

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE	VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND PROGRAM OBJECT COST LOC ACCOUNT TITLE	AMOUNT ALLOWED
401 401 LAKE CITY BANK/FEDERAL TAX	4/13/11		
	FED.TAX DED. 4/13/11	7770 60000.00 921.00 0001 0000 FEDERAL TAXES ALL	61,725.26
		CHECK AMOUNT	61,725.26
402 402 LAKE CITY BANK/SOCIAL SECURITY	4/13/11		
	FICA DED. 4/13/11	7770 60000.00 922.00 0003 0000 SOCIAL SECURITY NO	9,845.81
	FICA DED. 4/13/11	7770 60000.00 922.00 0002 0000 SOCIAL SECURITY CE	24,705.62
		CHECK AMOUNT	34,551.43
403 403 LAKE CITY BANK/SOCIAL SECURITY	4/13/11		
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3625 0000 SOC SEC CERT NW		3,396.86
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3625 0000 SOC SEC CERT NW		794.43
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3635 0000 SOC SEC CERT MIL		2,690.02
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3635 0000 SOC SEC CERT MIL		629.11
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3637 0000 SOC SEC CERT SYR		2,724.98
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3637 0000 SOC SEC CERT SYR		637.28
	FICA MATCH 04/13/11 P/R 0100 11100.00 211.00 3625 0000 SOC SEC NON-CERT N		59.95
	FICA MATCH 04/13/11 P/R 0100 11100.00 211.00 3625 0000 SOC SEC NON-CERT N		14.02
	FICA MATCH 04/13/11 P/R 0100 11100.00 211.00 3635 0000 SOC SEC NON-CERT M		31.78
	FICA MATCH 04/13/11 P/R 0100 11100.00 211.00 3635 0000 SOC SEC NON-CERT M		7.44
	FICA MATCH 04/13/11 P/R 0100 11100.00 211.00 3637 0000 SOC SEC NON-CERT S		50.58
	FICA MATCH 04/13/11 P/R 0100 11100.00 211.00 3637 0000 SOC SEC NON-CERT S		11.83
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3625 0000 SOC SEC CERT NW		137.12
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3625 0000 SOC SEC CERT NW		32.06
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3635 0000 SOC SEC CERT MIL		123.97
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3635 0000 SOC SEC CERT MIL		29.02
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3637 0000 SOC SEC CERT SYR		152.98
	FICA MATCH 04/13/11 P/R 0100 11100.00 212.00 3637 0000 SOC SEC CERT SYR		35.78
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3630 0000 SOC SEC CERT WMS		3,545.25
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3630 0000 SOC SEC CERT WMS		829.12
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3635 0000 SOC SEC CERT MMS		1,276.90
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3635 0000 SOC SEC CERT MMS		298.63
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 9000 0000 SOC SEC-CERT(MIDDL		3.72
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 9000 0000 SOC SEC-CERT(MIDDL		.88
	FICA MATCH 04/13/11 P/R 0100 11200.00 211.00 3630 0000 SOC SEC NON-CERT W		41.32
	FICA MATCH 04/13/11 P/R 0100 11200.00 211.00 3630 0000 SOC SEC NON-CERT W		9.66
	FICA MATCH 04/13/11 P/R 0100 11200.00 211.00 9000 0000 SOC SEC.N/C MIDDLE		29.76
	FICA MATCH 04/13/11 P/R 0100 11200.00 211.00 9000 0000 SOC SEC.N/C MIDDLE		6.99
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3630 0000 SOC SEC CERT WMS		210.99
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3630 0000 SOC SEC CERT WMS		49.33
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3635 0000 SOC SEC CERT MMS		102.86
	FICA MATCH 04/13/11 P/R 0100 11200.00 212.00 3635 0000 SOC SEC CERT MMS		24.06
	FICA MATCH 04/13/11 P/R 0100 11300.00 212.00 3639 0000 SOC SEC CERT HS		5,090.02
	FICA MATCH 04/13/11 P/R 0100 11300.00 212.00 3639 0000 SOC SEC CERT HS		1,190.41
	FICA MATCH 04/13/11 P/R 0100 11300.00 212.00 9100 0000 SOC SEC CERT ALT S		151.89
	FICA MATCH 04/13/11 P/R 0100 11300.00 212.00 9100 0000 SOC SEC CERT ALT S		35.53
	FICA MATCH 04/13/11 P/R 0100 11300.00 211.00 3639 0000 SOC SEC NON-CERT H		22.76

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
FICA MATCH 04/13/11 P/R 0100	11300.00	211.00	3639	0000	SOC SEC NON-CERT H	5.32			5.32		
FICA MATCH 04/13/11 P/R 0100	11300.00	211.00	9000	0000	SOC SEC NON-CERT(H	94.99			94.99		
FICA MATCH 04/13/11 P/R 0100	11300.00	211.00	9000	0000	SOC SEC NON-CERT(H	22.21			22.21		
FICA MATCH 04/13/11 P/R 0100	11300.00	212.00	3639	0000	SOC SEC CERT HS	590.73			590.73		
FICA MATCH 04/13/11 P/R 0100	11300.00	212.00	3639	0000	SOC SEC CERT HS	138.21			138.21		
FICA MATCH 04/13/11 P/R 0100	11410.00	212.00	3639	0000	SOC SEC CERT AGRIC	173.37			173.37		
FICA MATCH 04/13/11 P/R 0100	11410.00	212.00	3639	0000	SOC SEC CERT AGRIC	40.54			40.54		
FICA MATCH 04/13/11 P/R 0100	11430.00	212.00	3639	0000	SOC SEC CERT DIST	143.94			143.94		
FICA MATCH 04/13/11 P/R 0100	11430.00	212.00	3639	0000	SOC SEC CERT DIST	33.66			33.66		
FICA MATCH 04/13/11 P/R 0100	11460.00	212.00	3639	0000	SOC SEC CERT HOME	156.18			156.18		
FICA MATCH 04/13/11 P/R 0100	11460.00	212.00	3639	0000	SOC SEC CERT HOME	36.53			36.53		
FICA MATCH 04/13/11 P/R 0100	11470.00	212.00	3639	0000	SOC SEC CERT BUS E	70.76			70.76		
FICA MATCH 04/13/11 P/R 0100	11470.00	212.00	3639	0000	SOC SEC CERT BUS E	16.55			16.55		
FICA MATCH 04/13/11 P/R 0100	11480.00	212.00	3639	0000	SOC SEC CERT TRADE	241.92			241.92		
FICA MATCH 04/13/11 P/R 0100	11480.00	212.00	3639	0000	SOC SEC CERT TRADE	56.58			56.58		
FICA MATCH 04/13/11 P/R 0100	11590.00	212.00	3639	0000	SOC SEC CERT VOC T	210.31			210.31		
FICA MATCH 04/13/11 P/R 0100	11590.00	212.00	3639	0000	SOC SEC CERT VOC T	49.18			49.18		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3625	0000	SOC SEC NEEDS SOC.SEC	92.86			92.86		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3625	0000	SOC SEC NEEDS SOC.SEC	21.72			21.72		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3630	0000	SOC SEC NEEDS SOC.SEC	264.00			264.00		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3630	0000	SOC SEC NEEDS SOC.SEC	61.74			61.74		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3635	0000	SOC SEC NEEDS SOC.SEC	211.47			211.47		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3635	0000	SOC SEC NEEDS SOC.SEC	49.45			49.45		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3637	0000	SOC SEC NEEDS SOC.SEC	296.59			296.59		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3637	0000	SOC SEC NEEDS SOC.SEC	69.36			69.36		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3639	0000	SOC SEC NEEDS SOC.SEC	175.09			175.09		
FICA MATCH 04/13/11 P/R 0100	12210.00	212.00	3639	0000	SOC SEC NEEDS SOC.SEC	40.95			40.95		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3625	0000	SOC SEC NEEDS SOC.SEC	283.86			283.86		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3625	0000	SOC SEC NEEDS SOC.SEC	66.39			66.39		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3630	0000	SOC SEC NEEDS SOC.SEC	143.02			143.02		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3630	0000	SOC SEC NEEDS SOC.SEC	33.43			33.43		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3635	0000	SOC SEC NEEDS SOC.SEC	145.85			145.85		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3635	0000	SOC SEC NEEDS SOC.SEC	34.11			34.11		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3637	0000	SOC SEC NEEDS SOC.SEC	62.94			62.94		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3637	0000	SOC SEC NEEDS SOC.SEC	14.71			14.71		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3639	0000	SOC SEC NEEDS SOC.SEC	127.48			127.48		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	3639	0000	SOC SEC NEEDS SOC.SEC	29.80			29.80		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	9000	0000	SOC SEC NEEDS SOC.SEC	14.51			14.51		
FICA MATCH 04/13/11 P/R 0100	12210.00	211.00	9000	0000	SOC SEC NEEDS SOC.SEC	3.39			3.39		
FICA MATCH 04/13/11 P/R 0100	12350.00	212.00	9000	0000	HOMEBOUND SOC SEC	15.36			15.36		
FICA MATCH 04/13/11 P/R 0100	12350.00	212.00	9000	0000	HOMEBOUND SOC SEC	3.59			3.59		
FICA MATCH 04/13/11 P/R 0100	12350.00	211.00	9000	0000	HOMEBOUND SOC SEC	6.20			6.20		
FICA MATCH 04/13/11 P/R 0100	12350.00	211.00	9000	0000	HOMEBOUND SOC SEC	1.45			1.45		
FICA MATCH 04/13/11 P/R 0100	12510.00	212.00	9000	0000	COMM HANDICAPPED S	171.88			171.88		
FICA MATCH 04/13/11 P/R 0100	12510.00	212.00	9000	0000	COMM HANDICAPPED S	40.20			40.20		
FICA MATCH 04/13/11 P/R 0100	16100.00	211.00	3625	0000	REMEDICATION SOC.SE	27.48			27.48		
FICA MATCH 04/13/11 P/R 0100	16100.00	211.00	3625	0000	REMEDICATION SOC.SE	6.43			6.43		

