11200.611.0506	School Health Corporation	23.99	iodine	
		001	C 118238					23.99
067267	Compl 208128901931	001	C 118239	0101.11100.611.0501	School Specialty, LLC	38.58	batteries,paper	
		001	C 118239					38.58
067511	Compl 518248-1	001	C 118241	0101.11100.611.0504	Sharp School Services	734.41	JM chairs	
066689	Compl 512903-1	001	C 118241	0101.11300.611.0507	Sharp School Services	3,607.00	office furniture	
		001	C 118241					4,341.41
067448	Compl 2021-458	001	C 118257	0101.21240.312.0010	Wabash Valley Esc	150.00	MathiLearnSeries	
067448	Compl 2021-458	001	C 118257	0101.22110.312.0010	Wabash Valley Esc	150.00	MathiLearnSeries	
067448	Compl 2021-458	001	C 118257	0101.22130.312.0004	Wabash Valley Esc	150.00	MathiLearnSeries	
		001	C 118257					450.00
067311	Compl 1894244	001	C 118261	0101.11200.611.0506	Wilson Language Training	322.92	WRS IntroSet	
		001	C 118261					322.92
067462	Compl 0640	001	C 118262	0101.22370.656.0000	Xtramath	1,500.00	Math Support	
		001	C 118262					1,500.00
067525	Compl 21679	001	C 118263	0101.21240.656.0007	YouScience	3,475.00	CareerGuidanceHS	
		001	C 118263					3,475.00
					Location: 0000	1,500.00		
					Location: 0001	1,769.04		
					Location: 0004	2,418.23		
					Location: 0006	5,652.66		
					Location: 0007	12,383.99		
					Location: 0010	266,364.22		
					Location: 0011	1,812.05		

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Location	Amount	Description	Check Total
								Location: 0501	99.26		
								Location: 0503	21.04		
								Location: 0504	734.41		
								Location: 0506	600.84		
								Location: 0507	14,184.80		
								Location: 0508	904.34		
								Fund: 0101	308,444.88		
			263828	001	C 118165	0160.27300.612.4011	Chicago Tire		2,823.00	tires	
			263793	001	C 118165	0160.27300.612.4011	Chicago Tire		(390.00)	tire disposal	
			263794	001	C 118165	0160.27300.612.4011	Chicago Tire		(270.00)	tire disposal	
				001	C 118165						2,163.00
			4101054463	001	C 118169	0160.27010.689.4011	Cintas		65.31	uniforms	
			4103070268	001	C 118169	0160.27010.689.4011	Cintas		65.31	uniforms	
			4101775163	001	C 118169	0160.27010.689.4011	Cintas		65.31	uniforms	
			4103773138	001	C 118169	0160.27010.689.4011	Cintas		115.69	uniforms	
			4102391698	001	C 118169	0160.27010.689.4011	Cintas		65.31	uniforms	
				001	C 118169						376.93
			291177	001	C 118189	0160.27300.689.4011	Hobart Lumber		2.59	hex bushing	
			291014	001	C 118189	0160.27300.689.4011	Hobart Lumber		3.59	menderhose	
				001	C 118189						6.18
			056569	001	C 118190	0160.27010.689.4011	Hobart Napa Auto Parts		88.49	nozzle cover	
			055692	001	C 118190	0160.27010.689.4011	Hobart Napa Auto Parts		56.49	drum funnel	
			055834	001	C 118190	0160.27300.689.4011	Hobart Napa Auto Parts		117.20	HangrUboltFiltr	
			056097	001	C 118190	0160.27300.689.4011	Hobart Napa Auto Parts		202.61	ball joint,	
			055849	001	C 118190	0160.27300.689.4011	Hobart Napa Auto Parts		17.84	hanger	
				001	C 118190						482.63
	067468	Compl	909	001	C 118207	0160.27500.520.4011	MacLennan & Bain Insurance		4,357.62	CyberLiability	
				001	C 118207						4,357.62
			X102140418:01	001	C 118213	0160.27300.689.4011	Midwest Transit		309.48	thermostat	
			X102140688:01	001	C 118213	0160.27300.689.4011	Midwest Transit		150.72	glass for door	
			X102140750:01	001	C 118213	0160.27300.689.4011	Midwest Transit		61.64	slide window	

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 118213					521.84
			1110214713	001	C 118235	0160.27010.689.4011	Ryan's Tool Sales, LLC	269.64	LongHandleFlex	
			1110214714	001	C 118235	0160.27010.689.4011	Ryan's Tool Sales, LLC	(17.64)	credit salestax	
				001	C 118235					252.00
			249	001	C 118236	0160.27010.689.4011	School City of Hobart MRC	256.00	banners	
				001	C 118236					256.00
			042706	001	C 118248	0160.27900.655.4011	Synovia	1,794.00	GPS service	
				001	C 118248					1,794.00
			0505641-IN	001	C 118255	0160.27300.689.4011	Unity School Bus Parts	208.56	yellow lights	
			0505922-IN	001	C 118255	0160.27300.689.4011	Unity School Bus Parts	9.30	chest clip	
			0505582-IN	001	C 118255	0160.27300.689.4011	Unity School Bus Parts	145.02	microphone	
			0504878-IN	001	C 118255	0160.27300.689.4011	Unity School Bus Parts	837.06	cross arms	
				001	C 118255					1,199.94
			2342100	001	C 118256	0160.27300.613.4011	Van Manen Petroleum Group	12,125.40	fuel	
			2344020	001	C 118256	0160.27300.613.4011	Van Manen Petroleum Group	9,324.41	fuel	
				001	C 118256					21,449.81
