

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
406 406 LAKE CITY BANK/FEDERAL TAX	4/27/11									
	FED.TAX DED. 4/27/11	7770	60000.00	921.00	0001	0000		FEDERAL TAXES ALL	60,091.68	60,091.68
								CHECK AMOUNT	60,091.68	
407 407 LAKE CITY BANK/SOCIAL SECURITY	4/27/11									
	FICA DED. 4/27/11	7770	60000.00	922.00	0003	0000		SOCIAL SECURITY NO	8,286.93	8,286.93
	FICA DED. 4/27/11	7770	60000.00	922.00	0002	0000		SOCIAL SECURITY CE	24,342.27	24,342.27
								CHECK AMOUNT	32,629.20	
408 408 LAKE CITY BANK/SOCIAL SECURITY	4/27/11									
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3625	0000		SOC SEC CERT NW	3,326.52	3,326.52
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3625	0000		SOC SEC CERT NW	777.98	777.98
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3635	0000		SOC SEC CERT MIL	2,682.40	2,682.40
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3635	0000		SOC SEC CERT MIL	627.33	627.33
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3637	0000		SOC SEC CERT SYR	2,810.39	2,810.39
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3637	0000		SOC SEC CERT SYR	657.26	657.26
	FICA MATCH 04/27/11	P/R 0100	11100.00	211.00	3625	0000		SOC SEC NON-CERT N	40.51	40.51
	FICA MATCH 04/27/11	P/R 0100	11100.00	211.00	3625	0000		SOC SEC NON-CERT N	9.47	9.47
	FICA MATCH 04/27/11	P/R 0100	11100.00	211.00	3635	0000		SOC SEC NON-CERT M	15.89	15.89
	FICA MATCH 04/27/11	P/R 0100	11100.00	211.00	3635	0000		SOC SEC NON-CERT M	3.72	3.72
	FICA MATCH 04/27/11	P/R 0100	11100.00	211.00	3637	0000		SOC SEC NON-CERT S	50.58	50.58
	FICA MATCH 04/27/11	P/R 0100	11100.00	211.00	3637	0000		SOC SEC NON-CERT S	11.83	11.83
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3625	0000		SOC SEC CERT NW	63.29	63.29
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3625	0000		SOC SEC CERT NW	14.80	14.80
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3635	0000		SOC SEC CERT MIL	42.20	42.20
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3635	0000		SOC SEC CERT MIL	9.86	9.86
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3637	0000		SOC SEC CERT SYR	36.93	36.93
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	3637	0000		SOC SEC CERT SYR	8.64	8.64
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3630	0000		SOC SEC CERT WMS	3,518.87	3,518.87
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3630	0000		SOC SEC CERT WMS	822.95	822.95
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3635	0000		SOC SEC CERT MMS	1,276.90	1,276.90
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3635	0000		SOC SEC CERT MMS	298.63	298.63
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	9000	0000		SOC SEC-CERT(MIDDL	14.88	14.88
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	9000	0000		SOC SEC-CERT(MIDDL	3.49	3.49
	FICA MATCH 04/27/11	P/R 0100	11200.00	211.00	3630	0000		SOC SEC NON-CERT W	41.32	41.32
	FICA MATCH 04/27/11	P/R 0100	11200.00	211.00	3630	0000		SOC SEC NON-CERT W	9.66	9.66
	FICA MATCH 04/27/11	P/R 0100	11200.00	211.00	9000	0000		SOC SEC.N/C MIDDLE	1.86	1.86
	FICA MATCH 04/27/11	P/R 0100	11200.00	211.00	9000	0000		SOC SEC.N/C MIDDLE	.44	.44
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3630	0000		SOC SEC CERT WMS	89.65	89.65
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3630	0000		SOC SEC CERT WMS	20.96	20.96
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3635	0000		SOC SEC CERT MMS	31.66	31.66
	FICA MATCH 04/27/11	P/R 0100	11200.00	212.00	3635	0000		SOC SEC CERT MMS	7.40	7.40
	FICA MATCH 04/27/11	P/R 0100	11300.00	212.00	3639	0000		SOC SEC CERT HS	4,990.45	4,990.45
	FICA MATCH 04/27/11	P/R 0100	11300.00	212.00	3639	0000		SOC SEC CERT HS	1,167.12	1,167.12
	FICA MATCH 04/27/11	P/R 0100	11300.00	212.00	9100	0000		SOC SEC CERT ALT S	147.38	147.38
	FICA MATCH 04/27/11	P/R 0100	11300.00	212.00	9100	0000		SOC SEC CERT ALT S	34.46	34.46
	FICA MATCH 04/27/11	P/R 0100	11300.00	211.00	3639	0000		SOC SEC NON-CERT H	22.76	22.76

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
	FICA MATCH 04/27/11	P/R	0100	11300.00	211.00	3639	0000	SOC SEC NON-CERT H	5.32	5.32	
	FICA MATCH 04/27/11	P/R	0100	11300.00	211.00	9000	0000	SOC SEC NON-CERT(H	55.50	55.50	
	FICA MATCH 04/27/11	P/R	0100	11300.00	211.00	9000	0000	SOC SEC NON-CERT(H	12.98	12.98	
	FICA MATCH 04/27/11	P/R	0100	11300.00	212.00	3639	0000	SOC SEC CERT HS	181.95	181.95	
	FICA MATCH 04/27/11	P/R	0100	11300.00	212.00	3639	0000	SOC SEC CERT HS	42.57	42.57	
	FICA MATCH 04/27/11	P/R	0100	11410.00	212.00	3639	0000	SOC SEC CERT AGRIC	173.37	173.37	
	FICA MATCH 04/27/11	P/R	0100	11410.00	212.00	3639	0000	SOC SEC CERT AGRIC	40.54	40.54	
	FICA MATCH 04/27/11	P/R	0100	11430.00	212.00	3639	0000	SOC SEC CERT DIST	143.94	143.94	
	FICA MATCH 04/27/11	P/R	0100	11430.00	212.00	3639	0000	SOC SEC CERT DIST	33.66	33.66	
	FICA MATCH 04/27/11	P/R	0100	11460.00	212.00	3639	0000	SOC SEC CERT HOME	156.18	156.18	
