

**BOARD OF SCHOOL TRUSTEES**

August 19, 2021

Fund No.	VOUCHERS	Fund Description	Amount	Check Date	Check Dates
				August 20, 2021	July 17, 2021 to August 12, 2021
				Docket	Pre-Written
0101		School Education Fund	1,101,493.10	326,609.36	774,883.74
0160		Operating Referendum Fund	267,401.31	217,655.58	49,745.73
0300		School Operations Fund	459,067.20	192,660.75	266,406.45
0700		Construction Fund 700	99,792.95	99,792.95	
0701		Construction Fund 701	17,127.00	14,963.00	2,164.00
0703		Construction Projects	12,496.00	12,496.00	
0800		School Lunch	57,946.75	8,143.14	49,803.61
0900		Textbook Rental Fund	59,965.32	59,965.32	
1100		Self-Insurance Fund	572,671.92	4,770.00	567,901.92
2000		Community Gifts and Donations	3,970.38	3,970.38	
6460		Medicaid Reimbursement Federal	284.00	284.00	
7923		ESSER III	149,506.21	149,506.21	
7931		ESSER II	182,260.27	177,165.23	5,095.04
7941		Fed Stimulus-18003 Ed Stabilization Relief	5,652.50		5,652.50
8000		Clearing Accounts	354,387.45		354,387.45
8001		Self-Insurance Clearing	1,851.51		1,851.51
8500		Clearing/Insurance Account	7,943.98		7,943.98
8502		Credit Card Fee Clearing	45.00	45.00	
<b>Total Vouchers</b>			<b>\$3,353,862.85</b>	<b>\$1,268,026.92</b>	<b>\$2,085,835.93</b>

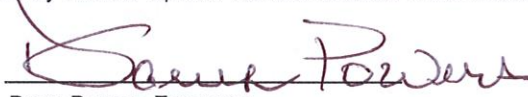
Fund No.	OTHER	Fund Description	Amount	Memo
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
<b>TOTAL</b>			<b>\$0.00</b>	

ms8192021

**BOARD OF SCHOOL TRUSTEES**  
**August 19, 2021**  
**Payroll Distribution for July 2021**

Fund No.	Fund Description	Distributed Amount	Pay Date	Pay Date	
			07/09/2021	07/23/2021	
0101	School Education Fund	961,045.78	477,852.76	483,193.02	
0160	Operating Referendum Fund	42,583.58	21,871.96	20,711.62	
0300	School Operations Fund	183,883.63	91,626.31	92,257.32	
0800	School Lunch	26,426.89	13,190.07	13,236.82	
4120	Title I Part A	34,397.58	17,198.79	17,198.79	
6840	Title II Part A	7,283.54	3,641.77	3,641.77	
7931	ESSER II	11,692.32	5,846.16	5,846.16	
7941	ed Stimulus-18003 Ed Stabilization Relief	6,563.08	3,281.54	3,281.54	
<b>Total</b>		<b><u>\$1,273,876.40</u></b>	<b>\$634,509.36</b>	<b>\$639,367.04</b>	<b>\$0.00</b>

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

  
Dawn Powers, Treasurer

7/12/2021  
Date

Presented to and ratified by the Board of School Trustees this 19th day of August, 2021.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



**Docket Voucher Register**

School City Of Hobart

Check Date: 07/17/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoiced			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	39.05	RX Qty Limits	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	328.35	RX Qty Limits	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	17.75	RX Med Rev Note	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	149.25	RX Med Rev Note	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	21.30	RX Step Therapy	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	179.10	RX Step Therapy	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	18,922.50	Admin Fees Med	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	2,268.00	Admin Fees Den	
07/17/2021			436954912328	001	E	1100.60800.910.0099	Anthem	1,036.84	Admin Fees Vis	
07/17/2021			436954912328	001	E	1100.60801.910.0099	Anthem	(8,607.78)	Phar Rebate Ofst	
07/17/2021			436954912328	001	E	1100.60804.910.0099	Anthem	14,830.90	RX Claims	
07/17/2021			436954912328	001	E	1100.60804.910.0099	Anthem	143,564.35	Medical Claims	
07/17/2021			436954912328	001	E	1100.60805.910.0099	Anthem	1,400.00	Vis SF Claims	
07/17/2021			436954912328	001	E	1100.60806.910.0099	Anthem	3,901.60	Dental Claims	
				001	E					178,051.21
							Location: 0099	178,051.21		
							Fund: 1100	178,051.21		

# Docket Voucher Register

School City Of Hobart

Check Date: 07/17/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	178,051.21		
							Check Totals:	0.00		
							Prerun Totals:	178,051.21		
							Regular Totals:	0.00		
							Grand Totals:	178,051.21		

# Docket Voucher Register

School City Of Hobart

Check Date: 07/17/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
07/17/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	751.32	Jul Dental Prem	
07/17/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	143.92	Jul Vision Prem	
07/17/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	13,658.82	Jul Medical Prem	
07/17/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	1,579.72	Jul Dental Prem	
07/17/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	311.71	Jul Vision Prem	
07/17/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	25,382.85	Jul Medical Prem	
07/17/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	1,705.02	Jul Dental Prem	
07/17/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	306.32	Jul Vision Prem	
07/17/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	24,787.74	Jul Medical Prem	
07/17/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	2,318.11	Jul Dental Prem	
07/17/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	416.35	Jul Vision Prem	
07/17/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	25,865.11	Jul Medical Prem	
07/17/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	3,307.11	Jul Dental Prem	
07/17/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	579.78	Jul Vision Prem	
07/17/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	54,739.53	Jul Medical Prem	
07/17/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	0.02	Jul Dental Prem	
07/17/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	2,881.98	Jul Dental Prem	
07/17/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	524.40	Jul Vision Prem	
07/17/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	(0.07)	Jul Vision Prem	
07/17/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	47,516.71	Jul Medical Prem	
07/17/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	(0.05)	Jul Medical Prem	
07/17/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	114.12	Jul Dental Prem	
07/17/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	20.20	Jul Vision Prem	
07/17/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	1,893.84	Jul Medical Prem	
07/17/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	120.82	Jul Dental Prem	
07/17/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	21.38	Jul Vision Prem	
07/17/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	2,005.24	Jul Medical Prem	
07/17/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	120.82	Jul Dental Prem	
07/17/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	21.38	Jul Vision Prem	
07/17/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	2,005.24	Jul Medical Prem	
07/17/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	23.76	Jul Vision Prem	

**Docket Voucher Register**

Check Date: 07/17/2021

Approval Date: 08/19/2021

Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
07/17/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem
07/17/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	241.66	Jul Dental Prem
07/17/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	42.76	Jul Vision Prem
07/17/2021			001	E	0101.21220.222.0006	School City of Hobart Self-Ins	4,010.49	Jul Medical Prem
07/17/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	156.63	Jul Dental Prem
07/17/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	29.25	Jul Vision Prem
07/17/2021			001	E	0101.21220.222.0007	School City of Hobart Self-Ins	2,766.73	Jul Medical Prem
07/17/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	35.81	Jul Dental Prem
07/17/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	7.87	Jul Vision Prem
07/17/2021			001	E	0101.21221.222.0007	School City of Hobart Self-Ins	761.49	Jul Medical Prem
07/17/2021			001	E	0101.21240.222.0007	School City of Hobart Self-Ins	35.81	Jul Dental Prem
07/17/2021			001	E	0101.21240.222.0007	School City of Hobart Self-Ins	7.87	Jul Vision Prem
07/17/2021			001	E	0101.21240.222.0007	School City of Hobart Self-Ins	1,480.68	Jul Medical Prem
07/17/2021			001	E	0101.21340.222.0003	School City of Hobart Self-Ins	114.12	Jul Dental Prem
07/17/2021			001	E	0101.21340.222.0004	School City of Hobart Self-Ins	114.12	Jul Dental Prem
07/17/2021			001	E	0101.21340.222.0004	School City of Hobart Self-Ins	20.20	Jul Vision Prem
07/17/2021			001	E	0101.21340.222.0006	School City of Hobart Self-Ins	114.12	Jul Dental Prem
07/17/2021			001	E	0101.21340.222.0006	School City of Hobart Self-Ins	20.20	Jul Vision Prem
07/17/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	33.81	Jul Dental Prem
07/17/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	7.44	Jul Vision Prem
07/17/2021			001	E	0101.21390.222.0006	School City of Hobart Self-Ins	719.19	Jul Medical Prem
07/17/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	35.81	Jul Dental Prem
07/17/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	7.87	Jul Vision Prem
07/17/2021			001	E	0101.21430.222.0007	School City of Hobart Self-Ins	761.49	Jul Medical Prem
07/17/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	134.25	Jul Dental Prem
07/17/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	23.76	Jul Vision Prem
07/17/2021			001	E	0101.22110.222.0002	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem
07/17/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	268.51	Jul Dental Prem
07/17/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	47.51	Jul Vision Prem
07/17/2021			001	E	0101.22110.222.0010	School City of Hobart Self-Ins	4,456.09	Jul Medical Prem
07/17/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	120.82	Jul Dental Prem
07/17/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	21.38	Jul Vision Prem
07/17/2021			001	E	0101.22220.222.0007	School City of Hobart Self-Ins	2,005.24	Jul Medical Prem
07/17/2021			001	E	0101.22290.222.0003	School City of Hobart Self-Ins	114.12	Jul Dental Prem
07/17/2021			001	E	0101.22290.222.0003	School City of Hobart Self-Ins	20.20	Jul Vision Prem

**Docket Voucher Register**

Check Date: 07/17/2021

Approval Date: 08/19/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
07/17/2021				001	E	0101.22290.222.0004	School City of Hobart Self-Ins	114.12	Jul Dental Prem	
07/17/2021				001	E	0101.22290.222.0004	School City of Hobart Self-Ins	20.20	Jul Vision Prem	
07/17/2021				001	E	0101.22290.222.0004	School City of Hobart Self-Ins	1,893.84	Jul Medical Prem	
07/17/2021				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	114.12	Jul Dental Prem	
07/17/2021				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	20.20	Jul Vision Prem	
07/17/2021				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	1,893.84	Jul Medical Prem	
07/17/2021				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	268.51	Jul Dental Prem	
07/17/2021				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	47.51	Jul Vision Prem	
07/17/2021				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	4,456.09	Jul Medical Prem	
07/17/2021				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	409.98	Jul Dental Prem	
07/17/2021				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	75.46	Jul Vision Prem	
07/17/2021				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	7,119.89	Jul Medical Prem	
07/17/2021				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	120.82	Jul Dental Prem	
07/17/2021				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	21.38	Jul Vision Prem	
07/17/2021				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	2,005.24	Jul Medical Prem	
07/17/2021				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	261.79	Jul Dental Prem	
07/17/2021				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	46.33	Jul Vision Prem	
07/17/2021				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	4,344.69	Jul Medical Prem	
07/17/2021				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021				001	E	0101.24100.222.0004	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021				001	E	0101.24100.222.0004	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021				001	E	0101.24100.222.0004	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	268.51	Jul Dental Prem	
07/17/2021				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	47.51	Jul Vision Prem	
07/17/2021				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	4,456.09	Jul Medical Prem	
07/17/2021				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	402.76	Jul Dental Prem	
07/17/2021				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	71.27	Jul Vision Prem	
07/17/2021				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	6,684.14	Jul Medical Prem	
07/17/2021				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	23.76	Jul Vision Prem	



**Docket Voucher Register**

Check Date: 07/17/2021

Approval Date: 08/19/2021

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
07/17/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021				001	E	0101.24102.222.0006	School City of Hobart Self-Ins	174.03	Jul Dental Prem	
07/17/2021				001	E	0101.24102.222.0006	School City of Hobart Self-Ins	32.51	Jul Vision Prem	
07/17/2021				001	E	0101.24102.222.0006	School City of Hobart Self-Ins	3,074.15	Jul Medical Prem	
07/17/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	402.76	Jul Dental Prem	
07/17/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	71.27	Jul Vision Prem	
07/17/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	6,684.14	Jul Medical Prem	
07/17/2021				001	E	0101.24901.222.0002	School City of Hobart Self-Ins	7.44	Jul Vision Prem	
07/17/2021				001	E	0101.24901.222.0002	School City of Hobart Self-Ins	719.19	Jul Medical Prem	
07/17/2021				001	E	0101.24901.222.0004	School City of Hobart Self-Ins	114.12	Jul Dental Prem	
07/17/2021				001	E	0101.24901.222.0004	School City of Hobart Self-Ins	20.20	Jul Vision Prem	
07/17/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	456.46	Jul Dental Prem	
07/17/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	80.77	Jul Vision Prem	
07/17/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	7,575.36	Jul Medical Prem	
07/17/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	114.12	Jul Dental Prem	
07/17/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	7.44	Jul Vision Prem	
07/17/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	719.19	Jul Medical Prem	
07/17/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	33.81	Jul Dental Prem	
07/17/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	7.44	Jul Vision Prem	
07/17/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	719.19	Jul Medical Prem	
07/17/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	147.93	Jul Dental Prem	
07/17/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	27.64	Jul Vision Prem	
07/17/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	2,613.02	Jul Medical Prem	
07/17/2021				001	E	0101.24903.222.0006	School City of Hobart Self-Ins	114.12	Jul Dental Prem	
07/17/2021				001	E	0101.24903.222.0006	School City of Hobart Self-Ins	20.20	Jul Vision Prem	
07/17/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	114.12	Jul Dental Prem	
07/17/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	20.20	Jul Vision Prem	
07/17/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	1,893.84	Jul Medical Prem	
07/17/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	156.63	Jul Dental Prem	
07/17/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	29.25	Jul Vision Prem	
07/17/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	2,766.73	Jul Medical Prem	

**Docket Voucher Register**

Check Date: 07/17/2021

Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	E					314,848.77
					Location: 0001	34,313.15		
					Location: 0002	17,666.75		
					Location: 0003	31,581.02		
					Location: 0004	39,844.09		
					Location: 0006	75,149.71		
					Location: 0007	94,128.15		
					Location: 0008	2,028.16		
					Location: 0010	4,772.11		
					Location: 0011	15,365.63		
					Fund: 0101	314,848.77		
07/17/2021		001	E	0160.27010.222.4011	School City of Hobart Self-Ins	174.03	Jul Dental Prem	
07/17/2021		001	E	0160.27010.222.4011	School City of Hobart Self-Ins	32.51	Jul Vision Prem	
07/17/2021		001	E	0160.27010.222.4011	School City of Hobart Self-Ins	3,074.15	Jul Medical Prem	
07/17/2021		001	E	0160.27100.222.4011	School City of Hobart Self-Ins	1,686.63	Jul Dental Prem	
07/17/2021		001	E	0160.27100.222.4011	School City of Hobart Self-Ins	291.96	Jul Vision Prem	
07/17/2021		001	E	0160.27100.222.4011	School City of Hobart Self-Ins	15,517.39	Jul Medical Prem	
07/17/2021		001	E	0160.27300.222.4011	School City of Hobart Self-Ins	71.60	Jul Dental Prem	
07/17/2021		001	E	0160.27300.222.4011	School City of Hobart Self-Ins	15.76	Jul Vision Prem	
07/17/2021		001	E	0160.27300.222.4011	School City of Hobart Self-Ins	1,522.98	Jul Medical Prem	
		001	E					22,387.01
					Location: 4011	22,387.01		
					Fund: 0160	22,387.01		
07/17/2021		001	E	0300.23210.222.1010	School City of Hobart Self-Ins	255.08	Jul Dental Prem	
07/17/2021		001	E	0300.23210.222.1010	School City of Hobart Self-Ins	45.13	Jul Vision Prem	
07/17/2021		001	E	0300.23210.222.1010	School City of Hobart Self-Ins	4,233.29	Jul Medical Prem	
07/17/2021		001	E	0300.23220.222.1010	School City of Hobart Self-Ins	120.82	Jul Dental Prem	
07/17/2021		001	E	0300.23220.222.1010	School City of Hobart Self-Ins	21.38	Jul Vision Prem	
07/17/2021		001	E	0300.23220.222.1010	School City of Hobart Self-Ins	2,005.24	Jul Medical Prem	
07/17/2021		001	E	0300.25110.222.1010	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021		001	E	0300.25110.222.1010	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021		001	E	0300.25110.222.1010	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021		001	E	0300.25150.222.1010	School City of Hobart Self-Ins	120.82	Jul Dental Prem	
07/17/2021		001	E	0300.25150.222.1010	School City of Hobart Self-Ins	21.38	Jul Vision Prem	

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			Bank	Check	Account Code	Vendor Name			
07/17/2021			001	E	0300.25150.222.1010	School City of Hobart Self-Ins	761.49	Jul Medical Prem	
07/17/2021			001	E	0300.25160.222.1010	School City of Hobart Self-Ins	241.66	Jul Dental Prem	
07/17/2021			001	E	0300.25160.222.1010	School City of Hobart Self-Ins	42.76	Jul Vision Prem	
07/17/2021			001	E	0300.25160.222.1010	School City of Hobart Self-Ins	2,766.73	Jul Medical Prem	
07/17/2021			001	E	0300.25710.222.1010	School City of Hobart Self-Ins	39.78	Jul Dental Prem	
07/17/2021			001	E	0300.25710.222.1010	School City of Hobart Self-Ins	8.75	Jul Vision Prem	
07/17/2021			001	E	0300.25710.222.1010	School City of Hobart Self-Ins	846.10	Jul Medical Prem	
07/17/2021			001	E	0300.26100.222.1011	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021			001	E	0300.26100.222.1011	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021			001	E	0300.26100.222.1011	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021			001	E	0300.26200.222.1001	School City of Hobart Self-Ins	156.63	Jul Dental Prem	
07/17/2021			001	E	0300.26200.222.1001	School City of Hobart Self-Ins	29.25	Jul Vision Prem	
07/17/2021			001	E	0300.26200.222.1001	School City of Hobart Self-Ins	2,766.73	Jul Medical Prem	
07/17/2021			001	E	0300.26200.222.1002	School City of Hobart Self-Ins	241.66	Jul Dental Prem	
07/17/2021			001	E	0300.26200.222.1002	School City of Hobart Self-Ins	42.76	Jul Vision Prem	
07/17/2021			001	E	0300.26200.222.1002	School City of Hobart Self-Ins	4,010.49	Jul Medical Prem	
07/17/2021			001	E	0300.26200.222.1003	School City of Hobart Self-Ins	192.43	Jul Dental Prem	
07/17/2021			001	E	0300.26200.222.1003	School City of Hobart Self-Ins	37.14	Jul Vision Prem	
07/17/2021			001	E	0300.26200.222.1003	School City of Hobart Self-Ins	3,528.22	Jul Medical Prem	
07/17/2021			001	E	0300.26200.222.1004	School City of Hobart Self-Ins	313.26	Jul Dental Prem	
07/17/2021			001	E	0300.26200.222.1004	School City of Hobart Self-Ins	58.52	Jul Vision Prem	
07/17/2021			001	E	0300.26200.222.1004	School City of Hobart Self-Ins	5,533.46	Jul Medical Prem	
07/17/2021			001	E	0300.26200.222.1006	School City of Hobart Self-Ins	299.83	Jul Dental Prem	
07/17/2021			001	E	0300.26200.222.1006	School City of Hobart Self-Ins	60.77	Jul Vision Prem	
07/17/2021			001	E	0300.26200.222.1006	School City of Hobart Self-Ins	5,812.70	Jul Medical Prem	
07/17/2021			001	E	0300.26200.222.1007	School City of Hobart Self-Ins	613.09	Jul Dental Prem	
07/17/2021			001	E	0300.26200.222.1007	School City of Hobart Self-Ins	132.79	Jul Vision Prem	
07/17/2021			001	E	0300.26200.222.1007	School City of Hobart Self-Ins	11,346.16	Jul Medical Prem	
07/17/2021			001	E	0300.26200.222.1011	School City of Hobart Self-Ins	519.11	Jul Dental Prem	
07/17/2021			001	E	0300.26200.222.1011	School City of Hobart Self-Ins	79.90	Jul Vision Prem	
07/17/2021			001	E	0300.26200.222.1011	School City of Hobart Self-Ins	8,782.45	Jul Medical Prem	
07/17/2021			001	E	0300.26600.222.1006	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021			001	E	0300.26600.222.1006	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021			001	E	0300.26600.222.1006	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021			001	E	0300.26810.222.1007	School City of Hobart Self-Ins	134.25	Jul Dental Prem	

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			Bank	Check	Account Code	Vendor Name			
07/17/2021			001	E	0300.26810.222.1007	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021			001	E	0300.26810.222.1007	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
			001	E					65,632.00
						Location: 1001	2,952.61		
						Location: 1002	4,294.91		
						Location: 1003	3,757.79		
						Location: 1004	5,905.24		
						Location: 1006	8,559.36		
						Location: 1007	14,478.10		
						Location: 1010	13,916.47		
						Location: 1011	11,767.52		
						Fund: 0300	65,632.00		
07/17/2021			002	E	0800.31100.222.1011	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021			002	E	0800.31100.222.1011	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021			002	E	0800.31100.222.1011	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
07/17/2021			002	E	0800.31200.222.0001	School City of Hobart Self-Ins	139.23	Jul Dental Prem	
07/17/2021			002	E	0800.31200.222.0001	School City of Hobart Self-Ins	26.01	Jul Vision Prem	
07/17/2021			002	E	0800.31200.222.0001	School City of Hobart Self-Ins	676.88	Jul Medical Prem	
07/17/2021			002	E	0800.31200.222.0003	School City of Hobart Self-Ins	63.64	Jul Dental Prem	
07/17/2021			002	E	0800.31200.222.0003	School City of Hobart Self-Ins	21.01	Jul Vision Prem	
07/17/2021			002	E	0800.31200.222.0003	School City of Hobart Self-Ins	1,353.76	Jul Medical Prem	
07/17/2021			002	E	0800.31200.222.0004	School City of Hobart Self-Ins	139.23	Jul Dental Prem	
07/17/2021			002	E	0800.31200.222.0004	School City of Hobart Self-Ins	26.01	Jul Vision Prem	
07/17/2021			002	E	0800.31200.222.0004	School City of Hobart Self-Ins	2,459.32	Jul Medical Prem	
07/17/2021			002	E	0800.31200.222.0007	School City of Hobart Self-Ins	31.82	Jul Dental Prem	
07/17/2021			002	E	0800.31200.222.0007	School City of Hobart Self-Ins	7.01	Jul Vision Prem	
07/17/2021			002	E	0800.31200.222.0007	School City of Hobart Self-Ins	1,353.76	Jul Medical Prem	
			002	E					8,683.74
						Location: 0001	842.12		
						Location: 0003	1,438.41		
						Location: 0004	2,624.56		
						Location: 0007	1,392.59		
						Location: 1011	2,386.06		
						Fund: 0800	8,683.74		

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				Bank	Check	Account Code	Vendor Name			
07/17/2021				001	E	7931.21240.222.0010	School City of Hobart Self-Ins	39.78	Jul Dental Prem	
07/17/2021				001	E	7931.21240.222.0010	School City of Hobart Self-Ins	8.75	Jul Vision Prem	
07/17/2021				001	E	7931.21240.222.0010	School City of Hobart Self-Ins	846.10	Jul Medical Prem	
07/17/2021				001	E	7931.24100.222.0010	School City of Hobart Self-Ins	39.78	Jul Dental Prem	
07/17/2021				001	E	7931.24100.222.0010	School City of Hobart Self-Ins	8.75	Jul Vision Prem	
07/17/2021				001	E	7931.24100.222.0010	School City of Hobart Self-Ins	846.10	Jul Medical Prem	
				001	E					1,789.26
							Location: 0010	1,789.26		
							Fund: 7931	1,789.26		
07/17/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	134.25	Jul Dental Prem	
07/17/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	23.76	Jul Vision Prem	
07/17/2021				001	E	7941.22130.222.0010	School City of Hobart Self-Ins	2,228.05	Jul Medical Prem	
				001	E					2,386.06
							Location: 0010	2,386.06		
							Fund: 7941	2,386.06		
07/17/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	361.66	Jul Dental Prem	
07/17/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	66.10	Jul Vision Prem	
07/17/2021				001	E	8500.09302.000.0000	School City of Hobart Self-Ins	6,111.82	Jul Medical Prem	
				001	E					6,539.58
							Location: 0000	6,539.58		
							Fund: 8500	6,539.58		

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							Electronic Totals:	422,266.42		
							Check Totals:	0.00		
							Prerun Totals:	422,266.42		
							Regular Totals:	0.00		
							Grand Totals:	422,266.42		

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	PO	Mode Invoice	Bank	Check	Account Code				
	066796	Compl 125485073	001	C 117378	0101.22360.530.0010	Comcast	11,692.40	T1/Phone lines	
			001	C 117378					11,692.40
						Location: 0010	11,692.40		
						Fund: 0101	11,692.40		
	066796	Compl 125485073	001	C 117378	0300.26200.531.0010	Comcast	1,217.55	T1/Phone lines	
			001	C 117378					1,217.55
		1010-210005031639 Jun 2021	001	C 117379	0300.26200.411.0002	Indiana-American Water	207.80	GE water	
		1010-210005031905 Jun 2021	001	C 117379	0300.26200.411.0003	Indiana-American Water	239.27	LE water	
		1010-210006210879 Jun 2021	001	C 117379	0300.26200.411.0004	Indiana-American Water	352.08	JM water	
		1010-210005031721 Jun 2021	001	C 117379	0300.26200.411.0005	Indiana-American Water	242.80	RV water	
		1010-210005030940 Jun 2021	001	C 117379	0300.26200.411.0006	Indiana-American Water	439.08	MS water	
		1010-210005031011 Jun 2021	001	C 117379	0300.26200.411.0006	Indiana-American Water	155.60	MS water	
		1010-210005030629 Jun 2021	001	C 117379	0300.26200.411.0006	Indiana-American Water	53.31	MS CF water	
		1010-210005669621 Jun 2021	001	C 117379	0300.26200.411.0007	Indiana-American Water	1,835.68	HS water	
		1010-210005031196 Jun 2021	001	C 117379	0300.26200.411.0010	Indiana-American Water	21.99	AD water	
			001	C 117379					3,547.61
		096-460-000-1 Jun 2021	001	C 117380	0300.26200.622.0002	Nipsco	59.22	GE gas	
		430-850-006-2 Jun 2021	001	C 117380	0300.26200.622.0005	Nipsco	63.04	RV gas	
		756-330-003-4 Jun 2021	001	C 117380	0300.26200.622.0011	Nipsco	113.28	SC gas	
		096-460-000-1 Jun 2021	001	C 117380	0300.26200.625.0002	Nipsco	3,334.43	GE electric	
		430-850-006-2 Jun 2021	001	C 117380	0300.26200.625.0005	Nipsco	3,686.43	RV electric	
		756-330-003-4 Jun 2021	001	C 117380	0300.26200.625.0011	Nipsco	2,229.77	SC electric	
			001	C 117380					9,486.17
						Location: 0002	3,601.45		
						Location: 0003	239.27		
						Location: 0004	352.08		
						Location: 0005	3,992.27		
						Location: 0006	647.99		
						Location: 0007	1,835.68		
						Location: 0010	1,239.54		
						Location: 0011	2,343.05		
						Fund: 0300	14,251.33		