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FICA MATCH 04/13/11 P/R 0100 16100.00 211.00 3635 0000	REMEDIATION SOC.SE								19.58	19.58	
FICA MATCH 04/13/11 P/R 0100 16100.00 211.00 3635 0000	REMEDIATION SOC.SE								4.58	4.58	
FICA MATCH 04/13/11 P/R 0100 16100.00 211.00 3637 0000	REMEDIATION SOC.SE								28.37	28.37	
FICA MATCH 04/13/11 P/R 0100 16100.00 211.00 3637 0000	REMEDIATION SOC.SE								6.64	6.64	
FICA MATCH 04/13/11 P/R 0100 21220.00 212.00 3630 0000	GUID.COUNSEL.SOC.S								250.40	250.40	
FICA MATCH 04/13/11 P/R 0100 21220.00 212.00 3630 0000	GUID.COUNSEL.SOC.S								58.56	58.56	
FICA MATCH 04/13/11 P/R 0100 21220.00 212.00 3639 0000	GUID.COUNSEL.SOC.S								348.21	348.21	
FICA MATCH 04/13/11 P/R 0100 21220.00 212.00 3639 0000	GUID.COUNSEL.SOC.S								81.44	81.44	
FICA MATCH 04/13/11 P/R 0100 21220.00 211.00 3639 0000	GUID.COUNSEL.SOC.S								51.50	51.50	
FICA MATCH 04/13/11 P/R 0100 21220.00 211.00 3639 0000	GUID.COUNSEL.SOC.S								12.05	12.05	
FICA MATCH 04/13/11 P/R 0100 21220.00 211.00 9000 0087	MENTAL HEALTH THER								100.36	100.36	
FICA MATCH 04/13/11 P/R 0100 21220.00 211.00 9000 0087	MENTAL HEALTH THER								23.47	23.47	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3625 0000	MED SERV SOC SEC N								43.37	43.37	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3625 0000	MED SERV SOC SEC N								10.14	10.14	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3630 0000	MED SERV SOC SEC N								23.72	23.72	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3630 0000	MED SERV SOC SEC N								5.54	5.54	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3635 0000	MED SERV SOC SEC N								46.23	46.23	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3635 0000	MED SERV SOC SEC N								10.81	10.81	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3637 0000	MED SERV SOC SEC N								42.02	42.02	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3637 0000	MED SERV SOC SEC N								9.83	9.83	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3639 0000	MED SERV SOC SEC N								92.05	92.05	
FICA MATCH 04/13/11 P/R 0100 21320.00 211.00 3639 0000	MED SERV SOC SEC N								21.52	21.52	
FICA MATCH 04/13/11 P/R 0100 21420.00 212.00 9000 0097	PSYCH SOC SEC CERT								55.15	55.15	
FICA MATCH 04/13/11 P/R 0100 21420.00 212.00 9000 0097	PSYCH SOC SEC CERT								12.90	12.90	
FICA MATCH 04/13/11 P/R 0100 22120.00 212.00 4345 0000	IMPRVMNT OF CURRIC								217.00	217.00	
FICA MATCH 04/13/11 P/R 0100 22120.00 212.00 4345 0000	IMPRVMNT OF CURRIC								50.75	50.75	
FICA MATCH 04/13/11 P/R 0100 22120.00 211.00 4345 0000	IMPRVMNT OF CURRIC								117.62	117.62	
FICA MATCH 04/13/11 P/R 0100 22120.00 211.00 4345 0000	IMPRVMNT OF CURRIC								27.50	27.50	
FICA MATCH 04/13/11 P/R 0100 22220.00 212.00 3639 0000	SCH LIBRARY SOC SE								144.45	144.45	
FICA MATCH 04/13/11 P/R 0100 22220.00 212.00 3639 0000	SCH LIBRARY SOC SE								33.78	33.78	
FICA MATCH 04/13/11 P/R 0100 22220.00 212.00 9000 0000	SCH LIBRARY SOC SE								78.46	78.46	
FICA MATCH 04/13/11 P/R 0100 22220.00 212.00 9000 0000	SCH LIBRARY SOC SE								18.35	18.35	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3625 0000	SCH LIBRARY SOC SE								30.78	30.78	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3625 0000	SCH LIBRARY SOC SE								7.20	7.20	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3630 0000	SCH LIBRARY SOC SE								73.84	73.84	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3630 0000	SCH LIBRARY SOC SE								17.27	17.27	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3635 0000	SCH LIBRARY SOC SE								47.98	47.98	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3635 0000	SCH LIBRARY SOC SE								11.22	11.22	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3637 0000	SCH LIBRARY SOC SE								39.19	39.19	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3637 0000	SCH LIBRARY SOC SE								9.17	9.17	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3639 0000	SCH LIBRARY SOC SE								41.50	41.50	
FICA MATCH 04/13/11 P/R 0100 22220.00 211.00 3639 0000	SCH LIBRARY SOC SE								9.71	9.71	
FICA MATCH 04/13/11 P/R 0100 23110.00 211.00 9000 0000	BOARD SALARIES SOC								266.60	266.60	
FICA MATCH 04/13/11 P/R 0100 23110.00 211.00 9000 0000	BOARD SALARIES SOC								62.35	62.35	
FICA MATCH 04/13/11 P/R 0100 23210.00 212.00 4345 0000	OFFICE OF SUPT SOC								295.00	295.00	
FICA MATCH 04/13/11 P/R 0100 23210.00 212.00 4345 0000	OFFICE OF SUPT SOC								68.99	68.99	
FICA MATCH 04/13/11 P/R 0100 23210.00 211.00 4345 0000	OFFICE OF SUPT.SOC								52.62	52.62	

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE									VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED	
FICA MATCH 04/13/11 P/R 0100 23210.00 211.00 4345 0000	OFFICE OF SUPT.SOC								12.31	12.31	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3625 0000	OFFICE OF PRIN SOC								191.31	191.31	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3625 0000	OFFICE OF PRIN SOC								44.74	44.74	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3630 0000	OFFICE OF PRIN SOC								372.58	372.58	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3630 0000	OFFICE OF PRIN SOC								87.13	87.13	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3635 0000	OFFICE OF PRIN SOC								200.06	200.06	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3635 0000	OFFICE OF PRIN SOC								46.79	46.79	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3637 0000	OFFICE OF PRIN SOC								192.00	192.00	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3637 0000	OFFICE OF PRIN SOC								44.90	44.90	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3639 0000	OFFICE OF PRIN SOC								428.65	428.65	
FICA MATCH 04/13/11 P/R 0100 24100.00 212.00 3639 0000	OFFICE OF PRIN SOC								100.25	100.25	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3625 0000	OFFICE OF PRIN SOC								79.61	79.61	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3625 0000	OFFICE OF PRIN SOC								18.62	18.62	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3630 0000	OFFICE OF PRIN SOC								79.18	79.18	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3630 0000	OFFICE OF PRIN SOC								18.51	18.51	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3635 0000	OFFICE OF PRIN SOC								130.51	130.51	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3635 0000	OFFICE OF PRIN SOC								30.52	30.52	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3637 0000	OFFICE OF PRIN SOC								101.05	101.05	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3637 0000	OFFICE OF PRIN SOC								23.64	23.64	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3639 0000	OFFICE OF PRIN SOC								218.68	218.68	
FICA MATCH 04/13/11 P/R 0100 24100.00 211.00 3639 0000	OFFICE OF PRIN SOC								51.14	51.14	
FICA MATCH 04/13/11 P/R 0100 24900.00 212.00 3639 0000	OTHER ADM SOC SEC								371.78	371.78	
FICA MATCH 04/13/11 P/R 0100 24900.00 212.00 3639 0000	OTHER ADM SOC SEC								86.94	86.94	
FICA MATCH 04/13/11 P/R 0100 24900.00 211.00 3639 0000	OTHER ADM SOC SEC								42.63	42.63	
FICA MATCH 04/13/11 P/R 0100 24900.00 211.00 3639 0000	OTHER ADM SOC SEC								9.97	9.97	
FICA MATCH 04/13/11 P/R 0100 25110.00 211.00 4345 0000	OFF OF BUS MGR SOC								210.00	210.00	
FICA MATCH 04/13/11 P/R 0100 25110.00 211.00 4345 0000	OFF OF BUS MGR SOC								49.11	49.11	
FICA MATCH 04/13/11 P/R 0100 25160.00 211.00 4345 0000	FIN ACCTG SOC SEC								237.01	237.01	
FICA MATCH 04/13/11 P/R 0100 25160.00 211.00 4345 0000	FIN ACCTG SOC SEC								55.44	55.44	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3625 0000	MAINT OF BLDGS SOC								190.44	190.44	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3625 0000	MAINT OF BLDGS SOC								44.54	44.54	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3630 0000	MAINT OF BLDGS SOC								309.23	309.23	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3630 0000	MAINT OF BLDGS SOC								72.32	72.32	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3635 0000	MAINT OF BLDGS SOC								229.50	229.50	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3635 0000	MAINT OF BLDGS SOC								53.67	53.67	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3637 0000	MAINT OF BLDGS SOC								185.06	185.06	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3637 0000	MAINT OF BLDGS SOC								43.27	43.27	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3639 0000	MAINT OF BLDGS SOC								486.20	486.20	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 3639 0000	MAINT OF BLDGS SOC								113.71	113.71	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 4345 0000	MAINT OF BLDGS SOC								30.28	30.28	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 4345 0000	MAINT OF BLDGS SOC								7.08	7.08	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 9000 0000	MAINT OF BDGS SOC								123.92	123.92	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 9000 0000	MAINT OF BDGS SOC								28.98	28.98	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 9000 0000	MAINT OF BDGS SOC								72.43	72.43	
FICA MATCH 04/13/11 P/R 0100 26200.00 211.00 9000 0000	MAINT OF BDGS SOC								16.93	16.93	
FICA MATCH 04/13/11 P/R 0100 26300.00 211.00 4345 0000	MAINT/GROUNDS SOC								87.03	87.03	
FICA MATCH 04/13/11 P/R 0100 26300.00 211.00 4345 0000	MAINT/GROUNDS SOC								20.35	20.35	