			3143786	001	C 118259	0160.27300.431.4011	Wiers International	62.00	Service Bus 19	
			03055393	001	C 118259	0160.27300.431.4011	Wiers International	2,123.54	Service Bus 19	
				001	C 118259					2,185.54
							Location: 4011	35,045.49		
							Fund: 0160	35,045.49		
	067412	Compl	550562 - 2022	001	C 118153	0300.23290.810.0010	AASA	470.00	PB MembrshpRenwl	
				001	C 118153					470.00
			1278151	001	C 118154	0300.26200.689.1611	Able Paper & Janitorial Supply	1,500.00	COVID - Masks	
				001	C 118154					1,500.00
			RC0000183675	001	C 118157	0300.26600.320.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
				001	C 118157					398.00
	067433	Compl	157976-2021	001	C 118158	0300.23290.810.0010	ASIS International	234.00	GBialataMembrshp	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 118158					234.00
067513	Compl 401390229	001	C 118161	0300.23210.689.0010	BMO MasterCard	52.25	LostFound/Relatn	
067513	Compl 397462148	001	C 118161	0300.23290.810.0010	BMO MasterCard	239.16	CanvaSubscriptn	
067513	Compl 399574432	001	C 118161	0300.25110.580.0010	BMO MasterCard	376.05	hotel IASBO	
067514	Compl 398844279	001	C 118161	0300.25110.580.0010	BMO MasterCard	49.64	IASBOCnf gas	
067514	Compl 399574434	001	C 118161	0300.25110.580.0010	BMO MasterCard	376.05	IASBOCnf hotel	
067514	Compl 399574435	001	C 118161	0300.25110.580.0010	BMO MasterCard	24.00	IASBOCnf parking	
067514	Compl 398488981	001	C 118161	0300.25110.614.0010	BMO MasterCard	13.09	IASBOCnf meal	
067514	Compl 399574433	001	C 118161	0300.25710.580.0010	BMO MasterCard	646.68	IASBOCnfHotelPrk	
067513	Compl 399574356	001	C 118161	0300.25990.689.0010	BMO MasterCard	14.99	paper	
067513	Compl 397462072	001	C 118161	0300.25990.689.0010	BMO MasterCard	121.91	paper, bags	
067513	Compl 397767925	001	C 118161	0300.25990.689.0010	BMO MasterCard	13.99	beads	
067513	Compl 399091124	001	C 118161	0300.25990.689.0010	BMO MasterCard	42.02	bells	
067513	Compl 397925022	001	C 118161	0300.25990.689.0010	BMO MasterCard	46.53	heater	
067513	Compl 397101918	001	C 118161	0300.25990.689.0010	BMO MasterCard	12.68	frame	
	401390230	001	C 118161	0300.26200.689.1611	BMO MasterCard	158.99	HS Pool PA	
		001	C 118161					2,188.03
	M44986	001	C 118162	0300.26200.689.1611	Brandy's Safe & Lock	147.99	LE Office Lcks	
	M44920	001	C 118162	0300.26200.689.1611	Brandy's Safe & Lock	11.88	VE Keys	
	M44817	001	C 118162	0300.26200.689.1611	Brandy's Safe & Lock	11.80	JM Keys	
	M44820	001	C 118162	0300.26200.689.1611	Brandy's Safe & Lock	39.00	MS Elev Key	
		001	C 118162					210.67
	35796	001	C 118163	0300.26300.431.1611	Burke's Lawn & Garden	440.78	Mower Rpr	
		001	C 118163					440.78
067516	Compl ZR00211492	001	C 118164	0300.25840.656.0010	CDWG Computing Solutions	12,000.00	ZOOM VideoRenwl	
067413	Compl ND2101904	001	C 118164	0300.25860.656.0010	CDWG Computing Solutions	6,604.80	Cisco Firewall	
067413	Compl ND2102044	001	C 118164	0300.25860.656.0010	CDWG Computing Solutions	1,651.20	Cisco Firewall	
067413	Compl M098659	001	C 118164	0300.25860.656.0011	CDWG Computing Solutions	684.00	Cisco VPN Licens	
067427	Compl N200860	001	C 118164	0300.25860.689.0011	CDWG Computing Solutions	1,731.95	card printers	
067522	Compl N858387	001	C 118164	0300.25860.689.0011	CDWG Computing Solutions	1,740.53	color printer	
		001	C 118164					24,412.48
067506	Compl 16061	001	C 118166	0300.25990.689.0010	Chris Nelson	292.25	CollegeGo shirts	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 118166					292.25
067414	Compl 00170923-00	001	C 118167	0300.25750.321.0010	CHS Occupational Health	689.00	Physicl/DrugScm	
067414	Compl 00170923-00	001	C 118167	0300.25750.321.4011	CHS Occupational Health	45.00	Physicl/DrugScm	
		001	C 118167					734.00
067415	Compl 237242	001	C 118168	0300.23150.319.0010	Church, Church, Hittle	1,600.00	legal services	
		001	C 118168					1,600.00
	03626	001	C 118171	0300.26500.431.1611	Color Craft Auto Body	813.22	92 ChevyDoorRpr	
		001	C 118171					813.22
	17528	001	C 118172	0300.26200.431.1611	Communication Company	5,438.51	ELC InsCImPanel	
	17449	001	C 118172	0300.26200.431.1611	Communication Company	1,167.01	MS Main Board	
		001	C 118172					6,605.52
067480	Compl 0097567	001	C 118175	0300.25990.689.0010	Culligan Water	39.97	5GalWtr/DelChrg	
067480	Compl 0097676	001	C 118175	0300.25990.689.0010	Culligan Water	5.95	cooler rental	
	0097524	001	C 118175	0300.26200.689.1611	Culligan Water	88.90	SC Water	
		001	C 118175					134.82