	FICA MATCH 04/27/11	P/R	0100	11460.00	212.00	3639	0000	SOC SEC CERT HOME	36.53	36.53	
	FICA MATCH 04/27/11	P/R	0100	11470.00	212.00	3639	0000	SOC SEC CERT BUS E	70.76	70.76	
	FICA MATCH 04/27/11	P/R	0100	11470.00	212.00	3639	0000	SOC SEC CERT BUS E	16.55	16.55	
	FICA MATCH 04/27/11	P/R	0100	11480.00	212.00	3639	0000	SOC SEC CERT TRADE	241.92	241.92	
	FICA MATCH 04/27/11	P/R	0100	11480.00	212.00	3639	0000	SOC SEC CERT TRADE	56.58	56.58	
	FICA MATCH 04/27/11	P/R	0100	11590.00	212.00	3639	0000	SOC SEC CERT VOC T	231.20	231.20	
	FICA MATCH 04/27/11	P/R	0100	11590.00	212.00	3639	0000	SOC SEC CERT VOC T	54.07	54.07	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3625	0000	SPEC NEEDS SOC.SEC	92.86	92.86	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3625	0000	SPEC NEEDS SOC.SEC	21.72	21.72	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3630	0000	SPEC NEEDS SOC.SEC	264.00	264.00	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3630	0000	SPEC NEEDS SOC.SEC	61.74	61.74	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3635	0000	SPEC NEEDS SOC.SEC	211.47	211.47	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3635	0000	SPEC NEEDS SOC.SEC	49.45	49.45	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3637	0000	SPEC NEEDS SOC.SEC	296.59	296.59	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3637	0000	SPEC NEEDS SOC.SEC	69.36	69.36	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3639	0000	SPEC NEEDS SOC.SEC	175.09	175.09	
	FICA MATCH 04/27/11	P/R	0100	12210.00	212.00	3639	0000	SPEC NEEDS SOC.SEC	40.95	40.95	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3625	0000	SPEC NEEDS SOC.SEC	230.67	230.67	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3625	0000	SPEC NEEDS SOC.SEC	53.96	53.96	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3630	0000	SPEC NEEDS SOC.SEC	149.80	149.80	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3630	0000	SPEC NEEDS SOC.SEC	35.03	35.03	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3635	0000	SPEC NEEDS SOC.SEC	129.66	129.66	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3635	0000	SPEC NEEDS SOC.SEC	30.33	30.33	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3637	0000	SPEC NEEDS SOC.SEC	66.09	66.09	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3637	0000	SPEC NEEDS SOC.SEC	15.45	15.45	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3639	0000	SPEC NEEDS SOC.SEC	127.48	127.48	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	3639	0000	SPEC NEEDS SOC.SEC	29.80	29.80	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	9000	0000	SPEC.NEEDS SOC.SEC	14.51	14.51	
	FICA MATCH 04/27/11	P/R	0100	12210.00	211.00	9000	0000	SPEC.NEEDS SOC.SEC	3.39	3.39	
	FICA MATCH 04/27/11	P/R	0100	12350.00	212.00	9000	0000	HOMEBOUND SOC SEC	25.06	25.06	
	FICA MATCH 04/27/11	P/R	0100	12350.00	212.00	9000	0000	HOMEBOUND SOC SEC	5.87	5.87	
	FICA MATCH 04/27/11	P/R	0100	12350.00	211.00	9000	0000	HOMEBOUND SOC SEC	81.22	81.22	
	FICA MATCH 04/27/11	P/R	0100	12350.00	211.00	9000	0000	HOMEBOUND SOC SEC	19.00	19.00	
	FICA MATCH 04/27/11	P/R	0100	12510.00	212.00	9000	0000	COMM HANDICAPPED S	171.88	171.88	
	FICA MATCH 04/27/11	P/R	0100	12510.00	212.00	9000	0000	COMM HANDICAPPED S	40.20	40.20	
	FICA MATCH 04/27/11	P/R	0100	13100.00	212.00	9000	0000	ADULT ED SOC.SEC.C	24.80	24.80	
	FICA MATCH 04/27/11	P/R	0100	13100.00	212.00	9000	0000	ADULT ED SOC.SEC.C	5.80	5.80	

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
FICA MATCH 04/27/11 P/R 0100	13600.00	211.00	9000	0000	SP INT PROG SOC.SE				103.60	103.60
FICA MATCH 04/27/11 P/R 0100	13600.00	211.00	9000	0000	SP INT PROG SOC.SE				24.23	24.23
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3625	0000	REMEDICATION SOC.SE				13.74	13.74
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3625	0000	REMEDICATION SOC.SE				3.21	3.21
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3635	0000	REMEDICATION SOC.SE				19.58	19.58
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3635	0000	REMEDICATION SOC.SE				4.58	4.58
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3637	0000	REMEDICATION SOC.SE				14.19	14.19
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3637	0000	REMEDICATION SOC.SE				3.32	3.32
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3639	0000	REMEDICATION SOC.SE				43.40	43.40
FICA MATCH 04/27/11 P/R 0100	16100.00	211.00	3639	0000	REMEDICATION SOC.SE				10.15	10.15
FICA MATCH 04/27/11 P/R 0100	21220.00	212.00	3630	0000	GUID.COUNSEL.SOC.S				250.40	250.40
FICA MATCH 04/27/11 P/R 0100	21220.00	212.00	3630	0000	GUID.COUNSEL.SOC.S				58.56	58.56
FICA MATCH 04/27/11 P/R 0100	21220.00	212.00	3639	0000	GUID.COUNSEL.SOC.S				348.21	348.21
FICA MATCH 04/27/11 P/R 0100	21220.00	212.00	3639	0000	GUID.COUNSEL.SOC.S				81.44	81.44
FICA MATCH 04/27/11 P/R 0100	21220.00	211.00	3639	0000	GUID.COUNSEL.SOC.S				64.98	64.98
FICA MATCH 04/27/11 P/R 0100	21220.00	211.00	3639	0000	GUID.COUNSEL.SOC.S				15.20	15.20