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				Bank	Check	Account Code				
			211361600	002	C 004691	0800.31400.614.0711	Gordon Food Service	263.65	SFSP: Food	
			211361577	002	C 004691	0800.31400.614.0711	Gordon Food Service	3,233.54	SFSP: Food	
			211267964	002	C 004691	0800.31400.614.0711	Gordon Food Service	695.92	SFSP: Food	
			211267958	002	C 004691	0800.31400.614.0711	Gordon Food Service	1,516.32	WH: Food	
			211361577	002	C 004691	0800.31900.611.0711	Gordon Food Service	145.36	SFSP: Supplies	
			211267964	002	C 004691	0800.31900.611.0711	Gordon Food Service	223.72	SFSP: Supplies	
			211267958	002	C 004691	0800.31900.611.0711	Gordon Food Service	114.20	WH: Supplies	
			211267971	002	C 004691	0800.31901.614.0711	Gordon Food Service	18.63	Catering coffee	
				002	C 004691					6,211.34
							Location: 0711	6,211.34		
							Fund: 0800	6,211.34		



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							Electronic Totals:	0.00		
							Check Totals:	32,155.07		
							Prerun Totals:	0.00		
							Regular Totals:	32,155.07		
							Grand Totals:	32,155.07		

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				Bank	Check	Account Code	Vendor Name			
07/20/2021			436954251955	001	E	1100.60800.910.0099	Anthem	63.25	RX Qty Limits	
07/20/2021			436954251955	001	E	1100.60800.910.0099	Anthem	28.75	RX Med Rev Note	
07/20/2021			436954251955	001	E	1100.60800.910.0099	Anthem	34.50	RX Step Therapy	
07/20/2021			436954251955	001	E	1100.60804.910.0099	Anthem	44,940.19	RX Claims	
07/20/2021			436954251955	001	E	1100.60804.910.0099	Anthem	61,737.78	Medical Claims	
07/20/2021			436954251955	001	E	1100.60805.910.0099	Anthem	1,411.47	Vis SF Claims	
07/20/2021			436954251955	001	E	1100.60806.910.0099	Anthem	5,378.60	Dental Claims	
				001	E					113,594.54
							Location: 0099	113,594.54		
							Fund: 1100	113,594.54		

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							Electronic Totals:	113,594.54		
							Check Totals:	0.00		
							Prerun Totals:	113,594.54		
							Regular Totals:	0.00		
							Grand Totals:	113,594.54		

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066808	Compl 5184	001	C 117392	0101.33910.320.0007	Fred J. Miller, Inc.	1,019.33	band shirts	
		001	C 117392					1,019.33
066811	Compl 1	001	C 117393	0101.22130.312.0000	Licia Dee Gerber	150.00	3 T's of Rigor	
		001	C 117393					150.00
066825	Compl 07-2021	001	C 117397	0101.22130.312.0000	SNT Ed Consulting LLC	4,000.00	AdminRetreatPD	
		001	C 117397					4,000.00
					Location: 0000	4,150.00		
					Location: 0007	1,019.33		
					Fund: 0101	5,169.33		
066823	Compl 07-22-2021	001	C 117389	0300.25990.614.0010	Beth Zanolla	200.00	AdminRetreat	
		001	C 117389					200.00
066805	Compl 07-2021	001	C 117390	0300.25990.810.0010	Bureau of Motor Vehicles	15.00	StreetSweprTitle	
		001	C 117390					15.00
066824	Compl 100	001	C 117391	0300.25990.614.0010	Designer Desserts LLC	288.00	AdminRetreat	
		001	C 117391					288.00
	214-970-004-2 Jun 2021	001	C 117394	0300.26200.622.0001	Nipsco	1,075.93	VetElem gas	
	471-810-009-3 Jun 2021	001	C 117394	0300.26200.622.0003	Nipsco	69.83	LE gas	
	802-301-006-6 Jun 2021	001	C 117394	0300.26200.622.0006	Nipsco	54.46	CF gas	
	151-361-005-8 Jun 2021	001	C 117394	0300.26200.622.0006	Nipsco	411.02	MS gas	
	270-706-007-8 Jun 2021	001	C 117394	0300.26200.622.0007	Nipsco	692.77	HS gen svc gas	
	569-550-008-9 Jun 2021	001	C 117394	0300.26200.622.0010	Nipsco	54.46	AD gas	
	769-628-005-4 Jun 2021	001	C 117394	0300.26200.625.0001	Nipsco	9,809.89	VetElem elec	
	251-810-003-5 Jun 2021	001	C 117394	0300.26200.625.0003	Nipsco	4,289.52	LE electric	
	802-301-006-6 Jun 2021	001	C 117394	0300.26200.625.0006	Nipsco	39.93	CF electric	
	888-101-002-1 Jun 2021	001	C 117394	0300.26200.625.0006	Nipsco	17,829.25	MS electric	
	892-774-007-4 Jun 2021	001	C 117394	0300.26200.625.0006	Nipsco	80.27	CityHallSign el	
	095-460-000-2 Jun 2021	001	C 117394	0300.26200.625.0007	Nipsco	1,919.92	HS Pressbox el	
	057-656-008-3 Jun 2021	001	C 117394	0300.26200.625.0007	Nipsco	680.90	HS softball el	
	692-756-003-7 Jun 2021	001	C 117394	0300.26200.625.0007	Nipsco	123.35	HS Irrig elec	
	270-706-007-8 Jun 2021	001	C 117394	0300.26200.625.0007	Nipsco	46,125.42	HS gen svc elect	
	569-550-008-9 Jun 2021	001	C 117394	0300.26200.625.0010	Nipsco	572.48	AD electric	

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				001	C	117394				83,829.40
066816	Compl	07-2021		001	C	117395 0300.25990.614.0010	Rosati's Pizza	128.38	AdminRetreat	
				001	C	117395				128.38
066819	Compl	6887228		001	C	117396 0300.23210.290.0010	Security Benefit	833.00	BdPdAnnuityPB	
				001	C	117396				833.00
066820	Compl	9883725803		001	C	117398 0300.26200.531.0010	Verizon Wireless	3,195.54	cell phones	
066820	Compl	9883725803		001	C	117398 0300.47000.655.0010	Verizon Wireless	2,249.97	cell phones	
				001	C	117398				5,445.51
							Location: 0001	10,885.82		
							Location: 0003	4,359.35		
							Location: 0006	18,414.93		
							Location: 0007	49,542.36		
							Location: 0010	7,536.83		
							Fund: 0300	90,739.29		
		06-2021		002	C	004692 0800.31900.810.0711	Bureau of Motor Vehicles	30.00	Van FS	
				002	C	004692				30.00
		211517663		002	C	004693 0800.31400.614.0711	Gordon Food Service	2,461.32	SFSP Food	
		211517677		002	C	004693 0800.31400.614.0711	Gordon Food Service	49.82	SFSP Juice	
		211517663		002	C	004693 0800.31900.611.0711	Gordon Food Service	59.61	SFSP Supplies	
				002	C	004693				2,570.75
066820	Compl	9883725803		002	C	004694 0800.31900.531.0711	Verizon Wireless	107.46	cell phones	
				002	C	004694				107.46
							Location: 0711	2,708.21		
							Fund: 0800	2,708.21		

**Docket Voucher Register**

Check Date: 07/22/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	98,616.83		
							Prerun Totals:	0.00		
							Regular Totals:	98,616.83		
							Grand Totals:	98,616.83		

**Docket Voucher Register**

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total	
				Bank	Check				
07/24/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	36.96	DDClr-Fica
07/24/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	158.03	DDClr-Fica
07/24/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	302.79	DDClr-Fica
07/24/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,294.64	DDClr-Fica
07/24/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica
07/24/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.43	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.73	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	261.84	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	561.28	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,399.97	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	27.38	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	73.92	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	117.06	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	316.06	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	539.02	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,304.75	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	208.58	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	548.96	DDClr-Fica
07/24/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,347.13	DDClr-Fica
07/24/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	29.76	DDClr-Fica
07/24/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	127.24	DDClr-Fica
07/24/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,299.44	DDClr-Fica
07/24/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,556.17	DDClr-Fica
07/24/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,083.40	DDClr-Fica
07/24/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	4,632.48	DDClr-Fica
07/24/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	108.42	DDClr-Fica
07/24/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	463.59	DDClr-Fica
07/24/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	27.26	DDClr-Fica
07/24/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	116.58	DDClr-Fica
07/24/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.57	DDClr-Fica
07/24/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.70	DDClr-Fica
07/24/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	24.68	DDClr-Fica

# Docket Voucher Register

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total
				Bank	Check			
07/24/2021				001	E	105.52	DDClr-Fica	
07/24/2021				001	E	37.54	DDClr-Fica	
07/24/2021				001	E	160.53	DDClr-Fica	
07/24/2021				001	E	37.89	DDClr-Fica	
07/24/2021				001	E	162.00	DDClr-Fica	
07/24/2021				001	E	32.66	DDClr-Fica	
07/24/2021				001	E	139.63	DDClr-Fica	
07/24/2021				001	E	44.77	DDClr-Fica	
07/24/2021				001	E	191.39	DDClr-Fica	
07/24/2021				001	E	528.31	DDClr-Fica	
07/24/2021				001	E	2,258.96	DDClr-Fica	
07/24/2021				001	E	4.20	DDClr-Fica	
07/24/2021				001	E	17.98	DDClr-Fica	
07/24/2021				001	E	21.30	DDClr-Fica	
07/24/2021				001	E	91.06	DDClr-Fica	
07/24/2021				001	E	25.20	DDClr-Fica	
07/24/2021				001	E	107.75	DDClr-Fica	
07/24/2021				001	E	42.47	DDClr-Fica	
07/24/2021				001	E	181.59	DDClr-Fica	
07/24/2021				001	E	8.55	DDClr-Fica	
07/24/2021				001	E	36.54	DDClr-Fica	
07/24/2021				001	E	19.94	DDClr-Fica	
07/24/2021				001	E	85.27	DDClr-Fica	
07/24/2021				001	E	80.90	DDClr-Fica	
07/24/2021				001	E	345.91	DDClr-Fica	
07/24/2021				001	E	91.16	DDClr-Fica	
07/24/2021				001	E	389.79	DDClr-Fica	
07/24/2021				001	E	23.70	DDClr-Fica	
07/24/2021				001	E	101.32	DDClr-Fica	
07/24/2021				001	E	25.20	DDClr-Fica	
07/24/2021				001	E	107.76	DDClr-Fica	
07/24/2021				001	E	15.82	DDClr-Fica	
07/24/2021				001	E	67.64	DDClr-Fica	
07/24/2021				001	E	2.22	DDClr-Fica	
07/24/2021				001	E	9.49	DDClr-Fica	



# Docket Voucher Register

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
07/24/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.12	DDClr-Fica	
07/24/2021			001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	47.55	DDClr-Fica	
07/24/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.74	DDClr-Fica	
07/24/2021			001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	63.04	DDClr-Fica	
07/24/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
07/24/2021			001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
07/24/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	99.91	DDClr-Fica	
07/24/2021			001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	427.20	DDClr-Fica	
07/24/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	38.90	DDClr-Fica	
07/24/2021			001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	166.36	DDClr-Fica	
07/24/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	4.91	DDClr-Fica	
07/24/2021			001	E	0101.22290.211.0007	HFS Bank - O.A.S.D.I.	21.01	DDClr-Fica	
07/24/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
07/24/2021			001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
07/24/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	125.19	DDClr-Fica	
07/24/2021			001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	535.24	DDClr-Fica	
07/24/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	25.31	DDClr-Fica	
07/24/2021			001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	108.24	DDClr-Fica	
07/24/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	38.28	DDClr-Fica	
07/24/2021			001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	163.69	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	46.47	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	198.71	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0004	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	91.83	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0006	HFS Bank - O.A.S.D.I.	392.66	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	125.75	DDClr-Fica	
07/24/2021			001	E	0101.24100.212.0007	HFS Bank - O.A.S.D.I.	537.68	DDClr-Fica	
07/24/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	47.77	DDClr-Fica	
07/24/2021			001	E	0101.24101.212.0007	HFS Bank - O.A.S.D.I.	204.24	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	39.12	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0001	HFS Bank - O.A.S.D.I.	167.28	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	39.11	DDClr-Fica	

# Docket Voucher Register

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total	
		Bank	Check	Account Code	Vendor Name				
07/24/2021			001	E	0101.24102.212.0003	HFS Bank - O.A.S.D.I.	167.21	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	39.12	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0004	HFS Bank - O.A.S.D.I.	167.27	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	39.11	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0006	HFS Bank - O.A.S.D.I.	167.24	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	156.45	DDClr-Fica	
07/24/2021			001	E	0101.24102.212.0007	HFS Bank - O.A.S.D.I.	668.95	DDClr-Fica	
07/24/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	7.85	DDClr-Fica	
07/24/2021			001	E	0101.24900.211.0009	HFS Bank - O.A.S.D.I.	33.59	DDClr-Fica	
07/24/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	1.45	DDClr-Fica	
07/24/2021			001	E	0101.24901.211.0006	HFS Bank - O.A.S.D.I.	6.18	DDClr-Fica	
07/24/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	28.92	DDClr-Fica	
07/24/2021			001	E	0101.24901.211.0007	HFS Bank - O.A.S.D.I.	123.67	DDClr-Fica	
07/24/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	39.85	DDClr-Fica	
07/24/2021			001	E	0101.24901.211.0011	HFS Bank - O.A.S.D.I.	170.43	DDClr-Fica	
07/24/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	0.64	DDClr-Fica	
07/24/2021			001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	2.74	DDClr-Fica	
07/24/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	16.38	DDClr-Fica	
07/24/2021			001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	70.02	DDClr-Fica	
07/24/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	33.26	DDClr-Fica	
07/24/2021			001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	142.17	DDClr-Fica	
07/24/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	110.46	DDClr-Fica	
07/24/2021			001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	472.27	DDClr-Fica	
07/24/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	4.25	DDClr-Fica	
07/24/2021			001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	18.17	DDClr-Fica	
			001	E					38,571.10
						Location: 0001	4,039.64		
						Location: 0002	2,149.24		
						Location: 0003	4,111.22		
						Location: 0004	3,808.01		
						Location: 0006	8,513.51		
						Location: 0007	13,738.11		
						Location: 0009	41.44		
						Location: 0010	549.53		

**Docket Voucher Register**

Check Date: 07/24/2021  
 Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Location: 0011	1,620.40		
					Fund: 0101	38,571.10		
07/24/2021		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	91.74	DDClr-Fica	
07/24/2021		001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	392.26	DDClr-Fica	
07/24/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	8.20	DDClr-Fica	
07/24/2021		001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	35.06	DDClr-Fica	
07/24/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	1.88	DDClr-Fica	
07/24/2021		001	E	0160.27100.211.4009	HFS Bank - O.A.S.D.I.	8.06	DDClr-Fica	
07/24/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	141.92	DDClr-Fica	
07/24/2021		001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	606.88	DDClr-Fica	
07/24/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	57.10	DDClr-Fica	
07/24/2021		001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	244.14	DDClr-Fica	
		001	E					1,587.24
					Location: 4009	9.94		
					Location: 4011	1,577.30		
					Fund: 0160	1,587.24		
07/24/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	55.62	DDClr-Fica	
07/24/2021		001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	237.83	DDClr-Fica	
07/24/2021		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
07/24/2021		001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
07/24/2021		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
07/24/2021		001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	105.45	DDClr-Fica	
07/24/2021		001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	52.09	DDClr-Fica	
07/24/2021		001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	222.72	DDClr-Fica	
07/24/2021		001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	27.74	DDClr-Fica	
07/24/2021		001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	118.63	DDClr-Fica	
07/24/2021		001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	100.50	DDClr-Fica	
07/24/2021		001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	429.70	DDClr-Fica	
07/24/2021		001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	52.05	DDClr-Fica	
07/24/2021		001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	222.57	DDClr-Fica	
07/24/2021		001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	48.85	DDClr-Fica	
07/24/2021		001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	208.86	DDClr-Fica	
07/24/2021		001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	77.56	DDClr-Fica	
07/24/2021		001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	331.64	DDClr-Fica	

# Docket Voucher Register

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/24/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	70.41	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	301.08	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	53.06	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	226.87	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	80.13	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	342.61	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	107.33	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	458.91	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	170.59	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	729.35	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	99.85	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	426.98	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	142.62	DDClr-Fica	
07/24/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	609.75	DDClr-Fica	
07/24/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.79	DDClr-Fica	
07/24/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
07/24/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	1.52	DDClr-Fica	
07/24/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	6.51	DDClr-Fica	
07/24/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	36.53	DDClr-Fica	
07/24/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	156.19	DDClr-Fica	
07/24/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.85	DDClr-Fica	
07/24/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.93	DDClr-Fica	
07/24/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
07/24/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
				001	E					7,064.68
							Location: 0002	101.51		
							Location: 0010	274.62		
							Location: 0011	9.78		
							Location: 1001	409.20		
							Location: 1002	371.49		
							Location: 1003	279.93		
							Location: 1004	422.74		
							Location: 1006	749.79		
							Location: 1007	1,100.69		

**Docket Voucher Register**

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
								Location: 1009	526.83	
								Location: 1010	1,808.02	
								Location: 1011	1,010.08	
								Fund: 0300	7,064.68	
07/24/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.		36.69	DDClr-Fica
07/24/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.		156.90	DDClr-Fica
07/24/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.		18.41	DDClr-Fica
07/24/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.		78.74	DDClr-Fica
07/24/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.		8.93	DDClr-Fica
07/24/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.		38.18	DDClr-Fica
07/24/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.		128.39	DDClr-Fica
07/24/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.		549.00	DDClr-Fica
				001	E					1,015.24
								Location: 0000	677.39	
								Location: 0007	47.11	
								Location: 0011	290.74	
								Fund: 0800	1,015.24	
07/24/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.		42.45	DDClr-Fica
07/24/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.		181.51	DDClr-Fica
07/24/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.		42.47	DDClr-Fica
07/24/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.		181.59	DDClr-Fica
				001	E					448.02
								Location: 0010	448.02	
								Fund: 7931	448.02	
07/24/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.		47.75	DDClr-Fica
07/24/2021				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	
07/24/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax		63,924.89	DDClr-F/W
				001	E					63,924.89
07/24/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.		6,990.62	DDClr-Fica

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School City Of Hobart

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/24/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	29,890.57	DDClr-Fica	
07/24/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	2,285.35	DDClr-Fica	
07/24/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	9,771.65	DDClr-Fica	
				001	E					48,938.19
							Location: 0000	112,863.08		
							Fund: 8000	112,863.08		

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School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	161,801.27		
							Check Totals:	0.00		
							Prerun Totals:	161,801.27		
							Regular Totals:	0.00		
							Grand Totals:	161,801.27		

**Docket Voucher Register**

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check				
				001	C 117381	8000.09392.000.0000 Clerk, Lake Superior Court	488.67	DDClr-garn	
				001	C 117381				488.67
				001	C 117382	8000.09494.000.0000 Hobart Educational Foun.	57.00	DDClr-Educ Fd	
				001	C 117382	8000.09494.000.0000 Hobart Educational Foun.	60.00	DDClr-Educ Fd	
				001	C 117382				117.00
				001	C 117383	8000.09422.000.0000 Hobart School Employees	20,279.30	DDClr-Cr Un	
				001	C 117383				20,279.30
				001	C 117384	8000.09282.000.0000 Matrix Trust	4,120.00	DDClr-Annuity	
				001	C 117384	8000.09282.000.0000 Matrix Trust	3,311.47	DDClr-Annuity %	
				001	C 117384	8000.09284.000.0000 Matrix Trust	2,465.00	DDClr-Roth	
				001	C 117384	8000.09284.000.0000 Matrix Trust	2,054.83	DDClr-Roth %	
				001	C 117384	8000.09286.000.0000 Matrix Trust	418.62	DDClr-Loan Repay	
				001	C 117384				12,369.92
				001	C 117385	8000.09382.000.0000 Porter Superior Court	269.63	DDClr-garn	
				001	C 117385				269.63
				001	C 117386	8000.09432.000.0000 Seiu Local 73	188.55	DDClr-Cus Due	
				001	C 117386				188.55
				001	C 117387	8000.09282.000.0000 VALIC	625.00	DDClr-457B	
				001	C 117387	8000.09282.000.0000 VALIC	625.00	DDClr-457B	
				001	C 117387				1,250.00
				001	C 117388	8000.09392.000.0000 Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 117388				23.07
						Location: 0000	34,986.14		
						Fund: 8000	34,986.14		



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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:	34,986.14		
							Prerun Totals:	0.00		
							Regular Totals:	34,986.14		
							Grand Totals:	34,986.14		

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Prerun Date	PO				Budget		Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
07/24/2021			001	E	0101.11050.215.0002	IN State Teachers Fund	76.47	DDCIn-TRF	
07/24/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	48.92	DDCIn-TRF	
07/24/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	89.69	DDCIn-TRF	
07/24/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	577.52	DDCIn-TRF	
07/24/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	1,058.77	DDCIn-TRF	
07/24/2021			001	E	0101.11050.216.0002	IN State Teachers Fund	140.19	DDCIn-Pre96FSP	
07/24/2021			001	E	0101.11100.215.0001	IN State Teachers Fund	66.93	DDCIn-TRF	
07/24/2021			001	E	0101.11100.215.0003	IN State Teachers Fund	294.56	DDCIn-TRF	
07/24/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	76.47	DDCIn-TRF	
07/24/2021			001	E	0101.11100.215.0004	IN State Teachers Fund	155.43	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	52.61	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	96.46	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	126.69	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	232.27	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	1,143.25	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0001	IN State Teachers Fund	2,095.97	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	56.64	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	103.84	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	152.94	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	280.38	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	820.65	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0003	IN State Teachers Fund	1,504.52	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	24.46	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	44.85	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	980.26	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	1,797.15	DDCIn-TRF	
07/24/2021			001	E	0101.11100.216.0004	IN State Teachers Fund	140.19	DDCIn-Pre96FSP	
07/24/2021			001	E	0101.11200.215.0006	IN State Teachers Fund	298.91	DDCIn-TRF	
07/24/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	49.03	DDCIn-TRF	
07/24/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	89.88	DDCIn-TRF	
07/24/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	2,402.10	DDCIn-TRF	
07/24/2021			001	E	0101.11200.216.0006	IN State Teachers Fund	4,403.88	DDCIn-TRF	
07/24/2021			001	E	0101.11300.215.0007	IN State Teachers Fund	230.49	DDCIn-TRF	
07/24/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	2,011.02	DDCIn-TRF	
07/24/2021			001	E	0101.11300.216.0007	IN State Teachers Fund	3,686.92	DDCIn-TRF	

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Prerun Date	PO		Budget		Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check				Account Code
07/24/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	56.41	DDClr-TRF
07/24/2021			001	E	0101.11345.216.0007	IN State Teachers Fund	103.42	DDClr-TRF
07/24/2021			001	E	0101.11355.215.0007	IN State Teachers Fund	9.91	DDClr-TRF
07/24/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	41.13	DDClr-TRF
07/24/2021			001	E	0101.11355.216.0007	IN State Teachers Fund	75.41	DDClr-TRF
07/24/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	77.68	DDClr-TRF
07/24/2021			001	E	0101.12710.216.0003	IN State Teachers Fund	142.41	DDClr-TRF
07/24/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	78.39	DDClr-TRF
07/24/2021			001	E	0101.12710.216.0004	IN State Teachers Fund	143.71	DDClr-TRF
07/24/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	67.56	DDClr-TRF
07/24/2021			001	E	0101.12710.216.0006	IN State Teachers Fund	123.87	DDClr-TRF
07/24/2021			001	E	0101.14300.215.0007	IN State Teachers Fund	118.62	DDClr-TRF
07/24/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	45.03	DDClr-TRF
07/24/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	82.58	DDClr-TRF
07/24/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	999.90	DDClr-TRF
07/24/2021			001	E	0101.14300.216.0007	IN State Teachers Fund	1,833.16	DDClr-TRF
07/24/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	44.06	DDClr-TRF
07/24/2021			001	E	0101.14305.216.0007	IN State Teachers Fund	80.77	DDClr-TRF
07/24/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	52.14	DDClr-TRF
07/24/2021			001	E	0101.16100.216.0006	IN State Teachers Fund	95.59	DDClr-TRF
07/24/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	87.69	DDClr-TRF
07/24/2021			001	E	0101.21210.216.0007	IN State Teachers Fund	160.77	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	17.68	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0001	IN State Teachers Fund	32.42	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	41.26	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0002	IN State Teachers Fund	75.64	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	167.37	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0006	IN State Teachers Fund	306.85	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	188.61	DDClr-TRF
07/24/2021			001	E	0101.21220.216.0007	IN State Teachers Fund	345.79	DDClr-TRF
07/24/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	23.01	DDClr-TRF
07/24/2021			001	E	0101.21430.216.0006	IN State Teachers Fund	42.19	DDClr-TRF
07/24/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	30.50	DDClr-TRF
07/24/2021			001	E	0101.21430.216.0007	IN State Teachers Fund	55.92	DDClr-TRF
07/24/2021			001	E	0101.22110.215.0010	IN State Teachers Fund	98.45	DDClr-TRF