	P45848089	001	C 118176	0300.26200.615.1611	CZR LLC	647.95	HS Scrbr Bttry	
		001	C 118176					647.95
	125735	001	C 118177	0300.26300.431.1611	Davey Resource Group Inc	895.00	MS Crtyrd	
		001	C 118177					895.00
067397	Compl 2859	001	C 118179	0300.25860.656.0010	Eduspire Solutions LLC	1,750.00	e-hallpass	
		001	C 118179					1,750.00
	018	001	C 118181	0300.26300.431.1611	Ellenberger's Maint Serv	1,000.00	HS SB Irrig	
		001	C 118181					1,000.00
	9123955073	001	C 118185	0300.26200.615.1611	Grainger	54.80	LE Tape	
	9102534741	001	C 118185	0300.26200.689.1611	Grainger	229.00	Boxes	
		001	C 118185					283.80
	9008	001	C 118188	0300.26200.431.1611	Hill Fire Protection	6,434.00	JM Sprmklr Rprs	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	118188				6,434.00
			291195	001	C	118189 0300.26200.689.1611	Hobart Lumber	23.98	LE Wtr Vlvs	
			291267	001	C	118189 0300.26200.689.1611	Hobart Lumber	46.96	LE Wtr Vlvs	
			290948	001	C	118189 0300.26200.689.1611	Hobart Lumber	22.36	LE & JM paint	
			291233	001	C	118189 0300.26200.689.1611	Hobart Lumber	9.59	VE Wtr Viv	
			291234	001	C	118189 0300.26200.689.1611	Hobart Lumber	14.97	VE Wtr Viv	
			291011	001	C	118189 0300.26200.689.1611	Hobart Lumber	24.56	ELC Maint Sply	
			291090	001	C	118189 0300.26200.689.1611	Hobart Lumber	56.56	JM Dryer	
			291094	001	C	118189 0300.26200.689.1611	Hobart Lumber	18.96	JM Dryer	
			291096	001	C	118189 0300.26200.689.1611	Hobart Lumber	4.95	JM Dryer	
			290816	001	C	118189 0300.26200.689.1611	Hobart Lumber	6.99	JM Sink Rpr	
			290896	001	C	118189 0300.26200.689.1611	Hobart Lumber	9.17	JM Sink Rpr	
			290898	001	C	118189 0300.26200.689.1611	Hobart Lumber	79.96	HS tubing	
			290825	001	C	118189 0300.26200.689.1611	Hobart Lumber	67.96	HS heater,	
			291059	001	C	118189 0300.26200.689.1611	Hobart Lumber	12.48	HS Maint Sply	
			291000	001	C	118189 0300.26200.689.1611	Hobart Lumber	9.99	MS Elect Sply	
			291246	001	C	118189 0300.26200.689.1611	Hobart Lumber	9.98	MS CutngWheel	
			290831	001	C	118189 0300.26200.689.1611	Hobart Lumber	22.14	RV Blr Rpr	
			291091	001	C	118189 0300.26200.689.1611	Hobart Lumber	31.98	RV Lckr Rmvl	
			291162	001	C	118189 0300.26200.689.1611	Hobart Lumber	19.99	RV Lckr Rmvl	
			290684	001	C	118189 0300.26200.689.1611	Hobart Lumber	9.59	ear plugs	
			291010	001	C	118189 0300.26300.689.1611	Hobart Lumber	15.57	Gloves, tape	
				001	C	118189				518.69
	067482	Compl	300006024	001	C	118191 0300.23290.810.0010	IASBO	66.45	D.PowersMembrshp	
	067493	Compl	300006035	001	C	118191 0300.23290.810.0010	IASBO	40.00	J.HenryMembrshp	
	067523	Compl	300006215	001	C	118191 0300.23290.810.0010	IASBO	93.21	B.GloverMembrshp	
	067523	Compl	300006171	001	C	118191 0300.23290.810.0010	IASBO	93.00	J.MockMembrshp	
				001	C	118191				292.66
	067439	Compl	IN3076401	001	C	118194 0300.23290.611.0010	Integrity One Technologies Inc	652.00	staples MRC	
	067456	Compl	IN2960208	001	C	118194 0300.26400.443.0010	Integrity One Technologies Inc	158.56	MRC Overage	
	067456	Compl	IN2890716	001	C	118194 0300.26400.443.0010	Integrity One Technologies Inc	79.81	MRC Overage	
	067456	Compl	IN1932805	001	C	118194 0300.26400.443.0010	Integrity One Technologies Inc	70.25	MRC Overage	
	067456	Compl	IN3036670	001	C	118194 0300.26400.443.0010	Integrity One Technologies Inc	23.14	MRC Overage	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067456	Compl IN2796612	001	C 118194	0300.26400.443.0010	Integrity One Technologies Inc	97.71	MRC Coverage	
067456	Compl IN2847165	001	C 118194	0300.26400.443.0010	Integrity One Technologies Inc	75.18	MRC Coverage	
		001	C 118194					1,156.65
067440	Compl 12480	001	C 118195	0300.23290.640.0010	ISBA	170.00	SchlLaw/Rules	
067440	Compl 12479	001	C 118195	0300.23290.640.0010	ISBA	95.00	SchlLaw/Rules	
		001	C 118195					265.00
067494	Compl 549559/1	001	C 118198	0300.25990.689.0010	Kellens Florist Inc	37.00	B. Mathis	
067494	Compl 549469/1	001	C 118198	0300.25990.689.0010	Kellens Florist Inc	42.00	P. Pluto	
		001	C 118198					79.00
067524	Compl 12-2021	001	C 118199	0300.26600.320.0000	Kenneth York II	1,575.00	K9SecurityFootbl	
		001	C 118199					1,575.00
	26332	001	C 118201	0300.26300.689.1611	Krooswyk Materials, Inc.	263.00	HS Clay	
	26397	001	C 118201	0300.26300.689.1611	Krooswyk Materials, Inc.	994.99	HS Clay/Bricks	
		001	C 118201					1,257.99
	S3479064.001	001	C 118203	0300.26200.689.1611	Leep's Supply Company	193.44	RV Wtr Htr	
		001	C 118203					193.44