FICA MATCH 04/27/11 P/R 0100	21220.00	211.00	9000	0087	MENTAL HEALTH THER				100.36	100.36
FICA MATCH 04/27/11 P/R 0100	21220.00	211.00	9000	0087	MENTAL HEALTH THER				23.47	23.47
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3625	0000	MED SERV SOC SEC N				43.37	43.37
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3625	0000	MED SERV SOC SEC N				10.14	10.14
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3630	0000	MED SERV SOC SEC N				23.72	23.72
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3630	0000	MED SERV SOC SEC N				5.55	5.55
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3635	0000	MED SERV SOC SEC N				46.23	46.23
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3635	0000	MED SERV SOC SEC N				10.81	10.81
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3637	0000	MED SERV SOC SEC N				42.02	42.02
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3637	0000	MED SERV SOC SEC N				9.83	9.83
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3639	0000	MED SERV SOC SEC N				76.24	76.24
FICA MATCH 04/27/11 P/R 0100	21320.00	211.00	3639	0000	MED SERV SOC SEC N				17.83	17.83
FICA MATCH 04/27/11 P/R 0100	21420.00	212.00	9000	0097	PSYCH SOC SEC CERT				55.15	55.15
FICA MATCH 04/27/11 P/R 0100	21420.00	212.00	9000	0097	PSYCH SOC SEC CERT				12.90	12.90
FICA MATCH 04/27/11 P/R 0100	22120.00	212.00	4345	0000	IMPRVMNT OF CURRIC				217.00	217.00
FICA MATCH 04/27/11 P/R 0100	22120.00	212.00	4345	0000	IMPRVMNT OF CURRIC				50.75	50.75
FICA MATCH 04/27/11 P/R 0100	22120.00	211.00	4345	0000	IMPRVMNT OF CURRIC				117.62	117.62
FICA MATCH 04/27/11 P/R 0100	22120.00	211.00	4345	0000	IMPRVMNT OF CURRIC				27.50	27.50
FICA MATCH 04/27/11 P/R 0100	22220.00	212.00	3639	0000	SCH LIBRARY SOC SE				144.45	144.45
FICA MATCH 04/27/11 P/R 0100	22220.00	212.00	3639	0000	SCH LIBRARY SOC SE				33.78	33.78
FICA MATCH 04/27/11 P/R 0100	22220.00	212.00	9000	0000	SCH LIBRARY SOC SE				78.46	78.46
FICA MATCH 04/27/11 P/R 0100	22220.00	212.00	9000	0000	SCH LIBRARY SOC SE				18.35	18.35
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3625	0000	SCH LIBRARY SOC SE				30.78	30.78
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3625	0000	SCH LIBRARY SOC SE				7.20	7.20
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3630	0000	SCH LIBRARY SOC SE				73.84	73.84
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3630	0000	SCH LIBRARY SOC SE				17.27	17.27
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3635	0000	SCH LIBRARY SOC SE				36.65	36.65
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3635	0000	SCH LIBRARY SOC SE				8.57	8.57
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3637	0000	SCH LIBRARY SOC SE				39.19	39.19
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3637	0000	SCH LIBRARY SOC SE				9.17	9.17
FICA MATCH 04/27/11 P/R 0100	22220.00	211.00	3639	0000	SCH LIBRARY SOC SE				41.50	41.50

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
FICA MATCH 04/27/11 P/R 0100 22220.00 211.00 3639 0000 SCH LIBRARY SOC SE	04/27/11	P/R	0100	22220.00	211.00	3639	0000	SCH LIBRARY SOC SE	9.71	9.71
FICA MATCH 04/27/11 P/R 0100 23210.00 212.00 4345 0000 OFFICE OF SUPT SOC	04/27/11	P/R	0100	23210.00	212.00	4345	0000	OFFICE OF SUPT SOC	295.00	295.00
FICA MATCH 04/27/11 P/R 0100 23210.00 212.00 4345 0000 OFFICE OF SUPT SOC	04/27/11	P/R	0100	23210.00	212.00	4345	0000	OFFICE OF SUPT SOC	68.99	68.99
FICA MATCH 04/27/11 P/R 0100 23210.00 211.00 4345 0000 OFFICE OF SUPT.SOC	04/27/11	P/R	0100	23210.00	211.00	4345	0000	OFFICE OF SUPT.SOC	52.62	52.62
FICA MATCH 04/27/11 P/R 0100 23210.00 211.00 4345 0000 OFFICE OF SUPT.SOC	04/27/11	P/R	0100	23210.00	211.00	4345	0000	OFFICE OF SUPT.SOC	12.31	12.31
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3625 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3625	0000	OFFICE OF PRIN SOC	191.31	191.31
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3625 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3625	0000	OFFICE OF PRIN SOC	44.74	44.74
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3630 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3630	0000	OFFICE OF PRIN SOC	372.58	372.58
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3630 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3630	0000	OFFICE OF PRIN SOC	87.13	87.13
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3635 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3635	0000	OFFICE OF PRIN SOC	200.06	200.06
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3635 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3635	0000	OFFICE OF PRIN SOC	46.79	46.79
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3637 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3637	0000	OFFICE OF PRIN SOC	192.00	192.00
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3637 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3637	0000	OFFICE OF PRIN SOC	44.90	44.90