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Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
07/24/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	98.45	DDCIn-TRF	
07/24/2021			001	E	0101.22110.216.0002	IN State Teachers Fund	180.48	DDCIn-TRF	
07/24/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	107.55	DDCIn-TRF	
07/24/2021			001	E	0101.22110.216.0010	IN State Teachers Fund	197.18	DDCIn-TRF	
07/24/2021			001	E	0101.22220.215.0007	IN State Teachers Fund	80.49	DDCIn-TRF	
07/24/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	79.20	DDCIn-TRF	
07/24/2021			001	E	0101.22380.216.0011	IN State Teachers Fund	145.21	DDCIn-TRF	
07/24/2021			001	E	0101.24100.215.0006	IN State Teachers Fund	99.73	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	95.82	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0001	IN State Teachers Fund	175.67	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	95.82	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0003	IN State Teachers Fund	175.67	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	95.82	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0004	IN State Teachers Fund	175.67	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	89.72	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0006	IN State Teachers Fund	164.49	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	259.72	DDCIn-TRF	
07/24/2021			001	E	0101.24100.216.0007	IN State Teachers Fund	476.17	DDCIn-TRF	
07/24/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	98.49	DDCIn-TRF	
07/24/2021			001	E	0101.24101.216.0007	IN State Teachers Fund	180.56	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	80.77	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0001	IN State Teachers Fund	148.08	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	80.77	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0003	IN State Teachers Fund	148.08	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	80.77	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0004	IN State Teachers Fund	148.08	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	80.77	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	148.08	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0006	IN State Teachers Fund	148.08	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	323.08	DDCIn-TRF	
07/24/2021			001	E	0101.24102.216.0007	IN State Teachers Fund	592.32	DDCIn-TRF	
			001	E					36,258.90
07/24/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	224.31	DDCIn-Perf	
07/24/2021			001	E	0101.11329.214.0007	Public Empl. Ret. Fund	837.44	DDCIn-Perf	
07/24/2021			001	E	0101.11355.214.0007	Public Empl. Ret. Fund	3.24	DDCIn-Perf	

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				Bank	Check	Account Code	Vendor Name			
07/24/2021				001	E	0101.11355.214.0007	Public Empl. Ret. Fund	12.11	DDClr-Perf	
07/24/2021				001	E	0101.14300.214.0007	Public Empl. Ret. Fund	22.08	DDClr-Perf	
07/24/2021				001	E	0101.14300.214.0007	Public Empl. Ret. Fund	82.42	DDClr-Perf	
07/24/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	49.03	DDClr-Perf	
07/24/2021				001	E	0101.21221.214.0007	Public Empl. Ret. Fund	183.04	DDClr-Perf	
07/24/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	52.14	DDClr-Perf	
07/24/2021				001	E	0101.21240.214.0007	Public Empl. Ret. Fund	194.66	DDClr-Perf	
07/24/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	32.73	DDClr-Perf	
07/24/2021				001	E	0101.21340.214.0003	Public Empl. Ret. Fund	122.19	DDClr-Perf	
07/24/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	4.59	DDClr-Perf	
07/24/2021				001	E	0101.21340.214.0006	Public Empl. Ret. Fund	17.14	DDClr-Perf	
07/24/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	162.00	DDClr-Perf	
07/24/2021				001	E	0101.22310.214.0011	Public Empl. Ret. Fund	604.80	DDClr-Perf	
07/24/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	311.36	DDClr-Perf	
07/24/2021				001	E	0101.22370.214.0011	Public Empl. Ret. Fund	1,162.41	DDClr-Perf	
07/24/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	2.99	DDClr-Perf	
07/24/2021				001	E	0101.24901.214.0006	Public Empl. Ret. Fund	11.17	DDClr-Perf	
07/24/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	59.84	DDClr-Perf	
07/24/2021				001	E	0101.24901.214.0007	Public Empl. Ret. Fund	223.41	DDClr-Perf	
07/24/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	82.46	DDClr-Perf	
07/24/2021				001	E	0101.24901.214.0011	Public Empl. Ret. Fund	307.87	DDClr-Perf	
07/24/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	33.88	DDClr-Perf	
07/24/2021				001	E	0101.24903.214.0007	Public Empl. Ret. Fund	126.48	DDClr-Perf	
07/24/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	174.65	DDClr-Perf	
07/24/2021				001	E	0101.24906.214.0007	Public Empl. Ret. Fund	652.02	DDClr-Perf	
07/24/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	8.79	DDClr-Perf	
07/24/2021				001	E	0101.33400.214.0010	Public Empl. Ret. Fund	32.83	DDClr-Perf	
				001	E					5,794.08
							Location: 0001	4,364.62		
							Location: 0002	2,387.39		
							Location: 0003	4,088.88		
							Location: 0004	3,941.25		
							Location: 0006	8,741.06		
							Location: 0007	15,229.67		

# Docket Voucher Register

School City Of Hobart

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
								444.80	Location: 0010	
								2,855.31	Location: 0011	
								42,052.98	Fund: 0101	
07/24/2021				001	E	0160.27010.215.4011	IN State Teachers Fund	92.88	DDClr-TRF	
07/24/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	95.82	DDClr-TRF	
07/24/2021				001	E	0160.27010.216.4011	IN State Teachers Fund	175.67	DDClr-TRF	
				001	E					364.37
07/24/2021				001	E	0160.27011.214.4011	Public Empl. Ret. Fund	63.34	DDClr-Perf	
07/24/2021				001	E	0160.27100.214.4011	Public Empl. Ret. Fund	905.83	DDClr-Perf	
07/24/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	118.13	DDClr-Perf	
07/24/2021				001	E	0160.27300.214.4011	Public Empl. Ret. Fund	441.02	DDClr-Perf	
				001	E					1,528.32
								1,892.69	Location: 4011	
								1,892.69	Fund: 0160	
07/24/2021				001	E	0300.23210.215.1010	IN State Teachers Fund	168.79	DDClr-TRF	
07/24/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	107.55	DDClr-TRF	
07/24/2021				001	E	0300.25110.216.1010	IN State Teachers Fund	197.18	DDClr-TRF	
07/24/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	107.55	DDClr-TRF	
07/24/2021				001	E	0300.25710.216.0010	IN State Teachers Fund	197.18	DDClr-TRF	
				001	E					778.25
07/24/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	115.08	DDClr-Perf	
07/24/2021				001	E	0300.23210.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
07/24/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	51.02	DDClr-Perf	
07/24/2021				001	E	0300.23220.214.1010	Public Empl. Ret. Fund	190.49	DDClr-Perf	
07/24/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	57.40	DDClr-Perf	
07/24/2021				001	E	0300.25150.214.1010	Public Empl. Ret. Fund	214.30	DDClr-Perf	
07/24/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	207.92	DDClr-Perf	
07/24/2021				001	E	0300.25160.214.1010	Public Empl. Ret. Fund	776.22	DDClr-Perf	
07/24/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	100.07	DDClr-Perf	
07/24/2021				001	E	0300.26100.214.1011	Public Empl. Ret. Fund	373.59	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	160.47	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1001	Public Empl. Ret. Fund	599.09	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	145.69	DDClr-Perf	

**Docket Voucher Register**

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/24/2021				001	E	0300.26200.214.1002	Public Empl. Ret. Fund	543.89	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	109.78	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1003	Public Empl. Ret. Fund	409.83	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	165.79	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1004	Public Empl. Ret. Fund	618.91	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	222.06	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1006	Public Empl. Ret. Fund	828.98	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	352.91	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1007	Public Empl. Ret. Fund	1,317.53	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	17.28	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1009	Public Empl. Ret. Fund	64.51	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	295.05	DDClr-Perf	
07/24/2021				001	E	0300.26200.214.1011	Public Empl. Ret. Fund	1,101.49	DDClr-Perf	
07/24/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	71.64	DDClr-Perf	
07/24/2021				001	E	0300.26600.214.1006	Public Empl. Ret. Fund	267.46	DDClr-Perf	
07/24/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	75.58	DDClr-Perf	
07/24/2021				001	E	0300.26810.214.1007	Public Empl. Ret. Fund	282.15	DDClr-Perf	
07/24/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	3.83	DDClr-Perf	
07/24/2021				001	E	0300.27010.214.0011	Public Empl. Ret. Fund	14.32	DDClr-Perf	
07/24/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	39.81	DDClr-Perf	
07/24/2021				001	E	0300.33100.214.0002	Public Empl. Ret. Fund	148.62	DDClr-Perf	
				001	E					10,133.25
							Location: 0002	188.43		
							Location: 0010	304.73		
							Location: 0011	18.15		
							Location: 1001	759.56		
							Location: 1002	689.58		
							Location: 1003	519.61		
							Location: 1004	784.70		
							Location: 1006	1,390.14		
							Location: 1007	2,028.17		
							Location: 1009	81.79		
							Location: 1010	2,276.44		
							Location: 1011	1,870.20		

**Docket Voucher Register**

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Fund: 0300	10,911.50		
07/24/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	74.88	DDClr-Perf	
07/24/2021		001	E	0800.31100.214.0011	Public Empl. Ret. Fund	279.57	DDClr-Perf	
07/24/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	38.10	DDClr-Perf	
07/24/2021		001	E	0800.31120.214.0011	Public Empl. Ret. Fund	142.24	DDClr-Perf	
07/24/2021		001	E	0800.31200.214.0007	Public Empl. Ret. Fund	68.96	DDClr-Perf	
07/24/2021		001	E	0800.31210.214.0000	Public Empl. Ret. Fund	6.67	DDClr-Perf	
07/24/2021		001	E	0800.31210.214.0000	Public Empl. Ret. Fund	519.11	DDClr-Perf	
		001	E					1,129.53
					Location: 0000	525.78		
					Location: 0007	68.96		
					Location: 0011	534.79		
					Fund: 0800	1,129.53		
07/24/2021		001	E	7931.21240.216.0010	IN State Teachers Fund	87.69	DDClr-TRF	
07/24/2021		001	E	7931.21240.216.0010	IN State Teachers Fund	160.77	DDClr-TRF	
07/24/2021		001	E	7931.24100.216.0010	IN State Teachers Fund	87.69	DDClr-TRF	
07/24/2021		001	E	7931.24100.216.0010	IN State Teachers Fund	160.77	DDClr-TRF	
		001	E					496.92
					Location: 0010	496.92		
					Fund: 7931	496.92		
07/24/2021		001	E	7941.22130.216.0010	IN State Teachers Fund	98.45	DDClr-TRF	
07/24/2021		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		
07/24/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	105.56	DDClr-Pre-Tax	
07/24/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	197.68	DDClr-Pre-Tax96	
07/24/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	112.23	DDClr-Vtrf-1996	
07/24/2021		001	E	8000.09252.000.0000	IN State Teachers Fund	261.73	DDClr-Vtrf-Pre96	
		001	E					677.20
07/24/2021		001	E	8000.09262.000.0000	Public Empl. Ret. Fund	410.45	DDClr-Perf	
07/24/2021		001	E	8000.09262.000.0000	Public Empl. Ret. Fund	438.21	DDClr-Vperf	



**Docket Voucher Register**

School City Of Hobart

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	E					848.66
									Location: 0000	1,525.86
									Fund: 8000	1,525.86

# Docket Voucher Register

School City Of Hobart

Check Date: 07/24/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	58,288.41		
							Check Totals:	0.00		
							Prerun Totals:	58,288.41		
							Regular Totals:	0.00		
							Grand Totals:	58,288.41		

**Docket Voucher Register**

School City Of Hobart

Check Date: 07/29/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 004712	0701.45100.720.0026	City of Hobart	25.00	Sewer Permit	
				001	C 004712					25.00
				001	C 004713	0701.45100.720.0026	City of Hobart	2,139.00	Sewer Tap Permit	
				001	C 004713					2,139.00
							Location: 0026	2,164.00		
							Fund: 0701	2,164.00		

# Docket Voucher Register

School City Of Hobart

Check Date: 07/29/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	2,164.00		
							Prerun Totals:	0.00		
							Regular Totals:	2,164.00		
							Grand Totals:	2,164.00		

**Docket Voucher Register**

School City Of Hobart

Check Date: 07/29/2021

Approval Date: 07/29/2021

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
07/29/2021			436958344897	001	E	1100.60800.910.0099	Anthem	53.90	RX Qty Limits	
07/29/2021			436958344897	001	E	1100.60800.910.0099	Anthem	24.50	RX Med Rev Note	
07/29/2021			436958344897	001	E	1100.60800.910.0099	Anthem	29.40	RX Step Therapy	
07/29/2021			436958344897	001	E	1100.60804.910.0099	Anthem	19,193.41	RX Claims	
07/29/2021			436958344897	001	E	1100.60804.910.0099	Anthem	55,165.09	Medical Claims	
07/29/2021			436958344897	001	E	1100.60805.910.0099	Anthem	928.83	Vis SF Claims	
07/29/2021			436958344897	001	E	1100.60806.910.0099	Anthem	9,851.40	Dental Claims	
				001	E					85,246.53
							Location: 0099	85,246.53		
							Fund: 1100	85,246.53		

# Docket Voucher Register

School City Of Hobart

Check Date: 07/29/2021

Approval Date: 07/29/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	85,246.53		
							Check Totals:	0.00		
							Prerun Totals:	85,246.53		
							Regular Totals:	0.00		
							Grand Totals:	85,246.53		

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/04/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117399	0101.25990.689.0010	Dairy Queen	48.55	NewTchrInduction	
				001	C 117399					48.55
							Location: 0010	48.55		
							Fund: 0101	48.55		

# Docket Voucher Register

School City Of Hobart

Check Date: 08/04/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	48.55		
							Prerun Totals:	0.00		
							Regular Totals:	48.55		
							Grand Totals:	48.55		



**Docket Voucher Register**

School City Of Hobart

Check Date: 08/05/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/05/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	8.64	DDClr-Ind Tax	
08/05/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	20,145.58	DDClr-Ind Tax	
08/05/2021				001	E	8000.09232.000.0000	IN Dept. Of Revenue	20,196.64	DDClr-Ind Tax	
08/05/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	1.14	DDClr-Cnty Tx	
08/05/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	7,607.22	DDClr-Cnty Tx	
08/05/2021				001	E	8000.09242.000.0000	IN Dept. Of Revenue	7,717.22	DDClr-Cnty Tx	
				001	E					55,676.44
							Location: 0000	55,676.44		
							Fund: 8000	55,676.44		

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/05/2021

Approval Date: 08/19/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	55,676.44		
							Check Totals:	0.00		
							Prerun Totals:	55,676.44		
							Regular Totals:	0.00		
							Grand Totals:	55,676.44		

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/07/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C 117400	8000.09392.000.0000	Clerk, Lake Superior Court	488.67	DDClr-garn	
				001	C 117400					488.67
				001	C 117401	8000.09422.000.0000	Hobart School Employees	20,101.27	DDClr-Cr Un	
				001	C 117401					20,101.27
				001	C 117402	8000.09282.000.0000	Matrix Trust	4,170.00	DDClr-Annuity	
				001	C 117402	8000.09282.000.0000	Matrix Trust	3,455.83	DDClr-Annuity %	
				001	C 117402	8000.09284.000.0000	Matrix Trust	2,555.00	DDClr-Roth	
				001	C 117402	8000.09284.000.0000	Matrix Trust	2,106.97	DDClr-Roth %	
				001	C 117402	8000.09286.000.0000	Matrix Trust	418.62	DDClr-Loan Repay	
				001	C 117402					12,706.42
				001	C 117403	8000.09382.000.0000	Porter Superior Court	332.48	DDClr-garn	
				001	C 117403					332.48
				001	C 117404	8000.09432.000.0000	Seiu Local 73	188.55	DDClr-Cus Due	
				001	C 117404					188.55
				001	C 117405	8000.09392.000.0000	Superior Ct of Lake County	357.02	DDClr-garn	
				001	C 117405					357.02
				001	C 117406	8000.09392.000.0000	Washington State Support Reg	23.07	DDClr-Ch Supt	
				001	C 117406					23.07
							Location: 0000	34,197.48		
							Fund: 8000	34,197.48		

# Docket Voucher Register

School City Of Hobart

Check Date: 08/07/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	34,197.48		
							Prerun Totals:	0.00		
							Regular Totals:	34,197.48		
							Grand Totals:	34,197.48		

# Docket Voucher Register

Check Date: 08/07/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/07/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	36.96	DDClr-Fica	
08/07/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	158.03	DDClr-Fica	
08/07/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	302.79	DDClr-Fica	
08/07/2021				001	E	0101.11050.212.0002	HFS Bank - O.A.S.D.I.	1,294.64	DDClr-Fica	
08/07/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	23.65	DDClr-Fica	
08/07/2021				001	E	0101.11100.211.0001	HFS Bank - O.A.S.D.I.	101.11	DDClr-Fica	
08/07/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	7.25	DDClr-Fica	
08/07/2021				001	E	0101.11100.211.0004	HFS Bank - O.A.S.D.I.	31.00	DDClr-Fica	
08/07/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	0.54	DDClr-Fica	
08/07/2021				001	E	0101.11100.211.0009	HFS Bank - O.A.S.D.I.	2.32	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	25.43	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	61.24	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	108.73	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	261.84	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	561.28	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0001	HFS Bank - O.A.S.D.I.	2,399.97	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	27.38	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	73.92	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	117.06	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	315.06	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	539.02	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0003	HFS Bank - O.A.S.D.I.	2,304.75	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	48.78	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	208.58	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	558.38	DDClr-Fica	
08/07/2021				001	E	0101.11100.212.0004	HFS Bank - O.A.S.D.I.	2,387.43	DDClr-Fica	
08/07/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	29.76	DDClr-Fica	
08/07/2021				001	E	0101.11200.211.0006	HFS Bank - O.A.S.D.I.	127.24	DDClr-Fica	
08/07/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	1,301.60	DDClr-Fica	
08/07/2021				001	E	0101.11200.212.0006	HFS Bank - O.A.S.D.I.	5,565.46	DDClr-Fica	
08/07/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	1,220.14	DDClr-Fica	
08/07/2021				001	E	0101.11300.212.0007	HFS Bank - O.A.S.D.I.	5,217.34	DDClr-Fica	
08/07/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	108.42	DDClr-Fica	
08/07/2021				001	E	0101.11329.211.0007	HFS Bank - O.A.S.D.I.	463.59	DDClr-Fica	
08/07/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	27.26	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Budget		Amount	Description	Check Total	
				Bank	Check				
08/07/2021				001	E	0101.11345.212.0007	HFS Bank - O.A.S.D.I.	116.58	DDClr-Fica
08/07/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	1.57	DDClr-Fica
08/07/2021				001	E	0101.11355.211.0007	HFS Bank - O.A.S.D.I.	6.70	DDClr-Fica
08/07/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	24.69	DDClr-Fica
08/07/2021				001	E	0101.11355.212.0007	HFS Bank - O.A.S.D.I.	105.51	DDClr-Fica
08/07/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	37.54	DDClr-Fica
08/07/2021				001	E	0101.12710.212.0003	HFS Bank - O.A.S.D.I.	160.53	DDClr-Fica
08/07/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	37.89	DDClr-Fica
08/07/2021				001	E	0101.12710.212.0004	HFS Bank - O.A.S.D.I.	162.00	DDClr-Fica
08/07/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	32.66	DDClr-Fica
08/07/2021				001	E	0101.12710.212.0006	HFS Bank - O.A.S.D.I.	139.63	DDClr-Fica
08/07/2021				001	E	0101.14100.211.0001	HFS Bank - O.A.S.D.I.	8.35	DDClr-Fica
08/07/2021				001	E	0101.14100.211.0001	HFS Bank - O.A.S.D.I.	35.72	DDClr-Fica
08/07/2021				001	E	0101.14100.212.0001	HFS Bank - O.A.S.D.I.	92.45	DDClr-Fica
08/07/2021				001	E	0101.14100.212.0001	HFS Bank - O.A.S.D.I.	395.34	DDClr-Fica
08/07/2021				001	E	0101.14200.212.0006	HFS Bank - O.A.S.D.I.	96.08	DDClr-Fica
08/07/2021				001	E	0101.14200.212.0006	HFS Bank - O.A.S.D.I.	410.85	DDClr-Fica
08/07/2021				001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	11.99	DDClr-Fica
08/07/2021				001	E	0101.14300.211.0007	HFS Bank - O.A.S.D.I.	51.27	DDClr-Fica
08/07/2021				001	E	0101.14300.212.0007	HFS Bank - O.A.S.D.I.	318.35	DDClr-Fica
08/07/2021				001	E	0101.14300.212.0007	HFS Bank - O.A.S.D.I.	1,361.24	DDClr-Fica
08/07/2021				001	E	0101.14302.211.0007	HFS Bank - O.A.S.D.I.	0.58	DDClr-Fica
08/07/2021				001	E	0101.14302.211.0007	HFS Bank - O.A.S.D.I.	2.48	DDClr-Fica
08/07/2021				001	E	0101.14305.212.0007	HFS Bank - O.A.S.D.I.	21.30	DDClr-Fica
08/07/2021				001	E	0101.14305.212.0007	HFS Bank - O.A.S.D.I.	91.06	DDClr-Fica
08/07/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica
08/07/2021				001	E	0101.16100.212.0006	HFS Bank - O.A.S.D.I.	107.75	DDClr-Fica
08/07/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	42.47	DDClr-Fica
08/07/2021				001	E	0101.21210.212.0007	HFS Bank - O.A.S.D.I.	181.59	DDClr-Fica
08/07/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	8.55	DDClr-Fica
08/07/2021				001	E	0101.21220.212.0001	HFS Bank - O.A.S.D.I.	36.54	DDClr-Fica
08/07/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	19.94	DDClr-Fica
08/07/2021				001	E	0101.21220.212.0002	HFS Bank - O.A.S.D.I.	85.27	DDClr-Fica
08/07/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	80.90	DDClr-Fica
08/07/2021				001	E	0101.21220.212.0006	HFS Bank - O.A.S.D.I.	345.91	DDClr-Fica

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				Bank	Check	Account Code	Vendor Name			
08/07/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	91.16	DDClr-Fica	
08/07/2021				001	E	0101.21220.212.0007	HFS Bank - O.A.S.D.I.	389.79	DDClr-Fica	
08/07/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	23.70	DDClr-Fica	
08/07/2021				001	E	0101.21221.211.0007	HFS Bank - O.A.S.D.I.	101.32	DDClr-Fica	
08/07/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	25.20	DDClr-Fica	
08/07/2021				001	E	0101.21240.211.0007	HFS Bank - O.A.S.D.I.	107.76	DDClr-Fica	
08/07/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	6.25	DDClr-Fica	
08/07/2021				001	E	0101.21340.211.0003	HFS Bank - O.A.S.D.I.	26.73	DDClr-Fica	
08/07/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	4.49	DDClr-Fica	
08/07/2021				001	E	0101.21340.211.0006	HFS Bank - O.A.S.D.I.	19.18	DDClr-Fica	
08/07/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	6.12	DDClr-Fica	
08/07/2021				001	E	0101.21340.211.0010	HFS Bank - O.A.S.D.I.	26.17	DDClr-Fica	
08/07/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	4.47	DDClr-Fica	
08/07/2021				001	E	0101.21390.211.0006	HFS Bank - O.A.S.D.I.	19.13	DDClr-Fica	
08/07/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	11.12	DDClr-Fica	
08/07/2021				001	E	0101.21430.212.0006	HFS Bank - O.A.S.D.I.	47.55	DDClr-Fica	
08/07/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	14.74	DDClr-Fica	
08/07/2021				001	E	0101.21430.212.0007	HFS Bank - O.A.S.D.I.	63.04	DDClr-Fica	
08/07/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	47.69	DDClr-Fica	
08/07/2021				001	E	0101.22110.212.0002	HFS Bank - O.A.S.D.I.	203.92	DDClr-Fica	
08/07/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	99.91	DDClr-Fica	
08/07/2021				001	E	0101.22110.212.0010	HFS Bank - O.A.S.D.I.	427.20	DDClr-Fica	
08/07/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	38.90	DDClr-Fica	
08/07/2021				001	E	0101.22220.212.0007	HFS Bank - O.A.S.D.I.	166.36	DDClr-Fica	
08/07/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	78.51	DDClr-Fica	
08/07/2021				001	E	0101.22310.211.0011	HFS Bank - O.A.S.D.I.	335.66	DDClr-Fica	
08/07/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	125.19	DDClr-Fica	
08/07/2021				001	E	0101.22370.211.0011	HFS Bank - O.A.S.D.I.	535.24	DDClr-Fica	
08/07/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	25.31	DDClr-Fica	
08/07/2021				001	E	0101.22370.212.0011	HFS Bank - O.A.S.D.I.	108.24	DDClr-Fica	
08/07/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	38.28	DDClr-Fica	
08/07/2021				001	E	0101.22380.212.0011	HFS Bank - O.A.S.D.I.	163.69	DDClr-Fica	
08/07/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	46.42	DDClr-Fica	
08/07/2021				001	E	0101.24100.212.0001	HFS Bank - O.A.S.D.I.	198.48	DDClr-Fica	
08/07/2021				001	E	0101.24100.212.0003	HFS Bank - O.A.S.D.I.	46.47	DDClr-Fica	

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				Bank	Check			
08/07/2021				001	E	198.71	DDClr-Fica	
08/07/2021				001	E	46.42	DDClr-Fica	
08/07/2021				001	E	198.48	DDClr-Fica	
08/07/2021				001	E	91.83	DDClr-Fica	
08/07/2021				001	E	392.66	DDClr-Fica	
08/07/2021				001	E	102.72	DDClr-Fica	
08/07/2021				001	E	439.21	DDClr-Fica	
08/07/2021				001	E	47.77	DDClr-Fica	
08/07/2021				001	E	204.24	DDClr-Fica	
08/07/2021				001	E	39.12	DDClr-Fica	
08/07/2021				001	E	167.28	DDClr-Fica	
08/07/2021				001	E	39.11	DDClr-Fica	
08/07/2021				001	E	167.21	DDClr-Fica	
08/07/2021				001	E	39.12	DDClr-Fica	
08/07/2021				001	E	167.27	DDClr-Fica	
08/07/2021				001	E	39.11	DDClr-Fica	
08/07/2021				001	E	167.24	DDClr-Fica	
08/07/2021				001	E	156.45	DDClr-Fica	
08/07/2021				001	E	668.95	DDClr-Fica	
08/07/2021				001	E	7.89	DDClr-Fica	
08/07/2021				001	E	33.73	DDClr-Fica	
08/07/2021				001	E	9.71	DDClr-Fica	
08/07/2021				001	E	41.50	DDClr-Fica	
08/07/2021				001	E	9.17	DDClr-Fica	
08/07/2021				001	E	39.20	DDClr-Fica	
08/07/2021				001	E	11.34	DDClr-Fica	
08/07/2021				001	E	48.48	DDClr-Fica	
08/07/2021				001	E	1.49	DDClr-Fica	
08/07/2021				001	E	6.36	DDClr-Fica	
08/07/2021				001	E	10.56	DDClr-Fica	
08/07/2021				001	E	45.19	DDClr-Fica	
08/07/2021				001	E	30.49	DDClr-Fica	
08/07/2021				001	E	130.38	DDClr-Fica	
08/07/2021				001	E	40.07	DDClr-Fica	
08/07/2021				001	E	171.33	DDClr-Fica	