067419	Compl 2025069	001	C 118204	0300.23150.319.0010	Lewis Kappes	462.50	LegalSrv Negotns	
067419	Compl 2025068	001	C 118204	0300.23150.319.0010	Lewis Kappes	148.00	legal srv genral	
067442	Compl 2025070	001	C 118204	0300.23150.319.0010	Lewis Kappes	1,346.00	Legal Srvc	
		001	C 118204					1,956.50
067467	Compl Reimburse 12-21	001	C 118206	0300.26200.580.0001	Lisa Drwal	16.13	mileage	
		001	C 118206					16.13
067468	Compl 909	001	C 118207	0300.26700.520.0010	MacLennan & Bain Insurance	17,672.57	CyberLiability	
		001	C 118207					17,672.57
	4574	001	C 118208	0300.26200.431.1611	Maris & Son, Inc	295.00	LE Roof Leaks	
	4597	001	C 118208	0300.26200.431.1611	Maris & Son, Inc	795.00	MS Roof Leaks	
	4549	001	C 118208	0300.26200.431.1611	Maris & Son, Inc	305.00	RV Roof Leak	
		001	C 118208					1,395.00

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	067420 Compl 116787373	001	C 118209	0300.25990.689.0010	Master Teacher	60.95	golden apple	
	067469 Compl 116787517	001	C 118209	0300.25990.689.0010	Master Teacher	55.68	mug	
		001	C 118209					116.63
	43500	001	C 118210	0300.26200.689.1611	Menards - Merrillville	35.70	RV Tit Rprs	
		001	C 118210					35.70
	61221	001	C 118211	0300.26200.615.1611	Menards - Portage	30.72	LE Cust Sply	
	60202	001	C 118211	0300.26200.615.1611	Menards - Portage	28.92	ELC tape	
	52843	001	C 118211	0300.26200.615.1611	Menards - Portage	23.82	JM/ELC CustSply	
	60806	001	C 118211	0300.26200.689.1611	Menards - Portage	11.33	LE caulk	
	61122	001	C 118211	0300.26200.689.1611	Menards - Portage	25.91	VE Maint Sply	
	61584	001	C 118211	0300.26200.689.1611	Menards - Portage	17.12	ELC Sign	
	60360	001	C 118211	0300.26200.689.1611	Menards - Portage	43.45	ELC Doors	
	60707	001	C 118211	0300.26200.689.1611	Menards - Portage	192.53	ELC/LE MantSply	
	61328	001	C 118211	0300.26200.689.1611	Menards - Portage	46.93	JM Dryer	
	61223	001	C 118211	0300.26200.689.1611	Menards - Portage	16.88	SRO Extnsn Crd	
	60851	001	C 118211	0300.26200.689.1611	Menards - Portage	26.92	MS Bttry	
	61042	001	C 118211	0300.26200.689.1611	Menards - Portage	8.14	MS Msc Hooks	
	60651	001	C 118211	0300.26200.689.1611	Menards - Portage	95.89	MS Clng Fn Rpr	
	60668	001	C 118211	0300.26200.689.1611	Menards - Portage	15.97	MS Clng Fn Rpr	
	60816	001	C 118211	0300.26200.689.1611	Menards - Portage	14.88	MS Grbg Can Rpr	
	60857	001	C 118211	0300.26200.689.1611	Menards - Portage	14.88	MS Grbg Can Rpr	
	61520	001	C 118211	0300.26200.689.1611	Menards - Portage	10.99	zipper bags	
	61269	001	C 118211	0300.26200.689.1611	Menards - Portage	146.62	Elem MaintSply	
	60582	001	C 118211	0300.26300.689.1611	Menards - Portage	45.25	LE Grnds Rprs	
	61046	001	C 118211	0300.26300.689.1611	Menards - Portage	46.57	LE Plygrnd Rprs	
	60121	001	C 118211	0300.26300.689.1611	Menards - Portage	8.87	gloves	
		001	C 118211					872.59
	213778	001	C 118215	0300.26200.615.1611	Modrak Products Co.	49.22	SC Cust Sply	
	213840	001	C 118215	0300.26200.615.1611	Modrak Products Co.	183.00	LE Caf� Sply	
	213776	001	C 118215	0300.26200.615.1611	Modrak Products Co.	230.22	LE Caf� Sply	
	213780	001	C 118215	0300.26200.615.1611	Modrak Products Co.	292.29	LE Cust Sply	
	213839	001	C 118215	0300.26200.615.1611	Modrak Products Co.	277.95	LE Cust Sply	
	213832	001	C 118215	0300.26200.615.1611	Modrak Products Co.	7.00	VE Caf� Sply	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			213783	001	C 118215	0300.26200.615.1611	Modrak Products Co.	72.62	VE Caf� Sply	
			213769	001	C 118215	0300.26200.615.1611	Modrak Products Co.	515.62	VE Cust Sply	
			213767	001	C 118215	0300.26200.615.1611	Modrak Products Co.	320.69	ELC Cust Sply	
			213771	001	C 118215	0300.26200.615.1611	Modrak Products Co.	52.01	JM Caf� Sply	
			213779	001	C 118215	0300.26200.615.1611	Modrak Products Co.	283.79	JM Cust Sply	
			213837	001	C 118215	0300.26200.615.1611	Modrak Products Co.	189.00	COVID Dsinfectng	
			213777	001	C 118215	0300.26200.615.1611	Modrak Products Co.	57.60	COVID Dsinfectng	
			213773	001	C 118215	0300.26200.615.1611	Modrak Products Co.	109.30	HS Stdm Sply	
			213834	001	C 118215	0300.26200.615.1611	Modrak Products Co.	55.50	HS Stdm Sply	
			213774	001	C 118215	0300.26200.615.1611	Modrak Products Co.	143.57	HS Caf� Sply	
			213772	001	C 118215	0300.26200.615.1611	Modrak Products Co.	143.16	HS Ahtl Sply	
			213835	001	C 118215	0300.26200.615.1611	Modrak Products Co.	55.50	HS Ahtl Sply	
			213775	001	C 118215	0300.26200.615.1611	Modrak Products Co.	57.92	MS Caf� Sply	