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3639 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3639	0000	OFFICE OF PRIN SOC	428.65	428.65
FICA MATCH 04/27/11 P/R 0100 24100.00 212.00 3639 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	212.00	3639	0000	OFFICE OF PRIN SOC	100.25	100.25
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3625 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3625	0000	OFFICE OF PRIN SOC	79.61	79.61
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3625 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3625	0000	OFFICE OF PRIN SOC	18.62	18.62
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3630 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3630	0000	OFFICE OF PRIN SOC	79.18	79.18
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3630 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3630	0000	OFFICE OF PRIN SOC	18.51	18.51
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3635 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3635	0000	OFFICE OF PRIN SOC	130.51	130.51
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3635 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3635	0000	OFFICE OF PRIN SOC	30.52	30.52
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3637 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3637	0000	OFFICE OF PRIN SOC	101.05	101.05
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3637 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3637	0000	OFFICE OF PRIN SOC	23.64	23.64
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3639 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3639	0000	OFFICE OF PRIN SOC	218.68	218.68
FICA MATCH 04/27/11 P/R 0100 24100.00 211.00 3639 0000 OFFICE OF PRIN SOC	04/27/11	P/R	0100	24100.00	211.00	3639	0000	OFFICE OF PRIN SOC	51.14	51.14
FICA MATCH 04/27/11 P/R 0100 24900.00 212.00 3639 0000 OTHER ADM SOC SEC	04/27/11	P/R	0100	24900.00	212.00	3639	0000	OTHER ADM SOC SEC	371.78	371.78
FICA MATCH 04/27/11 P/R 0100 24900.00 212.00 3639 0000 OTHER ADM SOC SEC	04/27/11	P/R	0100	24900.00	212.00	3639	0000	OTHER ADM SOC SEC	86.94	86.94
FICA MATCH 04/27/11 P/R 0100 24900.00 211.00 3639 0000 OTHER ADM SOC SEC	04/27/11	P/R	0100	24900.00	211.00	3639	0000	OTHER ADM SOC SEC	42.63	42.63
FICA MATCH 04/27/11 P/R 0100 24900.00 211.00 3639 0000 OTHER ADM SOC SEC	04/27/11	P/R	0100	24900.00	211.00	3639	0000	OTHER ADM SOC SEC	9.97	9.97
FICA MATCH 04/27/11 P/R 0100 25110.00 211.00 4345 0000 OFF OF BUS MGR SOC	04/27/11	P/R	0100	25110.00	211.00	4345	0000	OFF OF BUS MGR SOC	210.00	210.00
FICA MATCH 04/27/11 P/R 0100 25110.00 211.00 4345 0000 OFF OF BUS MGR SOC	04/27/11	P/R	0100	25110.00	211.00	4345	0000	OFF OF BUS MGR SOC	49.11	49.11
FICA MATCH 04/27/11 P/R 0100 25160.00 211.00 4345 0000 FIN ACCTG SOC SEC	04/27/11	P/R	0100	25160.00	211.00	4345	0000	FIN ACCTG SOC SEC	244.45	244.45
FICA MATCH 04/27/11 P/R 0100 25160.00 211.00 4345 0000 FIN ACCTG SOC SEC	04/27/11	P/R	0100	25160.00	211.00	4345	0000	FIN ACCTG SOC SEC	57.18	57.18
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3625 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3625	0000	MAINT OF BLDGS SOC	161.25	161.25
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3625 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3625	0000	MAINT OF BLDGS SOC	37.71	37.71
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3630 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3630	0000	MAINT OF BLDGS SOC	286.76	286.76
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3630 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3630	0000	MAINT OF BLDGS SOC	67.06	67.06
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3635 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3635	0000	MAINT OF BLDGS SOC	211.53	211.53
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3635 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3635	0000	MAINT OF BLDGS SOC	49.46	49.46
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3637 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3637	0000	MAINT OF BLDGS SOC	185.06	185.06
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3637 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3637	0000	MAINT OF BLDGS SOC	43.27	43.27
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3639 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3639	0000	MAINT OF BLDGS SOC	462.98	462.98
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 3639 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	3639	0000	MAINT OF BLDGS SOC	108.28	108.28
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 4345 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	4345	0000	MAINT OF BLDGS SOC	30.28	30.28
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 4345 0000 MAINT OF BLDGS SOC	04/27/11	P/R	0100	26200.00	211.00	4345	0000	MAINT OF BLDGS SOC	7.08	7.08