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				Bank	Check	Account Code	Vendor Name			
08/07/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	5.01	DDClr-Fica	
08/07/2021				001	E	0101.24902.211.0001	HFS Bank - O.A.S.D.I.	21.43	DDClr-Fica	
08/07/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	2.89	DDClr-Fica	
08/07/2021				001	E	0101.24902.211.0002	HFS Bank - O.A.S.D.I.	12.36	DDClr-Fica	
08/07/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	0.64	DDClr-Fica	
08/07/2021				001	E	0101.24902.211.0004	HFS Bank - O.A.S.D.I.	2.74	DDClr-Fica	
08/07/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	3.73	DDClr-Fica	
08/07/2021				001	E	0101.24902.211.0006	HFS Bank - O.A.S.D.I.	15.96	DDClr-Fica	
08/07/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	5.84	DDClr-Fica	
08/07/2021				001	E	0101.24903.211.0006	HFS Bank - O.A.S.D.I.	24.99	DDClr-Fica	
08/07/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	16.86	DDClr-Fica	
08/07/2021				001	E	0101.24903.211.0007	HFS Bank - O.A.S.D.I.	72.08	DDClr-Fica	
08/07/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	41.81	DDClr-Fica	
08/07/2021				001	E	0101.24905.211.0007	HFS Bank - O.A.S.D.I.	178.80	DDClr-Fica	
08/07/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	110.46	DDClr-Fica	
08/07/2021				001	E	0101.24906.211.0007	HFS Bank - O.A.S.D.I.	472.27	DDClr-Fica	
08/07/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	8.26	DDClr-Fica	
08/07/2021				001	E	0101.33400.211.0007	HFS Bank - O.A.S.D.I.	35.32	DDClr-Fica	
08/07/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	4.25	DDClr-Fica	
08/07/2021				001	E	0101.33400.211.0010	HFS Bank - O.A.S.D.I.	18.17	DDClr-Fica	
				001	E					39,412.48
							Location: 0001	4,649.15		
							Location: 0002	2,212.86		
							Location: 0003	4,120.56		
							Location: 0004	3,903.83		
							Location: 0006	9,166.09		
							Location: 0007	13,112.17		
							Location: 0009	44.48		
							Location: 0010	581.82		
							Location: 0011	1,621.52		
							Fund: 0101	39,412.48		
08/07/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	91.74	DDClr-Fica	
08/07/2021				001	E	0160.27010.212.4011	HFS Bank - O.A.S.D.I.	392.26	DDClr-Fica	
08/07/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	20.91	DDClr-Fica	

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				Bank	Check	Account Code	Vendor Name			
08/07/2021				001	E	0160.27011.211.4011	HFS Bank - O.A.S.D.I.	89.41	DDClr-Fica	
08/07/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	3.88	DDClr-Fica	
08/07/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	16.58	DDClr-Fica	
08/07/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	136.45	DDClr-Fica	
08/07/2021				001	E	0160.27100.211.4011	HFS Bank - O.A.S.D.I.	583.36	DDClr-Fica	
08/07/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	62.80	DDClr-Fica	
08/07/2021				001	E	0160.27300.211.4011	HFS Bank - O.A.S.D.I.	268.52	DDClr-Fica	
				001	E					1,665.91
							Location: 4011	1,665.91		
							Fund: 0160	1,665.91		
08/07/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	49.82	DDClr-Fica	
08/07/2021				001	E	0300.23210.211.1010	HFS Bank - O.A.S.D.I.	213.03	DDClr-Fica	
08/07/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	82.09	DDClr-Fica	
08/07/2021				001	E	0300.23210.212.1010	HFS Bank - O.A.S.D.I.	350.99	DDClr-Fica	
08/07/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	24.66	DDClr-Fica	
08/07/2021				001	E	0300.23220.211.1010	HFS Bank - O.A.S.D.I.	105.45	DDClr-Fica	
08/07/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	52.09	DDClr-Fica	
08/07/2021				001	E	0300.25110.212.1010	HFS Bank - O.A.S.D.I.	222.72	DDClr-Fica	
08/07/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	25.74	DDClr-Fica	
08/07/2021				001	E	0300.25150.211.1010	HFS Bank - O.A.S.D.I.	110.06	DDClr-Fica	
08/07/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	116.03	DDClr-Fica	
08/07/2021				001	E	0300.25160.211.1010	HFS Bank - O.A.S.D.I.	496.12	DDClr-Fica	
08/07/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	52.05	DDClr-Fica	
08/07/2021				001	E	0300.25710.212.0010	HFS Bank - O.A.S.D.I.	222.57	DDClr-Fica	
08/07/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	48.85	DDClr-Fica	
08/07/2021				001	E	0300.26100.211.1011	HFS Bank - O.A.S.D.I.	208.86	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	79.32	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1001	HFS Bank - O.A.S.D.I.	339.18	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	72.80	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1002	HFS Bank - O.A.S.D.I.	311.24	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	41.54	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1003	HFS Bank - O.A.S.D.I.	177.60	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	88.35	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1004	HFS Bank - O.A.S.D.I.	377.74	DDClr-Fica	

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Check Date: 08/07/2021

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/07/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	107.15	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1006	HFS Bank - O.A.S.D.I.	458.15	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	166.64	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1007	HFS Bank - O.A.S.D.I.	712.51	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	104.48	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1009	HFS Bank - O.A.S.D.I.	446.75	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	142.87	DDClr-Fica	
08/07/2021				001	E	0300.26200.211.1011	HFS Bank - O.A.S.D.I.	610.85	DDClr-Fica	
08/07/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	34.79	DDClr-Fica	
08/07/2021				001	E	0300.26600.211.1006	HFS Bank - O.A.S.D.I.	148.76	DDClr-Fica	
08/07/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	0.87	DDClr-Fica	
08/07/2021				001	E	0300.26600.211.1007	HFS Bank - O.A.S.D.I.	3.72	DDClr-Fica	
08/07/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	36.53	DDClr-Fica	
08/07/2021				001	E	0300.26810.211.1007	HFS Bank - O.A.S.D.I.	156.19	DDClr-Fica	
08/07/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	1.85	DDClr-Fica	
08/07/2021				001	E	0300.27010.211.0011	HFS Bank - O.A.S.D.I.	7.93	DDClr-Fica	
08/07/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	19.24	DDClr-Fica	
08/07/2021				001	E	0300.33100.211.0002	HFS Bank - O.A.S.D.I.	82.27	DDClr-Fica	
				001	E					7,110.45
							Location: 0002	101.51		
							Location: 0010	274.62		
							Location: 0011	9.78		
							Location: 1001	418.50		
							Location: 1002	384.04		
							Location: 1003	219.14		
							Location: 1004	466.09		
							Location: 1006	748.85		
							Location: 1007	1,076.46		
							Location: 1009	551.23		
							Location: 1010	1,848.80		
							Location: 1011	1,011.43		
							Fund: 0300	7,110.45		
08/07/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	36.69	DDClr-Fica	
08/07/2021				001	E	0800.31100.211.0011	HFS Bank - O.A.S.D.I.	156.90	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/07/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	22.37	DDClr-Fica	
08/07/2021				001	E	0800.31120.211.0011	HFS Bank - O.A.S.D.I.	95.64	DDClr-Fica	
08/07/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	3.06	DDClr-Fica	
08/07/2021				001	E	0800.31200.211.0004	HFS Bank - O.A.S.D.I.	13.07	DDClr-Fica	
08/07/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	29.72	DDClr-Fica	
08/07/2021				001	E	0800.31200.211.0007	HFS Bank - O.A.S.D.I.	127.08	DDClr-Fica	
08/07/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	117.04	DDClr-Fica	
08/07/2021				001	E	0800.31210.211.0000	HFS Bank - O.A.S.D.I.	500.44	DDClr-Fica	
				001	E					1,102.01
							Location: 0000	617.48		
							Location: 0004	16.13		
							Location: 0007	156.80		
							Location: 0011	311.60		
							Fund: 0800	1,102.01		
08/07/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	42.45	DDClr-Fica	
08/07/2021				001	E	7931.21240.212.0010	HFS Bank - O.A.S.D.I.	181.51	DDClr-Fica	
08/07/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	42.47	DDClr-Fica	
08/07/2021				001	E	7931.24100.212.0010	HFS Bank - O.A.S.D.I.	181.59	DDClr-Fica	
				001	E					448.02
							Location: 0010	448.02		
							Fund: 7931	448.02		
08/07/2021				001	E	7941.22130.212.0010	HFS Bank - O.A.S.D.I.	47.75	DDClr-Fica	
08/07/2021				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		
08/07/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	32.08	DDClr-F/W	
08/07/2021				001	E	8000.09212.000.0000	HFS Bank - Federal Tax	65,115.59	DDClr-F/W	
				001	E					65,147.67
08/07/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	7,094.49	DDClr-Fica	
08/07/2021				001	E	8000.09222.000.0000	HFS Bank - O.A.S.D.I.	30,335.01	DDClr-Fica	
08/07/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	3.88	DDClr-Fica	

**Docket Voucher Register**

School City Of Hobart

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/07/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	16.58	DDClr-Fica	
08/07/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	2,377.08	DDClr-Fica	
08/07/2021				001	E	8000.09224.000.0000	HFS Bank - O.A.S.D.I.	10,163.74	DDClr-Fica	
				001	E					49,990.78
							Location: 0000	115,138.45		
							Fund: 8000	115,138.45		

**Docket Voucher Register**

School City Of Hobart

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	165,129.23		
							Check Totals:	0.00		
							Prerun Totals:	165,129.23		
							Regular Totals:	0.00		
							Grand Totals:	165,129.23		

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/10/2021

Approval Date: 08/19/2021

Prerun Date	PO		Budget				Amount	Description	Check Total	
	PO	Mode	Invoice	Bank	Check	Account Code				Vendor Name
08/10/2021			436950850274	001	E	1100.60800.910.0099	Anthem	48.40	RX Qty Limits	
08/10/2021			436950850274	001	E	1100.60800.910.0099	Anthem	22.00	RX Med Rev Note	
08/10/2021			436950850274	001	E	1100.60800.910.0099	Anthem	26.40	RX Step Therapy	
08/10/2021			436950850274	001	E	1100.60800.910.0099	Anthem	18,850.00	Admin Fees Med	
08/10/2021			436950850274	001	E	1100.60800.910.0099	Anthem	2,261.00	Admin Fees Den	
08/10/2021			436950850274	001	E	1100.60800.910.0099	Anthem	1,033.62	Admin Fees Vis	
08/10/2021			436950850274	001	E	1100.60801.910.0099	Anthem	(8,574.80)	Phar Rebate Ofst	
08/10/2021			436950850274	001	E	1100.60804.910.0099	Anthem	36,438.49	RX Claims	
08/10/2021			436950850274	001	E	1100.60804.910.0099	Anthem	38,767.75	Medical Claims	
08/10/2021			436950850274	001	E	1100.60806.910.0099	Anthem	6,391.78	Dental Claims	
				001	E					95,264.64
							Location: 0099	95,264.64		
							Fund: 1100	95,264.64		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	95,264.64		
							Check Totals:	0.00		
							Prerun Totals:	95,264.64		
							Regular Totals:	0.00		
							Grand Totals:	95,264.64		



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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			16044-0821	001	C 117408	0101.11050.224.0002	Madison National Life	115.92	Aug2021LTD	
			16044-0821	001	C 117408	0101.11100.224.0001	Madison National Life	237.57	Aug2021LTD	
			16044-0821	001	C 117408	0101.11100.224.0003	Madison National Life	229.44	Aug2021LTD	
			16044-0821	001	C 117408	0101.11100.224.0004	Madison National Life	225.18	Aug2021LTD	
			16044-0821	001	C 117408	0101.11200.224.0006	Madison National Life	431.67	Aug2021LTD	
			16044-0821	001	C 117408	0101.11300.224.0007	Madison National Life	3.05	Aug2021LTD	
			16044-0821	001	C 117408	0101.11300.224.0007	Madison National Life	371.50	Aug2021LTD	
			16044-0821	001	C 117408	0101.11345.224.0007	Madison National Life	9.25	Aug2021LTD	
			16044-0821	001	C 117408	0101.12710.224.0003	Madison National Life	12.73	Aug2021LTD	
			16044-0821	001	C 117408	0101.12710.224.0004	Madison National Life	12.85	Aug2021LTD	
			16044-0821	001	C 117408	0101.12710.224.0006	Madison National Life	11.08	Aug2021LTD	
			16044-0821	001	C 117408	0101.16100.224.0006	Madison National Life	8.55	Aug2021LTD	
			16044-0821	001	C 117408	0101.21210.224.0007	Madison National Life	14.38	Aug2021LTD	
			16044-0821	001	C 117408	0101.21220.224.0006	Madison National Life	27.44	Aug2021LTD	
			16044-0821	001	C 117408	0101.21220.224.0007	Madison National Life	30.92	Aug2021LTD	
			16044-0821	001	C 117408	0101.21221.224.0007	Madison National Life	8.04	Aug2021LTD	
			16044-0821	001	C 117408	0101.21240.224.0007	Madison National Life	21.09	Aug2021LTD	
			16044-0821	001	C 117408	0101.21340.224.0001	Madison National Life	5.63	Aug2021LTD	
			16044-0821	001	C 117408	0101.21340.224.0003	Madison National Life	5.53	Aug2021LTD	
			16044-0821	001	C 117408	0101.21340.224.0004	Madison National Life	5.63	Aug2021LTD	
			16044-0821	001	C 117408	0101.21340.224.0006	Madison National Life	10.50	Aug2021LTD	
			16044-0821	001	C 117408	0101.21340.224.0007	Madison National Life	5.63	Aug2021LTD	
			16044-0821	001	C 117408	0101.21390.224.0006	Madison National Life	3.30	Aug2021LTD	
			16044-0821	001	C 117408	0101.21430.224.0007	Madison National Life	8.77	Aug2021LTD	
			16044-0821	001	C 117408	0101.22110.224.0002	Madison National Life	16.14	Aug2021LTD	
			16044-0821	001	C 117408	0101.22110.224.0010	Madison National Life	33.77	Aug2021LTD	
			16044-0821	001	C 117408	0101.22220.224.0007	Madison National Life	13.20	Aug2021LTD	
			16044-0821	001	C 117408	0101.22290.224.0001	Madison National Life	3.49	Aug2021LTD	
			16044-0821	001	C 117408	0101.22290.224.0003	Madison National Life	3.85	Aug2021LTD	
			16044-0821	001	C 117408	0101.22290.224.0004	Madison National Life	3.36	Aug2021LTD	
			16044-0821	001	C 117408	0101.22290.224.0008	Madison National Life	8.55	Aug2021LTD	
			16044-0821	001	C 117408	0101.22310.224.0011	Madison National Life	26.56	Aug2021LTD	
			16044-0821	001	C 117408	0101.22370.224.0011	Madison National Life	48.70	Aug2021LTD	
			16044-0821	001	C 117408	0101.22380.224.0011	Madison National Life	12.99	Aug2021LTD	
			16044-0821	001	C 117408	0101.24100.224.0001	Madison National Life	15.71	Aug2021LTD	

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
			16044-0821	001	C 117408	0101.24100.224.0003	15.71	Aug2021LTD	
			16044-0821	001	C 117408	0101.24100.224.0004	15.71	Aug2021LTD	
			16044-0821	001	C 117408	0101.24100.224.0006	31.06	Aug2021LTD	
			16044-0821	001	C 117408	0101.24100.224.0007	34.76	Aug2021LTD	
			16044-0821	001	C 117408	0101.24101.224.0007	16.15	Aug2021LTD	
			16044-0821	001	C 117408	0101.24102.224.0001	13.24	Aug2021LTD	
			16044-0821	001	C 117408	0101.24102.224.0003	13.24	Aug2021LTD	
			16044-0821	001	C 117408	0101.24102.224.0004	13.24	Aug2021LTD	
			16044-0821	001	C 117408	0101.24102.224.0006	13.24	Aug2021LTD	
			16044-0821	001	C 117408	0101.24102.224.0007	52.96	Aug2021LTD	
				001	C 117408				2,221.28
			16044-0821	001	C 117409	0101.24901.224.0001	4.80	Aug2021LTD	
			16044-0821	001	C 117409	0101.24901.224.0002	4.73	Aug2021LTD	
			16044-0821	001	C 117409	0101.24901.224.0006	9.56	Aug2021LTD	
			16044-0821	001	C 117409	0101.24901.224.0007	31.84	Aug2021LTD	
			16044-0821	001	C 117409	0101.24901.224.0011	12.97	Aug2021LTD	
			16044-0821	001	C 117409	0101.24902.224.0006	10.72	Aug2021LTD	
			16044-0821	001	C 117409	0101.24902.224.0007	6.75	Aug2021LTD	
			16044-0821	001	C 117409	0101.24903.224.0006	4.46	Aug2021LTD	
			16044-0821	001	C 117409	0101.24904.224.0001	3.57	Aug2021LTD	
			16044-0821	001	C 117409	0101.24904.224.0003	3.57	Aug2021LTD	
			16044-0821	001	C 117409	0101.24904.224.0004	3.57	Aug2021LTD	
			16044-0821	001	C 117409	0101.24906.224.0007	36.40	Aug2021LTD	
				001	C 117409				132.74
			34679-0821	001	C 117410	0101.11050.221.0002	99.45	Aug2021Life	
			34679-0821	001	C 117410	0101.11100.221.0001	191.25	Aug2021Life	
			34679-0821	001	C 117410	0101.11100.221.0003	160.65	Aug2021Life	
			34679-0821	001	C 117410	0101.11100.221.0004	175.95	Aug2021Life	
			34679-0821	001	C 117410	0101.11200.221.0006	313.65	Aug2021Life	
			34679-0821	001	C 117410	0101.11300.221.0007	32.89	Aug2021Life	
			34679-0821	001	C 117410	0101.11300.221.0007	267.75	Aug2021Life	
			34679-0821	001	C 117410	0101.11345.221.0007	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.12710.221.0003	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.12710.221.0004	7.65	Aug2021Life	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			34679-0821	001	C 117410	0101.12710.221.0006	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.16100.221.0006	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.21210.221.0007	Minnesota Life Insurance Co	29.07	Aug2021Life	
			34679-0821	001	C 117410	0101.21220.221.0006	Minnesota Life Insurance Co	15.30	Aug2021Life	
			34679-0821	001	C 117410	0101.21220.221.0007	Minnesota Life Insurance Co	20.66	Aug2021Life	
			34679-0821	001	C 117410	0101.21221.221.0007	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.21240.221.0007	Minnesota Life Insurance Co	13.01	Aug2021Life	
			34679-0821	001	C 117410	0101.21340.221.0001	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.21340.221.0003	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.21340.221.0004	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.21340.221.0006	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.21340.221.0007	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.21390.221.0006	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.21430.221.0007	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.22110.221.0002	Minnesota Life Insurance Co	32.74	Aug2021Life	
			34679-0821	001	C 117410	0101.22110.221.0010	Minnesota Life Insurance Co	40.39	Aug2021Life	
			34679-0821	001	C 117410	0101.22220.221.0007	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.22290.221.0001	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.22290.221.0003	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.22290.221.0004	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117410	0101.22290.221.0008	Minnesota Life Insurance Co	10.72	Aug2021Life	
			34679-0821	001	C 117410	0101.22310.221.0011	Minnesota Life Insurance Co	53.86	Aug2021Life	
			34679-0821	001	C 117410	0101.22370.221.0011	Minnesota Life Insurance Co	32.16	Aug2021Life	
			34679-0821	001	C 117410	0101.22380.221.0011	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.24100.221.0001	Minnesota Life Insurance Co	38.82	Aug2021Life	
			34679-0821	001	C 117410	0101.24100.221.0003	Minnesota Life Insurance Co	31.82	Aug2021Life	
			34679-0821	001	C 117410	0101.24100.221.0004	Minnesota Life Insurance Co	31.82	Aug2021Life	
			34679-0821	001	C 117410	0101.24100.221.0006	Minnesota Life Insurance Co	77.04	Aug2021Life	
			34679-0821	001	C 117410	0101.24100.221.0007	Minnesota Life Insurance Co	77.38	Aug2021Life	
			34679-0821	001	C 117410	0101.24101.221.0007	Minnesota Life Insurance Co	39.74	Aug2021Life	
			34679-0821	001	C 117410	0101.24102.221.0001	Minnesota Life Insurance Co	26.78	Aug2021Life	
			34679-0821	001	C 117410	0101.24102.221.0003	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.24102.221.0004	Minnesota Life Insurance Co	26.78	Aug2021Life	
			34679-0821	001	C 117410	0101.24102.221.0006	Minnesota Life Insurance Co	7.65	Aug2021Life	
			34679-0821	001	C 117410	0101.24102.221.0007	Minnesota Life Insurance Co	87.99	Aug2021Life	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	117410				2,057.57
			34679-0821	001	C	117411 0101.24901.221.0001	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C	117411 0101.24901.221.0002	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C	117411 0101.24901.221.0006	Minnesota Life Insurance Co	10.72	Aug2021Life	
			34679-0821	001	C	117411 0101.24901.221.0007	Minnesota Life Insurance Co	37.52	Aug2021Life	
			34679-0821	001	C	117411 0101.24901.221.0011	Minnesota Life Insurance Co	10.72	Aug2021Life	
			34679-0821	001	C	117411 0101.24902.221.0006	Minnesota Life Insurance Co	16.08	Aug2021Life	
			34679-0821	001	C	117411 0101.24902.221.0007	Minnesota Life Insurance Co	10.72	Aug2021Life	
			34679-0821	001	C	117411 0101.24903.221.0006	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C	117411 0101.24904.221.0001	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C	117411 0101.24904.221.0003	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C	117411 0101.24904.221.0004	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C	117411 0101.24906.221.0007	Minnesota Life Insurance Co	28.31	Aug2021Life	
				001	C	117411				146.23
	066854	Compl	970726182 Jul2021	001	C	117414 0101.22360.530.0010	T-Mobile	2,000.00	StdntHotSpots	
				001	C	117414				2,000.00
							Location: 0001	562.10		
							Location: 0002	274.34		
							Location: 0003	507.92		
							Location: 0004	537.82		
							Location: 0006	1,033.40		
							Location: 0007	1,343.20		
							Location: 0008	19.27		
							Location: 0010	2,074.16		
							Location: 0011	205.61		
							Fund: 0101	6,557.82		
			16044-0821	001	C	117409 0160.27010.224.4011	Madison National Life	30.94	Aug2021LTD	
			16044-0821	001	C	117409 0160.27011.224.4011	Madison National Life	4.87	Aug2021LTD	
			16044-0821	001	C	117409 0160.27300.224.4011	Madison National Life	19.37	Aug2021LTD	
				001	C	117409				55.18
			34679-0821	001	C	117411 0160.27010.221.4011	Minnesota Life Insurance Co	62.73	Aug2021Life	
			34679-0821	001	C	117411 0160.27011.221.4011	Minnesota Life Insurance Co	5.36	Aug2021Life	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34679-0821	001	C 117411	0160.27100.221.4011	Minnesota Life Insurance Co	58.65	Aug2021Life	
			34679-0821	001	C 117411	0160.27300.221.4011	Minnesota Life Insurance Co	10.72	Aug2021Life	
				001	C 117411					137.46
							Location: 4011	192.64		
							Fund: 0160	192.64		
066848	Comp1		219-947-4255-091620-5 Jul2021	001	C 117407	0300.26200.531.0010	Frontier	141.28	VE system	
066848	Comp1		219-189-0498-020494-5 Aug2021	001	C 117407	0300.26200.531.0010	Frontier	1,070.62	centrex lines	
				001	C 117407					1,211.90
			16044-0821	001	C 117409	0300.23210.224.1010	Madison National Life	44.01	Aug2021LTD	
			16044-0821	001	C 117409	0300.23220.224.1010	Madison National Life	8.37	Aug2021LTD	
			16044-0821	001	C 117409	0300.25110.224.1010	Madison National Life	17.63	Aug2021LTD	
			16044-0821	001	C 117409	0300.25150.224.1010	Madison National Life	8.37	Aug2021LTD	
			16044-0821	001	C 117409	0300.25160.224.1010	Madison National Life	33.05	Aug2021LTD	
			16044-0821	001	C 117409	0300.25710.224.1010	Madison National Life	17.63	Aug2021LTD	
			16044-0821	001	C 117409	0300.26100.224.1011	Madison National Life	16.41	Aug2021LTD	
			16044-0821	001	C 117409	0300.26200.224.1001	Madison National Life	24.08	Aug2021LTD	
			16044-0821	001	C 117409	0300.26200.224.1002	Madison National Life	12.31	Aug2021LTD	
			16044-0821	001	C 117409	0300.26200.224.1003	Madison National Life	17.86	Aug2021LTD	
			16044-0821	001	C 117409	0300.26200.224.1004	Madison National Life	18.96	Aug2021LTD	
			16044-0821	001	C 117409	0300.26200.224.1006	Madison National Life	35.75	Aug2021LTD	
			16044-0821	001	C 117409	0300.26200.224.1007	Madison National Life	61.81	Aug2021LTD	
			16044-0821	001	C 117409	0300.26200.224.1011	Madison National Life	46.81	Aug2021LTD	
			16044-0821	001	C 117409	0300.26600.224.1006	Madison National Life	11.75	Aug2021LTD	
			16044-0821	001	C 117409	0300.26610.224.1007	Madison National Life	12.39	Aug2021LTD	
				001	C 117409					387.19
			34679-0821	001	C 117411	0300.23210.221.1010	Minnesota Life Insurance Co	63.81	Aug2021Life	
			34679-0821	001	C 117411	0300.23220.221.1010	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117411	0300.23230.221.1010	Minnesota Life Insurance Co	14.00	Aug2021Life	
			34679-0821	001	C 117411	0300.25110.221.1010	Minnesota Life Insurance Co	42.80	Aug2021Life	
			34679-0821	001	C 117411	0300.25150.221.1010	Minnesota Life Insurance Co	5.36	Aug2021Life	
			34679-0821	001	C 117411	0300.25160.221.1010	Minnesota Life Insurance Co	21.44	Aug2021Life	
			34679-0821	001	C 117411	0300.25710.221.1010	Minnesota Life Insurance Co	35.80	Aug2021Life	
			34679-0821	001	C 117411	0300.26100.221.1011	Minnesota Life Insurance Co	33.20	Aug2021Life	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total		
		Mode	Invoice	Bank	Check	Account Code				Vendor Name	
			34679-0821	001	C	117411	0300.26200.221.1001	Minnesota Life Insurance Co	21.44	Aug2021Life	
			34679-0821	001	C	117411	0300.26200.221.1002	Minnesota Life Insurance Co	10.72	Aug2021Life	
			34679-0821	001	C	117411	0300.26200.221.1003	Minnesota Life Insurance Co	16.08	Aug2021Life	
			34679-0821	001	C	117411	0300.26200.221.1004	Minnesota Life Insurance Co	16.08	Aug2021Life	
			34679-0821	001	C	117411	0300.26200.221.1006	Minnesota Life Insurance Co	32.16	Aug2021Life	
			34679-0821	001	C	117411	0300.26200.221.1007	Minnesota Life Insurance Co	53.60	Aug2021Life	
			34679-0821	001	C	117411	0300.26200.221.1011	Minnesota Life Insurance Co	32.16	Aug2021Life	
			34679-0821	001	C	117411	0300.26600.221.1006	Minnesota Life Insurance Co	23.87	Aug2021Life	
			34679-0821	001	C	117411	0300.26810.221.1007	Minnesota Life Insurance Co	5.36	Aug2021Life	
				001	C	117411					433.24
	066880	Compl	08-2021	001	C	117413	0300.25990.614.0010	Rosati's Pizza	869.70	opening day	
				001	C	117413					869.70
								Location: 0010	2,081.60		
								Location: 1001	45.52		
								Location: 1002	23.03		
								Location: 1003	33.94		
								Location: 1004	35.04		
								Location: 1006	103.53		
								Location: 1007	133.16		
								Location: 1010	317.63		
								Location: 1011	128.58		
								Fund: 0300	2,902.03		
			211750062	002	C	004695	0800.31400.614.0711	Gordon Food Service	54.13	Food: SFSP	
			211750063	002	C	004695	0800.31400.614.0711	Gordon Food Service	2,246.33	Food: SFSP	
			211750073	002	C	004695	0800.31400.614.0711	Gordon Food Service	73.92	Food: SFSP	
			211750075	002	C	004695	0800.31400.614.0711	Gordon Food Service	1,130.10	Food: SFSP	
			211431213	002	C	004695	0800.31400.614.0711	Gordon Food Service	1,522.30	Food: SFSP	
			211431199	002	C	004695	0800.31400.614.0711	Gordon Food Service	449.56	Food: SFSP	
			211661618	002	C	004695	0800.31400.614.0711	Gordon Food Service	4,808.18	Food: SFSP	
			211823160	002	C	004695	0800.31400.614.0711	Gordon Food Service	2,874.04	Food: SFSP	
			211823159	002	C	004695	0800.31400.614.0711	Gordon Food Service	38.26	Food: SFSP	
			211823169	002	C	004695	0800.31400.614.0711	Gordon Food Service	193.90	Food: SFSP	
			211915062	002	C	004695	0800.31400.614.0711	Gordon Food Service	908.53	Food: SFSP	
			211915065	002	C	004695	0800.31400.614.0711	Gordon Food Service	1,273.76	Food: SFSP	