			213833	001	C 118215	0300.26200.615.1611	Modrak Products Co.	372.79	MS Cust Sply	
			213768	001	C 118215	0300.26200.615.1611	Modrak Products Co.	804.35	MS Cust Sply	
			213838	001	C 118215	0300.26300.615.1611	Modrak Products Co.	47.76	Grnds Towels	
				001	C 118215					4,320.86
	067443	Compl	21739446	001	C 118216	0300.25860.689.0011	Monoprice, Inc.	3.00	shipping	
				001	C 118216					3.00
			277396	001	C 118217	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
			276584	001	C 118217	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
			303944	001	C 118217	0300.26200.320.1611	Monroe Pest Control	95.00	HS Extra Svc	
			304256	001	C 118217	0300.26200.320.1611	Monroe Pest Control	95.00	HS Extra Svc	
			277395	001	C 118217	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
			276429	001	C 118217	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	
				001	C 118217					315.00
			A140702	001	C 118220	0300.26200.431.1611	National Products & Facility	400.00	HS BB Rprs	
				001	C 118220					400.00
	067509	Compl	93011	001	C 118221	0300.43000.319.0010	NEOLA	1,295.00	UpdateSrvSchlBrd	
				001	C 118221					1,295.00
	067421	Compl	208931431001	001	C 118226	0300.23290.611.0010	Office Depot	32.26	scissor, post-it	
	067421	Compl	206648861001	001	C 118226	0300.23290.611.0010	Office Depot	11.77	desk organizer	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO		Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code				
067421	Compl	206648860001	001	C	118226 0300.23290.611.0010	Office Depot	8.38	felt pads	
067421	Compl	206648855001	001	C	118226 0300.23290.611.0010	Office Depot	28.38	trays	
067497	Compl	210692878001	001	C	118226 0300.23290.611.0010	Office Depot	41.84	Labels,Post-its,	
		208791584001	001	C	118226 0300.26200.689.1611	Office Depot	84.99	Tissue	
		208254897001	001	C	118226 0300.26200.689.1611	Office Depot	64.99	Toner	
			001	C	118226				272.61
067460	Compl	181365	001	C	118227 0300.23290.611.0010	P.F. Pettibone & Co.	695.75	MinuteBookCovers	
			001	C	118227				695.75
		1050	001	C	118229 0300.26200.615.1611	Poe & Sons Work Clothes	195.95	Grnds Uniform	
			001	C	118229				195.95
067471	Compl	54280049	001	C	118230 0300.25990.689.0010	Post Tribune	75.50	SubscriptnRenewl	
			001	C	118230				75.50
		01-118464-02	001	C	118233 0300.26200.442.1611	Regional Rentals & Sales	166.40	HS Swr Cam Rntl	
			001	C	118233				166.40
067498	Compl	0715-003840769	001	C	118234 0300.26200.412.0011	Republic Services	3,550.56	waste removal	
			001	C	118234				3,550.56
067520	Compl	SC-491385	001	C	118240 0300.25860.656.0010	Screencastify LLC	1,380.00	InteractiveMedia	
			001	C	118240				1,380.00
067499	Compl	513144-1	001	C	118241 0300.47000.611.0006	Sharp School Services	21,432.00	MSArtRmFurniture	
067424	Compl	517944-1	001	C	118241 0300.47000.611.0010	Sharp School Services	437.00	bookcase	
066708	Compl	513734-1	001	C	118241 0300.47000.611.1010	Sharp School Services	3,274.00	office furniture	
			001	C	118241				25,143.00
067487	Compl	SO1429208	001	C	118242 0300.23290.810.0010	Society for Human Resource	219.00	J.MockMembrshp	
			001	C	118242				219.00
		S100725745.003	001	C	118243 0300.26200.689.1611	South Side Control	327.80	HS HVAC Spply	
		S100729930.002	001	C	118243 0300.26200.689.1611	South Side Control	1,520.49	MS Actuators	
		S100729930.001	001	C	118243 0300.26200.689.1611	South Side Control	315.29	MS UV Actuators	
		S100728426.001	001	C	118243 0300.26200.689.1611	South Side Control	375.73	RV Blr Actuator	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	118243				2,539.31
			314411	001	C	118244 0300.26200.320.1611	Spear Corporation	3,665.00	HS PoolAnnulSvc	
			314494	001	C	118244 0300.26200.431.1611	Spear Corporation	2,695.35	HS Pool Lghts	
				001	C	118244				6,360.35
			S006471369.005	001	C	118245 0300.26200.320.1611	Steiner Electric Company	9,781.00	Lieb-SvcCntrct	
			S007025157.001	001	C	118245 0300.26200.689.1611	Steiner Electric Company	1,545.64	MS Wallpacks	
				001	C	118245				11,326.64
			119915761-0001	001	C	118246 0300.26200.431.1611	Sunbelt Rentals, Inc.	1,039.06	HS Lift Rntl	
			120239710-0001	001	C	118246 0300.26200.431.1611	Sunbelt Rentals, Inc.	433.43	HS BB Hoop Rpr	
				001	C	118246				1,472.49
067488	Compl		12264494	001	C	118247 0300.26200.622.0002	Symmetry Energy Solutions, LLC	633.86	GasDelv Oct 2021	
067488	Compl		12264494	001	C	118247 0300.26200.622.0003	Symmetry Energy Solutions, LLC	902.73	GasDelv Oct 2021	