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 9000 0000 MAINT OF BDGS SOC	04/27/11	P/R	0100	26200.00	211.00	9000	0000	MAINT OF BDGS SOC	123.92	123.92
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 9000 0000 MAINT OF BDGS SOC	04/27/11	P/R	0100	26200.00	211.00	9000	0000	MAINT OF BDGS SOC	28.98	28.98

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 9000 0000	MAINT OF BDGS SOC								21.12	21.12
FICA MATCH 04/27/11 P/R 0100 26200.00 211.00 9000 0000	MAINT OF BDGS SOC								4.94	4.94
FICA MATCH 04/27/11 P/R 0100 26300.00 211.00 4345 0000	MAINT/GROUNDS SOC								87.03	87.03
FICA MATCH 04/27/11 P/R 0100 26300.00 211.00 4345 0000	MAINT/GROUNDS SOC								20.35	20.35
FICA MATCH 04/27/11 P/R 0100 26300.00 211.00 9000 0000	MT/GROUNDS TEMP SA								35.35	35.35
FICA MATCH 04/27/11 P/R 0100 26300.00 211.00 9000 0000	MT/GROUNDS TEMP SA								8.27	8.27
FICA MATCH 04/27/11 P/R 0100 33200.00 211.00 9000 0000	COM REC SOC SEC N/								26.35	26.35
FICA MATCH 04/27/11 P/R 0100 33200.00 211.00 9000 0000	COM REC SOC SEC N/								6.16	6.16
FICA MATCH 04/27/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								386.17	386.17
FICA MATCH 04/27/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								90.32	90.32
FICA MATCH 04/27/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								209.75	209.75
FICA MATCH 04/27/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								49.08	49.08
FICA MATCH 04/27/11 P/R 0350 25810.00 212.00 9000 0000	TECH SVC SOC SEC C								429.54	429.54
FICA MATCH 04/27/11 P/R 0350 25810.00 212.00 9000 0000	TECH SVC SOC SEC C								100.46	100.46
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3625 0000	NETWORK SUPPORT SO								41.72	41.72
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3625 0000	NETWORK SUPPORT SO								9.76	9.76
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3630 0000	NETWORK SUPPORT SO								46.93	46.93
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3630 0000	NETWORK SUPPORT SO								10.98	10.98
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3635 0000	NETWORK SUPPORT SO								40.68	40.68
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3635 0000	NETWORK SUPPORT SO								9.51	9.51
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3637 0000	NETWORK SUPPORT SO								38.35	38.35
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3637 0000	NETWORK SUPPORT SO								8.97	8.97
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3639 0000	NETWORK SUPPORT SO								94.93	94.93
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3639 0000	NETWORK SUPPORT SO								22.21	22.21
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 9000 0000	NETWORK SUPPORT SO								93.88	93.88
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 9000 0000	NETWORK SUPPORT SO								21.96	21.96
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3639 0000	NETWORK SUPPORT SO								13.02	13.02
FICA MATCH 04/27/11 P/R 0350 25850.00 211.00 3639 0000	NETWORK SUPPORT SO								3.04	3.04
FICA MATCH 04/27/11 P/R 0410 27010.00 211.00 4345 0000	PUPIL TRANSP SOC S								206.36	206.36
FICA MATCH 04/27/11 P/R 0410 27010.00 211.00 4345 0000	PUPIL TRANSP SOC S								48.26	48.26
FICA MATCH 04/27/11 P/R 0410 27100.00 211.00 9000 0000	BUS DRIVER SOC SEC								1,444.40	1,444.40
FICA MATCH 04/27/11 P/R 0410 27100.00 211.00 9000 0000	BUS DRIVER SOC SEC								337.80	337.80
FICA MATCH 04/27/11 P/R 0410 27100.00 211.00 9000 0090	MINI BUS DRIVER SO								102.18	102.18
FICA MATCH 04/27/11 P/R 0410 27100.00 211.00 9000 0090	MINI BUS DRIVER SO								23.89	23.89
FICA MATCH 04/27/11 P/R 0410 27300.00 211.00 4345 0000	VEH SERV SOC SEC N								186.25	186.25
FICA MATCH 04/27/11 P/R 0410 27300.00 211.00 4345 0000	VEH SERV SOC SEC N								43.55	43.55
FICA MATCH 04/27/11 P/R 0410 27900.00 211.00 9000 0000	SPEC ED/DRIVER'S A								55.52	55.52
FICA MATCH 04/27/11 P/R 0410 27900.00 211.00 9000 0000	SPEC ED/DRIVER'S A								12.98	12.98
FICA MATCH 04/27/11 P/R 0800 31100.00 212.00 9000 0000	FOOD SVC.MGR.CERT.								7.98	7.98
FICA MATCH 04/27/11 P/R 0800 31100.00 212.00 9000 0000	FOOD SVC.MGR.CERT.								1.87	1.87
FICA MATCH 04/27/11 P/R 0800 31100.00 211.00 4345 0000	FOOD SERV.MGR.SOC.								17.21	17.21
FICA MATCH 04/27/11 P/R 0800 31100.00 211.00 4345 0000	FOOD SERV.MGR.SOC.								4.02	4.02
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3625 0000	FOOD SERV.SOC.SEC.								184.53	184.53
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3625 0000	FOOD SERV.SOC.SEC.								43.17	43.17
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3630 0000	FOOD SERV.SOC.SEC.								215.51	215.51
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3630 0000	FOOD SERV.SOC.SEC.								50.41	50.41
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3635 0000	FOOD SERV.SOC.SEC.								151.24	151.24

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3635 0000	FOOD SERV.SOC.SEC.								35.37	35.37