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
FICA MATCH 04/13/11 P/R 0100 26300.00 211.00 9000 0000	MT/GROUNDS TEMP SA								39.28	39.28
FICA MATCH 04/13/11 P/R 0100 26300.00 211.00 9000 0000	MT/GROUNDS TEMP SA								9.19	9.19
FICA MATCH 04/13/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								360.52	360.52
FICA MATCH 04/13/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								84.33	84.33
FICA MATCH 04/13/11 P/R 0100 33400.00 211.00 9000 0000	ATHLETIC OFFICIAL								125.20	125.20
FICA MATCH 04/13/11 P/R 0100 33400.00 211.00 9000 0000	ATHLETIC OFFICIAL								29.29	29.29
FICA MATCH 04/13/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								212.15	212.15
FICA MATCH 04/13/11 P/R 0100 33400.00 212.00 9000 0000	ATHLETIC OFFICIAL								49.64	49.64
FICA MATCH 04/13/11 P/R 0100 33400.00 211.00 9000 0000	ATHLETIC OFFICIAL								186.43	186.43
FICA MATCH 04/13/11 P/R 0100 33400.00 211.00 9000 0000	ATHLETIC OFFICIAL								43.61	43.61
FICA MATCH 04/13/11 P/R 0350 25810.00 212.00 9000 0000	TECH SVC SOC SEC C								429.54	429.54
FICA MATCH 04/13/11 P/R 0350 25810.00 212.00 9000 0000	TECH SVC SOC SEC C								100.46	100.46
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3625 0000	NETWORK SUPPORT SO								41.72	41.72
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3625 0000	NETWORK SUPPORT SO								9.76	9.76
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3630 0000	NETWORK SUPPORT SO								46.93	46.93
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3630 0000	NETWORK SUPPORT SO								10.98	10.98
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3635 0000	NETWORK SUPPORT SO								40.68	40.68
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3635 0000	NETWORK SUPPORT SO								9.51	9.51
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3637 0000	NETWORK SUPPORT SO								38.35	38.35
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3637 0000	NETWORK SUPPORT SO								8.97	8.97
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3639 0000	NETWORK SUPPORT SO								107.33	107.33
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 3639 0000	NETWORK SUPPORT SO								25.10	25.10
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 9000 0000	NETWORK SUPPORT SO								93.88	93.88
FICA MATCH 04/13/11 P/R 0350 25850.00 211.00 9000 0000	NETWORK SUPPORT SO								21.96	21.96
FICA MATCH 04/13/11 P/R 0410 27010.00 211.00 4345 0000	PUPIL TRANSP SOC S								206.36	206.36
FICA MATCH 04/13/11 P/R 0410 27010.00 211.00 4345 0000	PUPIL TRANSP SOC S								48.26	48.26
FICA MATCH 04/13/11 P/R 0410 27100.00 211.00 9000 0000	BUS DRIVER SOC SEC								1,371.03	1,371.03
FICA MATCH 04/13/11 P/R 0410 27100.00 211.00 9000 0000	BUS DRIVER SOC SEC								320.67	320.67
FICA MATCH 04/13/11 P/R 0410 27100.00 211.00 9000 0090	MINI BUS DRIVER SO								110.36	110.36
FICA MATCH 04/13/11 P/R 0410 27100.00 211.00 9000 0090	MINI BUS DRIVER SO								25.81	25.81
FICA MATCH 04/13/11 P/R 0410 27300.00 211.00 4345 0000	VEH SERV SOC SEC N								187.81	187.81
FICA MATCH 04/13/11 P/R 0410 27300.00 211.00 4345 0000	VEH SERV SOC SEC N								43.92	43.92
FICA MATCH 04/13/11 P/R 0410 27300.00 211.00 9000 0000	VEH SERV TEMP SOC								8.69	8.69
FICA MATCH 04/13/11 P/R 0410 27300.00 211.00 9000 0000	VEH SERV TEMP SOC								2.03	2.03
FICA MATCH 04/13/11 P/R 0410 27900.00 211.00 9000 0000	SPEC ED/DRIVER'S A								62.26	62.26
FICA MATCH 04/13/11 P/R 0410 27900.00 211.00 9000 0000	SPEC ED/DRIVER'S A								14.56	14.56
FICA MATCH 04/13/11 P/R 0800 31100.00 212.00 9000 0000	FOOD SVC.MGR.CERT.								7.98	7.98
FICA MATCH 04/13/11 P/R 0800 31100.00 212.00 9000 0000	FOOD SVC.MGR.CERT.								1.87	1.87
FICA MATCH 04/13/11 P/R 0800 31100.00 211.00 4345 0000	FOOD SERV.MGR.SOC.								17.21	17.21
FICA MATCH 04/13/11 P/R 0800 31100.00 211.00 4345 0000	FOOD SERV.MGR.SOC.								4.02	4.02
FICA MATCH 04/13/11 P/R 0800 31200.00 211.00 3625 0000	FOOD SERV.SOC.SEC.								188.39	188.39
FICA MATCH 04/13/11 P/R 0800 31200.00 211.00 3625 0000	FOOD SERV.SOC.SEC.								44.06	44.06
FICA MATCH 04/13/11 P/R 0800 31200.00 211.00 3630 0000	FOOD SERV.SOC.SEC.								269.52	269.52
FICA MATCH 04/13/11 P/R 0800 31200.00 211.00 3630 0000	FOOD SERV.SOC.SEC.								63.03	63.03
FICA MATCH 04/13/11 P/R 0800 31200.00 211.00 3635 0000	FOOD SERV.SOC.SEC.								181.16	181.16
FICA MATCH 04/13/11 P/R 0800 31200.00 211.00 3635 0000	FOOD SERV.SOC.SEC.								42.36	42.36
FICA MATCH 04/13/11 P/R 0800 31200.00 211.00 3637 0000	FOOD SERV.SOC.SEC.								174.13	174.13

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
FICA MATCH	04/13/11	P/R	0800	31200.00	211.00	3637	0000	FOOD SERV.SOC.SEC.	40.72	40.72
FICA MATCH	04/13/11	P/R	0800	31200.00	211.00	3639	0000	FOOD SERV.SOC.SEC.	348.31	348.31
FICA MATCH	04/13/11	P/R	0800	31200.00	211.00	3639	0000	FOOD SERV.SOC.SEC.	81.46	81.46
FICA MATCH	04/13/11	P/R	0100	11100.00	212.00	3625	0000	SOC SEC CERT NW	118.55	118.55
FICA MATCH	04/13/11	P/R	0100	11100.00	212.00	3625	0000	SOC SEC CERT NW	27.72	27.72
FICA MATCH	04/13/11	P/R	0100	12110.00	212.00	9000	0000	HIGH ABILITY GRANT	106.19	106.19
FICA MATCH	04/13/11	P/R	0100	12110.00	212.00	9000	0000	HIGH ABILITY GRANT	24.83	24.83
FICA MATCH	04/13/11	P/R	3714	12520.00	211.00	9000	0000	10-11 NON-ENG.SPKG	41.11	41.11
FICA MATCH	04/13/11	P/R	3714	12520.00	211.00	9000	0000	10-11 NON-ENG.SPKG	9.62	9.62
FICA MATCH	04/13/11	P/R	4120	11100.00	212.00	3625	0000	10-11 TITLE I SOC	46.99	46.99
FICA MATCH	04/13/11	P/R	4120	11100.00	212.00	3625	0000	10-11 TITLE I SOC	10.99	10.99
FICA MATCH	04/13/11	P/R	4120	11100.00	212.00	3635	0000	10-11 TITLE I SOC	46.36	46.36
FICA MATCH	04/13/11	P/R	4120	11100.00	212.00	3635	0000	10-11 TITLE I SOC	10.85	10.85
FICA MATCH	04/13/11	P/R	4120	11100.00	212.00	3637	0000	10-11 TITLE I SOC	194.64	194.64
FICA MATCH	04/13/11	P/R	4120	11100.00	212.00	3637	0000	10-11 TITLE I SOC	45.53	45.53
FICA MATCH	04/13/11	P/R	4120	11100.00	211.00	3625	0000	10-11 TITLE I SOC	68.10	68.10
FICA MATCH	04/13/11	P/R	4120	11100.00	211.00	3625	0000	10-11 TITLE I SOC	15.93	15.93
FICA MATCH	04/13/11	P/R	4120	11100.00	211.00	3635	0000	10-11 TITLE I SOC	62.22	62.22
FICA MATCH	04/13/11	P/R	4120	11100.00	211.00	3635	0000	10-11 TITLE I SOC	14.54	14.54
FICA MATCH	04/13/11	P/R	4120	11100.00	211.00	3637	0000	10-11 TITLE I SOC	48.46	48.46
FICA MATCH	04/13/11	P/R	4120	11100.00	211.00	3637	0000	10-11 TITLE I SOC	11.34	11.34
FICA MATCH	04/13/11	P/R	4120	22130.00	211.00	3635	0000	10-11 TITLE I IMP/	18.45	18.45
FICA MATCH	04/13/11	P/R	4120	22130.00	211.00	3635	0000	10-11 TITLE I IMP/	4.31	4.31
FICA MATCH	04/13/11	P/R	4120	22900.00	212.00	9000	0000	10-11 TITLE I OTHE	67.14	67.14
FICA MATCH	04/13/11	P/R	4120	22900.00	212.00	9000	0000	10-11 TITLE I OTHE	15.70	15.70
FICA MATCH	04/13/11	P/R	5253	12220.00	212.00	3639	0093	10-11 MOMD SOC.SEC	81.25	81.25
FICA MATCH	04/13/11	P/R	5253	12220.00	212.00	3639	0093	10-11 MOMD SOC.SEC	19.00	19.00
FICA MATCH	04/13/11	P/R	5253	12340.00	212.00	9000	0094	10-11 CERT HI SOC.	110.70	110.70
FICA MATCH	04/13/11	P/R	5253	12340.00	212.00	9000	0094	10-11 CERT HI SOC.	25.89	25.89
FICA MATCH	04/13/11	P/R	5253	12340.00	211.00	3637	0094	10-11 INTERPRETER	23.76	23.76
FICA MATCH	04/13/11	P/R	5253	12340.00	211.00	3637	0094	10-11 INTERPRETER	5.56	5.56
FICA MATCH	04/13/11	P/R	5253	12410.00	212.00	3630	0087	10-11 ED SOC.SECUR	100.33	100.33
FICA MATCH	04/13/11	P/R	5253	12410.00	212.00	3630	0087	10-11 ED SOC.SECUR	23.46	23.46
FICA MATCH	04/13/11	P/R	5253	12410.00	212.00	3635	0087	10-11 ED SOC.SECUR	78.05	78.05
FICA MATCH	04/13/11	P/R	5253	12410.00	212.00	3635	0087	10-11 ED SOC.SECUR	18.25	18.25
FICA MATCH	04/13/11	P/R	5253	12610.00	212.00	3625	0088	10-11 MILD DIS SOC	84.70	84.70
FICA MATCH	04/13/11	P/R	5253	12610.00	212.00	3625	0088	10-11 MILD DIS SOC	19.81	19.81
FICA MATCH	04/13/11	P/R	5253	12610.00	211.00	3635	0094	10-11 VI PARA SOC.	43.88	43.88
FICA MATCH	04/13/11	P/R	5253	12610.00	211.00	3635	0094	10-11 VI PARA SOC.	10.27	10.27
FICA MATCH	04/13/11	P/R	5253	21220.00	211.00	9000	0087	10-11 MHT SOC.SECU	100.31	100.31
FICA MATCH	04/13/11	P/R	5253	21220.00	211.00	9000	0087	10-11 MHT SOC.SECU	23.46	23.46
FICA MATCH	04/13/11	P/R	5253	21420.00	212.00	3625	0097	10-11 PSYCHS SOC.S	41.99	41.99
FICA MATCH	04/13/11	P/R	5253	21420.00	212.00	3625	0097	10-11 PSYCHS SOC.S	9.82	9.82
FICA MATCH	04/13/11	P/R	5253	21420.00	212.00	9000	0097	10-11 PSYCHS SOC.S	33.83	33.83
FICA MATCH	04/13/11	P/R	5253	21420.00	212.00	9000	0097	10-11 PSYCHS SOC.S	7.91	7.91
FICA MATCH	04/13/11	P/R	5253	21810.00	212.00	4345	0098	10-11 DIRECTOR SOC	167.23	167.23
FICA MATCH	04/13/11	P/R	5253	21810.00	212.00	4345	0098	10-11 DIRECTOR SOC	39.11	39.11