067488	Compl		12264494	001	C	118247 0300.26200.622.0004	Symmetry Energy Solutions, LLC	1,170.96	GasDelv Oct 2021	
067488	Compl		12264494	001	C	118247 0300.26200.622.0005	Symmetry Energy Solutions, LLC	542.66	GasDelv Oct 2021	
067488	Compl		12264494	001	C	118247 0300.26200.622.0006	Symmetry Energy Solutions, LLC	1,229.81	GasDelv Oct 2021	
067488	Compl		12264494	001	C	118247 0300.26200.622.0007	Symmetry Energy Solutions, LLC	6,983.79	GasDelv Oct 2021	
067488	Compl		12264494	001	C	118247 0300.26200.622.0010	Symmetry Energy Solutions, LLC	45.52	GasDelv Oct 2021	
067488	Compl		12264494	001	C	118247 0300.26200.622.0011	Symmetry Energy Solutions, LLC	411.92	GasDelv Oct 2021	
				001	C	118247				11,921.25
067445	Compl		82118	001	C	118249 0300.25990.540.0010	The Times Media Co	38.56	SaleWarmtNotice	
				001	C	118249				38.56
067446	Compl		MMYTS6TKTBRGF	001	C	118250 0300.25600.532.0010	The UPS Store	28.73	shipping	
067521	Compl		MMYTS6T1V47FB	001	C	118250 0300.25600.532.0010	The UPS Store	24.80	shipping	
				001	C	118250				53.53
			11186090	001	C	118252 0300.26200.689.1611	Trane	77.28	Elem Filtrs	
			11258329	001	C	118252 0300.26200.689.1611	Trane	563.70	Elem Filtrs	
				001	C	118252				640.98
067500	Compl		459234878	001	C	118253 0300.26400.443.0010	U.S. Bank Equipment Finance	2,454.99	copier lease	
				001	C	118253				2,454.99

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
067501	Compl 12-2021	001	C 118254	0300.26500.532.0010	U.S. Postmaster	1,254.00	stamps	
		001	C 118254					1,254.00
067502	Compl 5017860776	001	C 118258	0300.26400.443.0010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
		001	C 118258					6,509.67
067474	Compl Dec 2021	001	C 118260	0300.23150.318.0010	William J. Longer	2,008.33	retainer	
		001	C 118260					2,008.33
					Location: 0000	1,575.00		
					Location: 0001	16.13		
					Location: 0002	633.86		
					Location: 0003	902.73		
					Location: 0004	1,170.96		
					Location: 0005	542.66		
					Location: 0006	22,661.81		
					Location: 0007	6,983.79		
					Location: 0010	65,494.70		
					Location: 0011	8,121.96		
					Location: 1010	3,274.00		
					Location: 1611	51,638.20		
					Location: 4011	45.00		
					Fund: 0300	163,060.80		
067414	Compl 00170923-00	002	C 004808	0800.25750.321.0711	CHS Occupational Health	76.00	Physicl/DrugScm	
		002	C 004808					76.00
	497441	002	C 004809	0800.31400.614.0003	Commercial Food Systems, Inc.	63.80	LE: Food	
	498606	002	C 004809	0800.31400.614.0711	Commercial Food Systems, Inc.	323.16	Cereal	
	497400	002	C 004809	0800.31900.611.0001	Commercial Food Systems, Inc.	258.00	VE: Supplies	
	497441	002	C 004809	0800.31900.611.0003	Commercial Food Systems, Inc.	120.00	LE: Supplies	
	497423	002	C 004809	0800.31900.611.0004	Commercial Food Systems, Inc.	379.00	JM: Supplies	
	498485	002	C 004809	0800.31900.614.0007	Commercial Food Systems, Inc.	308.79	HS: Ala Carte	
	497297	002	C 004809	0800.31900.614.0007	Commercial Food Systems, Inc.	705.44	HS: Ala Carte	
		002	C 004809					2,158.19
	118360144	002	C 004810	0800.31900.611.0006	Global Equipment	49.97	MS:TrashWheels	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				002	C	004810				49.97
			1736022A	002	C	004811 0800.31900.689.0711	Happy Chef	673.95	Uniforms	
				002	C	004811				673.95
			00195892	002	C	004812 0800.31400.614.0711	Indiana Grocery Group, LLC	20.00	Food	
			00029811	002	C	004812 0800.31400.614.0711	Indiana Grocery Group, LLC	23.12	Food	
			00176044	002	C	004812 0800.31901.614.0711	Indiana Grocery Group, LLC	58.99	Catering: Food	
			00171130	002	C	004812 0800.31901.614.0711	Indiana Grocery Group, LLC	20.65	Catering: Food	
			00180305	002	C	004812 0800.31901.614.0711	Indiana Grocery Group, LLC	176.97	Catering: Food	
			00022350	002	C	004812 0800.31901.614.0711	Indiana Grocery Group, LLC	29.94	Catering: Food	
			00245665	002	C	004812 0800.31901.614.0711	Indiana Grocery Group, LLC	237.87	Catering: Food	
				002	C	004812				567.54
	067468	Compl	909	002	C	004813 0800.26700.520.0711	MacLennan & Bain Insurance	2,178.81	CyberLiability	
				002	C	004813				2,178.81
			61329	002	C	004814 0800.31900.611.0006	Menards - Portage	39.98	MS StepStool	
			61197	002	C	004814 0800.31900.611.0711	Menards - Portage	53.96	Gloves/Heater	
				002	C	004814				93.94
			Reimburse 12-21	002	C	004815 0800.31900.689.0711	Nancy Smith	50.00	UniformReimb	
				002	C	004815				50.00
			204920709002	002	C	004816 0800.31900.611.0711	Office Depot	78.99	Garment Rack	
			204920710001	002	C	004816 0800.31900.611.0711	Office Depot	18.99	hangers	