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3637 0000	FOOD SERV.SOC.SEC.								160.63	160.63
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3637 0000	FOOD SERV.SOC.SEC.								37.57	37.57
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3639 0000	FOOD SERV.SOC.SEC.								247.30	247.30
FICA MATCH 04/27/11 P/R 0800 31200.00 211.00 3639 0000	FOOD SERV.SOC.SEC.								57.86	57.86
FICA MATCH 04/27/11 P/R 0100 11100.00 212.00 3625 0000	SOC SEC CERT NW								118.55	118.55
FICA MATCH 04/27/11 P/R 0100 11100.00 212.00 3625 0000	SOC SEC CERT NW								27.72	27.72
FICA MATCH 04/27/11 P/R 0100 12110.00 212.00 9000 0000	HIGH ABILITY GRANT								21.52	21.52
FICA MATCH 04/27/11 P/R 0100 12110.00 212.00 9000 0000	HIGH ABILITY GRANT								5.03	5.03
FICA MATCH 04/27/11 P/R 3714 12520.00 211.00 9000 0000	10-11 NON-ENG.SPKG								17.35	17.35
FICA MATCH 04/27/11 P/R 3714 12520.00 211.00 9000 0000	10-11 NON-ENG.SPKG								4.05	4.05
FICA MATCH 04/27/11 P/R 4120 11100.00 212.00 3625 0000	10-11 TITLE I SOC								46.99	46.99
FICA MATCH 04/27/11 P/R 4120 11100.00 212.00 3625 0000	10-11 TITLE I SOC								10.99	10.99
FICA MATCH 04/27/11 P/R 4120 11100.00 212.00 3635 0000	10-11 TITLE I SOC								46.36	46.36
FICA MATCH 04/27/11 P/R 4120 11100.00 212.00 3635 0000	10-11 TITLE I SOC								10.85	10.85
FICA MATCH 04/27/11 P/R 4120 11100.00 212.00 3637 0000	10-11 TITLE I SOC								73.37	73.37
FICA MATCH 04/27/11 P/R 4120 11100.00 212.00 3637 0000	10-11 TITLE I SOC								17.16	17.16
FICA MATCH 04/27/11 P/R 4120 11100.00 211.00 3625 0000	10-11 TITLE I SOC								45.12	45.12
FICA MATCH 04/27/11 P/R 4120 11100.00 211.00 3625 0000	10-11 TITLE I SOC								10.55	10.55
FICA MATCH 04/27/11 P/R 4120 11100.00 211.00 3635 0000	10-11 TITLE I SOC								29.54	29.54
FICA MATCH 04/27/11 P/R 4120 11100.00 211.00 3635 0000	10-11 TITLE I SOC								6.91	6.91
FICA MATCH 04/27/11 P/R 4120 11100.00 211.00 3637 0000	10-11 TITLE I SOC								26.91	26.91
FICA MATCH 04/27/11 P/R 4120 11100.00 211.00 3637 0000	10-11 TITLE I SOC								6.30	6.30
FICA MATCH 04/27/11 P/R 4120 22900.00 212.00 9000 0000	10-11 TITLE I OTHE								67.14	67.14
FICA MATCH 04/27/11 P/R 4120 22900.00 212.00 9000 0000	10-11 TITLE I OTHE								15.70	15.70
FICA MATCH 04/27/11 P/R 5253 12220.00 212.00 3639 0093	10-11 MOMD SOC.SEC								81.25	81.25
FICA MATCH 04/27/11 P/R 5253 12220.00 212.00 3639 0093	10-11 MOMD SOC.SEC								19.00	19.00
FICA MATCH 04/27/11 P/R 5253 12340.00 212.00 9000 0094	10-11 CERT HI SOC.								110.70	110.70
FICA MATCH 04/27/11 P/R 5253 12340.00 212.00 9000 0094	10-11 CERT HI SOC.								25.89	25.89
FICA MATCH 04/27/11 P/R 5253 12340.00 211.00 3637 0094	10-11 INTERPRETER								28.10	28.10
FICA MATCH 04/27/11 P/R 5253 12340.00 211.00 3637 0094	10-11 INTERPRETER								6.57	6.57
FICA MATCH 04/27/11 P/R 5253 12410.00 212.00 3630 0087	10-11 ED SOC.SECUR								100.33	100.33
FICA MATCH 04/27/11 P/R 5253 12410.00 212.00 3630 0087	10-11 ED SOC.SECUR								23.46	23.46
FICA MATCH 04/27/11 P/R 5253 12410.00 212.00 3635 0087	10-11 ED SOC.SECUR								78.05	78.05
FICA MATCH 04/27/11 P/R 5253 12410.00 212.00 3635 0087	10-11 ED SOC.SECUR								18.25	18.25
FICA MATCH 04/27/11 P/R 5253 12610.00 212.00 3625 0088	10-11 MILD DIS SOC								84.70	84.70
FICA MATCH 04/27/11 P/R 5253 12610.00 212.00 3625 0088	10-11 MILD DIS SOC								19.81	19.81
FICA MATCH 04/27/11 P/R 5253 12610.00 211.00 3635 0094	10-11 VI PARA SOC.								21.94	21.94
FICA MATCH 04/27/11 P/R 5253 12610.00 211.00 3635 0094	10-11 VI PARA SOC.								5.13	5.13
FICA MATCH 04/27/11 P/R 5253 21220.00 211.00 9000 0087	10-11 MHT SOC.SECU								100.31	100.31
FICA MATCH 04/27/11 P/R 5253 21220.00 211.00 9000 0087	10-11 MHT SOC.SECU								23.46	23.46
FICA MATCH 04/27/11 P/R 5253 21420.00 212.00 3625 0097	10-11 PSYCHS SOC.S								41.99	41.99
FICA MATCH 04/27/11 P/R 5253 21420.00 212.00 3625 0097	10-11 PSYCHS SOC.S								9.82	9.82
FICA MATCH 04/27/11 P/R 5253 21420.00 212.00 9000 0097	10-11 PSYCHS SOC.S								33.83	33.83
FICA MATCH 04/27/11 P/R 5253 21420.00 212.00 9000 0097	10-11 PSYCHS SOC.S								7.91	7.91
FICA MATCH 04/27/11 P/R 5253 21810.00 212.00 4345 0098	10-11 DIRECTOR SOC								167.23	167.23
FICA MATCH 04/27/11 P/R 5253 21810.00 212.00 4345 0098	10-11 DIRECTOR SOC								39.11	39.11

ACCOUNTS PAYABLE VOUCHER REGISTER
WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
	FICA MATCH 04/27/11	P/R 5253	21810.00	211.00	4345	0098	10-11	ADMN.SECRETA	48.66	48.66
	FICA MATCH 04/27/11	P/R 5253	21810.00	211.00	4345	0098	10-11	ADMN.SECRETA	11.38	11.38
	FICA MATCH 04/27/11	P/R 5403	12810.00	211.00	9000	0083	10-11	PRESCH.SPEC.	15.11	15.11
	FICA MATCH 04/27/11	P/R 5403	12810.00	211.00	9000	0083	10-11	PRESCH.SPEC.	3.53	3.53
	FICA MATCH 04/27/11	P/R 0100	12210.00	211.00	9000	0000		SPEC.NEEDS SOC.SEC	19.24	19.24
	FICA MATCH 04/27/11	P/R 0100	12210.00	211.00	9000	0000		SPEC.NEEDS SOC.SEC	4.50	4.50