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER PO NUMBER	VENDOR NAME INVOICE NUMBER	DUE DATE	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	FICA MATCH	04/13/11	P/R 5253 21810.00 211.00 4345 0098 10-11 ADMN.SECRETA							48.66	48.66
	FICA MATCH	04/13/11	P/R 5253 21810.00 211.00 4345 0098 10-11 ADMN.SECRETA							11.38	11.38
	FICA MATCH	04/13/11	P/R 5403 12810.00 211.00 9000 0083 10-11 PRESCH.SPEC.							29.47	29.47
	FICA MATCH	04/13/11	P/R 5403 12810.00 211.00 9000 0083 10-11 PRESCH.SPEC.							6.89	6.89
	FICA MATCH	04/13/11	P/R 0100 12210.00 211.00 9000 0000 SPEC.NEEDS SOC.SEC							19.24	19.24
	FICA MATCH	04/13/11	P/R 0100 12210.00 211.00 9000 0000 SPEC.NEEDS SOC.SEC							4.50	4.50
	FICA MATCH	04/13/11	P/R 0100 24900.00 212.00 3639 0000 OTHER ADM SOC SEC							82.01	82.01
	FICA MATCH	04/13/11	P/R 0100 24900.00 212.00 3639 0000 OTHER ADM SOC SEC							19.18	19.18
	FICA MATCH	04/13/11	P/R 0100 11100.00 212.00 9000 0000 SOC SEC CERT CORP							85.13	85.13
	FICA MATCH	04/13/11	P/R 0100 11100.00 212.00 9000 0000 SOC SEC CERT CORP							19.91	19.91
	FICA MATCH	04/13/11	P/R 0100 11100.00 212.00 9000 0000 SOC SEC CERT CORP							38.71	38.71
	FICA MATCH	04/13/11	P/R 0100 11100.00 212.00 9000 0000 SOC SEC CERT CORP							9.06	9.06
	FICA MATCH	04/13/11	P/R 6883 12520.00 211.00 9000 0000 10-11 TITLE III NC							45.08	45.08
	FICA MATCH	04/13/11	P/R 6883 12520.00 211.00 9000 0000 10-11 TITLE III NC							10.54	10.54
	FICA MATCH	04/13/11	P/R 7951 22130.00 212.00 3625 0000 TITLE I STIMULUS N							48.67	48.67
	FICA MATCH	04/13/11	P/R 7951 22130.00 212.00 3625 0000 TITLE I STIMULUS N							11.38	11.38
	FICA MATCH	04/13/11	P/R 7951 22130.00 212.00 3635 0000 TITLE I STIMULUS M							66.25	66.25
	FICA MATCH	04/13/11	P/R 7951 22130.00 212.00 3635 0000 TITLE I STIMULUS M							15.49	15.49
	FICA MATCH	04/13/11	P/R 7951 22130.00 212.00 3637 0000 TITLE I STIMULUS S							74.71	74.71
	FICA MATCH	04/13/11	P/R 7951 22130.00 212.00 3637 0000 TITLE I STIMULUS S							17.47	17.47
	FICA MATCH	04/13/11	P/R 7953 21220.00 211.00 9000 0000 MHT / ALT TO SUSPE							93.34	93.34
	FICA MATCH	04/13/11	P/R 7953 21220.00 211.00 9000 0000 MHT / ALT TO SUSPE							21.83	21.83
	FICA MATCH	04/13/11	P/R 7954 12810.00 212.00 9000 0083 SP ED PRESCH SOC S							11.72	11.72
	FICA MATCH	04/13/11	P/R 7954 12810.00 212.00 9000 0083 SP ED PRESCH SOC S							2.74	2.74
	FICA MATCH	04/13/11	P/R 7954 12810.00 211.00 9000 0083 SP ED PRESCH NC SO							17.95	17.95
	FICA MATCH	04/13/11	P/R 7954 12810.00 211.00 9000 0083 SP ED PRESCH NC SO							4.20	4.20
	FICA MATCH	04/13/11	P/R 7956 11300.00 212.00 3639 0000 ED.TECH.STIMULUS C							74.64	74.64
	FICA MATCH	04/13/11	P/R 7956 11300.00 212.00 3639 0000 ED.TECH.STIMULUS C							17.46	17.46
									CHECK AMOUNT	46,781.89	
404	404 INDIANA CHILD SUPPORT BUREAU	4/13/11									
	CHILD SUPP.DED.	4/13/11	7770 60000.00 929.00 0091 0000 FULTON CO.E.WALTZ:							212.30	212.30
	CHILD SUPP.DED.	4/13/11	7770 60000.00 929.00 0093 0000 KOS.CO.CHILD SUPPO							516.00	516.00
									CHECK AMOUNT	728.30	
405	405 INDIANA DEPT OF REVENUE	4/20/11									
	MAR.11 STATE TAX DED.		7770 60000.00 923.00 0040 0000 STATE TAXES ALL FU							59,900.83	59,900.83
	MAR.11 COUNTY TAX DED.		7770 60000.00 924.00 0041 0000 COUNTY TAXES ALL F							18,827.93	18,827.93
									CHECK AMOUNT	78,728.76	
47305	47305 SUN LIFE FINANCIAL	4/01/11									
	APR.11 LIFE INS.BILLING		0100 11100.00 221.00 3625 0000 GROUP LIFE & LTD I							247.50	247.50
	APR.11 LIFE INS.BILLING		0100 11100.00 221.00 3635 0000 GROUP LIFE & LTD I							222.76	222.76
	APR.11 LIFE INS.BILLING		0100 11100.00 221.00 3637 0000 GROUP LIFE & LTD I							222.75	222.75
	APR.11 LIFE INS.BILLING		0100 11100.00 221.00 9000 0000 GROUP LIFE & LTD I							16.50	16.50
	APR.11 LIFE INS.BILLING		0100 11200.00 221.00 3630 0000 GROUP LIFE & LTD I							255.75	255.75
	APR.11 LIFE INS.BILLING		0100 11200.00 221.00 3635 0000 GROUP LIFE & LTD M							107.25	107.25

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
APR.11 LIFE INS.BILLING 0100	11300.00	221.00	3639	0000	GROUP LIFE & LTD I				375.37	375.37
APR.11 LIFE INS.BILLING 0100	11300.00	221.00	9000	0000	GROUP LIFE & LTD I				8.25	8.25
APR.11 LIFE INS.BILLING 0100	11410.00	221.00	3639	0000	GROUP LIFE & LTD I				24.75	24.75
APR.11 LIFE INS.BILLING 0100	11430.00	221.00	3639	0000	GROUP LIFE & LTD I				8.25	8.25
APR.11 LIFE INS.BILLING 0100	11460.00	221.00	3639	0000	GROUP LIFE & LTD I				8.25	8.25
APR.11 LIFE INS.BILLING 0100	11480.00	221.00	3639	0000	GROUP LIFE & LTD T				16.50	16.50
APR.11 LIFE INS.BILLING 0100	11590.00	221.00	3639	0000	GROUP LIFE & LTD I				16.50	16.50
APR.11 LIFE INS.BILLING 0100	12110.00	221.00	9000	0000	GROUP LIFE & LTD I				8.25	8.25
APR.11 LIFE INS.BILLING 0100	12210.00	221.00	3625	0000	GROUP LIFE & LTD I				16.50	16.50
APR.11 LIFE INS.BILLING 0100	12210.00	221.00	3630	0000	GROUP LIFE & LTD I				33.00	33.00
APR.11 LIFE INS.BILLING 0100	12210.00	221.00	3635	0000	GROUP LIFE & LTD I				33.00	33.00
APR.11 LIFE INS.BILLING 0100	12210.00	221.00	3637	0000	GROUP LIFE & LTD I				24.75	24.75
APR.11 LIFE INS.BILLING 0100	12210.00	221.00	3639	0000	GROUP LIFE & LTD I				49.50	49.50
APR.11 LIFE INS.BILLING 0100	12510.00	221.00	3625	0000	GROUP LIFE & LTD I				8.25	8.25
APR.11 LIFE INS.BILLING 0100	12510.00	221.00	9000	0000	GROUP LIFE & LTD I				8.25	8.25
APR.11 LIFE INS.BILLING 0100	21220.00	221.00	3630	0000	GROUP LIFE & LTD G				16.50	16.50
APR.11 LIFE INS.BILLING 0100	21220.00	221.00	3639	0000	GROUP LIFE & LTD G				33.00	33.00
APR.11 LIFE INS.BILLING 0100	21320.00	221.00	3630	0000	MED SERV GROUP LIF				16.50	16.50
APR.11 LIFE INS.BILLING 0100	21320.00	221.00	3635	0000	MED SERV GROUP LIF				8.25	8.25
APR.11 LIFE INS.BILLING 0100	21320.00	221.00	3637	0000	MED SERV GROUP LIF				8.25	8.25
APR.11 LIFE INS.BILLING 0100	21320.00	221.00	3639	0000	MED SERV GROUP LIF				8.25	8.25
APR.11 LIFE INS.BILLING 0100	22120.00	221.00	4345	0000	IMPRVMNT OF CURR G				49.50	49.50
APR.11 LIFE INS.BILLING 0100	22220.00	221.00	3625	0000	SCH LIBRARY GROUP				8.25	8.25
APR.11 LIFE INS.BILLING 0100	22220.00	221.00	3630	0000	SCH LIBRARY GROUP				16.50	16.50
APR.11 LIFE INS.BILLING 0100	22220.00	221.00	3635	0000	SCH LIBRARY GROUP				8.25	8.25
APR.11 LIFE INS.BILLING 0100	22220.00	221.00	3637	0000	SCH LIBRARY GROUP				8.25	8.25
APR.11 LIFE INS.BILLING 0100	22220.00	221.00	3639	0000	SCH LIBRARY GROUP				16.50	16.50
APR.11 LIFE INS.BILLING 0100	22220.00	221.00	9000	0000	SCH LIBRARY GROUP				8.25	8.25
APR.11 LIFE INS.BILLING 0100	23210.00	221.00	4345	0000	OFFICE OF SUPT.GRO				8.25	8.25
APR.11 LIFE INS.BILLING 0100	24100.00	221.00	3625	0000	OFFICE OF PRINC GR				16.50	16.50
APR.11 LIFE INS.BILLING 0100	24100.00	221.00	3630	0000	OFFICE OF PRINC GR				33.00	33.00
APR.11 LIFE INS.BILLING 0100	24100.00	221.00	3635	0000	OFFICE OF PRINC GR				57.75	57.75
APR.11 LIFE INS.BILLING 0100	24100.00	221.00	3637	0000	OFFICE OF PRINC GR				33.00	33.00
APR.11 LIFE INS.BILLING 0100	24100.00	221.00	3639	0000	OFFICE OF PRINC GR				74.25	74.25
APR.11 LIFE INS.BILLING 0100	24900.00	221.00	3639	0000	OTHER ADMN GROUP L				41.25	41.25
APR.11 LIFE INS.BILLING 0100	24900.00	221.00	9100	0000	OTHER ADMN GROUP L				8.25	8.25
APR.11 LIFE INS.BILLING 0100	25110.00	221.00	4345	0000	GROUP LIFE & LTD I				16.50	16.50
APR.11 LIFE INS.BILLING 0100	25160.00	221.00	4345	0000	GROUP LIFE & LTD I				24.75	24.75
APR.11 LIFE INS.BILLING 0100	26200.00	221.00	3625	0000	MAINT OF BLDGS GRO				33.00	33.00
APR.11 LIFE INS.BILLING 0100	26200.00	221.00	3630	0000	MAINT OF BLDGS GRO				49.50	49.50
APR.11 LIFE INS.BILLING 0100	26200.00	221.00	3635	0000	MAINT OF BLDGS GRO				16.50	16.50
APR.11 LIFE INS.BILLING 0100	26200.00	221.00	3637	0000	MAINT OF BLDGS GRO				24.75	24.75
APR.11 LIFE INS.BILLING 0100	26200.00	221.00	3639	0000	MAINT OF BLDGS GRO				74.25	74.25
APR.11 LIFE INS.BILLING 0100	26200.00	221.00	9000	0000	MAINT OF BLDGS GRO				8.25	8.25
APR.11 LIFE INS.BILLING 0100	26300.00	221.00	4345	0000	MAINT OF GROUNDS G				8.25	8.25
APR.11 LIFE INS.BILLING 0350	25810.00	221.00	9000	0000	GROUP LIFE & LTD I				24.75	24.75
APR.11 LIFE INS.BILLING 0350	25850.00	221.00	3625	0000	NETWORK SUPPORT LI				8.25	8.25