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			211587340	002	C 004695	0800.31400.614.0711	Gordon Food Service	456.13	Food: SFSP	
			211587338	002	C 004695	0800.31400.614.0711	Gordon Food Service	177.39	Food: SFSP	
			15407755	002	C 004695	0800.31400.614.0711	Gordon Food Service	(25.13)	Credit	
			211489943	002	C 004695	0800.31900.611.0711	Gordon Food Service	150.25	Food: SFSP	
			211750063	002	C 004695	0800.31900.611.0711	Gordon Food Service	73.67	Supplies: SFSP	
			211750075	002	C 004695	0800.31900.611.0711	Gordon Food Service	57.10	Supplies: SFSP	
			211431213	002	C 004695	0800.31900.611.0711	Gordon Food Service	57.10	Supplies: SFSP	
			211431199	002	C 004695	0800.31900.611.0711	Gordon Food Service	12.21	Supplies: SFSP	
			211661618	002	C 004695	0800.31900.611.0711	Gordon Food Service	39.74	Supplies: SFSP	
			211823160	002	C 004695	0800.31900.611.0711	Gordon Food Service	119.22	Supplies: SFSP	
			211915065	002	C 004695	0800.31900.611.0711	Gordon Food Service	114.23	Supplies: SFSP	
			211587339	002	C 004695	0800.31901.611.0711	Gordon Food Service	84.15	Food: Catering	
			211823166	002	C 004695	0800.31901.611.0711	Gordon Food Service	32.06	Supplies: Cater	
			821255219	002	C 004695	0800.31901.611.0711	Gordon Food Service	29.95	Supplies: Cater	
			821255859	002	C 004695	0800.31901.611.0711	Gordon Food Service	35.94	Supplies: Cater	
			211661621	002	C 004695	0800.31901.614.0711	Gordon Food Service	962.59	Food: Catering	
			211823166	002	C 004695	0800.31901.614.0711	Gordon Food Service	164.27	Food: Catering	
			211823168	002	C 004695	0800.31901.614.0711	Gordon Food Service	427.68	Food: Catering	
			211587339	002	C 004695	0800.31901.614.0711	Gordon Food Service	694.63	Food: Catering	
			211648629	002	C 004695	0800.31901.614.0711	Gordon Food Service	35.80	Food: Catering	
			821255621	002	C 004695	0800.31901.614.0711	Gordon Food Service	63.99	Food: Catering	
			821255417	002	C 004695	0800.31901.614.0711	Gordon Food Service	52.58	Food: Catering	
			821255219	002	C 004695	0800.31901.614.0711	Gordon Food Service	559.68	Food: Catering	
			821255859	002	C 004695	0800.31901.614.0711	Gordon Food Service	95.60	Food: Catering	
				002	C 004695					20,043.84
			16044-0821	002	C 004696	0800.31100.224.1011	Madison National Life	12.28	Aug2021LTD	
			16044-0821	002	C 004696	0800.31120.224.1011	Madison National Life	6.05	Aug2021LTD	
				002	C 004696					18.33
			34679-0821	002	C 004697	0800.31100.221.1011	Minnesota Life Insurance Co	24.94	Aug2021Life	
			34679-0821	002	C 004697	0800.31120.221.1011	Minnesota Life Insurance Co	5.36	Aug2021Life	
				002	C 004697					30.30
							Location: 0711	20,043.84		
							Location: 1011	48.63		

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
					Fund: 0800	20,092.47		
	12A3164512	001	C 117412	1100.60802.910.0099	ReliaStar Life Insurance Co	95,745.00	SF-SpecStopLoss	
		001	C 117412					95,745.00
					Location: 0099	95,745.00		
					Fund: 1100	95,745.00		
	16044-0821	001	C 117409	7931.21240.224.0010	Madison National Life	14.38	Aug2021LTD	
	16044-0821	001	C 117409	7931.24100.224.0010	Madison National Life	14.38	Aug2021LTD	
		001	C 117409					28.76
	34679-0821	001	C 117411	7931.21240.221.0010	Minnesota Life Insurance Co	29.07	Aug2021Life	
	34679-0821	001	C 117411	7931.24100.221.0010	Minnesota Life Insurance Co	29.07	Aug2021Life	
		001	C 117411					58.14
					Location: 0010	86.90		
					Fund: 7931	86.90		
	16044-0821	001	C 117409	7941.22130.224.0010	Madison National Life	16.14	Aug2021LTD	
		001	C 117409					16.14
	34679-0821	001	C 117411	7941.22130.221.0010	Minnesota Life Insurance Co	32.74	Aug2021Life	
		001	C 117411					32.74
					Location: 0010	48.88		
					Fund: 7941	48.88		
	34679-0821	001	C 117411	8001.09543.000.0000	Minnesota Life Insurance Co	1,851.51	Aug2021Life	
		001	C 117411					1,851.51
					Location: 0000	1,851.51		
					Fund: 8001	1,851.51		



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							Electronic Totals:	0.00		
							Check Totals:	127,477.25		
							Prerun Totals:	0.00		
							Regular Totals:	127,477.25		
							Grand Totals:	127,477.25		

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Prerun Date	PO		Budget			Amount	Description	Check Total	
	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
08/11/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	764.32	Aug Dental Prem	
08/11/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	146.40	Aug Vision Prem	
08/11/2021			001	E	0101.11050.222.0002	School City of Hobart Self-Ins	13,941.05	Aug Medical Prem	
08/11/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	1,607.03	Aug Dental Prem	
08/11/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	317.08	Aug Vision Prem	
08/11/2021			001	E	0101.11100.222.0001	School City of Hobart Self-Ins	25,907.34	Aug Medical Prem	
08/11/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	1,734.50	Aug Dental Prem	
08/11/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	311.60	Aug Vision Prem	
08/11/2021			001	E	0101.11100.222.0003	School City of Hobart Self-Ins	25,299.94	Aug Medical Prem	
08/11/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	2,358.20	Aug Dental Prem	
08/11/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	423.53	Aug Vision Prem	
08/11/2021			001	E	0101.11100.222.0004	School City of Hobart Self-Ins	26,399.57	Aug Medical Prem	
08/11/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	3,364.29	Aug Dental Prem	
08/11/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	589.77	Aug Vision Prem	
08/11/2021			001	E	0101.11200.222.0006	School City of Hobart Self-Ins	55,870.62	Aug Medical Prem	
08/11/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	0.11	Aug Dental Prem	
08/11/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	2,931.81	Aug Dental Prem	
08/11/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	533.43	Aug Vision Prem	
08/11/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	(0.03)	Aug Vision Prem	
08/11/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	0.05	Aug Medical Prem	
08/11/2021			001	E	0101.11300.222.0007	School City of Hobart Self-Ins	48,498.55	Aug Medical Prem	
08/11/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	116.09	Aug Dental Prem	
08/11/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	20.55	Aug Vision Prem	
08/11/2021			001	E	0101.11345.222.0007	School City of Hobart Self-Ins	1,932.97	Aug Medical Prem	
08/11/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	122.91	Aug Dental Prem	
08/11/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	21.75	Aug Vision Prem	
08/11/2021			001	E	0101.12710.222.0003	School City of Hobart Self-Ins	2,046.68	Aug Medical Prem	
08/11/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	122.91	Aug Dental Prem	
08/11/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	21.75	Aug Vision Prem	
08/11/2021			001	E	0101.12710.222.0004	School City of Hobart Self-Ins	2,046.68	Aug Medical Prem	
08/11/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021			001	E	0101.16100.222.0006	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021			001	E	0101.21210.222.0007	School City of Hobart Self-Ins	24.16	Aug Vision Prem	

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Prerun Date	PO		Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check				
08/11/2021			001	E	0101.21210.222.0007	2,274.08	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.21220.222.0006	245.84	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21220.222.0006	43.50	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21220.222.0006	4,093.36	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.21220.222.0007	159.34	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21220.222.0007	29.76	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21220.222.0007	2,823.90	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.21221.222.0007	36.42	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21221.222.0007	8.01	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21221.222.0007	777.22	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.21240.222.0007	36.42	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21240.222.0007	8.01	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21240.222.0007	1,511.27	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.21340.222.0003	116.09	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21340.222.0004	116.09	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21340.222.0004	20.55	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21340.222.0006	116.09	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21340.222.0006	20.55	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21390.222.0006	34.39	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21390.222.0006	7.57	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21390.222.0006	734.05	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.21430.222.0007	36.42	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.21430.222.0007	8.01	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.21430.222.0007	777.22	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.22110.222.0002	136.57	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.22110.222.0002	24.16	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.22110.222.0002	2,274.08	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.22110.222.0010	273.15	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.22110.222.0010	48.33	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.22110.222.0010	4,548.17	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.22220.222.0007	122.91	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.22220.222.0007	21.75	School City of Hobart Self-Ins Aug Vision Prem	
08/11/2021			001	E	0101.22220.222.0007	2,046.68	School City of Hobart Self-Ins Aug Medical Prem	
08/11/2021			001	E	0101.22290.222.0003	116.09	School City of Hobart Self-Ins Aug Dental Prem	
08/11/2021			001	E	0101.22290.222.0003	20.55	School City of Hobart Self-Ins Aug Vision Prem	

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Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/11/2021				001	E	0101.22290.222.0004	School City of Hobart Self-Ins	116.09	Aug Dental Prem	
08/11/2021				001	E	0101.22290.222.0004	School City of Hobart Self-Ins	20.55	Aug Vision Prem	
08/11/2021				001	E	0101.22290.222.0004	School City of Hobart Self-Ins	1,932.97	Aug Medical Prem	
08/11/2021				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	116.09	Aug Dental Prem	
08/11/2021				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	20.55	Aug Vision Prem	
08/11/2021				001	E	0101.22290.222.0008	School City of Hobart Self-Ins	1,932.97	Aug Medical Prem	
08/11/2021				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	273.15	Aug Dental Prem	
08/11/2021				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	48.33	Aug Vision Prem	
08/11/2021				001	E	0101.22310.222.0011	School City of Hobart Self-Ins	4,548.17	Aug Medical Prem	
08/11/2021				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	300.97	Aug Dental Prem	
08/11/2021				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	56.22	Aug Vision Prem	
08/11/2021				001	E	0101.22370.222.0011	School City of Hobart Self-Ins	5,334.04	Aug Medical Prem	
08/11/2021				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	122.91	Aug Dental Prem	
08/11/2021				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	21.75	Aug Vision Prem	
08/11/2021				001	E	0101.22380.222.0011	School City of Hobart Self-Ins	2,046.68	Aug Medical Prem	
08/11/2021				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	266.32	Aug Dental Prem	
08/11/2021				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	47.13	Aug Vision Prem	
08/11/2021				001	E	0101.24100.222.0001	School City of Hobart Self-Ins	4,434.46	Aug Medical Prem	
08/11/2021				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0101.24100.222.0003	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0101.24100.222.0004	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0101.24100.222.0004	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0101.24100.222.0004	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	273.15	Aug Dental Prem	
08/11/2021				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	48.33	Aug Vision Prem	
08/11/2021				001	E	0101.24100.222.0006	School City of Hobart Self-Ins	4,548.17	Aug Medical Prem	
08/11/2021				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	273.15	Aug Dental Prem	
08/11/2021				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	48.33	Aug Vision Prem	
08/11/2021				001	E	0101.24100.222.0007	School City of Hobart Self-Ins	4,548.17	Aug Medical Prem	
08/11/2021				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0101.24101.222.0007	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	24.16	Aug Vision Prem	

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				Bank	Check	Account Code	Vendor Name			
08/11/2021				001	E	0101.24102.222.0001	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0101.24102.222.0004	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	450.19	Aug Dental Prem	
08/11/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	81.40	Aug Vision Prem	
08/11/2021				001	E	0101.24102.222.0007	School City of Hobart Self-Ins	7,685.84	Aug Medical Prem	
08/11/2021				001	E	0101.24901.222.0002	School City of Hobart Self-Ins	7.57	Aug Vision Prem	
08/11/2021				001	E	0101.24901.222.0002	School City of Hobart Self-Ins	734.05	Aug Medical Prem	
08/11/2021				001	E	0101.24901.222.0004	School City of Hobart Self-Ins	116.09	Aug Dental Prem	
08/11/2021				001	E	0101.24901.222.0004	School City of Hobart Self-Ins	20.55	Aug Vision Prem	
08/11/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	464.35	Aug Dental Prem	
08/11/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	82.16	Aug Vision Prem	
08/11/2021				001	E	0101.24901.222.0007	School City of Hobart Self-Ins	7,731.89	Aug Medical Prem	
08/11/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	116.09	Aug Dental Prem	
08/11/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	7.57	Aug Vision Prem	
08/11/2021				001	E	0101.24901.222.0011	School City of Hobart Self-Ins	734.05	Aug Medical Prem	
08/11/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	34.39	Aug Dental Prem	
08/11/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	7.57	Aug Vision Prem	
08/11/2021				001	E	0101.24902.222.0006	School City of Hobart Self-Ins	734.05	Aug Medical Prem	
08/11/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	150.49	Aug Dental Prem	
08/11/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	28.11	Aug Vision Prem	
08/11/2021				001	E	0101.24902.222.0007	School City of Hobart Self-Ins	2,667.02	Aug Medical Prem	
08/11/2021				001	E	0101.24903.222.0006	School City of Hobart Self-Ins	116.09	Aug Dental Prem	
08/11/2021				001	E	0101.24903.222.0006	School City of Hobart Self-Ins	20.55	Aug Vision Prem	
08/11/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	116.09	Aug Dental Prem	
08/11/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	20.55	Aug Vision Prem	
08/11/2021				001	E	0101.24904.222.0004	School City of Hobart Self-Ins	1,932.97	Aug Medical Prem	
08/11/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	282.25	Aug Dental Prem	
08/11/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	51.51	Aug Vision Prem	
08/11/2021				001	E	0101.24906.222.0007	School City of Hobart Self-Ins	4,870.58	Aug Medical Prem	
				001	E					316,530.31

Location: 0001 35,014.17

Location: 0002 18,028.20

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							Location: 0003	32,224.92		
							Location: 0004	40,654.76		
							Location: 0006	73,337.14		
							Location: 0007	96,721.93		
							Location: 0008	2,069.61		
							Location: 0010	4,869.65		
							Location: 0011	13,609.93		
							Fund: 0101	316,530.31		
08/11/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	177.04	Aug Dental Prem	
08/11/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	33.07	Aug Vision Prem	
08/11/2021				001	E	0160.27010.222.4011	School City of Hobart Self-Ins	3,137.67	Aug Medical Prem	
08/11/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	1,679.36	Aug Dental Prem	
08/11/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	288.97	Aug Vision Prem	
08/11/2021				001	E	0160.27100.222.4011	School City of Hobart Self-Ins	15,060.81	Aug Medical Prem	
08/11/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	72.84	Aug Dental Prem	
08/11/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	16.03	Aug Vision Prem	
08/11/2021				001	E	0160.27300.222.4011	School City of Hobart Self-Ins	1,554.45	Aug Medical Prem	
				001	E					22,020.24
							Location: 4011	22,020.24		
							Fund: 0160	22,020.24		
08/11/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	259.49	Aug Dental Prem	
08/11/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	45.91	Aug Vision Prem	
08/11/2021				001	E	0300.23210.222.1010	School City of Hobart Self-Ins	4,320.76	Aug Medical Prem	
08/11/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	122.91	Aug Dental Prem	
08/11/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	21.75	Aug Vision Prem	
08/11/2021				001	E	0300.23220.222.1010	School City of Hobart Self-Ins	2,046.68	Aug Medical Prem	
08/11/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0300.25110.222.1010	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	122.91	Aug Dental Prem	
08/11/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	21.75	Aug Vision Prem	
08/11/2021				001	E	0300.25150.222.1010	School City of Hobart Self-Ins	777.22	Aug Medical Prem	
08/11/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	245.84	Aug Dental Prem	
08/11/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	43.50	Aug Vision Prem	

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		Mode	Invoice			Account Code	Vendor Name			
08/11/2021				001	E	0300.25160.222.1010	School City of Hobart Self-Ins	2,823.90	Aug Medical Prem	
08/11/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	40.47	Aug Dental Prem	
08/11/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	8.91	Aug Vision Prem	
08/11/2021				001	E	0300.25710.222.1010	School City of Hobart Self-Ins	863.58	Aug Medical Prem	
08/11/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0300.26100.222.1011	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	405.17	Aug Dental Prem	
08/11/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	73.25	Aug Vision Prem	
08/11/2021				001	E	0300.26200.222.1001	School City of Hobart Self-Ins	6,917.26	Aug Medical Prem	
08/11/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	245.84	Aug Dental Prem	
08/11/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	43.50	Aug Vision Prem	
08/11/2021				001	E	0300.26200.222.1002	School City of Hobart Self-Ins	4,093.36	Aug Medical Prem	
08/11/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	195.76	Aug Dental Prem	
08/11/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	37.78	Aug Vision Prem	
08/11/2021				001	E	0300.26200.222.1003	School City of Hobart Self-Ins	3,601.13	Aug Medical Prem	
08/11/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	195.76	Aug Dental Prem	
08/11/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	37.78	Aug Vision Prem	
08/11/2021				001	E	0300.26200.222.1004	School City of Hobart Self-Ins	3,601.13	Aug Medical Prem	
08/11/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	341.44	Aug Dental Prem	
08/11/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	69.83	Aug Vision Prem	
08/11/2021				001	E	0300.26200.222.1006	School City of Hobart Self-Ins	6,710.03	Aug Medical Prem	
08/11/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	500.77	Aug Dental Prem	
08/11/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	113.33	Aug Vision Prem	
08/11/2021				001	E	0300.26200.222.1007	School City of Hobart Self-Ins	9,533.93	Aug Medical Prem	
08/11/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	528.09	Aug Dental Prem	
08/11/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	81.28	Aug Vision Prem	
08/11/2021				001	E	0300.26200.222.1011	School City of Hobart Self-Ins	8,963.93	Aug Medical Prem	
08/11/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0300.26600.222.1006	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021				001	E	0300.26810.222.1007	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			001	E					67,795.17
						Location: 1001	7,395.68		
						Location: 1002	4,382.70		
						Location: 1003	3,834.67		
						Location: 1004	3,834.67		
						Location: 1006	9,556.11		
						Location: 1007	12,582.84		
						Location: 1010	14,200.39		
						Location: 1011	12,008.11		
						Fund: 0300	67,795.17		
08/11/2021			002	E	0800.31100.222.1011	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021			002	E	0800.31100.222.1011	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021			002	E	0800.31100.222.1011	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
08/11/2021			002	E	0800.31200.222.0001	School City of Hobart Self-Ins	141.63	Aug Dental Prem	
08/11/2021			002	E	0800.31200.222.0001	School City of Hobart Self-Ins	26.46	Aug Vision Prem	
08/11/2021			002	E	0800.31200.222.0001	School City of Hobart Self-Ins	690.86	Aug Medical Prem	
08/11/2021			002	E	0800.31200.222.0003	School City of Hobart Self-Ins	64.74	Aug Dental Prem	
08/11/2021			002	E	0800.31200.222.0003	School City of Hobart Self-Ins	21.37	Aug Vision Prem	
08/11/2021			002	E	0800.31200.222.0003	School City of Hobart Self-Ins	1,381.74	Aug Medical Prem	
08/11/2021			002	E	0800.31200.222.0004	School City of Hobart Self-Ins	141.63	Aug Dental Prem	
08/11/2021			002	E	0800.31200.222.0004	School City of Hobart Self-Ins	26.46	Aug Vision Prem	
08/11/2021			002	E	0800.31200.222.0004	School City of Hobart Self-Ins	2,510.13	Aug Medical Prem	
08/11/2021			002	E	0800.31200.222.0007	School City of Hobart Self-Ins	32.37	Aug Dental Prem	
08/11/2021			002	E	0800.31200.222.0007	School City of Hobart Self-Ins	7.13	Aug Vision Prem	
08/11/2021			002	E	0800.31200.222.0007	School City of Hobart Self-Ins	1,381.74	Aug Medical Prem	
			002	E					8,861.07
						Location: 0001	858.95		
						Location: 0003	1,467.85		
						Location: 0004	2,678.22		
						Location: 0007	1,421.24		
						Location: 1011	2,434.81		
						Fund: 0800	8,861.07		
08/11/2021			001	E	7931.21240.222.0010	School City of Hobart Self-Ins	40.47	Aug Dental Prem	
08/11/2021			001	E	7931.21240.222.0010	School City of Hobart Self-Ins	8.91	Aug Vision Prem	



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08/11/2021		001	E	7931.21240.222.0010	School City of Hobart Self-Ins	863.58	Aug Medical Prem	
08/11/2021		001	E	7931.24100.222.0010	School City of Hobart Self-Ins	40.47	Aug Dental Prem	
08/11/2021		001	E	7931.24100.222.0010	School City of Hobart Self-Ins	8.91	Aug Vision Prem	
08/11/2021		001	E	7931.24100.222.0010	School City of Hobart Self-Ins	863.58	Aug Medical Prem	
		001	E					1,825.92
					Location: 0010	1,825.92		
					Fund: 7931	1,825.92		
08/11/2021		001	E	7941.22130.222.0010	School City of Hobart Self-Ins	136.57	Aug Dental Prem	
08/11/2021		001	E	7941.22130.222.0010	School City of Hobart Self-Ins	24.16	Aug Vision Prem	
08/11/2021		001	E	7941.22130.222.0010	School City of Hobart Self-Ins	2,274.08	Aug Medical Prem	
		001	E					2,434.81
					Location: 0010	2,434.81		
					Fund: 7941	2,434.81		
08/11/2021		001	E	8500.09302.000.0000	School City of Hobart Self-Ins	77.74	Aug Dental Prem	
08/11/2021		001	E	8500.09302.000.0000	School City of Hobart Self-Ins	14.21	Aug Vision Prem	
08/11/2021		001	E	8500.09302.000.0000	School City of Hobart Self-Ins	1,312.45	Aug Medical Prem	
		001	E					1,404.40
					Location: 0000	1,404.40		
					Fund: 8500	1,404.40		

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							Electronic Totals:	420,871.92		
							Check Totals:	0.00		
							Prerun Totals:	420,871.92		
							Regular Totals:	0.00		
							Grand Totals:	420,871.92		