			204920711001	002	C	004816 0800.31900.611.0711	Office Depot	14.76	labels,pens	
				002	C	004816				112.74
			2021-11-493	002	C	004817 0800.31400.614.0001	Pleasant View Dairy Corp	2,678.55	VE - Milk	
			2021-11-490	002	C	004817 0800.31400.614.0002	Pleasant View Dairy Corp	1,273.20	ELC - Milk	
			2021-11-489	002	C	004817 0800.31400.614.0003	Pleasant View Dairy Corp	2,077.50	LE - Milk	
			2021-11-488	002	C	004817 0800.31400.614.0004	Pleasant View Dairy Corp	2,558.90	JM - Milk	
			2021-11-486	002	C	004817 0800.31400.614.0006	Pleasant View Dairy Corp	3,818.80	MS - Milk	
			2021-11-485	002	C	004817 0800.31400.614.0007	Pleasant View Dairy Corp	3,087.15	HS - Milk	
				002	C	004817				15,494.10
							Location: 0001	2,936.55		

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0002	1,273.20		
							Location: 0003	2,261.30		
							Location: 0004	2,937.90		
							Location: 0006	3,908.75		
							Location: 0007	4,101.38		
							Location: 0711	4,036.16		
							Fund: 0800	21,455.24		
067490	Compl	282649		001	C 118155	0900.25560.630.0506	Academic Therapy Publications	108.00	HighNoon Readers	
				001	C 118155					108.00
067402	Compl	EA00099717		001	C 118170	0900.25560.630.0506	CollegeBoard	211.75	SprngbrdELA gr 8	
				001	C 118170					211.75
067428	Compl	INV-16469		001	C 118218	0900.25560.630.0503	Music Is Elementary	783.00	recorders	
				001	C 118218					783.00
067429	Compl	12880003		001	C 118232	0900.25560.630.0506	Quinlan & Fabish Music Co	23.38	music books	
067429	Compl	12900771		001	C 118232	0900.25560.630.0506	Quinlan & Fabish Music Co	49.36	music books	
067429	Compl	12858822		001	C 118232	0900.25560.630.0506	Quinlan & Fabish Music Co	113.34	music books	
067429	Compl	12907916		001	C 118232	0900.25560.630.0506	Quinlan & Fabish Music Co	275.25	music books	
				001	C 118232					461.33
067478	Compl	102770		001	C 118251	0900.25560.630.0507	TPRS Publishing Inc	152.00	SpanishAudioBks	
				001	C 118251					152.00
							Location: 0503	783.00		
							Location: 0506	781.08		
							Location: 0507	152.00		
							Fund: 0900	1,716.08		
067416	Compl	2021-09		001	C 118173	1100.25750.319.0007	Community Care Network, Inc.	810.00	Brickie Clinic	
				001	C 118173					810.00
							Location: 0007	810.00		
							Fund: 1100	810.00		
067506	Compl	16059		001	C 118166	2000.23220.689.0816	Chris Nelson	6,927.00	pullovers	
				001	C 118166					6,927.00

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	210634I	001	C 118205	2000.31900.734.0711	Lindco	6,009.25	Grant: Liftgate	
	210634I.01	001	C 118205	2000.31900.734.0711	Lindco	939.50	Grant: Bulkhead	
		001	C 118205					6,948.75
					Location: 0711	6,948.75		
					Location: 0816	6,927.00		
					Fund: 2000	13,875.75		
067444	Compl 1208516	001	C 118228	2010.33100.611.0002	Paul H. Brookes Publishing Co	317.47	InteractnW/Child	
		001	C 118228					317.47
					Location: 0002	317.47		
					Fund: 2010	317.47		
067394	Compl 47236	001	C 118159	6460.17400.810.0010	AssetWorks Risk Management	181.20	medicaid	
		001	C 118159					181.20
					Location: 0010	181.20		
					Fund: 6460	181.20		
067515	Compl 397926206	001	C 118161	6841.22190.312.0007	BMO MasterCard	762.50	E.Alexander Bio	
		001	C 118161					762.50
					Location: 0007	762.50		
					Fund: 6841	762.50		
067395	Compl 194860485	001	C 118160	7923.11300.655.0007	B&H Photo Video	13,980.00	camcordrsTVStudo	
067434	Compl 195474814	001	C 118160	7923.11300.655.0007	B&H Photo Video	10,735.00	camcorders	
		001	C 118160					24,715.00
067513	Compl 400231920	001	C 118161	7923.11100.611.0001	BMO MasterCard	61.57	MakerSpace items	
067513	Compl 399574355	001	C 118161	7923.11100.611.0001	BMO MasterCard	738.27	MakerSpace items	
067513	Compl 401752076	001	C 118161	7923.11100.611.0001	BMO MasterCard	19.98	MakerSpace slime	
067513	Compl 399574354	001	C 118161	7923.11100.611.0001	BMO MasterCard	5.99	MakerSpace slime	
067513	Compl 400231920	001	C 118161	7923.11100.611.0003	BMO MasterCard	61.57	MakerSpace items	
067513	Compl 399574355	001	C 118161	7923.11100.611.0003	BMO MasterCard	738.27	MakerSpace items	
067513	Compl 399574354	001	C 118161	7923.11100.611.0003	BMO MasterCard	5.99	MakerSpace slime	
067513	Compl 400231920	001	C 118161	7923.11100.611.0004	BMO MasterCard	61.56	MakerSpace items	
067513	Compl 399574355	001	C 118161	7923.11100.611.0004	BMO MasterCard	738.27	MakerSpace items	
067513	Compl 399574354	001	C 118161	7923.11100.611.0004	BMO MasterCard	6.00	MakerSpace slime	