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
APR.11 LIFE INS.BILLING	0350	25850.00	221.00	3630	0000	NETWORK	SUPPORT LI		8.25	8.25
APR.11 LIFE INS.BILLING	0350	25850.00	221.00	3635	0000	NETWORK	SUPPORT LI		8.25	8.25
APR.11 LIFE INS.BILLING	0350	25850.00	221.00	3637	0000	NETWORK	SUPPORT LI		8.25	8.25
APR.11 LIFE INS.BILLING	0350	25850.00	221.00	3639	0000	NETWORK	SUPPORT LI		8.25	8.25
APR.11 LIFE INS.BILLING	0350	25850.00	221.00	9000	0000	GROUP	LIFE & LTD I		8.25	8.25
APR.11 LIFE INS.BILLING	0410	27010.00	221.00	4345	0000	PUPIL	TRANSP GROUP		24.75	24.75
APR.11 LIFE INS.BILLING	0410	27100.00	221.00	9000	0000	BUS	DRIVER GROUP L		321.75	321.75
APR.11 LIFE INS.BILLING	0410	27300.00	221.00	4345	0000	VEH	SERV GROUP LIF		16.50	16.50
APR.11 LIFE INS.BILLING	4120	11100.00	221.00	3625	0000	10-11	TITLE I LIFE		4.12	4.12
APR.11 LIFE INS.BILLING	4120	11100.00	221.00	3635	0000	10-11	TITLE I LIFE		4.12	4.12
APR.11 LIFE INS.BILLING	4120	11100.00	221.00	3637	0000	10-11	TITLE I LIFE		4.13	4.13
APR.11 LIFE INS.BILLING	4120	22900.00	221.00	9000	0000	10-11	TITLE I OTHE		8.25	8.25
APR.11 LIFE INS.BILLING	5253	12220.00	221.00	3639	0093	10-11	MOMD LIFE/LT		8.25	8.25
APR.11 LIFE INS.BILLING	5253	12340.00	221.00	3637	0094	INTERPRETER	LIFE/L		8.25	8.25
APR.11 LIFE INS.BILLING	5253	12340.00	221.00	9000	0094	10-11	HI LIFE & LT		8.25	8.25
APR.11 LIFE INS.BILLING	5253	12410.00	221.00	3630	0087	10-11	ED LIFE/LTD		8.25	8.25
APR.11 LIFE INS.BILLING	5253	12410.00	221.00	3635	0087	10-11	ED LIFE/LTD		8.25	8.25
APR.11 LIFE INS.BILLING	5253	12610.00	221.00	3625	0088	10-11	MILD DIS LIF		8.25	8.25
APR.11 LIFE INS.BILLING	5253	21220.00	221.00	9000	0087	10-11	MHT LIFE & L		16.50	16.50
APR.11 LIFE INS.BILLING	5253	21420.00	221.00	3625	0097	10-11	PSYCHS LIFE/		8.25	8.25
APR.11 LIFE INS.BILLING	5253	21420.00	221.00	9000	0097	10-11	PSYCHS LIFE/		8.25	8.25
APR.11 LIFE INS.BILLING	5253	21810.00	221.00	4345	0098	10-11	ADMINISTRATI		24.75	24.75
APR.11 LIFE INS.BILLING	7951	22130.00	221.00	3625	0000	TITLE I	STIMULUS N		4.13	4.13
APR.11 LIFE INS.BILLING	7951	22130.00	221.00	3635	0000	TITLE I	STIMULUS M		4.12	4.12
APR.11 LIFE INS.BILLING	7951	22130.00	221.00	3637	0000	TITLE I	STIMULUS S		4.12	4.12
APR.11 LIFE INS.BILLING	7953	21220.00	221.00	9000	0000	GROUP	LIFE & LTD I		8.25	8.25
APR.11 LIFE INS.BILLING	7956	11300.00	221.00	3639	0000	ED.TECH.	STIMULUS L		4.13	4.13
APR.11 LIFE INS.BILLING	0800	31200.00	221.00	3625	0000	FOOD	SERV GROUP LI		24.75	24.75
APR.11 LIFE INS.BILLING	0800	31200.00	221.00	3630	0000	FOOD	SERV GROUP LI		41.25	41.25
APR.11 LIFE INS.BILLING	0800	31200.00	221.00	3635	0000	FOOD	SERV GROUP LI		33.00	33.00
APR.11 LIFE INS.BILLING	0800	31200.00	221.00	3637	0000	FOOD	SERV GROUP LI		33.00	33.00
APR.11 LIFE INS.BILLING	0800	31200.00	221.00	3639	0000	FOOD	SERV GROUP LI		33.00	33.00
MAR.11 LTD INS.BILLING	0100	11100.00	221.00	3625	0000	GROUP	LIFE & LTD I		482.53	482.53
MAR.11 LTD INS.BILLING	0100	11100.00	221.00	3635	0000	GROUP	LIFE & LTD I		399.12	399.12
MAR.11 LTD INS.BILLING	0100	11100.00	221.00	3637	0000	GROUP	LIFE & LTD I		406.80	406.80
MAR.11 LTD INS.BILLING	0100	11100.00	221.00	9000	0000	GROUP	LIFE & LTD I		35.11	35.11
MAR.11 LTD INS.BILLING	0100	11200.00	221.00	3630	0000	GROUP	LIFE & LTD I		512.27	512.27
MAR.11 LTD INS.BILLING	0100	11200.00	221.00	3635	0000	GROUP	LIFE & LTD M		207.22	207.22
MAR.11 LTD INS.BILLING	0100	11300.00	221.00	3639	0000	GROUP	LIFE & LTD I		734.70	734.70
MAR.11 LTD INS.BILLING	0100	11300.00	221.00	9000	0000	GROUP	LIFE & LTD I		4.59	4.59
MAR.11 LTD INS.BILLING	0100	11410.00	221.00	3639	0000	GROUP	LIFE & LTD I		26.79	26.79
MAR.11 LTD INS.BILLING	0100	11430.00	221.00	3639	0000	GROUP	LIFE & LTD I		21.30	21.30
MAR.11 LTD INS.BILLING	0100	11460.00	221.00	3639	0000	GROUP	LIFE & LTD I		11.14	11.14
MAR.11 LTD INS.BILLING	0100	11480.00	221.00	3639	0000	GROUP	LIFE & LTD T		35.89	35.89
MAR.11 LTD INS.BILLING	0100	11590.00	221.00	3639	0000	GROUP	LIFE & LTD I		34.42	34.42
MAR.11 LTD INS.BILLING	0100	12110.00	221.00	9000	0000	GROUP	LIFE & LTD I		15.20	15.20
MAR.11 LTD INS.BILLING	0100	12210.00	221.00	3625	0000	GROUP	LIFE & LTD I		34.92	34.92