	FICA MATCH 04/27/11	P/R 0100	24900.00	212.00	3639	0000		OTHER ADM SOC SEC	82.01	82.01
	FICA MATCH 04/27/11	P/R 0100	24900.00	212.00	3639	0000		OTHER ADM SOC SEC	19.19	19.19
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	9000	0000		SOC SEC CERT CORP	85.13	85.13
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	9000	0000		SOC SEC CERT CORP	19.91	19.91
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	9000	0000		SOC SEC CERT CORP	38.71	38.71
	FICA MATCH 04/27/11	P/R 0100	11100.00	212.00	9000	0000		SOC SEC CERT CORP	9.06	9.06
	FICA MATCH 04/27/11	P/R 6883	12520.00	211.00	9000	0000	10-11	TITLE III NC	45.08	45.08
	FICA MATCH 04/27/11	P/R 6883	12520.00	211.00	9000	0000	10-11	TITLE III NC	10.54	10.54
	FICA MATCH 04/27/11	P/R 7951	22130.00	212.00	3625	0000		TITLE I STIMULUS N	48.67	48.67
	FICA MATCH 04/27/11	P/R 7951	22130.00	212.00	3625	0000		TITLE I STIMULUS N	11.38	11.38
	FICA MATCH 04/27/11	P/R 7951	22130.00	212.00	3635	0000		TITLE I STIMULUS M	66.25	66.25
	FICA MATCH 04/27/11	P/R 7951	22130.00	212.00	3635	0000		TITLE I STIMULUS M	15.49	15.49
	FICA MATCH 04/27/11	P/R 7951	22130.00	212.00	3637	0000		TITLE I STIMULUS S	74.71	74.71
	FICA MATCH 04/27/11	P/R 7951	22130.00	212.00	3637	0000		TITLE I STIMULUS S	17.47	17.47
	FICA MATCH 04/27/11	P/R 7953	21220.00	211.00	9000	0000		MHT / ALT TO SUSPE	93.34	93.34
	FICA MATCH 04/27/11	P/R 7953	21220.00	211.00	9000	0000		MHT / ALT TO SUSPE	21.83	21.83
	FICA MATCH 04/27/11	P/R 7954	12810.00	212.00	9000	0083		SP ED PRESCH SOC S	11.72	11.72
	FICA MATCH 04/27/11	P/R 7954	12810.00	212.00	9000	0083		SP ED PRESCH SOC S	2.74	2.74
	FICA MATCH 04/27/11	P/R 7956	11300.00	212.00	3639	0000		ED.TECH.STIMULUS C	74.64	74.64
	FICA MATCH 04/27/11	P/R 7956	11300.00	212.00	3639	0000		ED.TECH.STIMULUS C	17.47	17.47
								CHECK AMOUNT	44,179.36	
409	409 INDIANA CHILD SUPPORT BUREAU	4/27/11								
	FULTON CTY DED. 4/27/11	7770	60000.00	929.00	0091	0000		FULTON CO.E.WALTZ:	212.30	212.30
	KOS.CTY DED. 4/27/11	7770	60000.00	929.00	0093	0000		KOS.CO.CHILD SUPPO	516.00	516.00
								CHECK AMOUNT	728.30	
410	410 LAKE CITY BANK	4/21/11								
	MAR.11 SERVICE FEES	0100	25195.00	871.00	0000	0000		SERVICE CHARGE ON	820.15	820.15
								CHECK AMOUNT	820.15	
411	411 PAYLOGIX	4/27/11								
	ANNUITY DED. 4/13,4/27/	7770	60000.00	928.00	0080	0000		ANNUITY DISBURSEME	21,833.90	21,833.90
	ANNUITY DED. 4/13,4/27/	7770	60000.00	929.00	0079	0000		OLSON ROTH	100.00	100.00
								CHECK AMOUNT	21,933.90	
412	412 AIG VALIC	4/27/11								
	ANNUITY DED.4/13,4/27/1	7770	60000.00	928.00	0081	0000		VALIC 403-B	690.00	690.00
								CHECK AMOUNT	690.00	
2044	2044 GROUP ADMINISTRATORS, LTD.	4/05/11								
	CLAIMS 4/4/11	1100	60800.00	222.00	9000	0000		GROUP HEALTH & DEN	25,102.43	25,102.43

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER	VENDOR NAME	DUE DATE	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
		4/1/11	PREM.DUE	1100	60800.00	222.00	9000	0000	GROUP HEALTH & DEN CHECK AMOUNT	48,026.97 73,129.40	48,026.97
2045	2045 GROUP ADMINISTRATORS, LTD.	4/12/11	CLAIMS 4/11/11	1100	60800.00	222.00	9000	0000	GROUP HEALTH & DEN CHECK AMOUNT	51,726.99 51,726.99	51,726.99
2046	2046 NEW AVENUES, INC. 11648-11653	4/15/11	MAY-OCT.2011 SERVICES	1100	60800.00	290.00	9000	0000	OTHER SELF-INS EXP CHECK AMOUNT	5,100.00 5,100.00	5,100.00
2047	2047 GROUP ADMINISTRATORS, LTD.	4/18/11	CLAIMS 4/18/11	1100	60800.00	222.00	9000	0000	GROUP HEALTH & DEN CHECK AMOUNT	29,700.85 29,700.85	29,700.85
2048	2048 GROUP ADMINISTRATORS, LTD.	4/26/11	CLAIMS 4/25/11	1100	60800.00	222.00	9000	0000	GROUP HEALTH & DEN CHECK AMOUNT	30,374.24 30,374.24	30,374.24
47651	47651 GORDON FOOD SERVICE	4/20/11	NW CAFE FOOD	0800	31200.00	614.00	3625	0000	FOOD NORTH WEBSTER	1,367.78	1,367.78
			WMS CAFE FOOD	0800	31200.00	614.00	3630	0000	FOOD WAWASEE MIDL	1,561.26	1,561.26
			MIL CAFE FOOD	0800	31200.00	614.00	3635	0000	FOOD MILFORD	1,401.38	1,401.38
			SYR CAFE FOOD	0800	31200.00	614.00	3637	0000	FOOD SYRACUSE	1,218.02	1,218.02
			WHS CAFE FOOD	0800	31200.00	614.00	3639	0000	FOOD WAWASEE HIGH	3,570.96	3,570.96
			NW CAFE SUPPLIES	0800	31900.00	661.00	3625	0000	CAFE MISC.**NW	243.36	243.36
			WMS CAFE SUPPLIES	0800	31900.00	661.00	3630	0000	CAFE MISC**WMS	240.91	240.91
			MIL CAFE SUPPLIES	0800	31900.00	661.00	3635	0000	CAFE MISC**MIL	175.03	175.03
			SYR CAFE SUPPLIES	0800	31900.00	661.00	3637	0000	CAFE MISC**SYR	49.74	49.74
			WHS CAFE SUPPLIES	0800	31900.00	661.00	3639	0000	CAFE MISC**HS CHECK AMOUNT	169.82 9,998.26	169.82
47652	47652 VISA-TEACHER'S CREDIT	4/20/11	BUSINESS LUNCH 3/16/11	0100	23210.00	580.00	0000	0000	OFFICE OF SUPT TRA	31.77	31.77
			HAMPTON INN 3/5/11	0100	21220.00	580.00	0000	0000	GUID COUNSELING TR CHECK AMOUNT	96.60 128.37	96.60
47653	47653 BOGGS, GAIL	4/21/11	REIMB.SYR.CAFE.PETTY CA	0800	31900.00	661.00	3637	0000	CAFE MISC**SYR CHECK AMOUNT	99.29 99.29	99.29