067513	Compl 399574355	001	C 118161	7923.11200.611.0006	BMO MasterCard	41.61	MakerSpace items	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
067513	Compl	399574355		001	C 118161	7923.11300.611.0007 BMO MasterCard	167.58	MakerSpace items	
				001	C 118161				2,646.66
067516	Compl	N325411		001	C 118164	7923.11200.611.0006 CDWG Computing Solutions	17,032.03	MakrspaceFurnitr	
067516	Compl	N325412		001	C 118164	7923.11300.611.0007 CDWG Computing Solutions	18,092.39	MakrspaceFurnitr	
067516	Compl	N519363		001	C 118164	7923.11300.611.0007 CDWG Computing Solutions	460.00	PensDigitLearnng	
				001	C 118164				35,584.42
067517	Compl	925		001	C 118184	7923.11300.611.0007 Formech USA	691.00	vacuform PLTW	
067517	Compl	925		001	C 118184	7923.11300.741.0007 Formech USA	8,013.00	vacuform PLTW	
				001	C 118184				8,704.00
						Location: 0001	825.81		
						Location: 0003	805.83		
						Location: 0004	805.83		
						Location: 0006	17,073.64		
						Location: 0007	52,138.97		
						Fund: 7923	71,650.08		
067396	Compl	ND2101906		001	C 118164	7931.22360.320.0010 CDWG Computing Solutions	101.25	DataCentrStorage	
067396	Compl	ND2101805		001	C 118164	7931.22360.320.0010 CDWG Computing Solutions	3,416.25	Storage System	
				001	C 118164				3,517.50
066458	Compl	1429		001	C 118180	7931.11050.311.0002 EES Analytics	2,658.88	Data Analytics	
066458	Compl	1429		001	C 118180	7931.11100.311.0001 EES Analytics	4,320.68	Data Analytics	
066458	Compl	1429		001	C 118180	7931.11100.311.0003 EES Analytics	3,655.96	Data Analytics	
066458	Compl	1429		001	C 118180	7931.11100.311.0004 EES Analytics	3,655.96	Data Analytics	
066458	Compl	1429		001	C 118180	7931.11200.311.0006 EES Analytics	7,644.28	Data Analytics	
066458	Compl	1429		001	C 118180	7931.11300.311.0007 EES Analytics	11,300.24	Data Analytics	
				001	C 118180				33,236.00
067452	Compl	2773		001	C 118182	7931.11050.311.0002 Equitable Education Solutions	2,000.00	ELA/MathDevlpmnt	
067466	Compl	2796		001	C 118182	7931.11050.311.0002 Equitable Education Solutions	2,000.00	ELA/MathDevlpmnt	
067452	Compl	2773		001	C 118182	7931.11100.311.0001 Equitable Education Solutions	3,250.00	ELA/MathDevlpmnt	
067466	Compl	2796		001	C 118182	7931.11100.311.0001 Equitable Education Solutions	3,250.00	ELA/MathDevlpmnt	
067452	Compl	2773		001	C 118182	7931.11100.311.0003 Equitable Education Solutions	2,750.00	ELA/MathDevlpmnt	
067466	Compl	2796		001	C 118182	7931.11100.311.0003 Equitable Education Solutions	2,750.00	ELA/MathDevlpmnt	
067452	Compl	2773		001	C 118182	7931.11100.311.0004 Equitable Education Solutions	2,750.00	ELA/MathDevlpmnt	

Docket Voucher Register

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
067466	Compl	2796	001	C	118182 7931.11100.311.0004	Equitable Education Solutions	2,750.00	ELA/MathDevlpmnt	
067452	Compl	2773	001	C	118182 7931.11200.311.0006	Equitable Education Solutions	5,750.00	ELA/MathDevlpmnt	
067466	Compl	2796	001	C	118182 7931.11200.311.0006	Equitable Education Solutions	5,750.00	ELA/MathDevlpmnt	
067452	Compl	2773	001	C	118182 7931.11300.311.0007	Equitable Education Solutions	8,500.00	ELA/MathDevlpmnt	
067466	Compl	2796	001	C	118182 7931.11300.311.0007	Equitable Education Solutions	8,500.00	ELA/MathDevlpmnt	
			001	C	118182				50,000.00
067398	Compl	00150816-1696	001	C	118222 7931.11050.311.0002	Nepris Inc	4,384.80	AnnualSiteLicens	
067398	Compl	00150816-1696	001	C	118222 7931.11100.311.0001	Nepris Inc	4,384.80	AnnualSiteLicens	
067398	Compl	00150816-1696	001	C	118222 7931.11100.311.0003	Nepris Inc	4,384.80	AnnualSiteLicens	
067398	Compl	00150816-1696	001	C	118222 7931.11100.311.0004	Nepris Inc	4,384.80	AnnualSiteLicens	
067398	Compl	00150816-1696	001	C	118222 7931.11200.311.0006	Nepris Inc	10,684.80	AnnualSiteLicens	
			001	C	118222				28,224.00
067496	Compl	PayApp#3	001	C	118225 7931.17400.561.0000	Nw IN Spec Ed Coop	4,929.16	NISEC Services	
			001	C	118225				4,929.16
						Location: 0000	4,929.16		
						Location: 0001	15,205.48		
						Location: 0002	11,043.68		
						Location: 0003	13,540.76		
						Location: 0004	13,540.76		
						Location: 0006	29,829.08		
						Location: 0007	28,300.24		
						Location: 0010	3,517.50		
						Fund: 7931	119,906.66		

Docket Voucher Register

School City Of Hobart

Check Date: 12/17/2021

Approval Date: 12/16/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	737,226.15		
							Prerun Totals:	0.00		
							Regular Totals:	737,226.15		
							Grand Totals:	737,226.15		