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
MAR.11 LTD INS.BILLING		0100	12210.00	221.00	3630	0000	GROUP LIFE & LTD I		62.17	62.17
MAR.11 LTD INS.BILLING		0100	12210.00	221.00	3635	0000	GROUP LIFE & LTD I		61.08	61.08
MAR.11 LTD INS.BILLING		0100	12210.00	221.00	3637	0000	GROUP LIFE & LTD I		52.93	52.93
MAR.11 LTD INS.BILLING		0100	12210.00	221.00	3639	0000	GROUP LIFE & LTD I		51.53	51.53
MAR.11 LTD INS.BILLING		0100	12510.00	221.00	3625	0000	GROUP LIFE & LTD I		11.14	11.14
MAR.11 LTD INS.BILLING		0100	12510.00	221.00	9000	0000	GROUP LIFE & LTD I		8.88	8.88
MAR.11 LTD INS.BILLING		0100	16100.00	221.00	3635	0000	GROUP LIFE & LTD I		2.65	2.65
MAR.11 LTD INS.BILLING		0100	16100.00	221.00	3637	0000	GROUP LIFE & LTD I		3.24	3.24
MAR.11 LTD INS.BILLING		0100	21220.00	221.00	3630	0000	GROUP LIFE & LTD G		38.07	38.07
MAR.11 LTD INS.BILLING		0100	21220.00	221.00	3639	0000	GROUP LIFE & LTD G		59.50	59.50
MAR.11 LTD INS.BILLING		0100	21320.00	221.00	3630	0000	MED SERV GROUP LIF		11.98	11.98
MAR.11 LTD INS.BILLING		0100	21320.00	221.00	3635	0000	MED SERV GROUP LIF		6.81	6.81
MAR.11 LTD INS.BILLING		0100	21320.00	221.00	3637	0000	MED SERV GROUP LIF		6.13	6.13
MAR.11 LTD INS.BILLING		0100	21320.00	221.00	3639	0000	MED SERV GROUP LIF		10.55	10.55
MAR.11 LTD INS.BILLING		0100	22120.00	221.00	4345	0000	IMPRVMNT OF CURR G		47.64	47.64
MAR.11 LTD INS.BILLING		0100	22220.00	221.00	3625	0000	SCH LIBRARY GROUP		4.09	4.09
MAR.11 LTD INS.BILLING		0100	22220.00	221.00	3630	0000	SCH LIBRARY GROUP		10.64	10.64
MAR.11 LTD INS.BILLING		0100	22220.00	221.00	3635	0000	SCH LIBRARY GROUP		5.33	5.33
MAR.11 LTD INS.BILLING		0100	22220.00	221.00	3637	0000	SCH LIBRARY GROUP		5.53	5.53
MAR.11 LTD INS.BILLING		0100	22220.00	221.00	3639	0000	SCH LIBRARY GROUP		27.13	27.13
MAR.11 LTD INS.BILLING		0100	22220.00	221.00	9000	0000	SCH LIBRARY GROUP		11.47	11.47
MAR.11 LTD INS.BILLING		0100	23210.00	221.00	4345	0000	OFFICE OF SUPT.GRO		50.00	50.00
MAR.11 LTD INS.BILLING		0100	24100.00	221.00	3625	0000	OFFICE OF PRINC GR		13.35	13.35
MAR.11 LTD INS.BILLING		0100	24100.00	221.00	3630	0000	OFFICE OF PRINC GR		41.22	41.22
MAR.11 LTD INS.BILLING		0100	24100.00	221.00	3635	0000	OFFICE OF PRINC GR		73.99	73.99
MAR.11 LTD INS.BILLING		0100	24100.00	221.00	3637	0000	OFFICE OF PRINC GR		42.01	42.01
MAR.11 LTD INS.BILLING		0100	24100.00	221.00	3639	0000	OFFICE OF PRINC GR		92.23	92.23
MAR.11 LTD INS.BILLING		0100	24900.00	221.00	3639	0000	OTHER ADMN GROUP L		57.78	57.78
MAR.11 LTD INS.BILLING		0100	24900.00	221.00	9100	0000	OTHER ADMN GROUP L		14.92	14.92
MAR.11 LTD INS.BILLING		0100	25110.00	221.00	4345	0000	GROUP LIFE & LTD I		31.93	31.93
MAR.11 LTD INS.BILLING		0100	25160.00	221.00	4345	0000	GROUP LIFE & LTD I		32.08	32.08
MAR.11 LTD INS.BILLING		0100	26200.00	221.00	3625	0000	MAINT OF BLDGS GRO		25.11	25.11
MAR.11 LTD INS.BILLING		0100	26200.00	221.00	3630	0000	MAINT OF BLDGS GRO		48.48	48.48
MAR.11 LTD INS.BILLING		0100	26200.00	221.00	3635	0000	MAINT OF BLDGS GRO		20.53	20.53
MAR.11 LTD INS.BILLING		0100	26200.00	221.00	3637	0000	MAINT OF BLDGS GRO		27.34	27.34
MAR.11 LTD INS.BILLING		0100	26200.00	221.00	3639	0000	MAINT OF BLDGS GRO		73.41	73.41
MAR.11 LTD INS.BILLING		0100	26200.00	221.00	9000	0000	MAINT OF BLDGS GRO		17.51	17.51
MAR.11 LTD INS.BILLING		0100	26300.00	221.00	4345	0000	MAINT OF GROUNDS G		13.52	13.52
MAR.11 LTD INS.BILLING		0350	25810.00	221.00	9000	0000	GROUP LIFE & LTD I		62.03	62.03
MAR.11 LTD INS.BILLING		0350	25850.00	221.00	3625	0000	NETWORK SUPPORT LI		5.86	5.86
MAR.11 LTD INS.BILLING		0350	25850.00	221.00	3630	0000	NETWORK SUPPORT LI		6.51	6.51
MAR.11 LTD INS.BILLING		0350	25850.00	221.00	3635	0000	NETWORK SUPPORT LI		5.72	5.72
MAR.11 LTD INS.BILLING		0350	25850.00	221.00	3637	0000	NETWORK SUPPORT LI		5.72	5.72
MAR.11 LTD INS.BILLING		0350	25850.00	221.00	3639	0000	NETWORK SUPPORT LI		9.35	9.35
MAR.11 LTD INS.BILLING		0350	25850.00	221.00	9000	0000	GROUP LIFE & LTD I		14.43	14.43
MAR.11 LTD INS.BILLING		0410	27010.00	221.00	4345	0000	PUPIL TRANSP GROUP		30.73	30.73
MAR.11 LTD INS.BILLING		0410	27100.00	221.00	9000	0000	BUS DRIVER GROUP L		4.35	4.35

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE								VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT	TITLE	AMOUNT	ALLOWED
MAR.11 LTD INS.BILLING		0410	27300.00	221.00	4345	0000	VEH SERV GROUP LIF		26.96	26.96
MAR.11 LTD INS.BILLING		0410	27900.00	221.00	9000	0000	SP ED DR PARA GROU		3.21	3.21
MAR.11 LTD INS.BILLING		4120	11100.00	221.00	3625	0000	10-11 TITLE I LIFE		13.04	13.04
MAR.11 LTD INS.BILLING		4120	11100.00	221.00	3635	0000	10-11 TITLE I LIFE		6.16	6.16
MAR.11 LTD INS.BILLING		4120	11100.00	221.00	3637	0000	10-11 TITLE I LIFE		9.92	9.92
MAR.11 LTD INS.BILLING		4120	22900.00	221.00	9000	0000	10-11 TITLE I OTHE		11.65	11.65
MAR.11 LTD INS.BILLING		5253	12220.00	221.00	3639	0093	10-11 MOMD LIFE/LT		12.46	12.46
MAR.11 LTD INS.BILLING		5253	12340.00	221.00	3637	0094	INTERPRETER LIFE/L		4.05	4.05
MAR.11 LTD INS.BILLING		5253	12340.00	221.00	9000	0094	10-11 HI LIFE & LT		16.67	16.67
MAR.11 LTD INS.BILLING		5253	12410.00	221.00	3630	0087	10-11 ED LIFE/LTD		13.87	13.87
MAR.11 LTD INS.BILLING		5253	12410.00	221.00	3635	0087	10-11 ED LIFE/LTD		11.49	11.49
MAR.11 LTD INS.BILLING		5253	12610.00	221.00	3625	0088	10-11 MILD DIS LIF		11.25	11.25
MAR.11 LTD INS.BILLING		5253	12610.00	221.00	3635	0094	10-11 VI LIFE & LT		3.32	3.32
MAR.11 LTD INS.BILLING		5253	21220.00	221.00	9000	0087	10-11 MHT LIFE & L		28.13	28.13
MAR.11 LTD INS.BILLING		5253	21420.00	221.00	3625	0097	10-11 PSYCHS LIFE/		10.32	10.32
MAR.11 LTD INS.BILLING		5253	21420.00	221.00	9000	0097	10-11 PSYCHS LIFE/		12.21	12.21
MAR.11 LTD INS.BILLING		5253	21810.00	221.00	4345	0098	10-11 ADMINISTRATI		31.64	31.64
MAR.11 LTD INS.BILLING		5403	12810.00	221.00	9000	0083	10-11 PRESCH.SPEC.		3.06	3.06
MAR.11 LTD INS.BILLING		6883	12520.00	221.00	9000	0000	10-11 TITLE III LT		6.72	6.72
MAR.11 LTD INS.BILLING		7951	22130.00	221.00	3625	0000	TITLE I STIMULUS N		6.46	6.46
MAR.11 LTD INS.BILLING		7951	22130.00	221.00	3635	0000	TITLE I STIMULUS M		8.80	8.80
MAR.11 LTD INS.BILLING		7951	22130.00	221.00	3637	0000	TITLE I STIMULUS S		9.92	9.92
MAR.11 LTD INS.BILLING		7953	21220.00	221.00	9000	0000	GROUP LIFE & LTD I		12.67	12.67
MAR.11 LTD INS.BILLING		7956	11300.00	221.00	3639	0000	ED.TECH.STIMULUS L		10.48	10.48
MAR.11 LTD INS.BILLING		0800	31200.00	221.00	3625	0000	FOOD SERV GROUP LI		23.83	23.83
MAR.11 LTD INS.BILLING		0800	31200.00	221.00	3630	0000	FOOD SERV GROUP LI		24.88	24.88
MAR.11 LTD INS.BILLING		0800	31200.00	221.00	3635	0000	FOOD SERV GROUP LI		20.53	20.53
MAR.11 LTD INS.BILLING		0800	31200.00	221.00	3637	0000	FOOD SERV GROUP LI		22.44	22.44
MAR.11 LTD INS.BILLING		0800	31200.00	221.00	3639	0000	FOOD SERV GROUP LI		24.70	24.70
LTD MONTHLY BILLING		7770	60000.00	927.00	0085	0000	LONG/TERM DISABILI		1.00	1.00
							CHECK AMOUNT		7,883.44	
47310 47310 VISION SERVICES PLAN	4/01/11									
APR.11 VISION INS		0100	11100.00	224.00	3625	0000	VISION INSURANCE N		309.72	309.72
APR.11 VISION INS		0100	11100.00	224.00	3635	0000	VISION INSURANCE M		279.39	279.39
APR.11 VISION INS		0100	11100.00	224.00	3637	0000	VISION INSURANCE S		303.68	303.68
APR.11 VISION INS		0100	11100.00	224.00	9000	0000	VISION INSURANCE C		25.96	25.96
APR.11 VISION INS		0100	11200.00	224.00	3630	0000	VISION INSURANCE W		393.64	393.64
APR.11 VISION INS		0100	11200.00	224.00	3635	0000	VISION INSURANCE M		122.86	122.86
APR.11 VISION INS		0100	11300.00	224.00	3639	0000	VISION INSURANCE H		447.55	447.55
APR.11 VISION INS		0100	11410.00	224.00	3639	0000	VISION INSURANCE A		32.00	32.00
APR.11 VISION INS		0100	11430.00	224.00	3639	0000	VISION INSURANCE D		12.98	12.98
APR.11 VISION INS		0100	11460.00	224.00	3639	0000	VISION INSURANCE H		25.96	25.96
APR.11 VISION INS		0100	11480.00	224.00	3639	0000	VISION INSURANCE T		25.96	25.96
APR.11 VISION INS		0100	11590.00	224.00	3639	0000	VISION INSURANCE V		25.96	25.96
APR.11 VISION INS		0100	12110.00	224.00	9000	0000	VISION INSURANCE H		12.98	12.98
APR.11 VISION INS		0100	12210.00	224.00	3625	0000	VISION INSURANCE N		12.98	12.98