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			JM Trees	001	C 004714	0700.26200.320.1611	Ellenberger's Maint Serv	51,642.95	JM Tree Removal	
				001	C 004714					51,642.95
			01-953-1	001	C 004715	0700.26200.431.1611	Gough Incorporated	48,150.00	JM ScrmWallRpr	
				001	C 004715					48,150.00
							Location: 1611	99,792.95		
							Fund: 0700	99,792.95		
066921	Compl		11419573	001	C 004717	0701.25990.319.0010	Standard & Poor's Rating Serv	14,963.00	Bond Rating	
				001	C 004717					14,963.00
							Location: 0010	14,963.00		
							Fund: 0701	14,963.00		
			36504	001	C 004716	0703.26200.431.1611	Landmark Sign Group	12,496.00	VE Signs	
				001	C 004716					12,496.00
							Location: 1611	12,496.00		
							Fund: 0703	12,496.00		

# Docket Voucher Register

School City Of Hobart

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	127,251.95		
							Prerun Totals:	0.00		
							Regular Totals:	127,251.95		
							Grand Totals:	127,251.95		

# Docket Voucher Register

School City Of Hobart

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	066841	Compl	5813	001	C 117421	0101.21390.611.0010	Audiometric Services byPetrehn	270.00	AudiomtrCalibrtn	
				001	C 117421					270.00
	066858	Compl	6662311	001	C 117423	0101.11100.663.0504	Blick Art Materials	35.34	acrylic marker	
				001	C 117423					35.34
			383461812	001	C 117424	0101.11100.611.0501	BMO MasterCard	87.72	pouches	
			383461812	001	C 117424	0101.11100.611.0503	BMO MasterCard	87.71	pouches	
			383461812	001	C 117424	0101.11100.611.0504	BMO MasterCard	87.72	pouches	
			384022051	001	C 117424	0101.11200.689.0006	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117424	0101.11200.689.0006	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.21240.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117424	0101.21240.689.0007	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.21240.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
			384022051	001	C 117424	0101.21240.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.21240.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
			384337421	001	C 117424	0101.21240.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
			384152479	001	C 117424	0101.21240.689.0010	BMO MasterCard	37.48	ImprovInstructn	
			384022051	001	C 117424	0101.21340.689.0006	BMO MasterCard	139.95	AdminRetreat2021	
			384337421	001	C 117424	0101.21340.689.0006	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.22110.689.0002	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.22110.689.0002	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.22110.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.22110.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.22130.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117424	0101.22130.689.0007	BMO MasterCard	99.82	AdminRetreat2021	
			384269517	001	C 117424	0101.22130.689.0007	BMO MasterCard	70.99	EmotnlPoverty	
			384022051	001	C 117424	0101.22130.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.22130.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
			384152479	001	C 117424	0101.22220.640.0010	BMO MasterCard	112.44	ImprovInstructn	
			383461813	001	C 117424	0101.22220.640.0010	BMO MasterCard	143.92	frames	
			384022051	001	C 117424	0101.22310.689.0011	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.22310.689.0011	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.22370.689.0011	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.22370.689.0011	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0001	BMO MasterCard	169.90	AdminRetreat2021	

# Docket Voucher Register

Check Date: 08/20/2021

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			384337421	001	C 117424	0101.24100.689.0001	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0003	BMO MasterCard	65.76	AdminRetreat2021	
			384337421	001	C 117424	0101.24100.689.0003	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0004	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.24100.689.0004	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0006	BMO MasterCard	169.90	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0006	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117424	0101.24100.689.0006	BMO MasterCard	99.82	AdminRetreat2021	
			384337421	001	C 117424	0101.24100.689.0006	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117424	0101.24100.689.0007	BMO MasterCard	99.82	AdminRetreat2021	
			384337421	001	C 117424	0101.24100.689.0007	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117424	0101.24100.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117424	0101.24100.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
				001	C 117424					4,670.96
			384022051	001	C 117425	0101.24101.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117425	0101.24101.689.0007	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0001	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0001	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0003	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0003	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0004	BMO MasterCard	64.61	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0004	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0006	BMO MasterCard	169.90	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0006	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0006	BMO MasterCard	99.82	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0006	BMO MasterCard	99.82	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384022051	001	C 117425	0101.24102.689.0007	BMO MasterCard	169.90	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0007	BMO MasterCard	99.82	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0007	BMO MasterCard	99.82	AdminRetreat2021	
			384337421	001	C 117425	0101.24102.689.0007	BMO MasterCard	99.82	AdminRetreat2021	

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 117425					2,322.19
066863	Compl 234485	001	C 117427	0101.11300.611.0507	Bowman Displays	4,223.06	Acrylic prints	
066863	Compl 234644	001	C 117427	0101.11300.611.0507	Bowman Displays	1,060.94	Acrylic prints	
		001	C 117427					5,284.00
066831	Compl 0529612-IN	001	C 117429	0101.11200.611.0506	Boyce Forms / Systems	197.34	PurchaseOrdersMS	
		001	C 117429					197.34
066902	Compl 10016	001	C 117435	0101.11300.311.0507	Central Indiana Educ Serv Ctr	275.00	ASL1-2 SAnderson	
066867	Compl 9903	001	C 117435	0101.21240.312.0010	Central Indiana Educ Serv Ctr	50.00	!Learn Cnf PB,TK	
		001	C 117435					325.00
066912	Compl 08-2021	001	C 117437	0101.24900.120.0009	Christopher Haddad	500.00	SummerBandHelp	
		001	C 117437					500.00
066917	Compl 127423448	001	C 117441	0101.22360.530.0010	Comcast	10,525.18	T1/phone lines	
		001	C 117441					10,525.18
066804	Compl 0096431	001	C 117445	0101.22210.611.0508	Culligan Water	31.93	5GalWtrCoolRntl	
066862	Compl 0096758	001	C 117445	0101.22210.611.0508	Culligan Water	4.95	cooler rental	
		001	C 117445					36.88
066845	Compl Reimburse 08-21	001	C 117447	0101.21240.580.0007	Danielle Adams	575.43	ASCA 2021 Cnf	
		001	C 117447					575.43
066846	Compl 254764	001	C 117450	0101.25990.689.0010	Descon, Inc.	76.00	Room Signage	
066846	Compl 254756	001	C 117450	0101.25990.689.0010	Descon, Inc.	1,089.65	Room Signage	
		001	C 117450					1,165.65
066847	Compl 873603F	001	C 117454	0101.22220.640.0003	Follett School Solutions, Inc.	124.14	library books	
		001	C 117454					124.14
066822	Compl 114263	001	C 117457	0101.11200.689.0006	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl 114263	001	C 117457	0101.21240.689.0007	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl 114263	001	C 117457	0101.21240.689.0010	Harmony Marketing Group	37.72	AdminRetreatCrds	
066822	Compl 114263	001	C 117457	0101.21340.689.0006	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl 114263	001	C 117457	0101.22110.689.0002	Harmony Marketing Group	18.86	AdminRetreatCrds	

**Docket Voucher Register**

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066822	Compl	114263	001	C 117457	0101.22110.689.0010	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.22130.689.0007	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.22130.689.0010	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.22310.689.0011	Harmony Marketing Group	37.72	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.22370.689.0011	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24100.689.0001	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24100.689.0003	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24100.689.0004	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24100.689.0006	Harmony Marketing Group	37.72	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24100.689.0007	Harmony Marketing Group	37.72	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24100.689.0010	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24101.689.0007	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24102.689.0001	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24102.689.0003	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24102.689.0004	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24102.689.0006	Harmony Marketing Group	37.72	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0101.24102.689.0007	Harmony Marketing Group	56.58	AdminRetreatCrds	
			001	C 117457					546.94
066833	Compl	535121	001	C 117465	0101.11200.611.0506	Information Management Service	206.25	laminator rolls	
			001	C 117465					206.25
		AD8885SR7821	001	C 117468	0101.11200.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.21240.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.21240.689.0010	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.21240.689.0010	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.21340.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.22110.689.0002	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.22110.689.0010	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.22130.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.22130.689.0010	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.22310.689.0011	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.22310.689.0011	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.22370.689.0011	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.24100.689.0001	Jimmy Casas	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0101.24100.689.0003	Jimmy Casas	11.00	AdminRetreat2021	



**Docket Voucher Register**

Check Date: 08/20/2021

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Prerun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			AD8885SR7821	001	C 117468	0101.24100.689.0004	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24100.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24100.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24100.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24100.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24100.689.0010	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24101.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0001	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0003	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0004	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0101.24102.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
				001	C 117468					319.00
066906	Compl	07-15-21		001	C 117476	0101.11200.611.0506	Larry Winkleman	1,153.00	MicroscopAdjtmnt	
				001	C 117476					1,153.00
066913	Compl	08-2021		001	C 117477	0101.24900.120.0009	Laura Dinkins	500.00	SummerBandHelp	
				001	C 117477					500.00
066875	Compl	HOBHS2021-1		001	C 117486	0101.21320.319.0007	Methodist Hospitals	2,600.00	AthletcTrainrSrv	
066875	Compl	HOBHS2021-2		001	C 117486	0101.21320.319.0007	Methodist Hospitals	2,600.00	AthletcTrainrSrv	
				001	C 117486					5,200.00
066876	Compl	329689		001	C 117490	0101.22360.530.0010	MNW Telecom Inc.	1,338.40	internet service	
066876	Compl	340622		001	C 117490	0101.22360.530.0010	MNW Telecom Inc.	1,338.40	internet service	
				001	C 117490					2,676.80
066835	Compl	213000		001	C 117491	0101.11200.611.0506	Modrak Products Co.	1,297.50	RefinishFloor	
066835	Compl	212991		001	C 117491	0101.11200.611.0506	Modrak Products Co.	1,697.50	RefinishFloor	
				001	C 117491					2,995.00
066878	Compl	8492576		001	C 117495	0101.25560.630.0007	NCS Pearson	823.92	BusinessCertTest	

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Prerun Date	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
				Account Code	Vendor Name			
		001	C 117495					823.92
066812	Compl Aug 2021	001	C 117497	0101.17400.561.0010	Nw IN Spec Ed Coop	264,673.59	gen assessment	
		001	C 117497					264,673.59
066829	Compl 177711602001	001	C 117498	0101.11050.611.0502	Office Depot	53.07	folders	
066800	Compl 179805237001	001	C 117498	0101.11100.611.0001	Office Depot	12.42	NotebksPencils	
066815	Compl 181663810001	001	C 117498	0101.11100.611.0001	Office Depot	28.40	crayons/markers	
066800	Compl 179805237001	001	C 117498	0101.11100.611.0003	Office Depot	12.41	NotebksPencils	
066815	Compl 181663810001	001	C 117498	0101.11100.611.0003	Office Depot	28.40	crayons/markers	
066800	Compl 179805237001	001	C 117498	0101.11100.611.0004	Office Depot	12.41	NotebksPencils	
066815	Compl 181663810001	001	C 117498	0101.11100.611.0004	Office Depot	28.40	crayons/markers	
		001	C 117498					175.51
066836	Compl INV-056065	001	C 117499	0101.11200.611.0506	Opportunity Enterprises, Inc	70.88	Shred Services	
		001	C 117499					70.88
066830	Compl I211817	001	C 117503	0101.11050.663.0502	Pioneer Valley Books	957.00	book bags	
		001	C 117503					957.00
066920	Compl 303953	001	C 117509	0101.11219.663.0506	Project Lead The Way	210.00	MediclDetectives	
066920	Compl 300099	001	C 117509	0101.11219.663.0506	Project Lead The Way	1,672.00	MediclDetectives	
		001	C 117509					1,882.00
066859	Compl 7596076	001	C 117512	0101.11100.611.0504	Really Good Stuff	203.65	desktop helpers	
		001	C 117512					203.65
066915	Compl 08-2021	001	C 117516	0101.24900.120.0009	Samantha James	166.50	Office Help	
		001	C 117516					166.50
066817	Compl INV29617	001	C 117518	0101.22130.312.0000	Scenario Learning	1,497.05	SafeSchlVideos	
		001	C 117518					1,497.05
066838	Compl M7091290 2	001	C 117521	0101.11201.663.0506	Scholastic Inc	284.77	magazines	
066838	Compl M7091290 2	001	C 117521	0101.11205.663.0506	Scholastic Inc	300.61	magazines	
066838	Compl M7091290 2	001	C 117521	0101.11207.663.0506	Scholastic Inc	1,374.59	magazines	
066838	Compl M7091290 2	001	C 117521	0101.11210.663.0506	Scholastic Inc	563.64	magazines	
066838	Compl M7091290 2	001	C 117521	0101.11211.663.0506	Scholastic Inc	338.18	magazines	

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
066838	Compl	M7091290 2	001	C	117521 0101.11212.663.0506	794.64	Scholastic Inc magazines	3,656.43
066755	Compl	513256-1	001	C	117523 0101.11300.611.0507	1,376.00	Sharp School Services office furniture	
066763	Compl	513331-1	001	C	117523 0101.11300.611.0507	689.00	Sharp School Services LiteraturDisplay	2,065.00
066861	Compl	0393150601028	001	C	117539 0101.22230.666.0508	688.40	USI Education & Gov Sales laminating film	688.40
066828	Compl	219469	001	C	117541 0101.11050.663.0002	4,500.00	Vivacity Tech Work-In Cases	
066828	Compl	219469	001	C	117541 0101.11100.663.0001	1,800.00	Vivacity Tech Work-In Cases	
066828	Compl	219469	001	C	117541 0101.11100.663.0003	1,350.00	Vivacity Tech Work-In Cases	
066828	Compl	219469	001	C	117541 0101.11100.663.0004	1,350.00	Vivacity Tech Work-In Cases	9,000.00
066890	Compl	5000010570	001	C	117544 0101.24100.221.0005	1,120.33	Wilco Life Insurance Company SplitLif R.Gross	1,120.33
						Location: 0000	1,497.05	
						Location: 0001	2,439.98	
						Location: 0002	4,694.29	
						Location: 0003	2,009.97	
						Location: 0004	1,779.39	
						Location: 0005	1,120.33	
						Location: 0006	1,767.53	
						Location: 0007	9,066.98	
						Location: 0009	1,166.50	
						Location: 0010	280,626.51	
						Location: 0011	418.44	
						Location: 0501	87.72	
						Location: 0502	1,010.07	
						Location: 0503	87.71	
						Location: 0504	326.71	
						Location: 0506	10,160.90	
						Location: 0507	7,624.00	
						Location: 0508	725.28	

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund: 0101	Amount	Description	Check Total
	67861188466002	001	C 117415	0160.27300.689.4011	Advance Auto Parts		85.46	Muffler,Clamp,	85.46
		001	C 117415						
	0331816-IN	001	C 117422	0160.27010.689.4011	Beaver Research Company		885.80	FoamngDegreaser	885.80
		001	C 117422						
	384022051	001	C 117425	0160.27010.689.0011	BMO MasterCard		64.61	AdminRetreat2021	
	384337421	001	C 117425	0160.27010.689.0011	BMO MasterCard		99.82	AdminRetreat2021	164.43
		001	C 117425						
066865	Compl Reimburse 08-21	001	C 117432	0160.27010.689.4011	Cassandra Allen		70.00	DOT Physical	
		001	C 117432						70.00
	4088399436	001	C 117440	0160.27010.689.4011	Cintas		61.05	uniforms/towels	
	4091019427	001	C 117440	0160.27010.689.4011	Cintas		61.05	towels,jeans	
	4089121135	001	C 117440	0160.27010.689.4011	Cintas		61.05	towels,jeans	
	4090369967	001	C 117440	0160.27010.689.4011	Cintas		61.05	towels,jeans	
	4091670285	001	C 117440	0160.27010.689.4011	Cintas		61.05	towels,jeans	
	4089693012	001	C 117440	0160.27010.689.4011	Cintas		61.05	towels,jeans	
		001	C 117440						366.30
066871	Compl Reimburse 08-21	001	C 117449	0160.27010.689.4011	Debra Hengstebeck		70.00	DOT Physical	
		001	C 117449						70.00
066822	Compl 114263	001	C 117457	0160.27010.689.0011	Harmony Marketing Group		37.72	AdminRetreatCrd	
		001	C 117457						37.72
	049035	001	C 117460	0160.27010.689.4011	Hobart Napa Auto Parts		84.99	degreaser	
	049171	001	C 117460	0160.27300.613.4011	Hobart Napa Auto Parts		81.96	oil	
	050268	001	C 117460	0160.27300.689.4011	Hobart Napa Auto Parts		247.63	A/C compressor	
	050696	001	C 117460	0160.27300.689.4011	Hobart Napa Auto Parts		6.74	Absorbent	
	050484	001	C 117460	0160.27300.689.4011	Hobart Napa Auto Parts		56.64	Air filters	
	050277	001	C 117460	0160.27300.689.4011	Hobart Napa Auto Parts		213.84	Filters	
	048483	001	C 117460	0160.27300.689.4011	Hobart Napa Auto Parts		1,218.76	Filters,Wrench	
	050424	001	C 117460	0160.27300.689.4011	Hobart Napa Auto Parts		325.06	FiltrsBattryCre	
	049948	001	C 117460	0160.27300.689.4011	Hobart Napa Auto Parts		400.86	Filters,Cleaner,	

**Docket Voucher Register**

Check Date: 08/20/2021

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Prerun Date	PO		Budget			Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code			
		048833	001	C 117460	0160.27300.689.4011	64.19	air filters	
		048537	001	C 117460	0160.27300.689.4011	27.32	oil filter	
		047743	001	C 117460	0160.27300.689.4011	68.14	black cables	
		050783	001	C 117460	0160.27300.689.4011	448.56	Antifreeze	
		050801	001	C 117460	0160.27300.689.4011	(54.00)	Core Credit	
		048849	001	C 117460	0160.27300.689.4011	(211.10)	core credit	
		048778	001	C 117460	0160.27300.689.4011	10.60	hose clamps	
			001	C 117460				2,990.19
		AD8885SR7821	001	C 117468	0160.27010.689.0011	11.00	AdminRetreat2021	
		AD8885SR7821	001	C 117468	0160.27010.689.0011	11.00	AdminRetreat2021	
			001	C 117468				22.00
		X102136708.01	001	C 117487	0160.27300.689.4011	266.66	Fan condenser	
		X102137256.03	001	C 117487	0160.27300.689.4011	101.28	Radiator hose	
		X102137256.01	001	C 117487	0160.27300.689.4011	198.70	Radiator hoses	
		X102137256.02	001	C 117487	0160.27300.689.4011	34.64	Radiator hoses	
		X102137265.01	001	C 117487	0160.27300.689.4011	214.07	Bezel	
		X102136356.02	001	C 117487	0160.27300.689.4011	71.10	Filter	
		X102136828.01	001	C 117487	0160.27300.689.4011	903.84	Filters	
		X102136707.01	001	C 117487	0160.27300.689.4011	656.83	Oil Pan Bus #23	
		X102136805.01	001	C 117487	0160.27300.689.4011	121.60	Roof Switches	
		X102136954.01	001	C 117487	0160.27300.689.4011	61.56	Solenoid lift	
			001	C 117487				2,630.28
	066370	Compl 3766-1	001	C 117488	0160.27400.734.4200	94,270.00	bus	
			001	C 117488				94,270.00
	066371	Compl 3766-2	001	C 117489	0160.27400.734.4200	94,270.00	bus	
			001	C 117489				94,270.00
		27412	001	C 117505	0160.27010.689.4011	566.95	ResealbleHoldrs	
			001	C 117505				566.95
		5528110-00	001	C 117507	0160.27300.431.4011	(234.00)	core credit	
		5505214-00	001	C 117507	0160.27300.689.4011	(75.00)	core credit	
		5527938-00	001	C 117507	0160.27300.689.4011	1,432.12	brakes/drums	

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				001	C	117507				1,123.12
	066881	Compl	Reimburse 08-21	001	C	117515 0160.27010.689.4011	Rose Buckmaster	70.00	DOT Physical	
				001	C	117515				70.00
			5951	001	C	117519 0160.27010.689.4011	Sch/City/Hbt/Food/Serv	22.60	creamer	
				001	C	117519				22.60
			041034	001	C	117533 0160.27900.655.4011	Synovia	13,317.12	SynsuranceGPS	
				001	C	117533				13,317.12
			0496687-IN	001	C	117538 0160.27300.689.4011	Unity School Bus Parts	56.68	seat covers	
			0496490-IN	001	C	117538 0160.27300.689.4011	Unity School Bus Parts	210.19	seat covers	
			0495898-IN	001	C	117538 0160.27300.689.4011	Unity School Bus Parts	85.09	Filters	
			0496185-IN	001	C	117538 0160.27300.689.4011	Unity School Bus Parts	100.64	First Aid Kits	
				001	C	117538				452.60
			2326852	001	C	117540 0160.27300.613.4011	Van Manen Petroleum Group	2,733.70	Gas, Diesel	
			2324564	001	C	117540 0160.27300.613.4011	Van Manen Petroleum Group	1,918.33	Gas, Diesel	
				001	C	117540				4,652.03
			3143643	001	C	117543 0160.27300.431.4011	Wiers International	571.24	Bus33 WheelWrk	
			3143644	001	C	117543 0160.27300.431.4011	Wiers International	182.32	Bus14 BrakeWrk	
			3143665	001	C	117543 0160.27300.431.4011	Wiers International	582.48	Bus30 EngineWrk	
			03054001	001	C	117543 0160.27300.431.4011	Wiers International	153.94	Bus26 EngineWrk	
				001	C	117543				1,489.98
			769646	001	C	117547 0160.27010.689.4011	X-Press Printing	99.00	envelopes	
				001	C	117547				99.00
							Location: 0011	224.15		
							Location: 4011	28,891.43		
							Location: 4200	188,540.00		
							Fund: 0160	217,655.58		
			RC0000180292	001	C	117416 0300.26600.320.1611	Alert Alarm, Inc.	398.00	Mnthly Mntr	
				001	C	117416				398.00
	066801	Compl	AF19571075	001	C	117418 0300.25860.689.0011	Apple Inc.	578.00	AirpodsKeyboard	

**Docket Voucher Register**

Check Date: 08/20/2021  
 Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 117418					578.00
	066839 Compl 843641	001	C 117419	0300.25160.810.0010	ASBO International	450.00	DistrictMembrshp	
		001	C 117419					450.00
	384022051	001	C 117425	0300.23210.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
	384337421	001	C 117425	0300.23210.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
	384644562	001	C 117425	0300.23290.611.0010	BMO MasterCard	559.60	notebooks	
	385848284	001	C 117425	0300.23290.611.0010	BMO MasterCard	389.70	notebooks	
	385914436	001	C 117425	0300.23290.640.0010	BMO MasterCard	82.72	Next Step bk	
	384152479	001	C 117425	0300.23290.640.0010	BMO MasterCard	37.48	ImprovInstructn	
	384022051	001	C 117425	0300.25110.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
	384337421	001	C 117425	0300.25110.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
	384022051	001	C 117425	0300.25710.689.0010	BMO MasterCard	64.61	AdminRetreat2021	
	384337421	001	C 117425	0300.25710.689.0010	BMO MasterCard	99.82	AdminRetreat2021	
	383586291	001	C 117425	0300.25710.810.0010	BMO MasterCard	40.00	J.Mock Membrshp	
	066895 Compl 385071707	001	C 117425	0300.25860.689.0011	BMO MasterCard	502.89	surface repair	
	385008998	001	C 117425	0300.25990.689.0010	BMO MasterCard	91.00	banners,marbles	
	384022051	001	C 117425	0300.26100.689.0011	BMO MasterCard	64.61	AdminRetreat2021	
	384337421	001	C 117425	0300.26100.689.0011	BMO MasterCard	99.82	AdminRetreat2021	
	384022051	001	C 117425	0300.26600.689.0001	BMO MasterCard	32.71	AdminRetreat2021	
	384022051	001	C 117425	0300.26600.689.0002	BMO MasterCard	32.71	AdminRetreat2021	
	384022051	001	C 117425	0300.26600.689.0003	BMO MasterCard	32.71	AdminRetreat2021	
	384022051	001	C 117425	0300.26600.689.0004	BMO MasterCard	32.71	AdminRetreat2021	
	384022051	001	C 117425	0300.26600.689.0006	BMO MasterCard	32.71	AdminRetreat2021	
	384022051	001	C 117425	0300.26600.689.0006	BMO MasterCard	127.27	AdminRetreat2021	
	384337421	001	C 117425	0300.26600.689.0006	BMO MasterCard	99.82	AdminRetreat2021	
	384022051	001	C 117425	0300.26600.689.0007	BMO MasterCard	32.71	AdminRetreat2021	
	385564858	001	C 117425	0300.26600.810.0001	BMO MasterCard	40.00	M.Bisig Membrshp	
	384022051	001	C 117425	0300.31100.689.0711	BMO MasterCard	64.61	AdminRetreat2021	
		001	C 117425					2,889.07
	384337421	001	C 117426	0300.31100.689.0711	BMO MasterCard	99.82	AdminRetreat2021	
		001	C 117426					99.82
	187713	001	C 117428	0300.26200.689.1611	Bowman Electronics	71.97	JM Phone	