47655	47655 VERIZON WIRELESS	4/25/11	BROADBAND MAR.10-APR.9T	0100	26200.00	531.00	9000	0000	MAINT BLDGS TELEPH CHECK AMOUNT	60.01 60.01	60.01
47656	47656 STANDING CHAPTER 13 TRUSTEE	4/27/11	DED. 4/27/11	7770	60000.00	929.00	0036	0000	BANKRUPTCY COURT - CHECK AMOUNT	554.58 554.58	554.58

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME	DUE DATE	VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND PROGRAM OBJECT COST LOC ACCOUNT TITLE	AMOUNT ALLOWED
47657 47657 STANDING CHAPTER 13 TRUSTEE	4/27/11		
	DED/ 4/27/11	7770 60000.00 929.00 0036 0000 BANKRUPTCY COURT -	161.54
		CHECK AMOUNT	161.54
47658 47658 KOSCIUSKO SUPERIOR COURT	4/27/11		
	DED. 4/27/11	7770 60000.00 929.00 0084 0000 KOS.CO.GARNISHMENT	39.76
		CHECK AMOUNT	39.76
47659 47659 FULTON COUNTY CIRCUIT COURT	4/27/11		
	DED. 4/27/11	7770 60000.00 929.00 0085 0000 FULTON COUNTY CIRC	500.74
		CHECK AMOUNT	500.74
47660 47660 KOSCIUSKO SUPERIOR COURT	4/27/11		
	DED. 4/27/11	7770 60000.00 929.00 0084 0000 KOS.CO.GARNISHMENT	20.91
		CHECK AMOUNT	20.91
47661 47661 COLLEGE CHOICE 529 INVEST.PLAN	4/27/11		
	DED. 4/27/11	7770 60000.00 929.00 0080 0000 529 CHOICE I-COLLE	2,097.80
		CHECK AMOUNT	2,097.80
47662 47662 UNITED WAY OF KOSCIUSKO	4/27/11		
	DED. 4/27/11	7770 60000.00 929.00 0099 0000 UNITED WAY PAYROLL	613.34
		CHECK AMOUNT	613.34
47663 47663 LAKESIDE FITNESS	4/27/11		
	DED. 4/27/11	7770 60000.00 929.00 0089 0000 LAKESIDE FITNESS	680.44
		CHECK AMOUNT	680.44
47664 47664 AMERICAN FIDELITY ASSURANCE CO	4/27/11		
	N/R MEDICAL DED.4/13,4/	7770 60000.00 929.00 0094 0000 S-125 NON/REIMB ME	10,018.84
	CHILDCARE DED.4/13,4/27	7770 60000.00 929.00 0095 0000 S-125 DEPENDENT CA	1,865.74
		CHECK AMOUNT	11,884.58
47665 47665 AMERICAN FIDELITY ASSURANCE	4/27/11		
	TEXAS LIFE DED. 4/13,4/	7770 60000.00 929.00 0082 0000 TEXAS LIFE: S-125	1,557.16
	TEXAS LIFE DED. 4/13,4/	7770 60000.00 927.00 0097 0000 AMER.FIDELITY LIFE	1,514.52
	TEXAS LIFE DED. 4/13,4/	7770 60000.00 927.00 0098 0000 S-125 CANCER INSUR	9,309.36
	TAXABLE CANCER INS.DED.	7770 60000.00 927.00 0099 0000 AM. FIDELITY:TAXAB	4.28
	ACCIDENT INS.DED.4/13,4	7770 60000.00 929.00 0083 0000 S-125 ACCIDENT INS	2,819.36
	HOSPITAL INS.DED.4/13,4	7770 60000.00 929.00 0086 0000 A.F. HOSPITAL	91.02
		CHECK AMOUNT	15,295.70
47667 47667 CENTURYLINK COMMUNICATIONS,INC	4/26/11		
	ADMIN.LONG DISTANCE 4-1 0100 26200.00 531.00 4345 0000 MAINT BLDGS TOLLS		168.95
	ADMIN.LONG DISTANCE 4-1 0100 26200.00 531.00 3625 0000 MAINT BLDGS TELE T		92.60
	ADMIN.LONG DISTANCE 4-1 0100 26200.00 531.00 3635 0000 MAINT BLDGS TELE T		72.31
	ADMIN.LONG DISTANCE 4-1 0100 26200.00 531.00 3637 0000 MAINT BLDGS TELE T		27.71

FOR THE PERIOD OF 4/01/11 - 4/30/11

CHECK VOUCHER VENDOR NAME PO NUMBER INVOICE NUMBER	DESCRIPTION	DUE DATE	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	ADMIN.LONG DISTANCE	4-1	0100	26200.00	531.00	3630	0000	WAWASEE MIDDLE SCH	73.70	73.70
	ADMIN.LONG DISTANCE	4-1	0100	26200.00	531.00	3639	0000	MAINT BLDGS TELE T	139.55	139.55
	HS ATHL.LONG DISTANCE		0100	26200.00	531.00	3639	0000	MAINT BLDGS TELE T	24.23	24.23
	E-RATE ADJ.	3/22/11	0100	26200.00	531.00	4345	0000	MAINT BLDGS TOLLS	457.66-	457.66-
								CHECK AMOUNT	141.39	
47668 47668	GORDON FOOD SERVICE	4/27/11								
	NW CAFE FOOD		0800	31200.00	614.00	3625	0000	FOOD NORTH WEBSTER	1,572.68	1,572.68
	WMS CAFE FOOD		0800	31200.00	614.00	3630	0000	FOOD WAWASEE MIDDLE	2,118.95	2,118.95
	MIL CAFE FOOD		0800	31200.00	614.00	3635	0000	FOOD MILFORD	1,819.71	1,819.71
	SYR CAFE FOOD		0800	31200.00	614.00	3637	0000	FOOD SYRACUSE	926.36	926.36
	WHS CAFE FOOD		0800	31200.00	614.00	3639	0000	FOOD WAWASEE HIGH	3,990.15	3,990.15
	WMS CAFE SUPPLIES		0800	31900.00	661.00	3630	0000	CAFE MISC**WMS	60.20	60.20
	MIL CAFE SUPPLIES		0800	31900.00	661.00	3635	0000	CAFE MISC**MIL	214.92	214.92
	SYR CAFE SUPPLIES		0800	31900.00	661.00	3637	0000	CAFE MISC**SYR	459.10	459.10
								CHECK AMOUNT	11,162.07	
47669 47669	VISA-TEACHER'S CREDIT	4/28/11								
	PETE'S FISH LUNCHEON		0100	26200.00	580.00	9000	0000	MAINTENANCE TRAVEL	30.99	30.99
	RADIO SHACK CHARGE		0410	27010.00	611.00	0000	0000	PUPIL TRANSP/ SUPP	4.99	4.99
	MINIBUS GAS - CHESS CLU		0410	27300.00	613.00	0000	0000	PUPIL TRANSP/SERV,	58.73	58.73
								CHECK AMOUNT	94.71	
								PRE-WRITTEN TOTAL.....	404,637.56	
								GRAND TOTAL.....	404,637.56	

WAWASEE COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	38,626.33
350	CAPITAL PROJECTS	985.94
410	TRANSPORTATION OPERATING FUND	2,524.91
800	SCHOOL LUNCH	22,474.29
1100	SELF INSURANCE FUND	190,031.48
3714	10-11 NON-ENG.SPEAKING PROG.	21.40
4120	10-11 TITLE I	413.89
5253	10-11 SCH.AGE SPEC.SVCS PART B	1,106.88
5403	10-11 PRESCHOOL SPEC.NEEDS SVC	18.64
6883	10-11 TITLE III	55.62
7770	CLEARING	147,922.47
7951	TITLE I GRANTS: LEAS(STIMULUS)	233.97
7953	SPEC EDUC-PART B(STIMULUS)	115.17
7954	SP ED PART B PRESCH (STIMULUS)	14.46
7956	EDUCATION TECHNOLOGY(STIMULUS)	92.11
	GRAND TOTAL.....	404,637.56