WAWASEE COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME PO NUMBER INVOICE NUMBER	DUE DATE DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	APR.11 VISION INS	0100	12210.00	224.00	3630	0000	VISION INSURANCE W	19.02	19.02
	APR.11 VISION INS	0100	12210.00	224.00	3635	0000	VISION INSURANCE M	19.02	19.02
	APR.11 VISION INS	0100	12210.00	224.00	3637	0000	VISION INSURANCE S	38.94	38.94
	APR.11 VISION INS	0100	12210.00	224.00	3639	0000	VISION INSURANCE H	32.00	32.00
	APR.11 VISION INS	0100	12510.00	224.00	3625	0000	VISION INS COMM HA	6.04	6.04
	APR.11 VISION INS	0100	12510.00	224.00	9000	0000	VISION INS COMM HA	32.00	32.00
	APR.11 VISION INS	0100	21220.00	224.00	3630	0000	VISION INSURANCE G	25.96	25.96
	APR.11 VISION INS	0100	21220.00	224.00	3639	0000	VISION INSURANCE G	32.00	32.00
	APR.11 VISION INS	0100	22120.00	224.00	4345	0000	IMPRVMNT OF CURR V	6.04	6.04
	APR.11 VISION INS	0100	22220.00	224.00	3639	0000	SCH LIBRARY VISION	12.98	12.98
	APR.11 VISION INS	0100	22220.00	224.00	9000	0000	SCH LIBRARY VISION	6.04	6.04
	APR.11 VISION INS	0100	23210.00	224.00	4345	0000	OFFICE OF SUPT.VIS	12.98	12.98
	APR.11 VISION INS	0100	23290.00	224.00	9000	0000	RETIREE VISION INS	250.60	250.60
	APR.11 VISION INS	0100	24100.00	224.00	3630	0000	OFFICE OF PRINC VI	25.96	25.96
	APR.11 VISION INS	0100	24100.00	224.00	3635	0000	OFFICE OF PRINC VI	25.96	25.96
	APR.11 VISION INS	0100	24100.00	224.00	3637	0000	OFFICE OF PRINC VI	12.98	12.98
	APR.11 VISION INS	0100	24100.00	224.00	3639	0000	OFFICE OF PRINC VI	19.02	19.02
	APR.11 VISION INS	0100	24900.00	224.00	3639	0000	OTHER ADMN VISION	6.04	6.04
	APR.11 VISION INS	0100	24900.00	224.00	9100	0000	OTHER ADMN VISION	12.98	12.98
	APR.11 VISION INS	0100	25110.00	224.00	4345	0000	VISION INSURANCE	12.98	12.98
	APR.11 VISION INS	0350	25810.00	224.00	9000	0000	VISION INSURANCE	25.06	25.06
	APR.11 VISION INS	0410	27010.00	224.00	4345	0000	PUPIL TRANSP VISIO	12.98	12.98
	APR.11 VISION INS	4120	11100.00	224.00	3625	0000	10-11 TITLE I VISI	6.49	6.49
	APR.11 VISION INS	4120	11100.00	224.00	3635	0000	10-11 TITLE I VISI	3.02	3.02
	APR.11 VISION INS	4120	11100.00	224.00	3637	0000	10-11 TITLE I VISI	6.49	6.49
	APR.11 VISION INS	4120	22900.00	224.00	9000	0000	10-11 TITLE I OTH.	12.98	12.98
	APR.11 VISION INS	5253	12220.00	224.00	3639	0093	10-11 MOMD VISION	12.98	12.98
	APR.11 VISION INS	5253	12340.00	224.00	9000	0094	10-11 HI VISION IN	12.98	12.98
	APR.11 VISION INS	5253	12410.00	224.00	3630	0087	10-11 ED VISION IN	6.04	6.04
	APR.11 VISION INS	5253	12410.00	224.00	3635	0087	10-11 ED VISION IN	12.98	12.98
	APR.11 VISION INS	5253	12610.00	224.00	3625	0088	10-11 MILD DIS VIS	12.98	12.98
	APR.11 VISION INS	5253	21220.00	224.00	9000	0087	10-11 MHT VISION I	25.96	25.96
	APR.11 VISION INS	5253	21420.00	224.00	3625	0097	10-11 PSYCHS VISIO	12.98	12.98
	APR.11 VISION INS	5253	21420.00	224.00	9000	0097	10-11 PSYCHS VISIO	6.04	6.04
	APR.11 VISION INS	5253	21810.00	224.00	4345	0098	10-11 ADMINISTRATI	12.98	12.98
	APR.11 VISION INS	7951	22130.00	224.00	3635	0000	TITLE I STIMULUS M	12.98	12.98
	APR.11 VISION INS	7951	22130.00	224.00	3637	0000	TITLE I STIMULUS S	6.49	6.49
	APR.11 VISION INS	7953	21220.00	224.00	9000	0000	VISION INSURANCE	12.98	12.98
	APR.11 VISION INS	7956	11300.00	224.00	3639	0000	ED TECH.STIMULUS V	6.49	6.49
							CHECK AMOUNT	2,863.04	
47331 47331 VISA-TEACHER'S CREDIT	4/01/11								
	WALL STREET JOURNAL	0100	25110.00	611.00	0000	0000	OFF OF BUS MGR OPR	70.07	70.07
	SPR.MI.EVENT:AIRLINE TI	0100	25110.00	580.00	0000	0000	OFF OF BUS MGR TRA	1,000.00	1,000.00
	NCTM REGISTRATON	7953	22110.00	312.00	9000	0000	REGISTRATION FEES	285.00	285.00
	MAINT TRAVEL 2/20-2/25/	0100	26200.00	580.00	9000	0000	MAINTENANCE TRAVEL	1,289.09	1,289.09
	STUDENT TRANSP:BUS DR.H	0410	27010.00	580.00	0000	0000	PUPIL TRANSP/ TRAV	90.95	90.95

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE	VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND PROGRAM OBJECT COST LOC ACCOUNT TITLE	AMOUNT ALLOWED
	CO.CAR GAS:D.HARDESTY 3	0100 11100.00 580.00 3635 0000 TRAVEL-MILFORD ELE	6.01 6.01
	LOWES CHG.2-18-11	0350 26400.00 430.00 9000 0000 EQUIP.REPAIR & MAI	20.86 20.86
	ARROW MOTOR & PUMP	0350 26400.00 430.00 3630 0066 EQUIP.REPAIR&MAINT	1,353.33 1,353.33
		CHECK AMOUNT	4,115.31
47332 47332 GE CAPITAL INFORMATION	4/01/11		
84364786	COPIER LEASE/MAINT:MAR.	0350 45500.00 440.00 3635 0000 FACILITY LEASE OR	2,348.58 2,348.58
84364786	COPIER LEASE/MAINT:MAR.	0350 45500.00 440.00 3637 0000 FACILITY LEASE OR	1,654.68 1,654.68
84364786	COPIER LEASE/MAINT:MAR.	0350 45500.00 440.00 3625 0000 FACILITY LEASE OR	1,281.04 1,281.04
84364786	COPIER LEASE/MAINT:MAR.	0350 45500.00 440.00 3630 0000 FACILITY LEASE OR	1,227.66 1,227.66
84364786	COPIER LEASE/MAINT:MAR.	0350 45500.00 440.00 3639 0000 FACILITY LEASE OR	4,590.40 4,590.40
84364786	COPIER LEASE/MAINT:MAR.	0350 45500.00 440.00 3639 0000 FACILITY LEASE OR	480.39 480.39
		CHECK AMOUNT	11,582.75
47333 47333 MEDIACOM LLC	4/01/11		
3-25-11	CABLE/BUS GARAGE BLDG.	0350 45100.00 430.00 9000 0000 IMPROVEMENTS & REP	72.65 72.65
		CHECK AMOUNT	72.65
47334 47334 TOWN OF MILFORD	4/01/11		
1/22-3/20/11	MILFORD WATER-SEWAGE	0100 26200.00 411.00 3635 0000 MT BLDGS WATER/SEW	1,555.87 1,555.87
		CHECK AMOUNT	1,555.87
47335 47335 TOWN OF NORTH WEBSTER	4/01/11		
4/5/11	N.WEBSTER SEWAGE	0100 26200.00 411.00 3625 0000 MT BLDGS WATER/SEW	2,638.75 2,638.75
		CHECK AMOUNT	2,638.75
47336 47336 TOWN OF SYRACUSE	4/01/11		
	SYR WATER/SEWAGE 2/3-3/	0100 26200.00 411.00 3637 0000 MT BLDGS WATER/SEW	1,412.97 1,412.97
	HS WATER/SEWAGE 2/3-3/2	0100 26200.00 411.00 3639 0000 MT BLDGS WATER/SEW	3,818.14 3,818.14
	BUS BARN WATER/SEWAGE:2	0410 27300.00 411.00 0000 0000 BUS BARN WATER/SEW	494.54 494.54
		CHECK AMOUNT	5,725.65
47337 47337 TURKEY CR REG. SEWER DIST	4/01/11		
	WMS SEWAGE:3/1-3/31/11	0100 26200.00 411.00 3630 0000 MT BLDGS WATER/SEW	2,620.95 2,620.95
		CHECK AMOUNT	2,620.95
47338 47338 WAWASEE COMM.SCHOOL CORP.	4/01/11		
	HRSA TREAS.DEP: SELF-IN	7770 60000.00 927.00 0083 0000 SELF INS. TRANSF.	1,941.42 1,941.42
		CHECK AMOUNT	1,941.42
47339 47339 WAWASEE COMMUNITY SCHOOL CORP	4/04/11		
	APR.11 MED.INS.BILL	4120 11100.00 222.00 3625 0000 10-11 TITLE I MEDI	30.27 30.27
	APR.11 MED.INS.BILL	4120 11100.00 222.00 3635 0000 10-11 TITLE I MEDI	184.12 184.12
	APR.11 MED.INS.BILL	4120 11100.00 222.00 3637 0000 10-11 TITLE I MEDI	30.27 30.27
	APR.11 MED.INS.BILL	4120 22900.00 222.00 9000 0000 10-11 TITLE I OTH.	558.98 558.98
	APR.11 MED.INS.BILL	5253 12220.00 222.00 3639 0093 10-11 MOMD MEDICAL	558.98 558.98
	APR.11 MED.INS.BILL	5253 12340.00 222.00 3637 0094 10-11 INTERPRETER	409.76 409.76