**Docket Voucher Register**

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		001	C 117428					71.97
066864	Compl 0529881-IN	001	C 117429	0300.23290.611.0010	Boyce Forms / Systems	260.11	AcctPayblVoucher	
		001	C 117429					260.11
	M43866	001	C 117430	0300.26200.689.1611	Brandy's Safe & Lock	11.56	SC Keys	
	M43849	001	C 117430	0300.26200.689.1611	Brandy's Safe & Lock	51.74	HS Keys	
		001	C 117430					63.30
	30494	001	C 117431	0300.26300.689.1611	Burke's Lawn & Garden	277.65	Mower PM	
	29369	001	C 117431	0300.26300.689.1611	Burke's Lawn & Garden	93.95	Mower PM	
		001	C 117431					371.60
	S3089969.001	001	C 117433	0300.26200.689.1611	CDP Enterprises	592.37	MS Pool	
		001	C 117433					592.37
066891	Compl G247283	001	C 117434	0300.25860.655.0011	CDWG Computing Solutions	300.79	ListeningSystem	
066866	Compl F763486	001	C 117434	0300.47000.656.0001	CDWG Computing Solutions	94.62	WarrantySurfcPro	
066866	Compl F763486	001	C 117434	0300.47000.656.0006	CDWG Computing Solutions	94.62	WarrantySurfcPro	
066866	Compl F763486	001	C 117434	0300.47000.656.0007	CDWG Computing Solutions	189.24	WarrantySurfcPro	
066866	Compl F763486	001	C 117434	0300.47000.656.0010	CDWG Computing Solutions	94.62	WarrantySurfcPro	
		001	C 117434					773.89
066867	Compl 9903	001	C 117435	0300.23210.312.0010	Central Indiana Educ Serv Ctr	50.00	ILearn Cnf PB,TK	
		001	C 117435					50.00
066868	Compl 15803	001	C 117436	0300.25990.689.0010	Chris Nelson	13,799.00	shirts	
066868	Compl 15804	001	C 117436	0300.25990.689.0010	Chris Nelson	699.65	shirts	
066868	Compl 15805	001	C 117436	0300.25990.689.0010	Chris Nelson	4,999.70	shirts	
066868	Compl 15806	001	C 117436	0300.25990.689.0010	Chris Nelson	815.20	shirts	
066868	Compl 15807	001	C 117436	0300.25990.689.0010	Chris Nelson	3,182.00	shirts	
066868	Compl 15801	001	C 117436	0300.25990.689.0010	Chris Nelson	4,032.00	tote bags	
066868	Compl 15802	001	C 117436	0300.25990.689.0010	Chris Nelson	453.00	buttons	
		001	C 117436					27,980.55
066798	Compl 00167730-00	001	C 117438	0300.25750.321.0010	CHS Occupational Health	71.00	Physicl/DrugScrn	
066869	Compl 00168605-00	001	C 117438	0300.25750.321.0010	CHS Occupational Health	948.00	Physicl/DrugScrn	
066869	Compl 00168605-00	001	C 117438	0300.25750.321.4011	CHS Occupational Health	231.00	Physicl/DrugScrn	



**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
				001	C 117438					1,250.00
066870	Compl		231952	001	C 117439	0300.23150.319.0010	Church, Church, Hittle	1,600.00	Legal Services	
				001	C 117439					1,600.00
066917	Compl		127423448	001	C 117441	0300.26200.531.0010	Comcast	1,211.98	T1/phone lines	
				001	C 117441					1,211.98
066806	Compl		0003018	001	C 117444	0300.25840.656.0010	Crisis Go	6,630.00	CrisisGoRenewal	
				001	C 117444					6,630.00
066844	Compl		0096589	001	C 117445	0300.25990.689.0010	Culligan Water	12.98	5GalWtr	
066844	Compl		0096588	001	C 117445	0300.25990.689.0010	Culligan Water	15.00	DeliveryCharge	
066844	Compl		0096732	001	C 117445	0300.25990.689.0010	Culligan Water	5.95	cooler rental	
			0096432	001	C 117445	0300.26200.689.1611	Culligan Water	74.90	SC Water	
				001	C 117445					108.83
			118831	001	C 117448	0300.26300.431.1611	Davey Resource Group Inc	895.00	MS Crtyrd PM	
				001	C 117448					895.00
066807	Compl		INV1025046	001	C 117451	0300.25840.656.0010	Digicert	1,926.40	OV Certificate	
				001	C 117451					1,926.40
			JM Trees	001	C 117452	0300.26200.320.1611	Ellenberger's Maint Serv	1,157.05	JM Tree Removal	
			011	001	C 117452	0300.26300.689.1611	Ellenberger's Maint Serv	200.00	HS Dirt	
				001	C 117452					1,357.05
			INGAR102640	001	C 117453	0300.26200.689.1611	Fastenal	111.19	MS Pool	
				001	C 117453					111.19
			9947253143	001	C 117455	0300.26200.689.1611	Grainger	134.04	JM Air Comp	
			9950211046	001	C 117455	0300.26200.689.1611	Grainger	245.64	MS Cart Rpr	
			9948533550	001	C 117455	0300.26200.689.1611	Grainger	265.20	CrdlssComboKit	
			9932504997	001	C 117455	0300.26200.689.1611	Grainger	113.11	ExhstFanBelts	
				001	C 117455					757.99
			00566924	001	C 117456	0300.26200.689.1611	Halogen Supply Company	1,890.86	MS Pool Valve	
				001	C 117456					1,890.86

# Docket Voucher Register

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Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066822	Compl	114263	001	C 117457	0300.23210.689.0010	Harmony Marketing Group	18.92	AdminRetreatCrds	
066904	Compl	114418	001	C 117457	0300.23290.611.0010	Harmony Marketing Group	454.00	envelopes	
066822	Compl	114263	001	C 117457	0300.25110.689.0010	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.25710.689.0010	Harmony Marketing Group	18.86	AdminRetreatCrds	
066904	Compl	114451	001	C 117457	0300.25990.689.0010	Harmony Marketing Group	796.00	banners	
066904	Compl	114452	001	C 117457	0300.25990.689.0010	Harmony Marketing Group	796.00	banners	
066904	Compl	114453	001	C 117457	0300.25990.689.0010	Harmony Marketing Group	215.00	banners	
066904	Compl	114417	001	C 117457	0300.25990.689.0010	Harmony Marketing Group	731.00	conduct posters	
066822	Compl	114263	001	C 117457	0300.26100.689.0011	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.26600.689.0001	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.26600.689.0002	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.26600.689.0003	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.26600.689.0004	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.26600.689.0006	Harmony Marketing Group	37.72	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.26600.689.0007	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.31100.689.0711	Harmony Marketing Group	18.86	AdminRetreatCrds	
066822	Compl	114263	001	C 117457	0300.31200.689.0711	Harmony Marketing Group	18.86	AdminRetreatCrds	
			001	C 117457					3,237.24
		289133	001	C 117458	0300.26200.615.1611	Hobart Lumber	35.82	LE CrptExtrRpr	
		289044	001	C 117458	0300.26200.615.1611	Hobart Lumber	12.00	MS Cart Rpr	
		288934	001	C 117458	0300.26200.615.1611	Hobart Lumber	2.56	Flr Scrbr Rpr	
		288937	001	C 117458	0300.26200.615.1611	Hobart Lumber	7.59	Flr Scrbr Rpr	
		289108	001	C 117458	0300.26200.689.1611	Hobart Lumber	8.59	SC Sink Rpr	
		288949	001	C 117458	0300.26200.689.1611	Hobart Lumber	11.08	SC Ant Cntrl	
		289310	001	C 117458	0300.26200.689.1611	Hobart Lumber	7.16	AD Offices	
		289311	001	C 117458	0300.26200.689.1611	Hobart Lumber	1.58	AD Offices	
		289261	001	C 117458	0300.26200.689.1611	Hobart Lumber	64.94	AD Offices	
		289286	001	C 117458	0300.26200.689.1611	Hobart Lumber	11.68	AD Offices	
		289297	001	C 117458	0300.26200.689.1611	Hobart Lumber	12.99	AD Offices	
		289219	001	C 117458	0300.26200.689.1611	Hobart Lumber	10.84	AD Offices	
		289259	001	C 117458	0300.26200.689.1611	Hobart Lumber	14.99	AD Offices	
		289174	001	C 117458	0300.26200.689.1611	Hobart Lumber	61.97	LE Table Rpr	
		289038	001	C 117458	0300.26200.689.1611	Hobart Lumber	15.99	VE Signs	
		288945	001	C 117458	0300.26200.689.1611	Hobart Lumber	44.94	JM Wshr	

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				Bank	Check	Account Code				
			288930	001	C 117458	0300.26200.689.1611	Hobart Lumber	10.99	JM Paint	
			288912	001	C 117458	0300.26200.689.1611	Hobart Lumber	250.43	JM Wshr Spply	
			289301	001	C 117458	0300.26200.689.1611	Hobart Lumber	18.56	MS Roof Rpr	
			289214	001	C 117458	0300.26200.689.1611	Hobart Lumber	12.96	RV Unvnt Drms	
			289362	001	C 117458	0300.26200.689.1611	Hobart Lumber	3.59	ElemMaintSpplly	
			289364	001	C 117458	0300.26200.689.1611	Hobart Lumber	23.58	ElemMaintSpplly	
			289186	001	C 117458	0300.26200.689.1611	Hobart Lumber	9.59	cleaner	
				001	C 117458					654.42
			048802	001	C 117460	0300.26200.667.1611	Hobart Napa Auto Parts	640.18	2013 Chvy PM	
			048835	001	C 117460	0300.26200.667.1611	Hobart Napa Auto Parts	233.63	2013 Chvy PM	
			048777	001	C 117460	0300.26200.667.1611	Hobart Napa Auto Parts	453.08	2013 Chvy PM	
			047992	001	C 117460	0300.26200.667.1611	Hobart Napa Auto Parts	49.34	2019 Ford PM	
			048042	001	C 117460	0300.26300.689.1611	Hobart Napa Auto Parts	22.98	HS GrndsEqpPM	
			048639	001	C 117460	0300.26300.689.1611	Hobart Napa Auto Parts	13.28	HS GrndsEqpPM	
			048667	001	C 117460	0300.26300.689.1611	Hobart Napa Auto Parts	71.36	Mower PM	
				001	C 117460					1,483.85
			015-05697-01 May 2021	001	C 117461	0300.26200.410.0002	Hobart Sanitary District	422.71	GE wastewater	
			015-05701-01 May 2021	001	C 117461	0300.26200.410.0003	Hobart Sanitary District	566.00	LE wastewater	
			015-07852-01 May 2021	001	C 117461	0300.26200.410.0004	Hobart Sanitary District	882.50	JM wastewater	
			015-05698-01 May 2021	001	C 117461	0300.26200.410.0005	Hobart Sanitary District	279.42	RV wastewater	
			015-05687-01 May 2021	001	C 117461	0300.26200.410.0006	Hobart Sanitary District	1,002.10	MS wastewater	
			015-05688-01 May 2021	001	C 117461	0300.26200.410.0006	Hobart Sanitary District	204.66	MS wastewater	
			015-05683-04 May 2021	001	C 117461	0300.26200.410.0006	Hobart Sanitary District	93.37	MS CF wastewtr	
			700-00511-00 May 2021	001	C 117461	0300.26200.410.0007	Hobart Sanitary District	3,723.19	HS wastewater	
			015-05689-01 May 2021	001	C 117461	0300.26200.410.0010	Hobart Sanitary District	24.84	AD wastewater	
			014-07907-00 May 2021	001	C 117461	0300.26200.410.0011	Hobart Sanitary District	360.41	SC wastewater	
				001	C 117461					7,559.20
	066803	Compl	PB2021-22	001	C 117463	0300.23290.810.0010	IASP	75.00	dues PB	
	066803	Compl	CG2021-22	001	C 117463	0300.23290.810.0010	IASP	149.00	dues C.Gill	
	066803	Compl	JR2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues J.Reno	
	066803	Compl	BK2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues B.Krieg	
	066803	Compl	CO2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues C.Osika	
	066803	Compl	KA2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues K.Allen	

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066803	Compl	MK2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues M.Kreag	
066803	Compl	TK2021-22	001	C 117463	0300.23290.810.0010	IASP	75.00	dues T.Krieg	
066803	Compl	AT2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues A.Turley	
066803	Compl	BM2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues B.Munden	
066803	Compl	CN2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues C.Newell	
066803	Compl	NN2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues N.Neeley	
066803	Compl	SZ2021-22	001	C 117463	0300.23290.810.0010	IASP	149.00	dues S.Zoladz	
066803	Compl	BB2021-22	001	C 117463	0300.23290.810.0010	IASP	75.00	dues B.Burczyk	
066803	Compl	DM2021-22	001	C 117463	0300.23290.810.0010	IASP	75.00	dues D.Matthys	
066803	Compl	JC2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues J.Caddick	
066803	Compl	TB2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues T.Brumley	
066803	Compl	LA2021-22	001	C 117463	0300.23290.810.0010	IASP	75.00	dues L.Anderson	
066803	Compl	MVW2021-22	001	C 117463	0300.23290.810.0010	IASP	75.00	dues M.Whiteman	
066803	Compl	TA2021-22	001	C 117463	0300.23290.810.0010	IASP	149.00	dues T.Artherhult	
066803	Compl	SG2021-22	001	C 117463	0300.23290.810.0010	IASP	294.00	dues S.Gutierrez	
066803	Compl	TC2021-22	001	C 117463	0300.23290.810.0010	IASP	149.00	dues T. Curatolo	
			001	C 117463					4,574.00
		1010-220032748066 Jul 2021	001	C 117464	0300.26200.411.0001	Indiana-American Water	20.35	VE water	
		1010-220032748059 Jul 2021	001	C 117464	0300.26200.411.0001	Indiana-American Water	334.59	VE water	
		1010-210005031639 Jul 2021	001	C 117464	0300.26200.411.0002	Indiana-American Water	166.04	GE water	
		1010-210005031905 Jul 2021	001	C 117464	0300.26200.411.0003	Indiana-American Water	181.70	LE water	
		1010-210006825127 Jul 2021	001	C 117464	0300.26200.411.0003	Indiana-American Water	20.35	LIB water	
		1010-210006210879 Jul 2021	001	C 117464	0300.26200.411.0004	Indiana-American Water	283.92	JM water	
		1010-210006829488 Jul 2021	001	C 117464	0300.26200.411.0004	Indiana-American Water	59.08	JM water	
		1010-210005240228 Jul 2021	001	C 117464	0300.26200.411.0004	Indiana-American Water	59.08	JM PrvtHydrnt	
		1010-210006998315 Jul 2021	001	C 117464	0300.26200.411.0005	Indiana-American Water	59.08	RV PrvtHydrnt	
		1010-210005031011 Jul 2021	001	C 117464	0300.26200.411.0006	Indiana-American Water	150.38	MS water	
		1010-210006825035 Jul 2021	001	C 117464	0300.26200.411.0006	Indiana-American Water	59.08	MS water	
		1010-210005030629 Jul 2021	001	C 117464	0300.26200.411.0006	Indiana-American Water	53.31	MS CF water	
		1010-210006687455 Jul 2021	001	C 117464	0300.26200.411.0007	Indiana-American Water	226.44	HS water	
		1010-210005669621 Jul 2021	001	C 117464	0300.26200.411.0007	Indiana-American Water	1,786.26	HS water	
		1010-210007052731 Jul 2021	001	C 117464	0300.26200.411.0011	Indiana-American Water	186.92	SC water	
			001	C 117464					3,646.58
066872	Compl	104246	001	C 117466	0300.25990.689.0010	InspireYourPeople.com	1,083.45	Smile/Move cups	

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				Bank	Check	Account Code				
				001	C 117466					1,083.45
066873	Compl	133548		001	C 117467	0300.25840.656.0010	Intrado Interactive Services	6,366.00	SchoolMessenger	
				001	C 117467					6,366.00
			AD8885SR7821	001	C 117468	0300.23210.689.0010	Jimmy Casas	22.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.25110.689.0010	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.25710.689.0010	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26100.689.0011	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26600.689.0001	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26600.689.0002	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26600.689.0003	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26600.689.0004	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26600.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26600.689.0006	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.26600.689.0007	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.31100.689.0711	Jimmy Casas	11.00	AdminRetreat2021	
			AD8885SR7821	001	C 117468	0300.31200.689.0711	Jimmy Casas	11.00	AdminRetreat2021	
				001	C 117468					154.00
			53706	001	C 117470	0300.26300.689.1611	Karp's Garden & Feed	141.99	HS Grass Seed	
			53370	001	C 117470	0300.26300.689.1611	Karp's Garden & Feed	78.99	Athlc Mix	
			53673	001	C 117470	0300.26300.689.1611	Karp's Garden & Feed	63.92	Athlc Lime	
			53344	001	C 117470	0300.26300.689.1611	Karp's Garden & Feed	119.90	Athlc Mrkr	
				001	C 117470					404.80
066849	Compl	543786/1		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	79.95	C. Nelson	
066849	Compl	543784/1		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	156.00	J. Hevel	
066849	Compl	543783/1		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	41.00	J. Fallon	
066849	Compl	543782/1		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	41.00	M. Kaczmarek	
066849	Compl	544002/1		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	60.00	P. Solivais	
066849	Compl	530805/1		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	66.00	S. Buhmann	
066849	Compl	543337/1		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	66.00	Roach Family	
066849	Compl	543337/2		001	C 117471	0300.25990.689.0010	Kellens Florist Inc	70.00	Krieg Family	
				001	C 117471					579.95
066809	Compl	06-2021		001	C 117472	0300.26600.320.0000	Kenneth York II	180.00	security sweep	

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				Bank	Check				
				001	C 117472				180.00
			IN00033758	001	C 117474	0300.26200.431.1611	551.25	ELC Extngshr	
			IN00033743	001	C 117474	0300.26200.431.1611	618.90	RV Extngshr	
				001	C 117474				1,170.15
	066874	Compl	24919	001	C 117475	0300.25840.656.0010	3,096.36	Doculivery	
				001	C 117475				3,096.36
			S3431165.001	001	C 117478	0300.26200.689.1611	603.20	JM BlrLineRprs	
			S3392911.002	001	C 117478	0300.26200.689.1611	490.36	HS Pimg Sply	
			S3431844.001	001	C 117478	0300.26200.689.1611	19.52	MS Pool	
			S3434755.001	001	C 117478	0300.26200.689.1611	38.48	MS Drain Clnr	
				001	C 117478				1,151.56
	066810	Compl	2021645	001	C 117479	0300.23150.319.0010	1,712.00	Legal services	
				001	C 117479				1,712.00
	066850	Compl	116785838	001	C 117480	0300.25990.689.0010	78.85	Golden Apple	
				001	C 117480				78.85
			SD2925	001	C 117482	0300.26200.320.1611	131.95	SC Bckflw Insp	
			SD2924	001	C 117482	0300.26200.320.1611	161.85	LE Bckflw Insp	
			SD2937	001	C 117482	0300.26200.320.1611	117.00	VE Bckflw Insp	
			SD2923	001	C 117482	0300.26200.320.1611	131.95	ELC Bckflw Insp	
			SD2927	001	C 117482	0300.26200.320.1611	131.95	JM Bckflw Insp	
			SD2928	001	C 117482	0300.26200.320.1611	176.80	HS Bckflw Insp	
			SD2926	001	C 117482	0300.26200.320.1611	161.85	MS Bckflw Insp	
			SD2922	001	C 117482	0300.26200.320.1611	211.90	RV Bckflw Insp	
				001	C 117482				1,225.25
			37619	001	C 117484	0300.26200.689.1611	65.76	VE Air Fltr	
			36747	001	C 117484	0300.26200.689.1611	27.63	JM Wshr	
			37435	001	C 117484	0300.26200.689.1611	34.04	JM Maint Sply	
			37525	001	C 117484	0300.26200.689.1611	54.89	HS Maint Sply	
			36736	001	C 117484	0300.26200.689.1611	299.99	MS Pool	
			37418	001	C 117484	0300.26200.689.1611	48.98	ElemMaintSpplly	

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			37430	001	C 117484	0300.26200.689.1611	Menards - Merrillville	12.96	Mrkng Paint	
			37412	001	C 117484	0300.26300.689.1611	Menards - Merrillville	5.67	MrkngTape-Trees	
				001	C 117484					549.92
	066802	Compl	50026	001	C 117485	0300.25860.689.0011	Menards - Portage	69.94	cables	
			51202	001	C 117485	0300.26200.431.1611	Menards - Portage	23.00	Elem MntngAnchr	
			51120	001	C 117485	0300.26200.689.1611	Menards - Portage	698.00	SC Fans	
			51800	001	C 117485	0300.26200.689.1611	Menards - Portage	89.69	JM Wshr	
			51657	001	C 117485	0300.26200.689.1611	Menards - Portage	203.02	JM Wshr	
			52344	001	C 117485	0300.26200.689.1611	Menards - Portage	41.31	JM Wall Rpr	
			52766	001	C 117485	0300.26200.689.1611	Menards - Portage	50.12	JM Tlt Rprs	
			51353	001	C 117485	0300.26200.689.1611	Menards - Portage	1,466.17	JM Wshr/Dryr	
			52927	001	C 117485	0300.26200.689.1611	Menards - Portage	114.11	JM Air Hndlr	
			52262	001	C 117485	0300.26200.689.1611	Menards - Portage	82.03	JM Maint Sply	
			51580	001	C 117485	0300.26200.689.1611	Menards - Portage	62.45	MS Pool	
			51708	001	C 117485	0300.26200.689.1611	Menards - Portage	97.80	MS Pool	
			52191	001	C 117485	0300.26200.689.1611	Menards - Portage	264.98	MS Pool	
			52168	001	C 117485	0300.26200.689.1611	Menards - Portage	98.93	MS Hoses	
			52426	001	C 117485	0300.26200.689.1611	Menards - Portage	21.99	MS DrillBitSet	
			52279	001	C 117485	0300.26200.689.1611	Menards - Portage	19.98	First Aid Kits	
			52672	001	C 117485	0300.26200.689.1611	Menards - Portage	189.04	ElemMaintSply	
			51798	001	C 117485	0300.26300.689.1611	Menards - Portage	59.75	HS Grnds	
				001	C 117485					3,652.31
			213055	001	C 117491	0300.26200.615.1611	Modrak Products Co.	96.96	SC Vinegar	
			213025	001	C 117491	0300.26200.615.1611	Modrak Products Co.	72.72	SC Cust Sply	
			213082	001	C 117491	0300.26200.615.1611	Modrak Products Co.	105.00	LE Cust Sply	
			213083	001	C 117491	0300.26200.615.1611	Modrak Products Co.	576.96	LE Cust Sply	
			213165	001	C 117491	0300.26200.615.1611	Modrak Products Co.	96.00	LE Cust Sply	
			213118	001	C 117491	0300.26200.615.1611	Modrak Products Co.	266.23	LE Cust Sply	
			213164	001	C 117491	0300.26200.615.1611	Modrak Products Co.	133.00	LE Mcrfbr Rags	
			213122	001	C 117491	0300.26200.615.1611	Modrak Products Co.	237.03	VE Cust Sply	
			213153	001	C 117491	0300.26200.615.1611	Modrak Products Co.	66.50	VE Mcrfbr Rags	
			213080	001	C 117491	0300.26200.615.1611	Modrak Products Co.	311.38	ELC Cust Sply	
			213127	001	C 117491	0300.26200.615.1611	Modrak Products Co.	238.00	ELC Cust Sply	
			213152	001	C 117491	0300.26200.615.1611	Modrak Products Co.	66.50	ELC Mcrfbr Rags	

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			213121	001	C 117491	0300.26200.615.1611	Modrak Products Co.	195.33	JM Cust Sply	
			213005	001	C 117491	0300.26200.615.1611	Modrak Products Co.	285.00	JM Cust Sply	
			213158	001	C 117491	0300.26200.615.1611	Modrak Products Co.	257.85	JM Cust Sply	
			213078	001	C 117491	0300.26200.615.1611	Modrak Products Co.	252.64	JM Cust Sply	
			213119	001	C 117491	0300.26200.615.1611	Modrak Products Co.	193.20	COVIDDisinfectnt	
			213161	001	C 117491	0300.26200.615.1611	Modrak Products Co.	630.00	COVIDDisinfectSply	
			213120	001	C 117491	0300.26200.615.1611	Modrak Products Co.	272.94	HS Cust Sply	
			213081	001	C 117491	0300.26200.615.1611	Modrak Products Co.	33.66	HS Cust Sply	
			213116	001	C 117491	0300.26200.615.1611	Modrak Products Co.	347.31	HS Cust Sply	
			213079	001	C 117491	0300.26200.615.1611	Modrak Products Co.	856.86	HS Cust Sply	
			212938	001	C 117491	0300.26200.615.1611	Modrak Products Co.	190.95	HS StdmCustSply	
			212852	001	C 117491	0300.26200.615.1611	Modrak Products Co.	271.89	HS StdmCustSppy	
			213026	001	C 117491	0300.26200.615.1611	Modrak Products Co.	45.00	HS AthlCustSply	
			213084	001	C 117491	0300.26200.615.1611	Modrak Products Co.	57.96	MS Cust Sply	
			213117	001	C 117491	0300.26200.615.1611	Modrak Products Co.	626.81	MS Cust Sply	
			213022	001	C 117491	0300.26200.689.1611	Modrak Products Co.	1,400.00	HSUpEastRecoat	
			213023	001	C 117491	0300.26200.689.1611	Modrak Products Co.	3,197.50	HSMaInGymRecoat	
			213000	001	C 117491	0300.26200.689.1611	Modrak Products Co.	1,297.50	MSUpGymRecoat	
				001	C 117491					12,678.68
	066892	Compl	21739491	001	C 117492	0300.25860.689.0011	Monoprice, Inc.	53.19	cables	
	066893	Compl	21739446	001	C 117492	0300.25860.689.0011	Monoprice, Inc.	81.32	cables, cords	
				001	C 117492					134.51
			281392	001	C 117493	0300.26200.320.1611	Monroe Pest Control	195.00	AD Pst Cntrl	
			262223	001	C 117493	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			270328	001	C 117493	0300.26200.320.1611	Monroe Pest Control	35.00	LE Pst Cntrl	
			270408	001	C 117493	0300.26200.320.1611	Monroe Pest Control	45.00	VE Pst Cntrl	
			268724	001	C 117493	0300.26200.320.1611	Monroe Pest Control	30.00	ELC Pst Cntrl	
			281645	001	C 117493	0300.26200.320.1611	Monroe Pest Control	125.00	ELC ExtraAntSvc	
			268722	001	C 117493	0300.26200.320.1611	Monroe Pest Control	35.00	JM Pst Cntrl	
			262244	001	C 117493	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			270349	001	C 117493	0300.26200.320.1611	Monroe Pest Control	45.00	HS Pst Cntrl	
			262188	001	C 117493	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
			270290	001	C 117493	0300.26200.320.1611	Monroe Pest Control	45.00	MS Pst Cntrl	
			268723	001	C 117493	0300.26200.320.1611	Monroe Pest Control	30.00	RV Pst Cntrl	



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		001	C 117493					710.00
066919	Compl 66198	001	C 117494	0300.26600.312.0000	Navigate360, LLC	2,050.00	ALICE Training	
		001	C 117494					2,050.00
	214-970-004-2 Jul 2021	001	C 117496	0300.26200.622.0001	Nipsco	969.00	VetElem gas	
	096-460-000-1 Jul 2021	001	C 117496	0300.26200.622.0002	Nipsco	58.65	GE gas	
	471-810-009-3 Jul 2021	001	C 117496	0300.26200.622.0003	Nipsco	69.77	LE gas	
	874-261-008-3 Jul 2021	001	C 117496	0300.26200.622.0004	Nipsco	100.60	JM gas	
	430-850-006-2 Jul 2021	001	C 117496	0300.26200.622.0005	Nipsco	62.44	RV gas	
	756-330-003-4 Jul 2021	001	C 117496	0300.26200.622.0011	Nipsco	114.46	SC gas	
	769-628-005-4 Jul 2021	001	C 117496	0300.26200.625.0001	Nipsco	10,215.68	VetElem elec	
	096-460-000-1 Jul 2021	001	C 117496	0300.26200.625.0002	Nipsco	3,036.43	GE electric	
	251-810-003-5 Jul 2021	001	C 117496	0300.26200.625.0003	Nipsco	4,251.64	LE electric	
	874-261-008-3 Jul 2021	001	C 117496	0300.26200.625.0004	Nipsco	13,225.89	JM electric	
	430-850-006-2 Jul 2021	001	C 117496	0300.26200.625.0005	Nipsco	3,372.51	RV electric	
	892-774-007-4 Jul 2021	001	C 117496	0300.26200.625.0006	Nipsco	82.07	CityHallSign el	
	756-330-003-4 Jul 2021	001	C 117496	0300.26200.625.0011	Nipsco	2,076.75	SC electric	
		001	C 117496					37,635.89
066814	Compl 181717408001	001	C 117498	0300.23290.611.0010	Office Depot	37.12	markers	
066814	Compl 181717409001	001	C 117498	0300.23290.611.0010	Office Depot	553.31	markers,postits	
066877	Compl 186022388001	001	C 117498	0300.23290.611.0010	Office Depot	309.48	Marker, Post its	
066813	Compl 181454216001	001	C 117498	0300.25990.689.0010	Office Depot	199.08	coffee	
		001	C 117498					1,098.99
	20433236	001	C 117500	0300.26400.442.1611	Pac-Van, inc	480.00	SC Cntrns	
	20380676	001	C 117500	0300.26400.442.1611	Pac-Van, Inc	720.00	SC Cntrns	
		001	C 117500					1,200.00
066914	Compl 07-2021	001	C 117501	0300.25990.614.0010	Peggy Buffington	187.43	AdminRetreat21	
		001	C 117501					187.43
	INV794858	001	C 117502	0300.26300.689.1611	Pioneer Randustrial	1,812.00	FieldPaintSpplly	
		001	C 117502					1,812.00
066908	Compl 039851586000	001	C 117506	0300.25990.540.0010	Post Tribune	47.22	LeaseAmndNotice	

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				001	C	117506				47.22
			64750948	001	C	117508 0300.26200.689.1611	Praxair Distribution Inc	99.77	SC Forklift	
				001	C	117508				99.77
066879	Compl		18079934	001	C	117510 0300.23290.611.0010	Quill Corporation	98.99	CalculatorReplac	
066879	Compl		18013672	001	C	117510 0300.23290.611.0010	Quill Corporation	261.65	Calculator/Boxes	
066879	Compl		1438563	001	C	117510 0300.23290.611.0010	Quill Corporation	(98.99)	ReturnCalculator	
				001	C	117510				261.65
			193967	001	C	117511 0300.26200.431.1611	Randall Industries	520.00	Lift Repairs	
				001	C	117511				520.00
			1214415	001	C	117513 0300.26300.431.1611	Riggs Mowers & More	84.11	Kubota Rpr	
			1215407	001	C	117513 0300.26300.689.1611	Riggs Mowers & More	52.33	Mower PM	
			1213314	001	C	117513 0300.26300.689.1611	Riggs Mowers & More	112.76	Mower PM	
			1210147	001	C	117513 0300.26300.689.1611	Riggs Mowers & More	172.67	Mower PM	
			1213970	001	C	117513 0300.26300.689.1611	Riggs Mowers & More	35.44	Mower PM	
			1210145	001	C	117513 0300.26300.689.1611	Riggs Mowers & More	514.44	TractorDoor Rpr	
				001	C	117513				971.75
066817	Compl	INV29617		001	C	117518 0300.23290.312.0010	Scenario Learning	2,549.03	SafeSchlVideos	
066817	Compl	INV29617		001	C	117518 0300.25840.656.0010	Scenario Learning	1,734.60	SafeSchlAlerts	
				001	C	117518				4,283.63
066818	Compl	5939		001	C	117519 0300.23110.614.0010	Sch/City/Hbt/Food/Serv	54.75	Board Meeting	
066818	Compl	5949		001	C	117519 0300.23110.614.0010	Sch/City/Hbt/Food/Serv	42.75	Board Meeting	
066818	Compl	5950		001	C	117519 0300.23110.614.0010	Sch/City/Hbt/Food/Serv	37.00	BoardRoomSupply	
066818	Compl	5938		001	C	117519 0300.25990.614.0007	Sch/City/Hbt/Food/Serv	646.25	FreshmnOrientatn	
066818	Compl	5937		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	119.60	HS Admin Mtg	
066818	Compl	5946		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	58.50	TZ Retirement	
066818	Compl	5948		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	1,422.00	TZ RetirmntRecog	
066818	Compl	5940		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	418.50	Cabinet Meeting	
066818	Compl	5935		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	435.00	Cabinet Meeting	
066818	Compl	5945		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	352.50	Cabinet Meeting	
066818	Compl	5943		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	179.20	AdminInduction	
066818	Compl	5941		001	C	117519 0300.25990.614.0010	Sch/City/Hbt/Food/Serv	105.00	AdminRecognitr	

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	PO	Mode Invoice	Bank	Check	Account Code				Vendor Name
	066818	Compl 5944	001	C 117519	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	84.00	Admin Induction	
	066818	Compl 5942	001	C 117519	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	805.80	LeadershpRecogn	
	066818	Compl 5934	001	C 117519	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	13.60	Cookies	
	066818	Compl 5936	001	C 117519	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	170.25	Exec WorkSession	
	066818	Compl 5947	001	C 117519	0300.25990.614.0010	Sch/City/Hbt/Food/Serv	170.25	Exec WorkSession	
	066909	Compl 12473	001	C 117519	0300.25990.689.0010	Sch/City/Hbt/Food/Serv	4,826.93	AuctionProceeds	
	066909	Compl 12473	001	C 117519	0300.26200.689.0611	Sch/City/Hbt/Food/Serv	1,739.28	AuctionProceeds	
			001	C 117519					11,681.16
		59846	001	C 117522	0300.26200.689.1611	Sentry Air Systems, Inc.	351.41	ShipngAirCleanr	
			001	C 117522					351.41
		6686-4	001	C 117524	0300.26200.689.1611	Sherwin Williams	245.17	HS BandStriping	
			001	C 117524					245.17
		424303	001	C 117525	0300.26200.689.1611	Sign Solutions, Inc	466.50	HS Pool Signs	
			001	C 117525					466.50
		110383184-001	001	C 117526	0300.26300.689.1611	SiteOne Landscape Supply, LLC	107.93	HS Irrng Systm	
			001	C 117526					107.93
	066894	Compl MAT-196651	001	C 117527	0300.25860.689.0011	SmartSign	1,838.50	Asset Tags	
			001	C 117527					1,838.50
		S100704498.001	001	C 117528	0300.26200.689.1611	South Side Control	116.46	JM Actuator	
		S100704498.002	001	C 117528	0300.26200.689.1611	South Side Control	138.43	JM Actuator	
		S100704375.001	001	C 117528	0300.26200.689.1611	South Side Control	213.83	HS HVAC	
		S100703676.001	001	C 117528	0300.26200.689.1611	South Side Control	39.95	MS HVAC	
		S100703050.003	001	C 117528	0300.26200.689.1611	South Side Control	622.91	MS Actuator	
		S100704186.001	001	C 117528	0300.26200.689.1611	South Side Control	35.16	RV Roof Unit	
			001	C 117528					1,166.74
		129628	001	C 117529	0300.26200.320.1611	Sport Aide	799.00	HS Gmax Test	
			001	C 117529					799.00
	066827	Compl 10956344	001	C 117532	0300.26200.622.0002	Symmetry Energy Solutions, LLC	20.30	GasDelv Jun 2021	
	066827	Compl 10956344	001	C 117532	0300.26200.622.0003	Symmetry Energy Solutions, LLC	46.33	GasDelv Jun 2021	
	066827	Compl 10956344	001	C 117532	0300.26200.622.0004	Symmetry Energy Solutions, LLC	121.20	GasDelv Jun 2021	

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	PO	Mode Invoice	Bank	Check	Account Code				
066827	Compl	10956344	001	C 117532	0300.26200.622.0005	Symmetry Energy Solutions, LLC	264.45	GasDelv Jun 2021	
066827	Compl	10956344	001	C 117532	0300.26200.622.0006	Symmetry Energy Solutions, LLC	728.34	GasDelv Jun 2021	
066827	Compl	10956344	001	C 117532	0300.26200.622.0007	Symmetry Energy Solutions, LLC	1,565.37	GasDelv Jun 2021	
066827	Compl	10956344	001	C 117532	0300.26200.622.0010	Symmetry Energy Solutions, LLC	8.60	GasDelv Jun 2021	
066827	Compl	10956344	001	C 117532	0300.26200.622.0011	Symmetry Energy Solutions, LLC	27.97	GasDelv Jun 2021	
			001	C 117532					2,782.56
066889	Compl	74607	001	C 117534	0300.25990.540.0010	The Times Media Co	661.54	AFR prt 1 notice	
066889	Compl	74609	001	C 117534	0300.25990.540.0010	The Times Media Co	110.26	AFR prt 2 notice	
			001	C 117534					771.80
066916	Compl	THD18592	001	C 117535	0300.25860.656.0011	Think Tank	948.00	Help Desk	
			001	C 117535					948.00
		311803907	001	C 117536	0300.26200.431.1611	Trane	1,959.60	JM Chiller	
			001	C 117536					1,959.60
066855	Compl	449534486	001	C 117537	0300.26400.443.0010	U.S. Bank Equipment Finance	2,454.99	copier lease	
			001	C 117537					2,454.99
066856	Compl	5016146372	001	C 117542	0300.26400.443.0010	Wells Fargo Financial Leasing	6,509.67	MRC 12/2023	
			001	C 117542					6,509.67
066821	Compl	Aug 2021	001	C 117545	0300.23150.318.1010	William J. Longer	2,008.33	retainer	
			001	C 117545					2,008.33
						Location: 0000	2,230.00		
						Location: 0001	11,736.81		
						Location: 0002	3,766.70		
						Location: 0003	5,198.36		
						Location: 0004	14,794.84		
						Location: 0005	4,037.90		
						Location: 0006	2,787.45		
						Location: 0007	8,199.32		
						Location: 0010	88,478.08		
						Location: 0011	7,333.43		
						Location: 0611	1,739.28		

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					Location: 0711	224.15		
					Location: 1010	2,008.33		
					Location: 1611	39,895.10		
					Location: 4011	231.00		
					Fund: 0300	192,660.75		
066869	Compl 00168605-00	002	C 004698	0800.25750.321.0711	CHS Occupational Health	370.00	Physicl/DrugScrn	
		002	C 004698					370.00
	487040	002	C 004699	0800.31400.614.0711	Commercial Food Systems, Inc.	1,343.55	SF Food	
		002	C 004699					1,343.55
	9953754 071221	002	C 004700	0800.31900.611.0711	Hinckley Spring Water Co	88.86	water	
		002	C 004700					88.86
	00008417	002	C 004701	0800.31901.611.0711	Indiana Grocery Group, LLC	34.93	Cater Supplies	
	00200051	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	79.42	Catering Food	
	00250178	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	55.92	Catering Food	
	00140290	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	54.91	Catering Food	
	00213433	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	37.66	Catering Food	
	00008417	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	117.19	Catering Food	
	00186646	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	72.59	Catering Food	
	00198852	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	355.74	Catering Food	
	00138998	002	C 004701	0800.31901.614.0711	Indiana Grocery Group, LLC	114.69	Catering Food	
		002	C 004701					923.05
	177231642001	002	C 004702	0800.31900.611.0711	Office Depot	93.23	FoldersTape	
		002	C 004702					93.23
	2021-07-491	002	C 004703	0800.31400.614.0005	Pleasant View Dairy Corp	457.65	milk-YMCA/RV	
	2021-07-486	002	C 004703	0800.31400.614.0006	Pleasant View Dairy Corp	2,068.15	milk	
	2021-07-485	002	C 004703	0800.31400.614.0007	Pleasant View Dairy Corp	2,754.40	milk	
		002	C 004703					5,280.20
	395	002	C 004704	0800.31900.689.0711	Summer Newlin	5.65	RefundLunchAcct	
		002	C 004704					5.65
	3583	002	C 004705	0800.31900.689.0711	Tamara Stegall	38.60	RefundLunchAcct	

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		002	C 004705					38.60
					Location: 0005	457.65		
					Location: 0006	2,068.15		
					Location: 0007	2,754.40		
					Location: 0711	2,862.94		
					Fund: 0800	8,143.14		
066832	Compl 1552194	001	C 117443	0900.25560.630.0506	Complete Book and Media Supply	4,731.05	LA books	
		001	C 117443					4,731.05
066741	Compl 955251968	001	C 117462	0900.25560.630.0501	Houghton Mifflin Harcourt	5,350.00	journeys gr1-5	
066741	Compl 955251968	001	C 117462	0900.25560.630.0503	Houghton Mifflin Harcourt	5,350.00	journeys gr1-5	
066741	Compl 955251968	001	C 117462	0900.25560.630.0504	Houghton Mifflin Harcourt	5,350.00	journeys gr1-5	
		001	C 117462					16,050.00
066898	Compl 363374027	001	C 117469	0900.25560.630.0506	JW Pepper & Son, Inc.	48.00	music	
066898	Compl 363387820	001	C 117469	0900.25560.630.0506	JW Pepper & Son, Inc.	48.00	music	
		001	C 117469					96.00
066918	Compl INV000259	001	C 117473	0900.25560.630.0001	Khan Academy	2,750.00	DistrictDashbrd	
066918	Compl INV000259	001	C 117473	0900.25560.630.0003	Khan Academy	2,500.00	DistrictDashbrd	
066918	Compl INV000259	001	C 117473	0900.25560.630.0004	Khan Academy	2,375.00	DistnctDashbrd	
066918	Compl INV000259	001	C 117473	0900.25560.630.0006	Khan Academy	4,875.00	DistrictDashbrd	
		001	C 117473					12,500.00
066834	Compl 118079776001	001	C 117481	0900.25560.630.0506	McGraw-Hill Sch Educ Holdings	1,722.00	Teen Health	
		001	C 117481					1,722.00
066851	Compl 21-019582	001	C 117504	0900.25560.630.0503	Plank Road Publishing	122.45	Music K-8	
066896	Compl 21-812431	001	C 117504	0900.25560.630.0504	Plank Road Publishing	122.45	Music K-8	
		001	C 117504					244.90
066860	Compl INV91992	001	C 117514	0900.25560.630.0504	Rochester 100 Inc.	643.50	Nicky folders	
		001	C 117514					643.50
066837	Compl 7027542493	001	C 117517	0900.25560.630.0506	Savvas Learning Company LLC	7,444.23	MyPerspectives	
		001	C 117517					7,444.23

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066710	Compl	M7132028 7	001	C	117520 0900.25560.630.0501	Scholastic	1,985.35	Storyworks	
066711	Compl	M7132030 3	001	C	117520 0900.25560.630.0503	Scholastic	1,860.80	Storyworks	
066882	Compl	30742934	001	C	117520 0900.25560.630.0503	Scholastic	184.10	Coming toAmerica	
066712	Compl	M7132029 5	001	C	117520 0900.25560.630.0504	Scholastic	2,051.28	Storyworks	
			001	C	117520				6,081.53
066852	Compl	M7128764 3	001	C	117521 0900.25560.630.0503	Scholastic Inc	2,460.96	scholatic news	
			001	C	117521				2,460.96
066853	Compl	394357	001	C	117530 0900.25560.630.0503	Studies Weekly, Inc	717.20	Indiana Studies	
066897	Compl	394475	001	C	117530 0900.25560.630.0504	Studies Weekly, Inc	920.95	IndianaStudiesWk	
			001	C	117530				1,638.15
066826	Compl	352557	001	C	117531 0900.25560.630.0501	Swank Movie Licensing USA	825.89	Titles	
066826	Compl	352557	001	C	117531 0900.25560.630.0502	Swank Movie Licensing USA	508.24	Titles	
066826	Compl	352557	001	C	117531 0900.25560.630.0503	Swank Movie Licensing USA	698.83	Titles	
066826	Compl	352557	001	C	117531 0900.25560.630.0504	Swank Movie Licensing USA	698.83	Titles	
066826	Compl	352557	001	C	117531 0900.25560.630.0506	Swank Movie Licensing USA	1,461.19	Titles	
066826	Compl	352557	001	C	117531 0900.25560.630.0507	Swank Movie Licensing USA	2,160.02	Titles	
			001	C	117531				6,353.00
						Location: 0001	2,750.00		
						Location: 0003	2,500.00		
						Location: 0004	2,375.00		
						Location: 0006	4,875.00		
						Location: 0501	8,161.24		
						Location: 0502	508.24		
						Location: 0503	11,394.34		
						Location: 0504	9,787.01		
						Location: 0506	15,454.47		
						Location: 0507	2,160.02		
						Fund: 0900	59,965.32		
066799	Compl	2021-05	001	C	117442 1100.25750.319.0007	Community Care Network, Inc.	2,430.00	Brickie Clinic	
066843	Compl	2021-06	001	C	117442 1100.25750.319.0007	Community Care Network, Inc.	2,340.00	Brickie Clinic	
			001	C	117442				4,770.00
						Location: 0007	4,770.00		

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					Fund: 1100	4,770.00		
066842	Compl H142237	001	C 117434	2000.11100.689.0010	CDWG Computing Solutions	2,864.00	3D Printers	
066842	Compl H142237	001	C 117434	2000.11200.689.0010	CDWG Computing Solutions	1,000.00	3D Printers	
		001	C 117434					3,864.00
066857	Compl Reimburse 08-21	001	C 117483	2000.23220.689.0874	Melinda Kusbel	106.38	Magnetic Letters	
		001	C 117483					106.38
					Location: 0010	3,864.00		
					Location: 0874	106.38		
					Fund: 2000	3,970.38		
066840	Compl 46626	001	C 117420	6460.17400.810.0010	AssetWorks Risk Management	146.80	medicaid	
066911	Compl 46801	001	C 117420	6460.17400.810.0010	AssetWorks Risk Management	137.20	medicaid	
		001	C 117420					284.00
					Location: 0010	284.00		
					Fund: 6460	284.00		
066899	Compl 31988	001	C 117417	7923.11050.656.0002	Amplified IT LLC	1,471.88	GoogleWrkspace	
066899	Compl 31988	001	C 117417	7923.11100.656.0001	Amplified IT LLC	2,391.48	GoogleWrkspace	
066899	Compl 31988	001	C 117417	7923.11100.656.0003	Amplified IT LLC	2,023.56	GoogleWrkspace	
066899	Compl 31988	001	C 117417	7923.11100.656.0004	Amplified IT LLC	2,023.56	GoogleWrkspace	
066899	Compl 31988	001	C 117417	7923.11200.656.0006	Amplified IT LLC	4,231.08	GoogleWrkspace	
066899	Compl 31988	001	C 117417	7923.11300.656.0007	Amplified IT LLC	6,254.64	GoogleWrkspace	
		001	C 117417					18,396.00
066900	Compl G837104	001	C 117434	7923.11300.655.0007	CDWG Computing Solutions	686.00	Photo Printer	
066900	Compl G789783	001	C 117434	7923.11300.655.0007	CDWG Computing Solutions	2,127.53	GraphcDesignLFP	
		001	C 117434					2,813.53
066907	Compl 183280316001	001	C 117498	7923.11100.611.0001	Office Depot	296.31	MagntButtnStones	
066907	Compl 183280315001	001	C 117498	7923.11100.611.0001	Office Depot	26.09	bags	
066907	Compl 183280312001	001	C 117498	7923.11100.611.0001	Office Depot	186.90	GluePencilTapClip	
066907	Compl 183280313001	001	C 117498	7923.11100.611.0001	Office Depot	62.33	PomsStraws	
066907	Compl 183280311001	001	C 117498	7923.11100.611.0001	Office Depot	377.55	StickYamToothpk	
066907	Compl 183280316001	001	C 117498	7923.11100.611.0003	Office Depot	296.31	MagntButtnStones	
066907	Compl 183280315001	001	C 117498	7923.11100.611.0003	Office Depot	26.08	bags	
066907	Compl 183280312001	001	C 117498	7923.11100.611.0003	Office Depot	186.90	GluePencilTapClip	



**Docket Voucher Register**

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
066907	Compl	183280313001	001	C 117498	7923.11100.611.0003	Office Depot	62.32	PomsStraws	
066907	Compl	183280311001	001	C 117498	7923.11100.611.0003	Office Depot	377.55	StickYamToothpk	
066907	Compl	183280316001	001	C 117498	7923.11100.611.0004	Office Depot	296.31	MagntButtnStones	
066907	Compl	183280315001	001	C 117498	7923.11100.611.0004	Office Depot	26.08	bags	
066907	Compl	183280312001	001	C 117498	7923.11100.611.0004	Office Depot	186.90	GluePencilTapClip	
066907	Compl	183280313001	001	C 117498	7923.11100.611.0004	Office Depot	62.32	PomsStraws	
066907	Compl	183280311001	001	C 117498	7923.11100.611.0004	Office Depot	377.55	StickYamToothpk	
066907	Compl	183280316001	001	C 117498	7923.11200.611.0006	Office Depot	296.31	MagntButtnStones	
066907	Compl	183280315001	001	C 117498	7923.11200.611.0006	Office Depot	26.09	bags	
066907	Compl	183280312001	001	C 117498	7923.11200.611.0006	Office Depot	186.90	GluePencilTapClip	
066907	Compl	183280313001	001	C 117498	7923.11200.611.0006	Office Depot	62.33	PomsStraws	
066907	Compl	183280311001	001	C 117498	7923.11200.611.0006	Office Depot	377.55	StickYamToothpk	
			001	C 117498					3,796.68
066910	Compl	219462	001	C 117541	7923.11100.655.0001	Vivacity Tech	41,500.00	LaptopsStudent	
066910	Compl	219462	001	C 117541	7923.11100.655.0003	Vivacity Tech	41,500.00	LaptopsStudent	
066910	Compl	219462	001	C 117541	7923.11100.655.0004	Vivacity Tech	41,500.00	LaptopsStudent	
			001	C 117541					124,500.00
						Location: 0001	44,840.66		
						Location: 0002	1,471.68		
						Location: 0003	44,472.72		
						Location: 0004	44,472.72		
						Location: 0006	5,180.26		
						Location: 0007	9,068.17		
						Fund: 7923	149,506.21		
066901	Compl	H235344	001	C 117434	7931.22110.655.0002	CDWG Computing Solutions	6,784.00	ProdeskCoreMemory	
066901	Compl	H235344	001	C 117434	7931.22110.655.0003	CDWG Computing Solutions	8,480.00	ProdeskCoreMemory	
066901	Compl	H235344	001	C 117434	7931.22110.655.0004	CDWG Computing Solutions	9,328.00	ProdeskCoreMemory	
066901	Compl	H235344	001	C 117434	7931.22110.655.0006	CDWG Computing Solutions	20,352.00	ProdeskCoreMemory	
066797	Compl	G014350	001	C 117434	7931.22110.655.0007	CDWG Computing Solutions	28,768.00	GrphcDsgnMonitrs	
066900	Compl	F657836	001	C 117434	7931.22110.655.0007	CDWG Computing Solutions	552.08	teacher hubs	
066901	Compl	H235344	001	C 117434	7931.22110.655.0007	CDWG Computing Solutions	27,984.00	ProdeskCoreMemory	
066901	Compl	H235344	001	C 117434	7931.22110.655.0010	CDWG Computing Solutions	13,568.00	ProdeskCoreMemory	
066901	Compl	H235344	001	C 117434	7931.22110.655.0011	CDWG Computing Solutions	15,264.00	ProdeskCoreMemory	

**Docket Voucher Register**

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Prerun Date	PO	Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Account Code	Account Code				
				001	C	117434					131,080.08
066903	Compl	7096771		001	C	117446	7931.22110.655.0001	CXtec	5,293.75	phone upgrades	
066903	Compl	7098346		001	C	117446	7931.22110.655.0001	CXtec	297.50	phone upgrades	
066903	Compl	7096771		001	C	117446	7931.22110.655.0002	CXtec	5,293.75	phone upgrades	
066903	Compl	7098346		001	C	117446	7931.22110.655.0002	CXtec	297.50	phone upgrades	
066903	Compl	7096771		001	C	117446	7931.22110.655.0003	CXtec	5,293.75	phone upgrades	
066903	Compl	7098346		001	C	117446	7931.22110.655.0003	CXtec	297.50	phone upgrades	
066903	Compl	7096771		001	C	117446	7931.22110.655.0004	CXtec	5,293.75	phone upgrades	
066903	Compl	7098346		001	C	117446	7931.22110.655.0004	CXtec	297.50	phone upgrades	
				001	C	117446					22,365.00
066673	Partial	1867827		001	C	117546	7931.11100.689.0002	Wilson Language Training	23,720.15	Foundations K	
				001	C	117546					23,720.15
								Location: 0001	5,591.25		
								Location: 0002	36,095.40		
								Location: 0003	14,071.25		
								Location: 0004	14,919.25		
								Location: 0006	20,352.00		
								Location: 0007	57,304.08		
								Location: 0010	13,568.00		
								Location: 0011	15,264.00		
								Fund: 7931	177,165.23		
066905	Compl	08-2021		001	C	117459	8502.06601.000.0000	Hobart Middle School	45.00	RevTrkDepstError	
				001	C	117459					45.00
								Location: 0000	45.00		
								Fund: 8502	45.00		

**Docket Voucher Register**

School City Of Hobart

Check Date: 08/20/2021

Approval Date: 08/19/2021

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	0.00		
							Check Totals:	1,140,774.97		
							Prerun Totals:	0.00		
							Regular Totals:	1,140,774.97		
							Grand Totals:	1,140,774.97		