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME PO NUMBER INVOICE NUMBER	DUE DATE	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	APR.11	MED.INS.BILL	5253	12340.00	222.00	9000	0094	10-11 HI MEDICAL/D	668.36	668.36
	APR.11	MED.INS.BILL	5253	12410.00	222.00	3630	0087	10-11 ED MEDICAL/D	428.84	428.84
	APR.11	MED.INS.BILL	5253	12410.00	222.00	3635	0087	10-11 ED MEDICAL/D	779.06	779.06
	APR.11	MED.INS.BILL	5253	12610.00	222.00	3625	0088	10-11 MILD DIS MED	60.54	60.54
	APR.11	MED.INS.BILL	5253	21220.00	222.00	9000	0087	10-11 MHT MEDICAL/	639.17	639.17
	APR.11	MED.INS.BILL	5253	21420.00	222.00	3625	0097	10-11 PSYCHS MEDIC	52.76	52.76
	APR.11	MED.INS.BILL	5253	21420.00	222.00	9000	0097	10-11 PSYCHS MEDIC	368.27	368.27
	APR.11	MED.INS.BILL	5253	21810.00	222.00	4345	0098	10-11 ADMINISTRATI	1,078.12	1,078.12
	APR.11	MED.INS.BILL	7951	22130.00	222.00	3635	0000	TITLE I STIMULUS M	364.44	364.44
	APR.11	MED.INS.BILL	7951	22130.00	222.00	3637	0000	TITLE I STIMULUS S	30.27	30.27
	APR.11	MED.INS.BILL	7953	21220.00	222.00	9000	0000	GROUP HEALTH & DEN	368.27	368.27
	APR.11	MED.INS.BILL	7956	11300.00	222.00	3639	0000	ED.TECH.MEDICAL IN	334.17	334.17
	APR.11	MED.INS.BILL	0800	31200.00	222.00	3625	0000	FOOD SERV GROUP HE	1,229.28	1,229.28
	APR.11	MED.INS.BILL	0800	31200.00	222.00	3630	0000	FOOD SERV GROUP HE	1,837.10	1,837.10
	APR.11	MED.INS.BILL	0800	31200.00	222.00	3635	0000	FOOD SERV GROUP HE	1,564.83	1,564.83
	APR.11	MED.INS.BILL	0800	31200.00	222.00	3637	0000	FOOD SERV GROUP HE	1,366.77	1,366.77
	APR.11	MED.INS.BILL	0800	31200.00	222.00	3639	0000	FOOD SERV GROUP HE	957.01	957.01
	APR.11	MED.INS.BILL	7770	60000.00	927.00	0086	0000	GROUP INS MEDICAL	96,689.29	96,689.29
	APR.11	MED.INS.BILL	7770	60000.00	927.00	0084	0000	CLEARING:COBRA, RE CHECK AMOUNT	16,788.06 127,376.99	16,788.06
47340 47340 WERLING'S BODY SHOP INC.	4/05/11	INS.CK.1/24/11(LOSS 12/	0410	27300.00	430.00	0000	0000	PUPIL TRANSP/SERV, CHECK AMOUNT	1,148.81 1,148.81	1,148.81
47341 47341 INDIANA DEPT.OF WORKFORCE DEV.	4/08/11	UNEMPLOYMENT	0100	23210.00	230.00	9000	0000	UNEMPLOYMENT COMP- CHECK AMOUNT	2,211.06 2,211.06	2,211.06
47342 47342 LEAMON, MARLEEN MAY	4/11/11	REIMB.HS CAFE PETTY CAS	0800	31900.00	661.00	3639	0000	CAFE MISC**HS CHECK AMOUNT	90.92 90.92	90.92
47343 47343 STANDING CHAPTER 13 TRUSTEE	4/13/11	DED. 4/13/11	7770	60000.00	929.00	0036	0000	BANKRUPTCY COURT - CHECK AMOUNT	554.58 554.58	554.58
47344 47344 DECATUR TOWNSHIP OF MARION CTY	4/13/11	DED. 4/13/11	7770	60000.00	929.00	0032	0000	DECATUR TOWNSHIP O CHECK AMOUNT	107.47 107.47	107.47
47345 47345 STANDING CHAPTER 13 TRUSTEE	4/13/11	DED. 4/13/11	7770	60000.00	929.00	0036	0000	BANKRUPTCY COURT - CHECK AMOUNT	161.54 161.54	161.54
47346 47346 KOSCIUSKO SUPERIOR COURT	4/13/11	DED. 4/13/11	7770	60000.00	929.00	0084	0000	KOS.CO.GARNISHMENT CHECK AMOUNT	39.76 39.76	39.76

FOR THE PERIOD OF 4/01/11 - 4/20/11

CHECK VOUCHER VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBER INVOICE NUMBER	DESCRIPTION	FUND	PROGRAM	OBJECT	COST	LOC	ACCOUNT TITLE	AMOUNT	ALLOWED
47347 47347 ELKHART SUPERIOR COURT NO. 4	4/13/11								
	DED. 4/13/11	7770	60000.00	929.00	0035	0000	ELKHART SUPERIOR C	340.27	340.27
							CHECK AMOUNT	340.27	
47348 47348 FULTON COUNTY CIRCUIT COURT	4/13/11								
	DED. 4/13/11	7770	60000.00	929.00	0085	0000	FULTON COUNTY CIRC	171.28	171.28
							CHECK AMOUNT	171.28	
47349 47349 KOSCIUSKO SUPERIOR COURT	4/13/11								
	DED. 4/13/11	7770	60000.00	929.00	0084	0000	KOS.CO.GARNISHMENT	20.91	20.91
							CHECK AMOUNT	20.91	
47350 47350 W C E A	4/13/11								
	DED.4/13/11 FINAL 10-11	7770	60000.00	929.00	0098	0000	DEDUCTIONS TEACHER	5,660.00	5,660.00
							CHECK AMOUNT	5,660.00	
47351 47351 GORDON FOOD SERVICE	4/11/11								
	NW CAFE FOOD	0800	31200.00	614.00	3625	0000	FOOD NORTH WEBSTER	2,013.72	2,013.72
	WMS CAFE FOOD	0800	31200.00	614.00	3630	0000	FOOD WAWASEE MIDDLE	2,110.65	2,110.65
	MIL CAFE FOOD	0800	31200.00	614.00	3635	0000	FOOD MILFORD	1,194.79	1,194.79
	SYR CAFE FOOD	0800	31200.00	614.00	3637	0000	FOOD SYRACUSE	1,041.86	1,041.86
	WHS CAFE FOOD	0800	31200.00	614.00	3639	0000	FOOD WAWASEE HIGH	3,917.26	3,917.26
	NW CAFE SUPPLIES	0800	31900.00	661.00	3625	0000	CAFE MISC.**NW	78.28	78.28
	WMS CAFE SUPPLIES	0800	31900.00	661.00	3630	0000	CAFE MISC**WMS	87.47	87.47
	MIL CAFE SUPPLIES	0800	31900.00	661.00	3635	0000	CAFE MISC**MIL	132.69	132.69
	SYR CAFE SUPPLIES	0800	31900.00	661.00	3637	0000	CAFE MISC**SYR	167.50	167.50
	WHS CAFE SUPPLIES	0800	31900.00	661.00	3639	0000	CAFE MISC**HS	260.98	260.98
							CHECK AMOUNT	11,005.20	
47648 47648 CAPITAL BANK & TRUST COMPANY	4/15/11								
	N.COUSE						MISC EXPENDITURES	2,000.00	2,000.00
	CORP PD 403B	7770	60000.00	899.00	0090	0000			
	L.RICHARD						MISC EXPENDITURES	2,000.00	2,000.00
	CORP PD 403B	7770	60000.00	899.00	0090	0000			
							CHECK AMOUNT	4,000.00	
47649 47649 WAWASEE COMM.SCHOOL CORP.	4/15/11								
	HRSA TREAS.DEP:SELF-INS	7770	60000.00	927.00	0083	0000	SELF INS. TRANSF.	40,085.00	40,085.00
							CHECK AMOUNT	40,085.00	
47650 47650 TREASURER OF KOSCIUSKO CO.	4/18/11								
	DITCH ASSESS DUE 2011	0100	23110.00	670.00	0000	0000	SERV AREA DIR MISC	10.08	10.08
							CHECK AMOUNT	10.08	
							PRE-WRITTEN TOTAL.....	456,499.34	
							GRAND TOTAL.....	456,499.34	

WAWASEE COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	65,356.20
350	CAPITAL PROJECTS	14,223.69
410	TRANSPORTATION OPERATING FUND	4,577.29
800	SCHOOL LUNCH	19,796.71
3714	10-11 NON-ENG.SPEAKING PROG.	50.73
4120	10-11 TITLE I	1,575.56
5253	10-11 SCH.AGE SPEC.SVCS PART B	6,551.05
5403	10-11 PRESCHOOL SPEC.NEEDS SVC	39.42
6883	10-11 TITLE III	62.34
7770	CLEARING	342,294.33
7951	TITLE I GRANTS: LEAS(STIMULUS)	685.70
7953	SPEC EDUC-PART B(STIMULUS)	802.34
7954	SP ED PART B PRESCH (STIMULUS)	36.61
7956	EDUCATION TECHNOLOGY(STIMULUS)	447.37
	GRAND TOTAL.....	456,499.34

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2011 _____

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$. DATED THIS DAY OF 2011.

APPROVED BY THE STATE BOARD OF ACCOUNTS AUGUST 1999 FOR: WAWASEE COMMUNITY SCHOOL CORPORATION

